

**State of Texas - C0430 COLLIN COUNTY ONECARD
Summary of Refunds
FY18 - Incremental**

Product	Level 1s	Net Charge Volume	Standard NCV	Lg Ticket NCV	Merch Neg NCV	Standard Refund	Lg Ticket Refund	Merch Neg Refund	Gross Refund	Credit Loss	Loss Recoveries	Net Refund	Carryover Prev Period	Business Adjustments	Net Adjusted Refund	Payment Method
C0430 COLLIN COUNTY ONECARD	2	524,215.93	505,678.37	-	18,537.56	6,447.40	-	25.93	6,473.33	-	-	6,473.33	-	-	6,473.33	ACH

Statement(s)	Net Charge Volume	Standard NCV	Lg Ticket NCV	Merch Neg NCV	Standard Refund	Lg Ticket Refund	Merch Neg Refund	Gross Refund
November, 2017	115,744.35	109,671.76	-	6,072.59	-	-	-	-
December, 2017	104,855.44	100,956.33	-	3,899.11	1,956.03	-	9.75	1,965.78
January, 2018	68,305.01	66,209.01	-	2,096.00	-	-	-	-
February, 2018	65,822.00	64,706.58	-	1,115.42	1,292.51	-	2.79	1,295.30
March, 2018	82,371.20	78,335.51	-	4,035.69	1,523.63	-	10.09	1,533.72
April, 2018	87,117.93	85,799.18	-	1,318.75	1,675.23	-	3.30	1,678.53