



**COLLIN COUNTY**  
**ADMINISTRATION BUILDING**  
**2300 BLOOMDALE ROAD SUITE 3138**  
**MCKINNEY, TEXAS 75071**  
**(972)548-4201 OR 4202**

<b>Official Receipt</b>	
Receipt Number	<b>102718</b>

<b>Receipt Date</b>
<b>06/17/22</b>

Paid By: TX DEPT TRNSP

Charge Code	COA#	Description	Comment	Amount
C9900		9900 POOLED CAS	TXDOT REFUND	
	4209-75030-0013-68-00-0000-432004-	UT RD11-R/B CNST-LOCAL S		\$659,359.00
	4201-75030-0013-68-00-0000-432004-	UT RD04-R/B CNST-LOCAL S		\$103,766.73

**Amount Paid:** \$763,125.73  
**Paid By:** TX DEPT TRNSP  
**Payment Method:** BANK XFER

Payment Type	Amount
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**AMT TENDERED:** \$763,125.73  
**AMT APPLIED:** \$763,125.73  
**CHANGE:** \$0.00

Time: 11:06:4  
Clerk: E007694