

AGENDA ITEM #: 58710
TOTAL # OF REFUNDS: 98

CC SUMMARY SHEET 09/15/2025

GRAND TOTAL OF REFUNDS
\$201,791.82

<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	40	\$38,848.06	11.431(b) #1		
OP#2	47	\$87,957.96	11.431(b) #2		
OP#3	11	\$74,985.80	11.431(b) #3		
OP#4					
OP#5					
OP#6					
OP#7					
OP#8					
OP#9					
OP#10					
OP#11					
OP#12					
TOTAL	98	\$201,791.82	TOTAL		\$0.00
TOTAL # OF OPS		98	TOTAL # OF P&IS		0

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