

AGENDA ITEM #: 59409
 TOTAL # OF REFUNDS: 301

CC SUMMARY SHEET 01/12/2026

GRAND TOTAL OF REFUNDS
 \$584,240.30

<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	86	\$215,311.41	11.431(b) #1		
OP#2	61	\$69,409.54	11.431(b) #2		
OP#3	38	\$25,157.16	11.431(b) #3		
OP#4	24	\$49,985.21			
OP#5	64	\$188,703.04			
OP#6	3	\$13,274.90			
OP#7	2	\$62.91			
OP#8	23	\$22,336.13			
OP#9					
OP#10					
OP#11					
OP#12					
TOTAL	301	\$584,240.30	TOTAL		\$0.00
TOTAL # OF OPS		301	TOTAL # OF P&IS		0

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