

AGENDA ITEM #: 56069  
 TOTAL # OF REFUNDS: 250

**CC SUMMARY SHEET 06/17/2024**

**GRAND TOTAL OF REFUNDS**  
 \$1,240,442.18

<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	61	\$172,625.14	11.431(b) #1		
OP#2	52	\$122,999.18	11.431(b) #2		
OP#3	63	\$531,778.38	11.431(b) #3		
OP#4	61	\$394,247.38			
OP#5	13	\$18,792.10			
OP#6					
OP#7					
OP#8					
OP#9					
OP#10					
OP#11					
OP#12					
<b>TOTAL</b>	250	\$1,240,442.18	<b>TOTAL</b>		\$0.00
<b>TOTAL # OF OPS</b>		250	<b>TOTAL # OF P&amp;IS</b>		0

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