

AGENDA ITEM #: 56353
 TOTAL # OF REFUNDS: 106

CC SUMMARY SHEET 08/05/2024

GRAND TOTAL OF REFUNDS
 \$185,473.76

<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	39	\$85,022.82	11.431(b) #1		
OP#2	53	\$74,583.56	11.431(b) #2		
OP#3	14	\$25,867.38	11.431(b) #3		
OP#4					
OP#5					
OP#6					
OP#7					
OP#8					
OP#9					
OP#10					
OP#11					
OP#12					
TOTAL	106	\$185,473.76	TOTAL		\$0.00
TOTAL # OF OPS		106	TOTAL # OF P&IS		0

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