

CITY OF LA CROSSE  
ROOM TAX DISTRIBUTION

AS OF AUGUST , 2017 (VERIFIED WITH TREASURER)

<b>BALANCE ROOM TAX:</b>			
1	<b>2017 ROOM TAX PAYMENTS TO DATE:</b>		\$ 1,058,534.20
	LESS 2017 BDGT AMOUNT ALLOCATED TO THE PERSONNEL DEPARTMENT		(305.00)
	PLUS AMOUNT RETURNED FROM PRIOR YEAR H/R ALLOCATION		163.19
2	<b>TOTAL AMOUNT TO ALLOCATE:</b>		<u>\$ 1,058,392.39</u>
	LESS AMOUNT ALLOCATED MARCH 2017 (1ST MONTH 2017)		\$ (146,396.07)
	LESS AMOUNT ALLOCATED APRIL 2017 (2ND MONTH 2017)		\$ (141,153.04)
	LESS AMOUNT ALLOCATED MAY 2017 (3RD MONTH 2017)		\$ (189,192.02)
	LESS AMOUNT ALLOCATED JUNE 2017 (4TH MONTH 2017)		\$ (178,190.28)
	LESS AMOUNT ALLOCATED JULY 2017 (5TH MONTH 2017)		\$ (251,643.53)
	LESS AMOUNT ALLOCATED AUGUST 2017 (6TH MONTH 2017)		\$ -
	LESS AMOUNT ALLOCATED SEPTEMBER 2017 (7TH MONTH 2017)		\$ -
	LESS AMOUNT OVERALLOCATED APRIL 2015 (2ND MONTH 2015)		\$ -
	LESS AMOUNT OVERALLOCATED OCTOBER 2017 (8TH MONTH 2017)		\$ -
	LESS AMOUNT OVERALLOCATED NOVEMBER 2017 (9TH MONTH 2017)		\$ -
	LESS AMOUNT OVERALLOCATED DECEMBER 2017 (10TH MONTH 2017)		\$ -
	LESS AMOUNT OVERALLOCATED JANUARY 2017 (11TH MONTH 2017)		\$ -
3	<b>TOTAL AMOUNT TO ALLOCATE FOR AUGUST 2017 (6TH MONTH 2017):</b>		<u>\$ 151,817.45</u>
<b>ALLOCATION:</b>			
4	<b>CONVENTION BUREAU - 41.25%</b>	436,586.86	
	LESS AMOUNT ALLOCATED 03/20/2017	60,388.38	
	LESS AMOUNT ALLOCATED 04/20/2017	58,225.63	
	LESS AMOUNT ALLOCATED 05/22/2017	78,041.70	
	LESS AMOUNT ALLOCATED 06/20/2017	73,503.50	
	LESS AMOUNT ALLOCATED 07/20/2017	103,802.95	
	LESS AMOUNT ALLOCATED 08/21/2017		
	LESS AMOUNT ALLOCATED 09/20/2017		
	LESS AMOUNT ALLOCATED 10/20/2017		
	<b>LESS AMOUNT 2017 AUDIT BILLING 11/17</b>		1,900.00
	LESS AMOUNT ALLOCATED 11/20/2017		
	LESS AMOUNT ALLOCATED 12/20/2017		
	LESS AMOUNT ALLOCATED 1/22/2017		
5			<b>AMOUNT OF CHECK TO LCCVB ON</b>
6	<b>LACROSSE CENTER - 35%</b>	370,437.34	<b>AUGUST 17 DISTRIBUTION==&gt; 62,624.70</b>
	LESS AMOUNT ALLOCATED 03/20/2017	51,238.62	510,000.00
	LESS AMOUNT ALLOCATED 04/20/2017	49,403.57	
	LESS AMOUNT ALLOCATED 05/22/2017	66,217.21	
	LESS AMOUNT ALLOCATED 06/20/2017	62,366.59	
	LESS AMOUNT ALLOCATED 07/20/2017	88,075.24	
	LESS AMOUNT ALLOCATED 08/21/2017		
	LESS AMOUNT ALLOCATED 09/20/2017		
	LESS AMOUNT ALLOCATED 10/20/2017		317,301.23
	LESS AMOUNT ALLOCATED 11/20/2017		
	LESS AMOUNT ALLOCATED 12/20/2017		
	LESS AMOUNT ALLOCATED 1/22/2017		
7			<b>AUGUST 17 DISTRIBUTION==&gt; 53,136.11</b>
8	<b>CITY OF LACROSSE - 23.75%</b>	251,368.19	
	LESS AMOUNT ALLOCATED FOR 3/20/17	34,769.07	
	LESS AMOUNT ALLOCATED 04/20/2017	33,523.84	
	LESS AMOUNT ALLOCATED 05/22/2017	44,933.11	
	LESS AMOUNT ALLOCATED 06/20/2017	42,320.19	
	LESS AMOUNT ALLOCATED 07/20/2017	59,765.34	
	LESS AMOUNT ALLOCATED 08/21/2017		
	LESS AMOUNT ALLOCATED 09/20/2017		
	LESS AMOUNT ALLOCATED 10/20/2017		
	LESS AMOUNT ALLOCATED 11/20/2017		
	LESS AMOUNT ALLOCATED 12/20/2017		
	LESS AMOUNT ALLOCATED 1/22/2017		
9			<b>AUGUST 2017 DISTRIBUTION==&gt; 36,056.64</b>
10	<b>TOTAL AUGUST 2017 DISTRIBUTION</b>		<u><b>151,817.45</b></u>