

From: Smith, Brian D [ICG-TTS]
Sent: Monday, September 18, 2017 11:00 AM
To: 'rrice@co.collin.tx.us'
Subject: 2017 State of Texas Rebate Information



State of Texas Rebate Payment

Dear Randall Rice:

The State of Texas and Citibank are pleased to inform you that C0430 COLLIN COUNTY has earned a rebate payment based on your aggregate Citibank Commercial Card procurement card activity from September 4th 2016 – June 3rd 2017. (to be consistent with the end of the previous contract period). **A total of \$13,927.75 was disbursed on September 13th, 2017.**

For the calculation period, your regular net charge volume of \$772,275.57 was calculated at a rate 0.01787928% of Your Large Ticket volume of \$20,003.00 was calculated at a rate of .0060%.

Please extend our sincerest appreciation to everyone in your organization that contributed to the success of your card program. Thank you for your business and trust in the Citi Commercial Card program. We look forward to continued success and growth in our partnership.

Sincerely,

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