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| LOUISVILLE METRO REVENUE COMMISSION |
| LOUISVILLE METRO GOVERNMENT LICENSE FEE TRANSACTIONS |

| | September 2020 | September 2019 | YTD FYE 2021 | YTD FYE 2020 | Difference Amount | Percent Change |
|--------------------------|----------------------|----------------------|-----------------------|-----------------------|----------------------|-------------------|
| Receipts | | | | | | |
| Employee Withholding | \$ 21,587,126 | \$ 27,803,741 | \$ 70,878,154 | \$ 74,847,885 | \$ (3,969,731) | -5.30% |
| Individual Fees | 109 | - | 5,445 | | 5,445 | |
| Net Profit Fees | 8,181,570 | 8,031,289 | 22,985,226 | 10,582,508 | 12,402,718 | 117.20% |
| Insurance | (74,260) | 545,473 | 17,178,260 | 16,775,484 | 402,776 | 2.40% |
| Trucks & Trailers | 150 | 6,991 | 7,952 | 12,126 | (4,174) | -34.42% |
| Interest & Penalty | 269,866 | 460,458 | 756,391 | 1,096,458 | (340,067) | -31.02% |
| Total Collections | \$ 29,964,561 | \$ 36,847,952 | \$ 111,811,428 | \$ 103,314,461 | \$ 8,496,967 | 8.22% |

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| LOUISVILLE METRO REVENUE COMMISSION SCHOOL BOARDS LICENSE FEE TRANSACTIONS |
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| | September 2020 | September 2019 | YTD FYE 2021 | YTD FYE 2020 | Difference Amount | Percent Change |
|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------|
| Receipts | | | | | | |
| Employee Withholding | \$ 9,054,975 | \$ 11,642,646 | \$ 29,949,264 | \$ 29,772,129 | \$ 177,135 | 0.59% |
| Individual Fees | 66 | | 2,477 | | 2,477 | |
| Net Profit Fees | 4,822,836 | 4,736,702 | 13,416,639 | 6,202,944 | 7,213,695 | 116.29% |
| Interest & Penalty | 149,368 | 246,393 | 420,206 | 562,609 | (142,403) | -25.31% |
| Total Collections | \$ 14,027,245 | \$ 16,625,741 | \$ 43,788,586 | \$ 36,537,682 | \$ 7,250,904 | 19.85% |

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| LOUISVILLE METRO REVENUE COMMISSION TARC LICENSE FEE TRANSACTIONS |
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| | | September 2020 | September 2019 | YTD FYE 2021 | YTD FYE 2020 | Difference Amount | Percent Change |
|--------------------------|-----------|-------------------|---------------------|---------------------|---------------------|----------------------|-------------------|
| Receipts | | | | | | | |
| Employee Withholding | \$ | 3,457,658 | \$ 4,457,870 | \$11,463,756 | \$12,167,461 | \$ (703,705) | -5.78% |
| Individual Fees | | 17 | - | 871 | - | 871 | |
| Net Profit Fees | | 1,309,050 | 1,285,171 | 3,677,622 | 1,696,831 | 1,980,791 | 116.73% |
| Interest & Penalty | | 42,320 | 73,637 | 120,248 | 174,585 | (54,337) | -31.12% |
| Total Collections | \$ | 4,809,045 | \$ 5,816,678 | \$15,262,497 | \$14,038,877 | \$ 1,223,620 | 8.72% |

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| LOUISVILLE METRO REVENUE COMMISSION TRANSIENT ROOM TAX COLLECTIONS |
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| | September 2020 | September 2019 | YTD FYE 2021 | YTD FYE 2020 | Difference Amount | Percent Change |
|--------------------------|-------------------|---------------------|---------------------|---------------------|----------------------|-------------------|
| Receipts | | | | | | |
| Transient Room Tax | \$ 375,508 | \$ 1,480,829 | \$ 1,110,475 | \$ 5,120,585 | \$(4,010,110) | -78.31% |
| Interest & Penalty | 2,132 | 1,880 | 10,201 | 5,061 | 5,140 | 101.56% |
| Total Collections | \$ 377,640 | \$ 1,482,709 | \$ 1,120,676 | \$ 5,125,646 | \$(4,004,970) | -78.14% |