

AGENDA ITEM #: 59582
 TOTAL # OF REFUNDS: 96

CC SUMMARY SHEET 02/16/2026

GRAND TOTAL OF REFUNDS
 \$225,701.37

<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	73	\$211,862.66	11.431(b) #1		
OP#2	22	\$13,823.81	11.431(b) #2		
OP#3	1	\$14.90	11.431(b) #3		
OP#4					
OP#5					
OP#6					
OP#7					
OP#8					
OP#9					
OP#10					
OP#11					
OP#12					
TOTAL	96	\$225,701.37	TOTAL		\$0.00
TOTAL # OF OPS		96	TOTAL # OF P&IS		0

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