

Sherrie Lafollett

From: Smith, Brian D <brian.d.smith@citi.com>
Sent: Monday, December 14, 2015 5:42 PM
To: Sherrie Lafollett
Cc: Stoker, Patricia A
Subject: 2015 SOT Rebate - C0430 COLLIN COUNTY



State of Texas Rebate Payment

Dear Sherrie Lafollett:

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 2014 – September 3rd 2015. A total of \$9,661.66 will be disbursed on or around December 13th, 2015.

For the calculation period, your regular net charge volume of \$537,349.31 was calculated at a rate 0.01798022%. Your Large Ticket volume of \$.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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