

AGENDA ITEM #: 56546  
 TOTAL # OF REFUNDS: 92

**CC SUMMARY SHEET 09/09/2024**

**GRAND TOTAL OF REFUNDS**  
 \$97,892.48

<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	23	\$7,530.82	11.431(b) #1		
OP#2	41	\$37,931.10	11.431(b) #2		
OP#3	27	\$52,406.78	11.431(b) #3		
OP#4	1	\$23.78			
OP#5					
OP#6					
OP#7					
OP#8					
OP#9					
OP#10					
OP#11					
OP#12					
<b>TOTAL</b>	92	\$97,892.48	<b>TOTAL</b>		\$0.00
<b>TOTAL # OF OPS</b>		92	<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.