

AGENDA ITEM #: 56218
 TOTAL # OF REFUNDS: 110

CC SUMMARY SHEET 07/15/2024

GRAND TOTAL OF REFUNDS
\$217,755.27

<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	70	\$69,785.86	11.431(b) #1		
OP#2	38	\$85,430.89	11.431(b) #2		
OP#3	2	\$62,538.52	11.431(b) #3		
OP#4					
OP#5					
OP#6					
OP#7					
OP#8					
OP#9					
OP#10					
OP#11					
OP#12					
TOTAL	110	\$217,755.27	TOTAL		\$0.00
TOTAL # OF OPS		110	TOTAL # OF P&IS		0

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