

AGENDA ITEM #: 58649
TOTAL # OF REFUNDS: 116

CC SUMMARY SHEET 09/08/2025

GRAND TOTAL OF REFUNDS
\$212,998.30

<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	35	\$44,238.86	11.431(b) #1		
OP#2	46	\$90,418.77	11.431(b) #2		
OP#3	22	\$38,795.78	11.431(b) #3		
OP#4	13	\$39,544.89			
OP#5					
OP#6					
OP#7					
OP#8					
OP#9					
OP#10					
OP#11					
OP#12					
TOTAL	116	\$212,998.30	TOTAL		\$0.00
TOTAL # OF OPS		116	TOTAL # OF P&IS		0

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