




Lexington-Fayette Urban County Government  
DEPARTMENT OF FINANCE & ADMINISTRATION

Jim Gray  
Mayor

William O'Mara  
Commissioner

## MEMORANDUM

**TO:** Mayor Jim Gray  
Members, Urban County Council

**FROM:** William O'Mara, Commissioner  
Department of Finance 

**DATE:** February 20, 2014

**SUBJECT:** Arbitrage Rebate Computation Funding

The purpose of this funding request of 5,700.00 is for the continuation of Arbitrage Calculations by AMTEC for LFUCG General Obligation debt issuances 2010F, 2010G, 2010H, 2012A, 2012B, 2013A, 2013B and 2013C. These calculations are required to be submitted to the IRS per the Bond documents. The funds requested are for the rebate computations that are due before FY14 year end.

I am available if you have questions.

/lyb

Attachment