

RATE COMPARISON

REBATE UNDER POLK COUNTY CONTRACT

Purchase Card Annual Volume Tiers Excludes Large Ticket	Cycle Grace	30	30	30	30	30	30
		3	7	14	20	25	
\$1,000,000 - \$1,999,999		0.91%	0.85%	0.75%	0.67%	0.60%	
\$2,000,000 - \$2,999,999		1.10%	1.05%	0.95%	0.87%	0.80%	
\$3,000,000 - \$4,999,999		1.16%	1.10%	1.00%	0.92%	0.85%	
\$5,000,000 - \$9,999,999		1.18%	1.12%	1.02%	0.94%	0.87%	
\$10,000,000 - \$14,999,999	<i>Current Rate</i>	1.19%	1.13%	1.03%	0.95%	0.88%	
\$15,000,000 - \$19,999,999		1.20%	1.14%	1.04%	0.96%	0.89%	
\$20,000,000 - \$49,999,999		1.21%	1.15%	1.05%	0.97%	0.90%	
\$50,000,000 - \$74,999,999		1.25%	1.20%	1.10%	1.02%	0.95%	
\$75,000,000 - \$99,999,999		1.28%	1.23%	1.13%	1.05%	0.98%	
\$100,000,000 or over		1.30%	1.25%	1.15%	1.07%	1.00%	

Qualified Large Ticket Transactions	Cycle Grace	30	30	30	30	30	30
		3	7	3	20	25	
\$1,000,000 - \$1,999,999		0.50%	0.45%	0.35%	0.32%	0.25%	

NEW STATE CONTRACT REBATE

Less than \$1 million in Net Purchase Volume	No Rebate
\$1,000,000 - \$3,499,999	110 basis points
\$3,500,000 - \$9,999,999	140 basis points
\$10,000,000 and greater	<i>New Rate</i> → 160 basis points

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