



Central Bank & Trust Co.  
P.O. Box 1360  
Lexington, KY 40588-1360  
(859) 253-6222



November 25, 2013

Mr. William O'Mara  
Commissioner  
Department of Finance & Administration  
Lexington Fayette Urban County Government  
200 East Main Street  
Lexington, KY 40507

Re: Lockbox Processing Services (the "Services")

Dear Mr. O'Mara,

Central Bank & Trust Co. (the "Bank") currently provides lockbox processing services to the Lexington Fayette Urban County Government (the "Government"). Those services consist of the Bank acting as the agent for the Government for the purpose of taking delivery of the Government's incoming mail and processing the remittances therein by depositing them to the designated Government accounts maintained with the Bank.

The Government and the Bank wish to extend the expiration date of their Agreement for the Services. The new term of their Agreement shall begin on January 1, 2014 and expire on December 31, 2014.

The Government agrees to pay fees for the Services to the Bank as detailed in Attachment 1.

Please indicate the agreement of the Government to the terms of this extension letter by signing this letter below.

Sincerely,

Central Bank & Trust Co.

By: *Karen Rowland*

Karen Rowland  
Senior Vice President  
Corporate Services

Lexington Fayette Urban County Government

By: \_\_\_\_\_

William O'Mara  
Commissioner of Department of Finance and Administration

Date: \_\_\_\_\_

## LFUCG Pricing for Local Occupational Taxes

Prepared 11/20/2013, effective 12/1/2013

Earnings Credit Rate Current Rate (Management Set Based on Market)

0.15%

Current Billed Services	Current Pricing	8/2012 Proposed Pricing
<b>Remittance Processing Services</b>		
Retail Items	\$0.23	\$0.30
Non-payment Correspondence	\$0.15	\$0.15
Copies	\$0.10	\$0.10
CD ROM	\$5.00	\$5.00
Annual P.O. Box Fee 3090	Pass Through	Pass Through
<b>Items not currently billed</b>		
Monthly Retail Lockbox Maintenance	\$0.00	\$100.00
Monthly Data Transmission Maintenance	\$0.00	\$50.00
Lockbox Courier (per month) *	\$0.00	\$128.00
Lockbox Standard Mail Delivery	Pass Through	Pass Through

## LFUCG Pricing for EMS Ambulance Payments

Prepared 11/20/2013, effective 12/1/2013

Earnings Credit Rate Current Rate (Management Set Based on Market)

0.15%

Current Billed Services	Current Pricing	8/2012 Proposed Pricing
<b>Remittance Processing Services</b>		
Wholesale Items	\$0.35	\$0.35
Non-payment Correspondence	\$0.15	\$0.15
Copies	\$0.10	\$0.10
CD ROM	\$5.00	\$5.00
Annual P.O. Box Fee 34008	Pass Through	Pass Through
<b>Items not currently billed</b>		
Monthly Wholesale Lockbox Maintenance	\$0.00	\$0.00
Monthly Data Transmission Maintenance	\$0.00	\$0.00
Lockbox Courier (per month) *	\$0.00	\$128.00
Lockbox Standard Mail Delivery	Pass Through	Pass Through

\* Lockbox Courier at \$128 is the monthly fee for delivery of both boxes in total. If only one lockbox is prepared, the monthly fee is still \$128.