

AGENDA ITEM #: 58081
TOTAL # OF REFUNDS: 125

CC SUMMARY SHEET 06/09/2025

GRAND TOTAL OF REFUNDS
\$400,528.46

<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	25	\$230,794.28	11.431(b) #1		
OP#2	53	\$169,134.79	11.431(b) #2		
OP#3	47	\$599.39	11.431(b) #3		
OP#4					
OP#5					
OP#6					
OP#7					
OP#8					
OP#9					
OP#10					
OP#11					
OP#12					
TOTAL	125	\$400,528.46	TOTAL		\$0.00
TOTAL # OF OPS		125	TOTAL # OF P&IS		0

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