

State of Texas - C0430 COLLIN COUNTY ONECARD
Summary of Refunds
FY19 - 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	589,598.30	524,354.86	8,503.00	56,740.44	10,683.39	51.02	141.85	10,876.26	-	-	10,876.26	-	-	10,876.26	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, 2018	127,940.60	117,099.12	-	10,841.48	2,391.75	-	27.10	2,418.85
December, 2018	101,839.01	93,278.26	-	8,560.75	1,898.21	-	21.40	1,919.61
January, 2019	72,981.50	56,306.30	8,503.00	8,172.20	1,171.17	51.02	20.43	1,242.62
February, 2019	86,959.79	81,798.12	-	5,161.67	1,719.81	-	12.90	1,732.71
March, 2019	98,810.21	82,207.99	-	16,602.22	1,617.44	-	41.51	1,658.95
April, 2019	101,067.19	93,665.07	-	7,402.12	1,885.01	-	18.51	1,903.52
	589,598.30	524,354.86	8,503.00	56,740.44	10,683.39	51.02	141.85	10,876.26
	0.30	-	-	-	-	-	-	-