

AGENDA ITEM #: 59629
 TOTAL # OF REFUNDS: 353

CC SUMMARY SHEET 02/23/2026

GRAND TOTAL OF REFUNDS
 \$1,371,662.98

<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	105	\$493,701.36	11.431(b) #1		
OP#2	102	\$387,984.98	11.431(b) #2		
OP#3	101	\$278,570.25	11.431(b) #3		
OP#4	18	\$207.51			
OP#5	27	\$211,198.88			
OP#6					
OP#7					
OP#8					
OP#9					
OP#10					
OP#11					
OP#12					
TOTAL	353	\$1,371,662.98	TOTAL		\$0.00
TOTAL # OF OPS		353	TOTAL # OF P&IS		0

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