

CITY OF LA CROSSE
ROOM TAX DISTRIBUTION

AS OF AUGUST, 2018 (VERIFIED WITH TREASURER)

BALANCE ROOM TAX:			
1	2018 ROOM TAX PAYMENTS TO DATE:		\$ 990,688.74
	LESS 2018 BDGT AMOUNT ALLOCATED TO THE PERSONNEL DEPARTMENT		(155.00)
	PLUS AMOUNT RETURNED FROM PRIOR YEAR H/R ALLOCATION		230.89
2	TOTAL AMOUNT TO ALLOCATE:		<u>\$ 990,764.63</u>
	LESS AMOUNT ALLOCATED MARCH 2018 (1ST MONTH 2018)		<u>\$ (160,229.73)</u>
	LESS AMOUNT ALLOCATED APRIL 2018 (2ND MONTH 2018)		<u>\$ (95,174.27)</u>
	LESS AMOUNT ALLOCATED MAY 2018 (3RD MONTH 2018)		<u>\$ (192,057.13)</u>
	LESS AMOUNT ALLOCATED JUNE 2018 (4TH MONTH 2018)		<u>\$ (271,121.77)</u>
	LESS AMOUNT ALLOCATED JULY 2018 (5TH MONTH 2018)		<u>\$ -</u>
	LESS AMOUNT ALLOCATED AUGUST 2018 (6TH MONTH 2018)		<u>\$ -</u>
	LESS AMOUNT ALLOCATED SEPTEMBER 2018 (7TH MONTH 2018)		<u>\$ -</u>
	LESS AMOUNT OVERALLOCATED APRIL 2018 (2ND MONTH 2018)		<u>\$ -</u>
	LESS AMOUNT OVERALLOCATED OCTOBER 2018 (8TH MONTH 2018)		<u>\$ -</u>
	LESS AMOUNT OVERALLOCATED NOVEMBER 2018 (9TH MONTH 2018)		<u>\$ -</u>
	LESS AMOUNT OVERALLOCATED DECEMBER 2018 (10TH MONTH 2018)		<u>\$ -</u>
	LESS AMOUNT OVERALLOCATED JANUARY 2018 (11TH MONTH 2018)		<u>\$ -</u>
3	TOTAL AMOUNT TO ALLOCATE FOR AUGUST 2018 (6TH MONTH 2018):		<u>\$ 272,181.73</u>
ALLOCATION:			
4	CONVENTION BUREAU - 35%	346,767.62	
	LESS AMOUNT ALLOCATED 03/20/2018	56,080.42	
	LESS AMOUNT ALLOCATED 04/20/2018	33,311.00	
	LESS AMOUNT ALLOCATED 05/22/2018	67,220.00	
	LESS AMOUNT ALLOCATED 06/20/2018	94,892.62	
	LESS AMOUNT ALLOCATED 07/20/2018		
	LESS AMOUNT ALLOCATED 08/21/2018		
	LESS AMOUNT ALLOCATED 09/20/2018		
	LESS AMOUNT ALLOCATED 10/20/2018		
	LESS AMOUNT 2018 AUDIT BILLING 11/17		1,900.00
	LESS AMOUNT ALLOCATED 11/20/2018		
	LESS AMOUNT ALLOCATED 12/20/2018		
	LESS AMOUNT ALLOCATED 1/22/2018		
5			AMOUNT OF CHECK TO LCCVB ON
6	LACROSSE CENTER - 35%	346,767.62	AUGUST 18 DISTRIBUTION==> 95,263.60
	LESS AMOUNT ALLOCATED 03/20/2018	56,080.41	535,500.00
	LESS AMOUNT ALLOCATED 04/20/2018	33,310.99	
	LESS AMOUNT ALLOCATED 05/22/2018	67,220.00	
	LESS AMOUNT ALLOCATED 06/20/2018	94,892.62	
	LESS AMOUNT ALLOCATED 07/20/2018		
	LESS AMOUNT ALLOCATED 08/21/2018		
	LESS AMOUNT ALLOCATED 09/20/2018		
	LESS AMOUNT ALLOCATED 10/20/2018		251,504.02
	LESS AMOUNT ALLOCATED 11/20/2018		
	LESS AMOUNT ALLOCATED 12/20/2018		
	LESS AMOUNT ALLOCATED 1/22/2018		
7			AUGUST 18 DISTRIBUTION==> 95,263.60
8	CITY OF LACROSSE - 30%	297,229.39	
	LESS AMOUNT ALLOCATED 04/20/2018	48,068.92	
	LESS AMOUNT ALLOCATED 05/22/2018	28,552.28	
	LESS AMOUNT ALLOCATED 06/20/2018	57,617.14	
	LESS AMOUNT ALLOCATED 07/20/2018	81,336.53	
	LESS AMOUNT ALLOCATED 08/21/2018		
	LESS AMOUNT ALLOCATED 09/20/2018		
	LESS AMOUNT ALLOCATED 10/20/2018		
	LESS AMOUNT ALLOCATED 11/20/2018		
	LESS AMOUNT ALLOCATED 12/20/2018		
	LESS AMOUNT ALLOCATED 1/22/2018		
9			AUGUST 2018 DISTRIBUTION==> 81,654.52
10	TOTAL AUGUST 2018 DISTRIBUTION		<u>272,181.72</u>