

AGENDA ITEM #: 59264  
 TOTAL # OF REFUNDS: 228

**CC SUMMARY SHEET 12/15/2025**

**GRAND TOTAL OF REFUNDS**  
 \$132,116.00

<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	100	\$48,879.72	11.431(b) #1		
OP#2	30	\$8,060.68	11.431(b) #2		
OP#3	60	\$46,914.08	11.431(b) #3		
OP#4	23	\$14,731.39			
OP#5	12	\$10,737.06			
OP#6	2	\$1,873.74			
OP#7	1	\$919.33			
OP#8					
OP#9					
OP#10					
OP#11					
OP#12					
<b>TOTAL</b>	<b>228</b>	<b>\$132,116.00</b>	<b>TOTAL</b>		<b>\$0.00</b>
<b>TOTAL # OF OPS</b>		<b>228</b>	<b>TOTAL # OF P&amp;IS</b>		<b>0</b>

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