

AGENDA ITEM #: 58317  
TOTAL # OF REFUNDS: 321

**CC SUMMARY SHEET 07/14/2025**

**GRAND TOTAL OF REFUNDS**  
**\$463,149.37**

<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	45	\$159,754.98	11.431(b) #1		
OP#2	47	\$82,139.07	11.431(b) #2		
OP#3	40	\$41,745.27	11.431(b) #3		
OP#4	9	\$16,025.75			
OP#5	53	\$73,803.20			
OP#6	47	\$772.93			
OP#7	49	\$40,642.34			
OP#8	31	\$48,265.83			
OP#9					
OP#10					
OP#11					
OP#12					
<b>TOTAL</b>	321	\$463,149.37	<b>TOTAL</b>		\$0.00
<b>TOTAL # OF OPS</b>	321		<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.**