

AGENDA ITEM #: 56156
 TOTAL # OF REFUNDS: 56

CC SUMMARY SHEET 07/01/2024

GRAND TOTAL OF REFUNDS
\$94,347.42

<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	42	\$70,447.59	11.431(b) #1	9	\$12,664.65
OP#2	5	\$11,235.18	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	47	\$81,682.77	TOTAL		\$12,664.65
TOTAL # OF OPS		47	TOTAL # OF P&IS		9

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