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| <b>LOUISVILLE METRO REVENUE COMMISSION</b>                  |
| <b>LOUISVILLE METRO GOVERNMENT LICENSE FEE TRANSACTIONS</b> |

|                      | <u>September<br/>2022</u> | <u>September<br/>2021</u> | <u>YTD<br/>FYE 2023</u> | <u>YTD<br/>FYE 2022</u> | <u>Difference<br/>Amount</u> | <u>Percent<br/>Change</u> |
|----------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------------|---------------------------|
| <b>Receipts</b>      |                           |                           |                         |                         |                              |                           |
| Employee Withholding | \$ 24,107,472             | \$ 24,091,469             | \$ 80,328,847           | \$ 76,562,425           | \$ 3,766,422                 | 4.92%                     |
| Individual Fees      | -                         | 147                       | 1,207                   | (359)                   | 1,566                        | -436.21%                  |
| Net Profit Fees      | 13,733,916                | 11,601,353                | 17,686,786              | 14,373,926              | 3,312,860                    | 23.05%                    |
| Insurance            | (32,730)                  | 32,787                    | 18,835,870              | 17,610,972              | 1,224,898                    | 6.96%                     |
| Trucks & Trailers    | 803                       | 6,810                     | 18,206                  | 37,891                  | (19,685)                     | -51.95%                   |
| Interest & Penalty   | 636,575                   | 475,729                   | 1,392,376               | 1,162,703               | 229,673                      | 19.75%                    |
| Gross Collections    | <b>\$ 38,446,036</b>      | <b>\$ 36,208,295</b>      | <b>\$ 118,263,292</b>   | <b>\$ 109,747,558</b>   | <b>\$ 8,515,734</b>          | <b>7.76%</b>              |

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| <b>LOUISVILLE METRO REVENUE COMMISSION</b><br><b>SCHOOL BOARDS LICENSE FEE TRANSACTIONS</b> |
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|                          | September<br>2022    | September<br>2021    | YTD<br>FYE 2023      | YTD<br>FYE 2022      | Difference<br>Amount | Percent<br>Change |
|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------|
| <b>Receipts</b>          |                      |                      |                      |                      |                      |                   |
| Employee Withholding     | \$ 10,716,170        | \$ 10,061,841        | \$ 35,739,660        | \$ 31,916,830        | \$ 3,822,830         | 11.98%            |
| Individual Fees          |                      | 88                   | 724                  | (122)                | 846                  | -693.44%          |
| Net Profit Fees          | 8,247,216            | 6,898,734            | 10,623,897           | 8,513,259            | 2,110,638            | 24.79%            |
| Interest & Penalty       | 356,700              | 267,216              | 755,374              | 622,811              | 132,563              | 21.28%            |
| <b>Total Collections</b> | <b>\$ 19,320,086</b> | <b>\$ 17,227,879</b> | <b>\$ 47,119,655</b> | <b>\$ 41,052,778</b> | <b>\$ 6,066,877</b>  | <b>14.78%</b>     |

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| <b>LOUISVILLE METRO REVENUE COMMISSION</b> |
| <b>TARC LICENSE FEE TRANSACTIONS</b>       |

|                          | September<br>2022   | September<br>2021   | YTD<br>FYE 2023      | YTD<br>FYE 2022      | Difference<br>Amount | Percent<br>Change |
|--------------------------|---------------------|---------------------|----------------------|----------------------|----------------------|-------------------|
| <b>Receipts</b>          |                     |                     |                      |                      |                      |                   |
| Employee Withholding     | \$ 3,923,876        | \$ 3,854,289        | \$ 13,096,777        | \$ 12,354,420        | \$ 742,357           | 6.01%             |
| Individual Fees          | -                   | 24                  | 193                  | (57)                 | 250                  | -438.60%          |
| Net Profit Fees          | 2,197,423           | 1,856,215           | 2,829,880            | 2,299,822            | 530,058              | 23.05%            |
| Interest & Penalty       | 101,831             | 75,827              | 222,784              | 185,801              | 36,983               | 19.90%            |
| <b>Total Collections</b> | <b>\$ 6,223,130</b> | <b>\$ 5,786,355</b> | <b>\$ 16,149,634</b> | <b>\$ 14,839,986</b> | <b>\$ 1,309,648</b>  | <b>8.83%</b>      |

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| <b>LOUISVILLE METRO REVENUE COMMISSION<br/>TRANSIENT ROOM TAX COLLECTIONS</b> |
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|                          | September<br>2022   | September<br>2021   | YTD<br>FYE 2023     | YTD<br>FYE 2022     | Difference<br>Amount | Percent<br>Change |
|--------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|-------------------|
| <b>Receipts</b>          |                     |                     |                     |                     |                      |                   |
| Transient Room Tax       | \$ 1,475,999        | \$ 1,160,814        | \$ 5,206,079        | \$ 3,861,292        | \$ 1,344,787         | 34.83%            |
| Interest & Penalty       | 4,537               | 792                 | 8,417               | 4,185               | 4,232                | 101.12%           |
| <b>Total Collections</b> | <b>\$ 1,480,536</b> | <b>\$ 1,161,606</b> | <b>\$ 5,214,496</b> | <b>\$ 3,865,477</b> | <b>\$ 1,349,019</b>  | <b>53.41%</b>     |