

AGENDA ITEM #: 57178
TOTAL # OF REFUNDS: 127

CC SUMMARY SHEET 12/16/2024

GRAND TOTAL OF REFUNDS
\$162,626.94

<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	19	\$8,978.26	11.431(b) #1		
OP#2	47	\$57,004.07	11.431(b) #2		
OP#3	56	\$94,083.00	11.431(b) #3		
OP#4	5	\$2,561.61			
OP#5					
OP#6					
OP#7					
OP#8					
OP#9					
OP#10					
OP#11					
OP#12					
TOTAL	127	\$162,626.94	TOTAL		\$0.00
TOTAL # OF OPS	127		TOTAL # OF P&IS	0	

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