

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

	SEPTMBER 2016	SEPTMBER 2015	YTD FYE 2017	YTD FYE 2016	Difference Amount	Percent Change
<b>Receipts</b>						
Employee Withholding	\$ 19,314,786	\$ 17,799,185	\$ 66,861,294	\$ 60,758,656	\$ 6,102,638	10.04%
Individual Fees	398	13,506	3,455	30,013	(26,558)	-88.49%
Net Profit Fees	7,670,794	7,711,112	9,692,947	9,852,551	(159,604)	-1.62%
Insurance	3,832	236,771	14,768,483	14,591,720	176,763	1.21%
Trucks & Trailers	1,035	1,453	32,894	33,087	(193)	-0.58%
Interest & Penalty	135,744	160,195	662,291	715,488	(53,197)	-7.44%
<b>Total Collections</b>	<b>\$ 27,126,589</b>	<b>\$ 25,922,222</b>	<b>\$ 92,021,364</b>	<b>\$ 85,981,515</b>	<b>\$ 6,039,849</b>	<b>7.02%</b>
Investment Income	\$ 12,279	\$ 11,041	\$ 28,805	\$ 24,595	\$ 4,210	17.12%
Louisville Water Co Dividend	5,201,267	5,132,135	5,201,267	5,132,135	69,132	1.35%
Budget Reserve Utilized:						
Bond Redemption	4,274,890	686,024	4,660,289	1,486,423	3,173,866	213.52%
Bond Interest Payment	570,540	31,534	627,625	92,769	534,856	576.55%
Debt Service-Interest Adj						
Budgeted Expenses	540,758	549,763	1,241,463	1,192,108	49,355	4.14%
Reserve Returned						
Surplus/Deficit from Budget						
Excess of Fees Over Exp	372,503	333,531	1,590,820	1,546,112	44,708	2.89%
<b>Total Receipts</b>	<b>\$ 38,098,826</b>	<b>\$ 32,666,250</b>	<b>\$ 105,371,633</b>	<b>\$ 95,455,657</b>	<b>\$ 9,915,976</b>	<b>10.39%</b>
<b>Disbursements</b>						
Debt Service-Principal-Reserve	\$ 4,274,890	\$ 686,024	\$ 4,660,289	\$ 1,486,423	\$ 3,173,866	213.52%
Debt Service-Interest-Reserve	902,281	750,532	2,708,337	2,253,760	454,577	20.17%
Budget Reserve Setup			49,606,579	42,215,649	7,390,930	17.51%
Collection Fee	366,209	349,950	1,242,288	1,160,750	81,538	7.02%
<b>Total Disbursements</b>	<b>\$ 5,543,380</b>	<b>\$ 1,786,506</b>	<b>\$ 58,217,493</b>	<b>\$ 47,116,582</b>	<b>\$ 11,100,911</b>	<b>23.56%</b>
<b>Due Louisville Metro Government</b>	<b>\$ 32,555,446</b>	<b>\$ 30,879,744</b>	<b>\$ 47,154,140</b>	<b>\$ 48,339,075</b>	<b>\$ (1,184,935)</b>	<b>-2.45%</b>
Less Previous Payments			14,598,694	17,459,331	(2,860,637)	-16.38%
<b>Payable To Louisville Metro Government</b>			<b>\$ 32,555,446</b>	<b>\$ 30,879,744</b>	<b>\$ 1,675,702</b>	<b>5.43%</b>

<b>LOUISVILLE METRO REVENUE COMMISSION SCHOOL BOARDS LICENSE FEE TRANSACTIONS</b>
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	SEPT 2016	SEPT 2015	YTD FYE 2017	YTD FYE 2016	Difference Amount	Percent Change
<b>Receipts</b>						
Employee Withholding	\$ 8,640,429	\$ 7,841,596	\$ 29,541,501	\$ 28,307,790	\$ 1,233,711	4.36%
Individual Fees	34	1,403	1,896	13,174	(11,278)	-85.61%
Net Profit Fees	4,560,869	4,589,314	5,750,167	5,838,497	(88,330)	-1.51%
Interest & Penalty	66,393	77,307	246,978	286,989	(40,011)	-13.94%
<b>Total Collections</b>	<b>\$ 13,267,725</b>	<b>\$ 12,509,620</b>	<b>\$ 35,540,542</b>	<b>\$ 34,446,450</b>	<b>\$ 1,094,092</b>	<b>3.18%</b>
Investment Income	\$ 1,889	\$ 1,743	\$ 4,994	\$ 5,944	\$ (950)	-15.98%
<b>Total Receipts</b>	<b>\$ 13,269,614</b>	<b>\$ 12,511,363</b>	<b>\$ 35,545,536</b>	<b>\$ 34,452,394</b>	<b>\$ 1,093,142</b>	<b>3.17%</b>
<b>Disbursements</b>						
Collection Fee	\$ 179,114	\$ 168,880	\$ 479,797	\$ 465,027	\$ 14,770	3.18%
<b>Total Disbursements</b>	<b>\$ 179,114</b>	<b>\$ 168,880</b>	<b>\$ 479,797</b>	<b>\$ 465,027</b>	<b>\$ 14,770</b>	<b>3.18%</b>
<b>Due School Boards</b>	<b>\$ 13,090,500</b>	<b>\$ 12,342,483</b>	<b>\$ 35,065,739</b>	<b>\$ 33,987,367</b>	<b>\$ 1,078,372</b>	<b>3.17%</b>
Less Previous Payments			21,975,239	21,644,884	330,355	1.53%
<b>Payable To School Boards</b>			<b>\$ 13,090,500</b>	<b>\$ 12,342,483</b>	<b>\$ 748,017</b>	<b>6.06%</b>

**Distribution of Receipts**  
Percent                      Amount

Jefferson Co Board of Education	99.55%	\$ 13,031,593
Anchorage Bd of Education	0.45%	58,907
	<b>100.00%</b>	<b>\$ 13,090,500</b>

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

	SEPTMBER 2016	SEPTMBER 2015	YTD FYE 2017	YTD FYE 2016	Difference Amount	Percent Change
<b>Receipts</b>						
Employee Withholding	\$ 3,192,829	\$ 2,927,306	\$11,061,245	\$10,541,609	\$ 519,636	4.93%
Individual Fees	64	1,909	553	5,259	(4,706)	-89.48%
Net Profit Fees	1,227,505	1,234,616	1,551,045	1,577,058	(26,013)	-1.65%
Interest & Penalty	22,231	25,892	89,211	103,202	(13,991)	-13.56%
<b>Total Collections</b>	<b>\$ 4,442,629</b>	<b>\$ 4,189,723</b>	<b>\$12,702,054</b>	<b>\$12,227,128</b>	<b>\$ 474,926</b>	<b>3.88%</b>
Investment Income	\$ 628	\$ 580	\$ 1,779	\$ 2,118	\$ (339)	-16.01%
<b>Total Receipts</b>	<b>\$ 4,443,257</b>	<b>\$ 4,190,303</b>	<b>\$12,703,833</b>	<b>\$12,229,246</b>	<b>\$ 474,587</b>	<b>3.88%</b>
<b>Disbursements</b>						
Collection Fee	\$ 59,976	\$ 56,561	\$ 171,478	\$ 165,066	\$ 6,412	3.88%
<b>Total Disbursements</b>	<b>\$ 59,976</b>	<b>\$ 56,561</b>	<b>\$ 171,478</b>	<b>\$ 165,066</b>	<b>\$ 6,412</b>	<b>3.88%</b>
<b>Due Mass Transit</b>	<b>\$ 4,383,281</b>	<b>\$ 4,133,742</b>	<b>\$12,532,355</b>	<b>\$12,064,180</b>	<b>\$ 468,175</b>	<b>3.88%</b>
Less Previous Payments			8,149,074	7,930,438	218,636	2.76%
<b>Payable To Trust Fund</b>			<b>\$ 4,383,281</b>	<b>\$ 4,133,742</b>	<b>\$ 249,539</b>	<b>6.04%</b>

<b>LOUISVILLE METRO REVENUE COMMISSION TRANSIENT ROOM TAX COLLECTIONS</b>
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	SEPTEMBER 2016	SEPTEMBER 2015	YTD FYE 2017	YTD FYE 2016	Difference Amount	Percent Change
<b>Receipts</b>						
Transient Room Tax	\$ 1,416,323	\$ 1,649,624	\$ 4,861,437	\$ 6,486,416	\$(1,624,979)	-25.05%
Interest & Penalty	52	2,959	1,092	13,952	(12,860)	-92.17%
<b>Total Collections</b>	<b>\$ 1,416,375</b>	<b>\$ 1,652,583</b>	<b>\$ 4,862,529</b>	<b>\$ 6,500,368</b>	<b>\$(1,637,839)</b>	<b>-25.20%</b>
Investment Income	\$ 190	\$ 186	\$ 600	\$ 1,067	\$ (467)	-43.77%
<b>Total Receipts</b>	<b>\$ 1,416,565</b>	<b>\$ 1,652,769</b>	<b>\$ 4,863,129</b>	<b>\$ 6,501,435</b>	<b>\$(1,638,306)</b>	<b>-25.20%</b>
<b>Disbursements</b>						
Collection Fee	\$ 17,705	\$ 20,657	\$ 60,781	\$ 81,254	\$ (20,473)	-25.20%
Investment Fee	19	19	61	108	(47)	-43.52%
<b>Total Disbursements</b>	<b>\$ 17,724</b>	<b>\$ 20,676</b>	<b>\$ 60,842</b>	<b>\$ 81,362</b>	<b>\$ (20,520)</b>	<b>-25.22%</b>
<b>Due Metro Government</b>	<b>\$ 1,398,841</b>	<b>\$ 1,632,093</b>	<b>\$ 4,802,287</b>	<b>\$ 6,420,073</b>	<b>\$(1,617,786)</b>	<b>-25.20%</b>
Less Previous Payments			3,403,446	4,787,980	(1,384,534)	-28.92%
<b>Payable To Louisville Metro Government</b>			<b>\$ 1,398,841</b>	<b>\$ 1,632,093</b>	<b>\$ (233,252)</b>	<b>-14.29%</b>

		<b>Distribution Of Receipts</b>	
		Percent	Amount
Greater Louisville Convention & Visitors Bureau		46.1539%	\$ 1,049,132
Kentucky Center		15.3846%	\$ 349,709
Total		<u>61.5385%</u>	<u>\$ 1,398,841</u>

**LOUISVILLE METRO REVENUE COMMISSION  
TRANSIENT ROOM TAX COLLECTIONS  
2% DEDICATED TAX  
CONVENTION CENTER BOND ISSUE**

	<u>SEPTEMBER 2016</u>	<u>SEPTEMBER 2015</u>	<u>YTD FYE 2017</u>	<u>YTD FYE 2016</u>	<u>Difference Amount</u>	<u>Percent Change</u>
<b>Receipts</b>						
Transient Room Tax	\$ 708,161	\$ 507,576	\$ 1,990,366	\$ 1,995,819	\$ (5,453)	-0.27%
Interest & Penalty	26	911	367	4,293	(3,926)	-91.45%
<b>Total Collections</b>	<b>\$ 708,187</b>	<b>\$ 508,487</b>	<b>\$ 1,990,733</b>	<b>\$ 2,000,112</b>	<b>\$ (9,379)</b>	<b>-0.47%</b>
Investment Income	\$ 94	\$ 57	\$ 243	\$ 329	\$ (86)	-26.14%
<b>Total Receipts</b>	<b>\$ 708,281</b>	<b>\$ 508,544</b>	<b>\$ 1,990,976</b>	<b>\$ 2,000,441</b>	<b>\$ (9,465)</b>	<b>-0.47%</b>
<b>Disbursements</b>						
Collection Fee	\$ 8,852	\$ 6,356	\$ 24,884	\$ 25,001	\$ (117)	-0.47%
Investment Fee	9	6	24	33	(9)	-27.27%
<b>Total Disbursements</b>	<b>\$ 8,861</b>	<b>\$ 6,362</b>	<b>\$ 24,908</b>	<b>\$ 25,034</b>	<b>\$ (126)</b>	<b>-0.50%</b>
<b>Due Convention Ctr Bonds</b>	<b>\$ 699,420</b>	<b>\$ 502,182</b>	<b>\$ 1,966,068</b>	<b>\$ 1,975,407</b>	<b>\$ (9,339)</b>	<b>-0.47%</b>
Less Previous Payments			1,266,648	1,473,225	(206,577)	-14.02%
<b>Payable To Convention Ctr Bonds</b>			<b>\$ 699,420</b>	<b>\$ 502,182</b>	<b>\$ 197,238</b>	<b>39.28%</b>

**Louisville Metro Revenue Commission  
A/P Preliminary Cash Disbursements**

							Payment
Vendor	Invoice Number	Date	Gross Amount	Discount	Net Amount	Method	
<b>51</b>	<b>METRO FINANCE, AGENCY BILLING, , ,</b>						
	49472	10/13/2016	\$998.51	\$0.00	\$998.51	Check	
	49512	10/13/2016	\$219.25	\$0.00	\$219.25	Check	
	49631	10/13/2016	\$220,868.79	\$0.00	\$220,868.79	Check	
	<b>Total Vendor Payment:</b>		<b>\$222,086.55</b>	<b>\$0.00</b>	<b>\$222,086.55</b>		
	<b>Vendor Payment Method:</b>		Check	<b>\$222,086.55</b>	<b>\$0.00</b>	<b>\$222,086.55</b>	
<b>69</b>	<b>LOUISVILLE/JEFFERSON COUNTY REVENUE COMMISSION, R/C LEGAL FEES ACCOUNT, 617 W JEFFERSON STREET, L</b>						
	092016	10/13/2016	\$3,522.50	\$0.00	\$3,522.50	Check	
	<b>Total Vendor Payment:</b>		<b>\$3,522.50</b>	<b>\$0.00</b>	<b>\$3,522.50</b>		
	<b>Vendor Payment Method:</b>		Check	<b>\$3,522.50</b>	<b>\$0.00</b>	<b>\$3,522.50</b>	
<b>82</b>	<b>CDW GOVERNMENT, INC., 75 REMITTANCE DRIVE, STE 1515, CHICAGO, IL, 60675-1515</b>						
	FJP4132	10/13/2016	\$2,109.85	\$0.00	\$2,109.85	Check	
	FJX1516	10/13/2016	\$237.47	\$0.00	\$237.47	Check	
	<b>Total Vendor Payment:</b>		<b>\$2,347.32</b>	<b>\$0.00</b>	<b>\$2,347.32</b>		
	<b>Vendor Payment Method:</b>		Check	<b>\$2,347.32</b>	<b>\$0.00</b>	<b>\$2,347.32</b>	
<b>107</b>	<b>UNITED MAIL, LLC, 4410 BISHOP LANE STE 100, LOUISVILLE, KY, 40218-4506</b>						
	229692N	10/13/2016	\$13,588.65	\$0.00	\$13,588.65	Check	
	229859N	10/13/2016	\$3,815.34	\$0.00	\$3,815.34	Check	
	230370N	10/13/2016	\$1,808.03	\$0.00	\$1,808.03	Check	
	230371N	10/13/2016	\$919.80	\$0.00	\$919.80	Check	
	<b>Total Vendor Payment:</b>		<b>\$20,131.82</b>	<b>\$0.00</b>	<b>\$20,131.82</b>		
	<b>Vendor Payment Method:</b>		Check	<b>\$20,131.82</b>	<b>\$0.00</b>	<b>\$20,131.82</b>	
<b>108</b>	<b>PITNEY BOWES, PO BOX 371896, PITTSBURGH, PA, 15250-7896</b>						
	1001840826	10/13/2016	\$165.00	\$0.00	\$165.00	Check	
	<b>Total Vendor Payment:</b>		<b>\$165.00</b>	<b>\$0.00</b>	<b>\$165.00</b>		
	<b>Vendor Payment Method:</b>		Check	<b>\$165.00</b>	<b>\$0.00</b>	<b>\$165.00</b>	
<b>119</b>	<b>TRANS UNION LLC, , PO BOX 99506, CHICAGO, IL, 606939506</b>						
	09601465	10/13/2016	\$529.97	\$0.00	\$529.97	Check	
	<b>Total Vendor Payment:</b>		<b>\$529.97</b>	<b>\$0.00</b>	<b>\$529.97</b>		
	<b>Vendor Payment Method:</b>		Check	<b>\$529.97</b>	<b>\$0.00</b>	<b>\$529.97</b>	
<b>124</b>	<b>U.S. POSTMASTER, MAIN OFFICE WINDOW UNIT, PO BOX 31907, LOUISVILLE, KY, 40231-9907</b>						
	10312016	10/13/2016	\$170.00	\$0.00	\$170.00	Check	
	<b>Total Vendor Payment:</b>		<b>\$170.00</b>	<b>\$0.00</b>	<b>\$170.00</b>		
	<b>Vendor Payment Method:</b>		Check	<b>\$170.00</b>	<b>\$0.00</b>	<b>\$170.00</b>	
<b>445</b>	<b>BEE LINE COURIER SERVICE, , PO BOX 32186, LOUISVILLE, KY, 40232-2186</b>						
	42480	10/13/2016	\$63.80	\$0.00	\$63.80	Check	
	42638	10/13/2016	\$63.80	\$0.00	\$63.80	Check	
	42851	10/13/2016	\$63.80	\$0.00	\$63.80	Check	

**Louisville Metro Revenue Commission  
A/P Preliminary Cash Disbursements**

Vendor	Invoice Number	Date	Gross Amount	Discount	Net Amount	Payment Method
<b>Total Vendor Payment:</b>			<b>\$191.40</b>	<b>\$0.00</b>	<b>\$191.40</b>	
<b>Vendor Payment Method:</b>		Check	<b>\$191.40</b>	<b>\$0.00</b>	<b>\$191.40</b>	
<b>550</b>	<b>OFFICE DEPOT, PO BOX 633211, CINCINNATI, OH, 45263-3211</b>					
	864228289001	10/13/2016	\$259.79	\$0.00	\$259.79	Check
	866343983001	10/13/2016	\$351.48	\$0.00	\$351.48	Check
	868126351001	10/13/2016	\$584.99	\$0.00	\$584.99	Check
<b>Total Vendor Payment:</b>			<b>\$1,196.26</b>	<b>\$0.00</b>	<b>\$1,196.26</b>	
<b>Vendor Payment Method:</b>		Check	<b>\$1,196.26</b>	<b>\$0.00</b>	<b>\$1,196.26</b>	
<b>571</b>	<b>DEATRICK &amp; SPIES, P.S.C., P.O. BOX 4668, LOUISVILLE, KY, 40204</b>					
	22851	10/13/2016	\$1,850.00	\$0.00	\$1,850.00	Check
<b>Total Vendor Payment:</b>			<b>\$1,850.00</b>	<b>\$0.00</b>	<b>\$1,850.00</b>	
<b>Vendor Payment Method:</b>		Check	<b>\$1,850.00</b>	<b>\$0.00</b>	<b>\$1,850.00</b>	
<b>577</b>	<b>ATHENS PAPER COMPANY, P O BOX 291329, NASHVILLE, TN, 37229-1329</b>					
	45086916	10/13/2016	\$484.50	\$0.00	\$484.50	Check
<b>Total Vendor Payment:</b>			<b>\$484.50</b>	<b>\$0.00</b>	<b>\$484.50</b>	
<b>Vendor Payment Method:</b>		Check	<b>\$484.50</b>	<b>\$0.00</b>	<b>\$484.50</b>	
<b>578</b>	<b>VAN DYNE - CROTTY CO., P O BOX 1246, MIDDLETOWN, OH, 45042-1246</b>					
	0367679	10/13/2016	\$6.00	\$0.00	\$6.00	Check
	0370220	10/13/2016	\$6.00	\$0.00	\$6.00	Check
	365144	10/13/2016	\$6.00	\$0.00	\$6.00	Check
<b>Total Vendor Payment:</b>			<b>\$18.00</b>	<b>\$0.00</b>	<b>\$18.00</b>	
<b>Vendor Payment Method:</b>		Check	<b>\$18.00</b>	<b>\$0.00</b>	<b>\$18.00</b>	
<b>586</b>	<b>UNDERGROUND VAULTS &amp; STORAGE, , P.O. BOX 1723, HUTCHINSON, KS, 67504-1723</b>					
	394823.	10/13/2016	\$455.75	\$0.00	\$455.75	Check
	394919	10/13/2016	\$126.85	\$0.00	\$126.85	Check
<b>Total Vendor Payment:</b>			<b>\$582.60</b>	<b>\$0.00</b>	<b>\$582.60</b>	
<b>Vendor Payment Method:</b>		Check	<b>\$582.60</b>	<b>\$0.00</b>	<b>\$582.60</b>	
<b>Total Selected for Payment:</b>			<b>\$253,275.92</b>	<b>\$0.00</b>	<b>\$253,275.92</b>	
<b>Number of Checks/eChecks:</b>		13				

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**PRIOR ISSUED CHECKS**

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Name	Vendor Number	Invoice Number	Invoice Date	Pay Date	Amount
Verizon Wireless	7	9770260046	08/12/16	09/15/16	\$ 120.03
		9771914304	09/12/16	09/26/16	120.03
United Systems Technology	58	89613	08/31/16	09/15/16	295.00
Shred-It USA	166	9412264796	09/01/16	09/26/16	40.00
		9412405364	09/15/16	09/26/16	50.00
National Tax Association	198	9022016	09/02/16	09/15/16	110.00
Bee Line Courier Service	445	42125	09/11/16	09/15/16	51.04
William Sulzer	541	09152016	09/15/16	09/15/16	300.00
Kentucky State Treasurer	549	LLPR70368	09/06/16	09/26/16	820.38
Latanya Henry	552	09152016	09/15/16	09/15/16	100.00
Konica Minolta Solutions	560	9002705874	09/12/16	09/15/16	631.02
Nancy Weber Grove	563	09152016	09/15/16	09/15/16	100.00
Athens Paper Company	577	44040316A	08/11/16	09/15/16	484.50
Kentucky Interactive	599	613702	08/31/16	09/15/16	1,661.35
<b>Grand Total</b>					<b>\$ 4,883.35</b>