

Sherrie Lafollett

From: Michalyn Rains
Sent: Thursday, December 13, 2018 8:09 AM
To: Sherrie Lafollett
Cc: Matt Dobecka
Subject: FW: December 2018 Citibank Rebate State of Texas Commercial Card
Attachments: C0430_FY18.xlsx

FYI..

From: Pardee, Todd William <todd.william.pardee@citi.com>
Sent: Wednesday, December 12, 2018 10:55 PM
To: Michalyn Rains <mrains@co.collin.tx.us>
Subject: December 2018 Citibank Rebate State of Texas Commercial Card



State of Texas Rebate Payment

Dear Michalyn Rains:

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 March 3rd 2018- September 3rd 2018. A total of \$7,051.32 was disbursed on December 13, 2018.

For the calculation period, your regular net charge volume of \$524,069.53 was calculated at a rate 0.01313122% of Your Large Ticket volume of \$11,051.00 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.

Please contact us if changes need to be made to your contact information.

Sincerely,

Todd William Pardee
Assistant Vice President, Account Manager
Citibank, NA
512. 677.5542
Todd.William.Pardee@citi.com

Brian Smith
Vice President, Account Manager
Citibank, NA
214.579.9574

City of Texas - C0430 COLLIN COUNTY ONECARD
Summary of Refunds
FY18 - Incremental

Merch Neg NCV	Standard Refund	Lg Ticket Refund	Merch Neg Refund	Gross Refund	Credit Loss	Loss Recoveries	Net Refund
61,642.90	6,881.67	47.96	121.69	7,051.32	-	-	7,051.32

Merch Neg NCV	Standard Refund	Lg Ticket Refund	Merch Neg Refund	Gross Refund
10,773.47	1,553.33	-	26.93	1,580.26
13,244.64	1,840.24	-	33.11	1,873.35
7,547.94	-	-	-	-
5,417.76	-	-	-	-
5,674.77	1,423.75	-	14.19	1,437.94
18,984.32	2,064.35	47.96	47.46	2,159.77

State

Product	Level 1s	Net Charge Volume	Standard NCV	Lg Ticket NCV
C0430 COLLIN COUNTY ONECARD	2	596,763.43	524,069.53	11,051.00

Statement(s)	Net Charge Volume	Standard NCV	Lg Ticket NCV
May, 2018	88,537.19	77,763.72	-
June, 2018	107,134.64	93,890.00	-
July, 2018	93,778.90	83,172.46	3,058.50
August, 2018	97,931.68	92,513.92	-
September, 2018	79,444.16	73,769.39	-
October, 2018	129,936.86	102,960.04	7,992.50

Carryover Prev Period	Business Adjustments	Net Adjusted Refund	Payment Method
-	-	7,051.32	ACH