

Texas State Agencies Agent Summary for Contract Payment ID 26174 for 202509 to 202602

Payment ID	duns	Duns Name	Product	Bank	Agent	Agent Name	Standard Volume	Standard Volume Rate	Standard Volume Rebate	File Turn Performance
26174	07-487-3449	Collin County	OC	4596	5279	BC COLLIN COUNTY	\$776,550.53	0.0151	\$11,725.91	33
							\$776,550.53		\$11,725.91	

Standard FT Rate	Standard FT Rebate	LT Volume	LT Volume Rate	LT Volume Rebate	LT FT Rate	LT FT Rebate	Total Rebate	Total Charge-Off less Recoveries	Net Total Rebate
0.0012	\$931.86	\$0.00	0.008	\$0.00	0.0012	\$0.00	\$12,657.77	\$0.00	\$12,657.77
	\$931.86	\$0.00		\$0.00		\$0.00	\$12,657.77	\$0.00	\$12,657.77