

AGENDA ITEM #: 58187  
TOTAL # OF REFUNDS: 50

**CC SUMMARY SHEET 06/23/2025**

**GRAND TOTAL OF REFUNDS**  
\$1,723,000.19

<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	23	\$1,674,539.51	11.431(b) #1		
OP#2	24	\$46,952.11	11.431(b) #2		
OP#3	3	\$1,508.57	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>	50	\$1,723,000.19	<b>TOTAL</b>		\$0.00
<b>TOTAL # OF OPS</b>		50	<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.