

AGENDA ITEM #: 58429
TOTAL # OF REFUNDS: 60

CC SUMMARY SHEET 08/04/2025

GRAND TOTAL OF REFUNDS
\$142,703.74

<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	46	\$126,252.75	11.431(b) #1		
OP#2	14	\$16,450.99	11.431(b) #2		
OP#3			11.431(b) #3		
OP#4					
OP#5					
OP#6					
OP#7					
OP#8					
OP#9					
OP#10					
OP#11					
OP#12					
TOTAL	60	\$142,703.74	TOTAL		\$0.00
TOTAL # OF OPS	60		TOTAL # OF P&IS	0	

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