

AGENDA ITEM #: 55517
 TOTAL # OF REFUNDS: 94

CC SUMMARY SHEET 02/26/2024

GRAND TOTAL OF REFUNDS
\$506,021.62

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>	<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
OP#1	55	\$70,481.94	11.431(b) #1		
OP#2	39	\$435,539.68	11.431(b) #2		
OP#3			11.431(b) #3		
OP#4					
OP#5					
OP#6					
OP#7					
OP#8					
OP#9					
OP#10					
OP#11					
OP#12					
TOTAL	94	\$506,021.62	TOTAL		\$0.00
TOTAL # OF OPS		94	TOTAL # OF P&IS		0

The details of the above batches have been given to the Collin County Auditor for review and audit.