

AGENDA ITEM #: 56936  
TOTAL # OF REFUNDS: 22

**CC SUMMARY SHEET 10/28/2024**

**GRAND TOTAL OF REFUNDS**  
\$10,947.77

| <u>BATCH #</u>        | <u># OF ITEMS</u> | <u>AMOUNT OF<br/>BATCH</u> | <u>BATCH #</u>             | <u># OF ITEMS</u> | <u>AMOUNT OF<br/>BATCH</u> |
|-----------------------|-------------------|----------------------------|----------------------------|-------------------|----------------------------|
| OP#1                  | 20                | \$10,697.56                | 11.431(b) #1               |                   |                            |
| OP#2                  | 2                 | \$250.21                   | 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                 |                   |                            |                            |                   |                            |
| <b>TOTAL</b>          | 22                | \$10,947.77                | <b>TOTAL</b>               |                   | \$0.00                     |
| <b>TOTAL # OF OPS</b> |                   | 22                         | <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.