

AGENDA ITEM #: 58151
TOTAL # OF REFUNDS: 253

CC SUMMARY SHEET 06/16/2025

GRAND TOTAL OF REFUNDS
\$215,279.09

<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	51	\$54,475.76	11.431(b) #1		
OP#2	50	\$2,633.77	11.431(b) #2		
OP#3	42	\$39,763.31	11.431(b) #3		
OP#4	50	\$36,082.26			
OP#5	50	\$73,437.43			
OP#6	10	\$8,886.56			
OP#7					
OP#8					
OP#9					
OP#10					
OP#11					
OP#12					
TOTAL	253	\$215,279.09	TOTAL		\$0.00
TOTAL # OF OPS		253	TOTAL # OF P&IS		0

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