

AGENDA ITEM #: 55785  
 TOTAL # OF REFUNDS: 136

**CC SUMMARY SHEET 04/15/2024**

**GRAND TOTAL OF REFUNDS**  
\$247,418.61

<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	<u>41</u>	<u>\$121,906.28</u>	11.431(b) #1	<u>                    </u>	<u>                    </u>
OP#2	<u>47</u>	<u>\$43,409.70</u>	11.431(b) #2	<u>                    </u>	<u>                    </u>
OP#3	<u>48</u>	<u>\$82,102.63</u>	11.431(b) #3	<u>                    </u>	<u>                    </u>
OP#4	<u>                    </u>	<u>                    </u>		<u>                    </u>	<u>                    </u>
OP#5	<u>                    </u>	<u>                    </u>		<u>                    </u>	<u>                    </u>
OP#6	<u>                    </u>	<u>                    </u>		<u>                    </u>	<u>                    </u>
OP#7	<u>                    </u>	<u>                    </u>		<u>                    </u>	<u>                    </u>
OP#8	<u>                    </u>	<u>                    </u>		<u>                    </u>	<u>                    </u>
OP#9	<u>                    </u>	<u>                    </u>		<u>                    </u>	<u>                    </u>
OP#10	<u>                    </u>	<u>                    </u>		<u>                    </u>	<u>                    </u>
OP#11	<u>                    </u>	<u>                    </u>		<u>                    </u>	<u>                    </u>
OP#12	<u>                    </u>	<u>                    </u>		<u>                    </u>	<u>                    </u>
<b>TOTAL</b>	<u>136</u>	<u>\$247,418.61</u>	<b>TOTAL</b>	<u>                    </u>	<u>\$0.00</u>
<b>TOTAL # OF OPS</b>		<b>136</b>	<b>TOTAL # OF P&amp;IS</b>		<b>0</b>

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