

AGENDA ITEM #: 55727
 TOTAL # OF REFUNDS: 82

CC SUMMARY SHEET 04/01/2024

GRAND TOTAL OF REFUNDS
 \$260,857.98

| <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 | 54 | \$174,620.88 | 11.431(b) #1 | | |
| OP#2 | 28 | \$86,237.10 | 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 | 82 | \$260,857.98 | TOTAL | | \$0.00 |
| TOTAL # OF OPS | | 82 | TOTAL # OF P&IS | | 0 |

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