

**Credit Card Transactions  
Fee Analysis**

**03/1/2010 - 02/25/2011**

		<u>Proposed Rates</u>			<u>Current Rates</u>		
		eGov Strategies	1st State Bank	Premier Payment Sysytems	1st State Bank		
<b>CALE</b>	<b>Sales \$\$</b>	<b>\$1,720,625.75</b>	0.15% \$ 2,580.94	0.18% \$ 3,097.13	0.06% \$1,032.38	0.40% \$ 6,882.50	
	<b># of Transactions</b>	<b>269,328</b>	0.08 21,546.24	0.15 40,399.20	0.06 16,159.68	0.25 67,332.00	
<b>Revenue</b>	<b>Sales \$\$</b>	<b>\$1,605,397.06</b>	0.15% 2,408.10	0.18% 2,889.71	0.06% 963.24	0.40% 6,421.59	
	<b># of Transactions</b>	<b>9,133</b>	0.08 730.64	0.15 1,369.95	0.06 547.98	0.25 2,283.25	
<b>Parking</b>	<b>Sales \$\$</b>	<b>\$257,582.40</b>	0.15% 386.37	0.18% 463.65	0.06% 154.55	0.40% 1,030.33	
	<b># of Transactions</b>	<b>5,489</b>	0.08 439.12	0.15 823.35	0.06 329.34	0.25 1,372.25	
<b>Building</b>	<b>Sales \$\$</b>	<b>\$378,717.93</b>	0.15% 568.08	0.18% 681.69	0.06% 227.23	0.40% 1,514.87	
	<b># of Transactions</b>	<b>2,057</b>	0.08 164.56	0.15 308.55	0.06 123.42	0.25 514.25	
<b>SWTE</b>	<b>Sales \$\$</b>	<b>\$36,057.40</b>	0.15% 54.09	0.18% 64.90	0.06% 21.63	0.40% 144.23	
	<b># of Transactions</b>	<b>671</b>	0.08 53.68	0.15 100.65	0.06 40.26	0.25 167.75	
<b>KWB Marina</b>	<b>Sales \$\$</b>	<b>\$3,511,352.90</b>	0.15% 5,267.03	0.18% 6,320.44	0.06% 2,106.81	0.40% 14,045.41	
	<b># of Transactions</b>	<b>5,530</b>	0.08 442.40	0.15 829.50	0.06 331.80	0.25 1,382.50	
<b>KWB Parking</b>	<b>Sales \$\$</b>	<b>\$329,891.15</b>	0.15% 494.84	0.18% 593.80	0.06% 197.93	0.40% 1,319.56	
	<b># of Transactions</b>	<b>47,293</b>	0.08 3,783.44	0.15 7,093.95	0.06 2,837.58	0.25 11,823.25	
<b>Garrison</b>	<b>Sales \$\$</b>	<b>\$743,266.56</b>	0.15% 1,114.90	0.18% 1,337.88	0.06% 445.96	0.40% 2,973.07	
	<b># of Transactions</b>	<b>3,036</b>	0.08 242.88	0.15 455.40	0.06 182.16	0.25 759.00	
			<u>\$ 40,277.30</u>	<u>\$ 66,829.75</u>	<u>\$25,701.95</u>	<u>\$ 119,965.81</u>	