

CITY OF LA CROSSE
ROOM TAX DISTRIBUTION

AS OF JUNE , 2019 (VERIFIED WITH TREASURER)

BALANCE ROOM TAX:

2019 ROOM TAX PAYMENTS TO DATE:	\$ 771,013.44
LESS 2019 BDGT AMOUNT ALLOCATED TO THE PERSONNEL DEPARTMENT	(155.00)
PLUS AMOUNT RETURNED FROM PRIOR YEAR H/R ALLOCATION	59.74
TOTAL AMOUNT TO ALLOCATE:	\$ 770,918.18

LESS AMOUNT ALLOCATED MARCH 2019 (1ST MONTH 2019)	\$ (153,109.82)
LESS AMOUNT ALLOCATED APRIL 2019 (2ND MONTH 2019)	\$ (147,123.69)
LESS AMOUNT ALLOCATED MAY 2019 (3RD MONTH 2019)	\$ (241,518.66)
LESS AMOUNT ALLOCATED JUNE 2019 (4TH MONTH 2019)	\$ -
LESS AMOUNT ALLOCATED JULY 2019 (5TH MONTH 2019)	\$ -
LESS AMOUNT ALLOCATED AUGUST 2019 (6TH MONTH 2019)	\$ -
LESS AMOUNT ALLOCATED SEPTEMBER 2019 (7TH MONTH 2019)	\$ -
LESS AMOUNT OVERALLOCATED OCTOBER 2019 (8TH MONTH 2019)	\$ -
LESS AMOUNT OVERALLOCATED NOVEMBER 2019 (9TH MONTH 2019)	\$ -
LESS AMOUNT OVERALLOCATED DECEMBER 2019 (10TH MONTH 2019)	\$ -
LESS AMOUNT OVERALLOCATED JANUARY 2019 (11TH MONTH 2019)	\$ -

TOTAL AMOUNT TO ALLOCATE FOR JUNE 2019 (4TH MONTH 2019):	\$ 229,166.01
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ALLOCATION:

CONVENTION BUREAU - 35%	269,821.36
LESS AMOUNT ALLOCATED 03/20/2019	53,588.44
LESS AMOUNT ALLOCATED 04/20/2019	51,493.29
LESS AMOUNT ALLOCATED 05/22/2019	84,531.53
LESS AMOUNT ALLOCATED 06/20/2019	
LESS AMOUNT ALLOCATED 07/20/2019	
LESS AMOUNT ALLOCATED 08/21/2019	
LESS AMOUNT ALLOCATED 09/20/2019	
LESS AMOUNT ALLOCATED 10/20/2019	
LESS AMOUNT 2019 AUDIT BILLING 11/19	1,900.00
LESS AMOUNT ALLOCATED 11/20/2019	
LESS AMOUNT ALLOCATED 12/20/2019	
LESS AMOUNT ALLOCATED 1/22/2019	

AMOUNT OF CHECK TO LCCVB ON	
JUNE 19 DISTRIBUTION==>	80,208.11

LACROSSE CENTER - 35%	269,821.36	535,500.00	
LESS AMOUNT ALLOCATED 03/20/2019	53,588.44	6/20/19 1ST PMT	32,764.42
LESS AMOUNT ALLOCATED 04/20/2019	51,493.29	6/21/19 2ND PMT DUE	47,443.69
LESS AMOUNT ALLOCATED 05/22/2019	84,531.53		
LESS AMOUNT ALLOCATED 06/20/2019			
LESS AMOUNT ALLOCATED 07/20/2019			
LESS AMOUNT ALLOCATED 08/21/2019			
LESS AMOUNT ALLOCATED 09/20/2019			
LESS AMOUNT ALLOCATED 10/20/2019		189,613.26	
LESS AMOUNT ALLOCATED 11/20/2019			
LESS AMOUNT ALLOCATED 12/20/2019			
LESS AMOUNT ALLOCATED 1/22/2019			

JUNE 19 DISTRIBUTION==>	80,208.10
6/20/19 1ST PMT	32,764.42
6/21/19 2ND PMT DUE	47,443.68

CITY OF LACROSSE - 30%	231,275.45
LESS AMOUNT ALLOCATED 04/20/2019	45,932.95
LESS AMOUNT ALLOCATED 05/22/2019	44,137.10
LESS AMOUNT ALLOCATED 06/20/2019	72,455.60
LESS AMOUNT ALLOCATED 07/20/2019	
LESS AMOUNT ALLOCATED 08/21/2019	
LESS AMOUNT ALLOCATED 09/20/2019	
LESS AMOUNT ALLOCATED 10/20/2019	
LESS AMOUNT ALLOCATED 11/20/2019	
LESS AMOUNT ALLOCATED 12/20/2019	
LESS AMOUNT ALLOCATED 1/22/2019	

JUNE 2019 DISTRIBUTION==>	68,749.80
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TOTAL JUNE 2019 DISTRIBUTION	229,166.01
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