Attachment A-1 - Banks pays 5% of local rebate to the State of Oklahoma*
Incentive Schedule
for
Dollar Purchase Volume and Average Transaction Size

Supplier is to provide rebate percentages to this matrix. Rebate percentages are based on the combined annual spend volume of all current participating entities' accounts. Incentives exclude Large Ticket Transactions, cash advances, convenience check amounts and fraudulent charges.

Entity Avg. Trans. Size	Net Annual USD Purchase Volume (in millions)													
	$0-4	$5-49	$50-99	$100-149	$150-199	$200-249	$250-299	$300-349	$350-399	$400-449	$450-499	$500-549	$550-599	≥$600
$100-200	1.290%	1.590%	1.790%	1.890%	1.910%	1.915%	1.920%	1.925%	1.930%	1.935%	1.940%	1.945%	1.950%	1.955%
$200-300	1.420%	1.720%	1.920%	2.020%	2.040%	2.045%	2.050%	2.055%	2.060%	2.065%	2.070%	2.075%	2.080%	2.085%
$300-400	1.440%	1.740%	1.940%	2.040%	2.060%	2.065%	2.070%	2.075%	2.080%	2.085%	2.090%	2.095%	2.100%	2.105%
$400-500	1.450%	1.750%	1.950%	2.050%	2.070%	2.075%	2.080%	2.085%	2.090%	2.095%	2.100%	2.105%	2.110%	2.115%
$500-600	1.455%	1.755%	1.955%	2.055%	2.075%	2.080%	2.085%	2.090%	2.095%	2.100%	2.105%	2.110%	2.115%	2.120%
$600-700	1.460%	1.760%	1.960%	2.060%	2.080%	2.085%	2.090%	2.095%	2.100%	2.105%	2.110%	2.115%	2.120%	2.125%
$700-800	1.460%	1.760%	1.960%	2.060%	2.080%	2.085%	2.090%	2.095%	2.100%	2.105%	2.110%	2.115%	2.120%	2.125%
$800-900	1.460%	1.760%	1.960%	2.060%	2.080%	2.085%	2.090%	2.095%	2.100%	2.105%	2.110%	2.115%	2.120%	2.125%
>$900	1.460%	1.760%	1.960%	2.060%	2.080%	2.085%	2.090%	2.095%	2.100%	2.105%	2.110%	2.115%	2.120%	2.125%

*In this option, the Bank pays the 5% contract administration fee to the State on behalf of the local participants. Thus, the local participants receive 100% of their earned rebate.

The Yellow highlighted column and green cells illustrate the rebate rates paid for the State's requested $250 million scenario. This assumes a $300-400 average transacation size and 30/25 day payment terms.