LOUISVILLE METRO REVENUE COMMISSION
LOUISVILLE METRO GOVERNMENT LICENSE FEE TRANSACTIONS

	JUNE 2016	JUNE 2015	YTD FYE 2016	YTD FYE 2015	Difference Amount	Percent Change
Receipts						
Employee Withholding	$ 18,920,771	$ 20,760,868	$ 256,431,570	$ 248,453,946	$ 7,977,624	3.21%
Individual Fees	3,404	10	80,263	58,217	22,046	37.87%
Net Profit Fees	8,231,979	9,876,645	65,497,251	56,829,425	8,667,826	15.25%
Insurance	(25,066)	65,794	57,012,545	54,039,358	2,973,187	5.50%
Trucks & Trailers	96,023	92,531	189,339	112,819	76,520	67.83%
Interest & Penalty	143,373	207,166	3,248,785	2,984,839	263,946	8.84%
Total Collections	**$ 27,370,484**	**$ 31,003,014**	**$ 382,459,753**	**$ 362,478,604**	**$ 19,981,149**	**5.51%**
Investment Income	$ 6,280	$ 6,048	$ 105,051	$ 144,511	$ (39,460)	-27.31%
Louisville Water Co Dividend	5,092,767	5,323,044	20,558,305	20,768,549	(210,244)	-1.01%
Budget Reserve Utilized:						
Bond Redemption	4,425,000	3,130,000	30,520,525	27,916,434	2,604,091	9.33%
Bond Interest Payment	2,474,311	1,201,006	9,983,316	8,973,150	1,010,166	11.26%
Debt Service-Interest Adj	182		952,411	29,432	922,979	3135.97%
Budgeted Expenses	393,382	826,940	5,155,323	5,185,843	(30,520)	-0.59%
Reserve Returned	5		1,138,463	29,432	1,109,031	3768.11%
Surplus/Deficit from Budget	1,139,276	104,958	1,139,276	104,958	1,034,318	985.46%
Excess of Fees Over Exp	529,639	201,983	6,473,659	5,776,103	697,556	12.08%
Total Receipts	**$ 41,431,326**	**$ 41,796,993**	**$ 458,486,082**	**$ 431,407,016**	**$ 27,079,066**	**6.28%**
Disbursements						
Debt Service-Principal-Reserve	$ 4,425,000	$ 3,130,000	$ 30,463,440	$ 27,916,434	$ 2,547,006	9.12%
Debt Service-Interest-Reserve	897,978	751,959	11,079,134	8,920,520	2,158,614	24.20%
Budget Reserve Setup			47,936,904	42,209,816	5,727,088	13.57%
Collection Fee	369,502	418,541	5,163,206	4,893,461	269,745	5.51%
Total Disbursements	**$ 5,692,480**	**$ 4,300,500**	**$ 94,642,684**	**$ 83,940,231**	**$ 10,702,453**	**12.75%**
Due Louisville Metro Government	**$ 35,738,846**	**$ 37,496,493**	**$ 363,843,398**	**$ 347,466,785**	**$ 16,376,613**	**4.71%**
Less Previous Payments			328,104,552	309,970,292	18,134,260	5.85%
Payable To Louisville Metro Government			**$ 35,738,846**	**$ 37,496,493**	**$ (1,757,647)**	**-4.69%**

LOUISVILLE METRO REVENUE COMMISSION
SCHOOL BOARDS LICENSE FEE TRANSACTIONS

	JUNE 2016	JUNE 2015	YTD FYE 2016	YTD FYE 2015	Difference Amount	Percent Change
Receipts						
Employee Withholding	$ 8,227,099	$ 8,735,141	$ 114,655,846	$ 107,723,415	$ 6,932,431	6.44%
Individual Fees	1,154	6	30,031	19,464	10,567	54.29%
Net Profit Fees	4,901,453	5,885,166	38,600,437	33,444,983	5,155,454	15.41%
Interest & Penalty	69,139	98,353	1,285,772	1,165,798	119,974	10.29%
Total Collections	**$ 13,198,845**	**$ 14,718,666**	**$ 154,572,086**	**$ 142,353,660**	**$ 12,218,426**	**8.58%**
Investment Income	$ 1,829	$ 1,606	$ 22,552	$ 25,414	$ (2,862)	-11.26%
Total Receipts	**$ 13,200,674**	**$ 14,720,272**	**$ 154,594,638**	**$ 142,379,074**	**$ 12,215,564**	**8.58%**
Disbursements						
Collection Fee	$ 178,184	$ 198,702	$ 2,086,723	$ 1,921,774	$ 164,949	8.58%
Total Disbursements	**$ 178,184**	**$ 198,702**	**$ 2,086,723**	**$ 1,921,774**	**$ 164,949**	**8.58%**
Due School Boards	**$ 13,022,490**	**$ 14,521,570**	**$ 152,507,915**	**$ 140,457,300**	**$ 12,050,615**	**8.58%**
Less Previous Payments			139,485,425	125,935,730	13,549,695	10.76%
Payable To School Boards			**$ 13,022,490**	**$ 14,521,570**	**$ (1,499,080)**	**-10.32%**

Distribution of Receipts

	Percent	Amount
Jefferson Co Board of Education	99.55%	$ 12,963,889
Anchorage Bd of Education	0.45%	58,601
	100.00%	**$ 13,022,490**

LOUISVILLE METRO REVENUE COMMISSION
TRANSIENT ROOM TAX COLLECTIONS

	JUNE 2016	JUNE 2015	YTD FYE 2016	YTD FYE 2015	Difference Amount	Percent Change
Receipts						
Transient Room Tax	$ 3,840,779	$ 2,527,293	$ 25,825,969	$21,375,194	$ 4,450,775	20.82%
Interest & Penalty	920	4,303	28,550	20,493	8,057	39.32%
Total Collections	**$ 3,841,699**	**$ 2,531,596**	**$ 25,854,519**	**$21,395,687**	**$ 4,458,832**	**20.84%**
Investment Income	$ 445	$ 260	$ 3,659	$ 3,280	$ 379	11.55%
Total Receipts	**$ 3,842,144**	**$ 2,531,856**	**$ 25,858,178**	**$21,398,967**	**$ 4,459,211**	**20.84%**
Disbursements						
Collection Fee	$ 48,021	$ 31,645	$ 323,181	$ 267,444	$ 55,737	20.84%
Investment Fee	45	26	367	329	38	11.55%
Total Disbursements	**$ 48,066**	**$ 31,671**	**$ 323,548**	**$ 267,773**	**$ 55,775**	**20.83%**
Due Metro Government	**$ 3,794,078**	**$ 2,500,185**	**$ 25,534,630**	**$21,131,194**	**$ 4,403,436**	**20.84%**
Less Previous Payments			21,740,552	18,631,009	3,109,543	16.69%
Payable To Louisville Metro Government			**$ 3,794,078**	**$ 2,500,185**	**$ 1,293,893**	**51.75%**

Distribution Of Receipts

	Percent	Amount
Greater Louisville Convention & Visitors Bureau	69.2308%	$ 2,626,670
Kentucky International Convention Ctr	15.3846%	$ 583,704
Kentucky Center	15.3846%	$ 583,704
Total	**100.0000%**	**$ 3,794,078**

LOUISVILLE METRO REVENUE COMMISSION
TRANSIENT ROOM TAX COLLECTIONS
CONVENTION CENTER BOND ISSUE

	JUNE 2016	JUNE 2015	YTD FYE 2016	YTD FYE 2015	Difference Amount	Percent Change
Receipts						
Transient Room Tax	$ 1,181,778	$ 777,628	$ 7,946,449	$ 6,752,968	$ 1,193,481	17.67%
Interest & Penalty	283	1,324	8,783	6,895	1,888	27.38%
Total Collections	**$ 1,182,061**	**$ 778,952**	**$ 7,955,232**	**$ 6,759,863**	**$ 1,195,369**	**17.68%**
Investment Income	$ 137	$ 80	$ 1,127	$ 1,036	$ 91	8.78%
Total Receipts	**$ 1,182,198**	**$ 779,032**	**$ 7,956,359**	**$ 6,760,899**	**$ 1,195,460**	**17.68%**
Disbursements						
Collection Fee	$ 14,776	$ 9,737	$ 99,441	$ 84,501	$ 14,940	17.68%
Investment Fee	14	8	113	103	10	9.71%
Total Disbursements	**$ 14,790**	**$ 9,745**	**$ 99,554**	**$ 84,604**	**$ 14,950**	**17.67%**
Due Convention Ctr Bonds	**$ 1,167,408**	**$ 769,287**	**$ 7,856,805**	**$ 6,676,295**	**$ 1,180,510**	**17.68%**
Less Previous Payments			6,689,397	5,907,008	782,389	13.25%
Payable To Convention Ctr Bonds			**$ 1,167,408**	**$ 769,287**	**$ 398,121**	**51.75%**

LOUISVILLE METRO REVENUE COMMISSION
TARC LICENSE FEE TRANSACTIONS

	JUNE 2016	JUNE 2015	YTD FYE 2016	YTD FYE 2015	Difference Amount	Percent Change
Receipts						
Employee Withholding	$ 3,129,104	$ 3,388,547	$42,916,758	$40,864,187	$ 2,052,571	5.02%
Individual Fees	545	2	12,842	9,311	3,531	37.92%
Net Profit Fees	1,316,417	1,579,987	10,479,712	9,092,853	1,386,859	15.25%
Interest & Penalty	23,412	33,423	455,193	416,751	38,442	9.22%
Total Collections	**$ 4,469,478**	**$ 5,001,959**	**$53,864,505**	**$50,383,102**	**$ 3,481,403**	**6.91%**
Investment Income	$ 618	$ 541	$ 7,837	$ 9,007	$ (1,170)	-12.99%
Total Receipts	**$ 4,470,096**	**$ 5,002,500**	**$53,872,342**	**$50,392,109**	**$ 3,480,233**	**6.91%**
Disbursements						
Collection Fee	$ 60,338	$ 67,527	$ 727,171	$ 680,172	$ 46,999	6.91%
Total Disbursements	**$ 60,338**	**$ 67,527**	**$ 727,171**	**$ 680,172**	**$ 46,999**	**6.91%**
Due Mass Transit	**$ 4,409,758**	**$ 4,934,973**	**$53,145,171**	**$49,711,937**	**$ 3,433,234**	**6.91%**
Less Previous Payments			48,735,413	44,776,964	3,958,449	8.84%
Payable To Trust Fund			**$ 4,409,758**	**$ 4,934,973**	**$ (525,215)**	**-10.64%**

Louisville Metro Revenue Commission
A/P Preliminary Cash Disbursements

	Vendor	Invoice Number	Date	Gross Amount	Discount	Net Amount	Payment Method
51	METRO FINANCE, AGENCY BILLING, , ,						
		48472	7/14/2016	$208.48	$0.00	$208.48	Check
		48673	7/14/2016	$1,655.04	$0.00	$1,655.04	Check
		48712	7/14/2016	$95,630.20	$0.00	$95,630.20	Check
		48731	7/14/2016	$208.48	$0.00	$208.48	Check
	Total Vendor Payment:			**$97,702.20**	**$0.00**	**$97,702.20**	
	Vendor Payment Method:		Check	**$97,702.20**	**$0.00**	**$97,702.20**	
69	LOUISVILLE/JEFFERSON COUNTY REVENUE COMMISSION, R/C LEGAL FEES ACCOUNT, 617 W JEFFERSON STREET, L						
		062016	7/14/2016	$2,864.50	$0.00	$2,864.50	Check
	Total Vendor Payment:			**$2,864.50**	**$0.00**	**$2,864.50**	
	Vendor Payment Method:		Check	**$2,864.50**	**$0.00**	**$2,864.50**	
107	UNITED MAIL, LLC, 4410 BISHOP LANE STE 100, LOUISVILLE, KY, 40218-4506						
		228211N	7/14/2016	$12,888.21	$0.00	$12,888.21	Check
		228213N	7/14/2016	$4,765.62	$0.00	$4,765.62	Check
		228706N	7/14/2016	$1,844.33	$0.00	$1,844.33	Check
		228707N	7/14/2016	$904.53	$0.00	$904.53	Check
	Total Vendor Payment:			**$20,402.69**	**$0.00**	**$20,402.69**	
	Vendor Payment Method:		Check	**$20,402.69**	**$0.00**	**$20,402.69**	
108	PITNEY BOWES, PO BOX 371896, PITTSBURGH, PA, 15250-7896						
		1000916090	7/14/2016	$165.00	$0.00	$165.00	Check
	Total Vendor Payment:			**$165.00**	**$0.00**	**$165.00**	
	Vendor Payment Method:		Check	**$165.00**	**$0.00**	**$165.00**	
119	TRANS UNION LLC, , PO BOX 99506, CHICAGO, IL, 606939506						
		06601506	7/14/2016	$845.84	$0.00	$845.84	Check
	Total Vendor Payment:			**$845.84**	**$0.00**	**$845.84**	
	Vendor Payment Method:		Check	**$845.84**	**$0.00**	**$845.84**	
166	SHRED-IT USA - LOUISVILLE, P O BOX 13574, NEW YORK, NY, 10087-3574						
		9411238938	7/14/2016	$40.00	$0.00	$40.00	Check
		9411262081	7/14/2016	$586.00	$0.00	$586.00	Check
	Total Vendor Payment:			**$626.00**	**$0.00**	**$626.00**	
	Vendor Payment Method:		Check	**$626.00**	**$0.00**	**$626.00**	
393	K.O.L.A., P O BOX 960, BURLINGTON, KY, 41005						
		072016	7/14/2016	$900.00	$0.00	$900.00	Check
	Total Vendor Payment:			**$900.00**	**$0.00**	**$900.00**	
	Vendor Payment Method:		Check	**$900.00**	**$0.00**	**$900.00**	
394	JOHNSON, KIM G., , , ,						
		06172016	7/14/2016	$49.45	$0.00	$49.45	Check

Louisville Metro Revenue Commission
A/P Preliminary Cash Disbursements

Vendor	Invoice Number	Date	Gross Amount	Discount	Net Amount	Payment Method
	Total Vendor Payment:		**$49.45**	**$0.00**	**$49.45**	
	Vendor Payment Method:	Check	**$49.45**	**$0.00**	**$49.45**	
438	**MUNSON BUSINESS INTERIORS, 2307 RIVER ROAD, SUITE 100, LOUISVILLE, KY, 40206**					
	51954	7/14/2016	$2,572.70	$0.00	$2,572.70	Check
	Total Vendor Payment:		**$2,572.70**	**$0.00**	**$2,572.70**	
	Vendor Payment Method:	Check	**$2,572.70**	**$0.00**	**$2,572.70**	
445	**BEE LINE COURIER SERVICE, , PO BOX 32186, LOUISVILLE, KY, 40232-2186**					
	38557	7/14/2016	$63.80	$0.00	$63.80	Check
	38795	7/14/2016	$63.80	$0.00	$63.80	Check
	39078	7/14/2016	$63.80	$0.00	$63.80	Check
	Total Vendor Payment:		**$191.40**	**$0.00**	**$191.40**	
	Vendor Payment Method:	Check	**$191.40**	**$0.00**	**$191.40**	
519	**TAX & ACCOUNTING - R&G, PO BOX 71687, CHICAGO, IL, 60694-1687**					
	15760156	7/14/2016	$4,278.00	$0.00	$4,278.00	Check
	Total Vendor Payment:		**$4,278.00**	**$0.00**	**$4,278.00**	
	Vendor Payment Method:	Check	**$4,278.00**	**$0.00**	**$4,278.00**	
540	**AHEAD HUMAN RESOURCES, 2209 HEATHER LANE, LOUISVILLE, KY, 40218**					
	23-084	7/14/2016	$2,589.61	$0.00	$2,589.61	Check
	23-085	7/14/2016	$1,264.93	$0.00	$1,264.93	Check
	23-086	7/14/2016	$398.40	$0.00	$398.40	Check
	23-087	7/14/2016	$435.75	$0.00	$435.75	Check
	23-088	7/14/2016	$199.20	$0.00	$199.20	Check
	Total Vendor Payment:		**$4,887.89**	**$0.00**	**$4,887.89**	
	Vendor Payment Method:	Check	**$4,887.89**	**$0.00**	**$4,887.89**	
550	**OFFICE DEPOT, PO BOX 633211, CINCINNATI, OH, 45263-3211**					
	845875145001	7/14/2016	$227.58	$0.00	$227.58	Check
	845879815001	7/14/2016	$17.47	$0.00	$17.47	Check
	845880023001	7/14/2016	$11.40	$0.00	$11.40	Check
	847215536001	7/14/2016	$98.38	$0.00	$98.38	Check
	848247712001	7/14/2016	$704.85	$0.00	$704.85	Check
	Total Vendor Payment:		**$1,059.68**	**$0.00**	**$1,059.68**	
	Vendor Payment Method:	Check	**$1,059.68**	**$0.00**	**$1,059.68**	
568	**W W GRAINGER, 6708 GRADE LN STE 701, LOUISVILLE, KY, 40213**					
	836617902	7/14/2016	$566.29	$0.00	$566.29	Check
	Total Vendor Payment:		**$566.29**	**$0.00**	**$566.29**	
	Vendor Payment Method:	Check	**$566.29**	**$0.00**	**$566.29**	
571	**DEATRICK & SPIES, P.S.C., P.O. BOX 4668, LOUISVILLE, KY, 40204**					
	22683	7/14/2016	$2,370.00	$0.00	$2,370.00	Check

Louisville Metro Revenue Commission
A/P Preliminary Cash Disbursements

	Vendor	Invoice Number	Date	Gross Amount	Discount	Net Amount	Payment Method
		Total Vendor Payment:		**$2,370.00**	**$0.00**	**$2,370.00**	
		Vendor Payment Method:	Check	**$2,370.00**	**$0.00**	**$2,370.00**	
577	ATHENS PAPER COMPANY, P O BOX 932811, ATLANTA, GA, 31193-2811						
		42062516	7/14/2016	$465.00	$0.00	$465.00	Check
		Total Vendor Payment:		**$465.00**	**$0.00**	**$465.00**	
		Vendor Payment Method:	Check	**$465.00**	**$0.00**	**$465.00**	
578	VAN DYNE - CROTTY CO., 75 REMITTANCE DRIVE SUITE 6522, CHICAGO, IL, 60675-6522						
		0331648	7/14/2016	$6.00	$0.00	$6.00	Check
		0334299	7/14/2016	$6.00	$0.00	$6.00	Check
		0336851	7/14/2016	$6.00	$0.00	$6.00	Check
		0339477	7/14/2016	$6.00	$0.00	$6.00	Check
		Total Vendor Payment:		**$24.00**	**$0.00**	**$24.00**	
		Vendor Payment Method:	Check	**$24.00**	**$0.00**	**$24.00**	
579	KENTUCKY STATE TREASURER, ATTN: COURTNET BILLING, 1001 VANDALAY DRIVE, FRANKFORT, KY, 40601						
		87467	7/14/2016	$360.00	$0.00	$360.00	Check
		Total Vendor Payment:		**$360.00**	**$0.00**	**$360.00**	
		Vendor Payment Method:	Check	**$360.00**	**$0.00**	**$360.00**	
584	LETTERPERFECT ENTERPRISES, INC., 3905 BARDSTOWN ROAD, LOUISVILLE, KY, 40218						
		97227	7/14/2016	$627.00	$0.00	$627.00	Check
		Total Vendor Payment:		**$627.00**	**$0.00**	**$627.00**	
		Vendor Payment Method:	Check	**$627.00**	**$0.00**	**$627.00**	
586	UNDERGROUND VAULTS & STORAGE, , P.O. BOX 1723, HUTCHINSON, KS, 67504-1723						
		389464	7/14/2016	$475.75	$0.00	$475.75	Check
		389561	7/14/2016	$129.80	$0.00	$129.80	Check
		Total Vendor Payment:		**$605.55**	**$0.00**	**$605.55**	
		Vendor Payment Method:	Check	**$605.55**	**$0.00**	**$605.55**	
599	KENTUCKY INTERACTIVE, 229 WEST MAIN STREET, SUITE 400, FRANKFORT, KY, 40601						
		563690	7/14/2016	$1,605.35	$0.00	$1,605.35	Check
		Total Vendor Payment:		**$1,605.35**	**$0.00**	**$1,605.35**	
		Vendor Payment Method:	Check	**$1,605.35**	**$0.00**	**$1,605.35**	
600	SOLLANO, DENA, , , ,						
		072016	7/14/2016	$1,164.26	$0.00	$1,164.26	Check
		Total Vendor Payment:		**$1,164.26**	**$0.00**	**$1,164.26**	
		Vendor Payment Method:	Check	**$1,164.26**	**$0.00**	**$1,164.26**	

Louisville Metro Revenue Commission
A/P Preliminary Cash Disbursements

Vendor	Invoice Number	Date	Gross Amount	Discount	Net Amount	Payment Method
	Total Selected for Payment:		$144,332.80	$0.00	$144,332.80	
	Number of Checks/eChecks:	22				

PRIOR ISSUED CHECKS

Name	Vendor Number	Invoice Number	Invoice Date	Pay Date	Amount
Verizon Wireless	7	9766971288	06/12/16	07/06/16	$ 120.03
Metro Government	51	48355	06/08/16	06/15/16	1,656.82
CDW Government Inc	82	DGN2214	06/02/16	06/15/16	630.72
		DHM0634	06/07/16	06/15/16	595.35
		DHS0736	06/08/16	06/15/16	672.76
U S Postal Service	124	06242016	06/27/16	06/27/16	500.00
		122016	06/27/16	06/27/16	500.00
Shred-It	166	9411082038	06/13/16	07/06/16	30.00
Munson Business Interiors	438	51864	06/13/16	06/15/16	306.92
BeeLine Courier Service	445	38050	06/05/16	06/15/16	63.80
		38262	06/12/16	07/06/16	63.80
William Sulzer	541	6152016	06/15/16	06/15/16	300.00
Latanya Henry	552	06152016	06/15/16	06/15/16	100.00
Konica Minolta Solutions USA Inc	560	9002455671	06/10/16	06/15/16	548.88
Van Dyne-Crotty	578	0310233	04/21/16	06/15/16	6.00
		0329008	06/09/16	06/15/16	6.00
Kentucky State Treasure	597	06232015	06/23/16	06/23/16	15.00
FTA Technology	598	072016-1563-12	07/05/16	07/06/16	895.00
		GRAND TOTAL			**$ 7,011.08**