

CITY OF LA CROSSE
ROOM TAX DISTRIBUTION

AS OF AUGUST, 2019 (VERIFIED WITH TREASURER)

BALANCE ROOM TAX:			
1	2019 ROOM TAX PAYMENTS TO DATE:		\$ 1,256,152.96
	LESS 2019 BDGT AMOUNT ALLOCATED TO THE PERSONNEL DEPARTMENT		(155.00)
	PLUS AMOUNT RETURNED FROM PRIOR YEAR H/R ALLOCATION		59.74
2	TOTAL AMOUNT TO ALLOCATE:		<u>\$ 1,256,057.70</u>
	LESS AMOUNT ALLOCATED MARCH 2019 (1ST MONTH 2019)		<u>\$ (153,109.82)</u>
	LESS AMOUNT ALLOCATED APRIL 2019 (2ND MONTH 2019)		<u>\$ (147,123.69)</u>
	LESS AMOUNT ALLOCATED MAY 2019 (3RD MONTH 2019)		<u>\$ (241,518.66)</u>
	LESS AMOUNT ALLOCATED JUNE 2019 (4TH MONTH 2019)		<u>\$ (229,166.01)</u>
	LESS AMOUNT ALLOCATED JULY 2019 (5TH MONTH 2019)		<u>\$ (242,881.09)</u>
	LESS AMOUNT ALLOCATED AUGUST 2019 (6TH MONTH 2019)		<u>\$ -</u>
	LESS AMOUNT ALLOCATED SEPTEMBER 2019 (7TH MONTH 2019)		<u>\$ -</u>
	LESS AMOUNT OVERALLOCATED OCTOBER 2019 (8TH MONTH 2019)		<u>\$ -</u>
	LESS AMOUNT OVERALLOCATED NOVEMBER 2019 (9TH MONTH 2019)		<u>\$ -</u>
	LESS AMOUNT OVERALLOCATED DECEMBER 2019 (10TH MONTH 2019)		<u>\$ -</u>
	LESS AMOUNT OVERALLOCATED JANUARY 2019 (11TH MONTH 2019)		<u>\$ -</u>
3	TOTAL AMOUNT TO ALLOCATE FOR AUGUST 2019 (6TH MONTH 2019):		<u>\$ 242,258.43</u>
ALLOCATION:			
4	CONVENTION BUREAU - 35%	439,620.20	
	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	80,208.11	
	LESS AMOUNT ALLOCATED 07/20/2019	85,008.38	
	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		
5			AMOUNT OF CHECK TO LCCVB ON
6	LACROSSE CENTER - 35%	439,620.20	AUGUST 19 DISTRIBUTION==> 84,790.44
	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	80,208.10	
	LESS AMOUNT ALLOCATED 07/20/2019	85,008.38	
	LESS AMOUNT ALLOCATED 08/21/2019		
	LESS AMOUNT ALLOCATED 09/20/2019		
	LESS AMOUNT ALLOCATED 10/20/2019		354,829.74
	LESS AMOUNT ALLOCATED 11/20/2019		
	LESS AMOUNT ALLOCATED 12/20/2019		
	LESS AMOUNT ALLOCATED 1/22/2019		
7			AUGUST 19 DISTRIBUTION==> 84,790.46
8	CITY OF LACROSSE - 30%	376,817.31	
	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	68,749.80	
	LESS AMOUNT ALLOCATED 08/21/2019	72,864.33	
	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		
9			AUGUST 2019 DISTRIBUTION==> 72,677.53
10	TOTAL AUGUST 2019 DISTRIBUTION		<u>242,258.43</u>