

AGENDA ITEM #: 59476  
 TOTAL # OF REFUNDS: 350

**CC SUMMARY SHEET 01/26/2026**

**GRAND TOTAL OF REFUNDS**  
 \$1,255,157.43

<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	55	\$173,962.89	11.431(b) #1		
OP#2	98	\$192,956.96	11.431(b) #2		
OP#3	75	\$229,817.09	11.431(b) #3		
OP#4	11	\$8,599.33			
OP#5	29	\$141,837.13			
OP#6	82	\$507,984.03			
OP#7					
OP#8					
OP#9					
OP#10					
OP#11					
OP#12					
<b>TOTAL</b>	350	\$1,255,157.43	<b>TOTAL</b>		\$0.00
<b>TOTAL # OF OPS</b>		350	<b>TOTAL # OF P&amp;IS</b>		0

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