

AGENDA ITEM #: 59572
 TOTAL # OF REFUNDS: 184

CC SUMMARY SHEET 02/09/2026

GRAND TOTAL OF REFUNDS
\$1,131,145.65

<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	101	\$576,196.31	11.431(b) #1		
OP#2	50	\$374,139.61	11.431(b) #2		
OP#3	4	\$104,787.67	11.431(b) #3		
OP#4	29	\$76,022.06			
OP#5					
OP#6					
OP#7					
OP#8					
OP#9					
OP#10					
OP#11					
OP#12					
TOTAL	184	\$1,131,145.65	TOTAL		\$0.00
TOTAL # OF OPS		184	TOTAL # OF P&IS		0

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