

AGENDA ITEM #: 59675
 TOTAL # OF REFUNDS: 210

CC SUMMARY SHEET 03/02/2026

GRAND TOTAL OF REFUNDS
 \$1,099,627.50

<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	100	\$471,371.86	11.431(b) #1		
OP#2	71	\$374,504.56	11.431(b) #2		
OP#3	39	\$253,751.08	11.431(b) #3		
OP#4					
OP#5					
OP#6					
OP#7					
OP#8					
OP#9					
OP#10					
OP#11					
OP#12					
TOTAL	210	\$1,099,627.50	TOTAL		\$0.00
TOTAL # OF OPS		210	TOTAL # OF P&IS		0

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