

C0430 COLLIN COUNTY ONE1  
Summary of Refunds  
FY25P2

Product	Net Charge Volume	Standard NCV	Lg Ticket NCV	Merch Neg NCV	Level III NCV	Standard Refund	Lg Ticket Refund	Merch Neg Refund	Level III Refund	Gross Refund	Credit Loss	Loss Recoveries	Net Refund	Carryover Prev Period	Manual Adjustments	Net Adjusted Refund
C0430 COLLIN COUNTY ONE1	\$ 798,067.21	\$ 485,988.27	\$ 23,771.05	\$ 154,122.89	\$ 134,185.00	\$ 9,665.03	\$ 142.63	\$ 385.29	\$ 805.11	\$ 10,998.06	\$ -	\$ -	\$ 10,998.06	\$ -	\$ -	\$ 10,998.06

Statement(s)	Net Charge Volume	Standard NCV	Lg Ticket NCV	Merch Neg NCV	Level III NCV	Standard Refund	Lg Ticket Refund	Merch Neg Refund	Level III Refund	Gross Refund
May, 2025	\$ 181,464.40	\$ 121,364.91	\$ 10,496.05	\$ 26,712.70	\$ 22,890.74	\$ 2,433.37	\$ 62.98	\$ 66.78	\$ 137.34	\$ 2,700.47
June, 2025	\$ 159,139.15	\$ 100,379.68	\$ -	\$ 34,441.80	\$ 24,317.67	\$ 1,990.03	\$ -	\$ 86.10	\$ 145.91	\$ 2,222.04
July, 2025	\$ 134,239.23	\$ 71,811.26	\$ -	\$ 34,373.57	\$ 28,054.40	\$ 1,434.43	\$ -	\$ 85.93	\$ 168.33	\$ 1,688.69
August, 2025	\$ 131,053.71	\$ 85,895.62	\$ -	\$ 25,153.16	\$ 20,004.93	\$ 1,670.67	\$ -	\$ 62.88	\$ 120.03	\$ 1,853.58
September, 2025	\$ 151,690.11	\$ 82,167.97	\$ 13,275.00	\$ 24,417.18	\$ 31,829.96	\$ 1,635.14	\$ 79.65	\$ 61.04	\$ 190.98	\$ 1,966.81
October, 2025	\$ 40,480.61	\$ 24,368.83	\$ -	\$ 9,024.48	\$ 7,087.30	\$ 501.39	\$ -	\$ 22.56	\$ 42.52	\$ 566.47
	\$ 798,067.21	\$ 485,988.27	\$ 23,771.05	\$ 154,122.89	\$ 134,185.00	\$ 9,665.03	\$ 142.63	\$ 385.29	\$ 805.11	\$ 10,998.06