## CITY OF LA CROSSE

## **ROOM TAX DISTRIBUTION**

## AS OF AUGUST, 2021 (VERIFIED WITH TREASURER)

1   2021 ROOM TAX PAYMENTS TO DATE:	BAL	ANCE ROOM TAX:			
PLUS AMOUNT RETURNED FROM PRIOR YEAR H/R ALLOCATION  2 TOTAL AMOUNT TO ALLOCATE:  LESS AMOUNT ALLOCATED MARCH 2021 (1ST MONTH 2021)  LESS AMOUNT ALLOCATED MARCH 2021 (2ND MONTH 2021)  LESS AMOUNT ALLOCATED APRIL 2021 (2ND MONTH 2021)  LESS AMOUNT ALLOCATED MAY 2021 (3RD MONTH 2021)  LESS AMOUNT ALLOCATED MAY 2021 (3RD MONTH 2021)  LESS AMOUNT ALLOCATED JULY 2021 (5TH MONTH 2021)  LESS AMOUNT ALLOCATED JULY 2021 (5TH MONTH 2021)  LESS AMOUNT ALLOCATED JULY 2021 (6TH MONTH 2021)  LESS AMOUNT ALLOCATED SEPTEMBER 2021 (7TH MONTH 2021)  LESS AMOUNT OVERALLOCATED OVEMBER 2021 (18TH MONTH 2021)  LESS AMOUNT OVERALLOCATED DECEMBER 2021 (10TH MONTH 2021)  LESS AMOUNT OVERALLOCATED DECEMBER 2021 (10TH MONTH 2021)  LESS AMOUNT OVERALLOCATED JANUARY 2021 (11TH MONTH 2021)	1	2021 ROOM TAX PAYMENTS TO DATE:		\$	546,300.79
LESS AMOUNT ALLOCATED MARCH 2021 (1ST MONTH 2021)   \$ (93,658.43)		LESS 2021 BDGT AMOUNT ALLOCATED TO THE PERSONNEL DEPARTMENT			(155.00)
LESS AMOUNT ALLOCATED MARCH 2021 (1ST MONTH 2021)  LESS AMOUNT ALLOCATED APRIL 2021 (2ND MONTH 2021)  LESS AMOUNT ALLOCATED MAY 2021 (3RD MONTH 2021)  LESS AMOUNT ALLOCATED JUNE 2021 (4TH MONTH 2021)  LESS AMOUNT ALLOCATED JUNE 2021 (4TH MONTH 2021)  LESS AMOUNT ALLOCATED JULY 2021 (5TH MONTH 2021)  LESS AMOUNT ALLOCATED AUGUST 2021 (6TH MONTH 2021)  LESS AMOUNT ALLOCATED AUGUST 2021 (7TH MONTH 2021)  LESS AMOUNT OVERALLOCATED OCTOBER 2021 (8TH MONTH 2021)  LESS AMOUNT OVERALLOCATED NOVEMBER 2021 (10TH MONTH 2021)  LESS AMOUNT OVERALLOCATED DECEMBER 2021 (10TH MONTH 2021)  LESS AMOUNT OVERALLOCATED JANUARY 2021 (11TH MONTH 2021)		PLUS AMOUNT RETURNED FROM PRIOR YEAR H/R ALLOCATION			0.00
LESS AMOUNT ALLOCATED APRIL 2021 (2ND MONTH 2021)  LESS AMOUNT ALLOCATED MAY 2021 (3RD MONTH 2021)  LESS AMOUNT ALLOCATED JUNE 2021 (4TH MONTH 2021)  LESS AMOUNT ALLOCATED JUNE 2021 (4TH MONTH 2021)  LESS AMOUNT ALLOCATED JULY 2021 (5TH MONTH 2021)  LESS AMOUNT ALLOCATED AUGUST 2021 (6TH MONTH 2021)  LESS AMOUNT ALLOCATED SEPTEMBER 2021 (7TH MONTH 2021)  LESS AMOUNT OVERALLOCATED COTOBER 2021 (8TH MONTH 2021)  LESS AMOUNT OVERALLOCATED NOVEMBER 2021 (9TH MONTH 2021)  LESS AMOUNT OVERALLOCATED DECEMBER 2021 (10TH MONTH 2021)  LESS AMOUNT OVERALLOCATED JANUARY 2021 (11TH MONTH 2021)	2	TOTAL AMOUNT TO ALLOCATE:		\$	546,145.79
LESS AMOUNT ALLOCATED APRIL 2021 (2ND MONTH 2021)  LESS AMOUNT ALLOCATED MAY 2021 (3RD MONTH 2021)  LESS AMOUNT ALLOCATED JUNE 2021 (4TH MONTH 2021)  LESS AMOUNT ALLOCATED JULY 2021 (5TH MONTH 2021)  LESS AMOUNT ALLOCATED JULY 2021 (5TH MONTH 2021)  LESS AMOUNT ALLOCATED AUGUST 2021 (6TH MONTH 2021)  LESS AMOUNT ALLOCATED SEPTEMBER 2021 (7TH MONTH 2021)  LESS AMOUNT OVERALLOCATED COTOBER 2021 (8TH MONTH 2021)  LESS AMOUNT OVERALLOCATED NOVEMBER 2021 (9TH MONTH 2021)  LESS AMOUNT OVERALLOCATED DECEMBER 2021 (10TH MONTH 2021)  LESS AMOUNT OVERALLOCATED JANUARY 2021 (11TH MONTH 2021)					
LESS AMOUNT ALLOCATED MAY 2021 (3RD MONTH 2021)  LESS AMOUNT ALLOCATED JUNE 2021 (4TH MONTH 2021)  LESS AMOUNT ALLOCATED JULY 2021 (5TH MONTH 2021)  LESS AMOUNT ALLOCATED AUGUST 2021 (6TH MONTH 2021)  LESS AMOUNT ALLOCATED AUGUST 2021 (6TH MONTH 2021)  LESS AMOUNT OVERALLOCATED OCTOBER 2021 (8TH MONTH 2021)  LESS AMOUNT OVERALLOCATED NOVEMBER 2021 (9TH MONTH 2021)  LESS AMOUNT OVERALLOCATED DECEMBER 2021 (10TH MONTH 2021)  LESS AMOUNT OVERALLOCATED JANUARY 2021 (11TH MONTH 2021)		LESS AMOUNT ALLOCATED MARCH 2021 (1ST MONTH 2021)		\$	(93,658.43)
LESS AMOUNT ALLOCATED JUNE 2021 (4TH MONTH 2021)  LESS AMOUNT ALLOCATED JULY 2021 (5TH MONTH 2021)  LESS AMOUNT ALLOCATED AUGUST 2021 (6TH MONTH 2021)  LESS AMOUNT ALLOCATED SEPTEMBER 2021 (7TH MONTH 2021)  LESS AMOUNT OVERALLOCATED OCTOBER 2021 (8TH MONTH 2021)  LESS AMOUNT OVERALLOCATED NOVEMBER 2021 (9TH MONTH 2021)  LESS AMOUNT OVERALLOCATED DECEMBER 2021 (10TH MONTH 2021)  LESS AMOUNT OVERALLOCATED JANUARY 2021 (11TH MONTH 2021)		LESS AMOUNT ALLOCATED APRIL 2021 (2ND MONTH 2021)		\$	(128,051.56)
LESS AMOUNT ALLOCATED JULY 2021 (5TH MONTH 2021) LESS AMOUNT ALLOCATED AUGUST 2021 (6TH MONTH 2021) LESS AMOUNT ALLOCATED SEPTEMBER 2021 (7TH MONTH 2021) LESS AMOUNT OVERALLOCATED OCTOBER 2021 (8TH MONTH 2021) LESS AMOUNT OVERALLOCATED NOVEMBER 2021 (9TH MONTH 2021) LESS AMOUNT OVERALLOCATED DECEMBER 2021 (10TH MONTH 2021) LESS AMOUNT OVERALLOCATED JANUARY 2021 (11TH MONTH 2021)		LESS AMOUNT ALLOCATED MAY 2021 (3RD MONTH 2021)			(146,618.92)
LESS AMOUNT ALLOCATED AUGUST 2021 (6TH MONTH 2021) LESS AMOUNT ALLOCATED SEPTEMBER 2021 (7TH MONTH 2021) LESS AMOUNT OVERALLOCATED OCTOBER 2021 (8TH MONTH 2021) LESS AMOUNT OVERALLOCATED NOVEMBER 2021 (9TH MONTH 2021) LESS AMOUNT OVERALLOCATED DECEMBER 2021 (10TH MONTH 2021) LESS AMOUNT OVERALLOCATED JANUARY 2021 (11TH MONTH 2021)		LESS AMOUNT ALLOCATED JUNE 2021 (4TH MONTH 2021)		\$	(177,816.88)
LESS AMOUNT ALLOCATED SEPTEMBER 2021 (7TH MONTH 2021) LESS AMOUNT OVERALLOCATED OCTOBER 2021 (8TH MONTH 2021) LESS AMOUNT OVERALLOCATED NOVEMBER 2021 (9TH MONTH 2021) LESS AMOUNT OVERALLOCATED DECEMBER 2021 (10TH MONTH 2021) LESS AMOUNT OVERALLOCATED JANUARY 2021 (11TH MONTH 2021)		LESS AMOUNT ALLOCATED JULY 2021 (5TH MONTH 2021)		\$	(235,581.99)
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LESS AMOUNT OVERALLOCATED JANUARY 2021 (11TH MONTH 2021)		LESS AMOUNT OVERALLOCATED NOVEMBER 2021 (9TH MONTH 2021)			
		LESS AMOUNT OVERALLOCATED DECEMBER 2021 (10TH MONTH 2021)			
3 TOTAL AMOUNT TO ALLOCATE FOR AUG 2021 (6TH MONTH 2021): \$ 318,787.62		LESS AMOUNT OVERALLOCATED JANUARY 2021 (11TH MONTH 2021)			
				\$	318,787.62
ALLOCATION:	ALL				
4 CONVENTION BUREAU - 27%	4				
LESS AMOUNT ALLOCATED 03/20/2021 25,287.78			•		
LESS AMOUNT ALLOCATED 04/20/2021 34,573.92					
LESS AMOUNT ALLOCATED 05/22/2021 39,587.11		, ,	•		
LESS AMOUNT ALLOCATED 06/20/2021 48,010.56			•		
LESS AMOUNT ALLOCATED 07/20/2021 63,607.14			63,607.14		
LESS AMOUNT ALLOCATED 08/21/2021		• •			
LESS AMOUNT ALLOCATED 09/20/2021					
LESS AMOUNT ALLOCATED 10/20/2021		• •			
LESS AMOUNT 2021 AUDIT BILLING 11/20 1,900.00		•		1,900.00	
LESS AMOUNT ALLOCATED 11/20/2021					
LESS AMOUNT ALLOCATED 12/20/2021					
LESS AMOUNT ALLOCATED 1/22/2021		LESS AMOUNT ALLOCATED 1/22/2021	_		
5 AUG 21 DISTRIBUTION==> 86,072.66	5			AUG 21 DISTRIBUTION==>	86,072.66

LACROSSE CENTER - 13.3%

LESS AMOUNT ALLOCATED 03/20/2021 LESS AMOUNT ALLOCATED 05/22/2021 LESS AMOUNT ALLOCATED 05/22/2021 LESS AMOUNT ALLOCATED 06/20/2021 LESS AMOUNT ALLOCATED 06/20/2021 LESS AMOUNT ALLOCATED 07/20/2021 LESS AMOUNT ALLOCATED 08/21/2021 LESS AMOUNT ALLOCATED 08/21/2021 LESS AMOUNT ALLOCATED 10/20/2021 LESS AMOUNT ALLOCATED 10/20/2021 LESS AMOUNT ALLOCATED 11/20/2021 LESS AMOUNT ALLOCATED 12/20/2021 LESS AMOUNT ALLOCATED 10/20/2021 LESS AMOUNT ALLOCATED 10/20/2021 LESS AMOUNT ALLOCATED 03/20/2021 LESS AMOUNT ALLOCATED 03/20/2021 LESS AMOUNT ALLOCATED 03/20/2021 LESS AMOUNT ALLOCATED 09/20/2021 LESS AMOUNT ALLOCATED 11/20/2021		LESS ANACHINE ALLOCATED 03/20/2024	12.456.57		
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LESS AMOUNT ALLOCATED 07/20/2021 LESS AMOUNT ALLOCATED 08/21/2021 LESS AMOUNT ALLOCATED 09/20/2021 LESS AMOUNT ALLOCATED 11/20/2021  7 AUG 21 DISTRIBUTION=> 42,398.75  8 CITY OF LACROSSE - 17.5% DEBT SERVICE- 42.2% LESS AMOUNT ALLOCATED 03/20/2021 76,446.78 LESS AMOUNT ALLOCATED 03/20/2021 87,531.49 LESS AMOUNT ALLOCATED 05/22/2021 87,531.49 LESS AMOUNT ALLOCATED 06/20/2021 106,156.68 LESS AMOUNT ALLOCATED 06/20/2021 106,156.68 LESS AMOUNT ALLOCATED 08/21/2021 140,642.45 LESS AMOUNT ALLOCATED 08/21/2021 LESS AMOUNT ALLOCATED 08/21/2021 LESS AMOUNT ALLOCATED 09/20/2021 LESS AMOUNT ALLOCATED 11/20/2021 LESS AMOUNT ALLOCA					
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AUG 21 DISTRIBUTION==>  8		LESS AMOUNT ALLOCATED 12/20/2021			
8 CITY OF LACROSSE - 17.5% DEBT SERVICE- 42.2%  LESS AMOUNT ALLOCATED 03/20/2021 55,914.08  LESS AMOUNT ALLOCATED 04/20/2021 76,446.78  LESS AMOUNT ALLOCATED 05/22/2021 87,531.49  LESS AMOUNT ALLOCATED 06/20/2021 106,156.68  LESS AMOUNT ALLOCATED 07/20/2021 140,642.45  LESS AMOUNT ALLOCATED 08/21/2021  LESS AMOUNT ALLOCATED 09/20/2021  LESS AMOUNT ALLOCATED 10/20/2021  LESS AMOUNT ALLOCATED 11/20/2021  LESS AMOUNT ALLOCATED 11/20/2021  LESS AMOUNT ALLOCATED 11/20/2021  LESS AMOUNT ALLOCATED 12/20/2021  LESS AMOUNT ALLOCATED 11/20/2021  LESS AMO		LESS AMOUNT ALLOCATED 1/22/2021			
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LESS AMOUNT ALLOCATED 03/20/2021 55,914.08  LESS AMOUNT ALLOCATED 04/20/2021 76,446.78  LESS AMOUNT ALLOCATED 05/22/2021 87,531.49  LESS AMOUNT ALLOCATED 06/20/2021 106,156.68  LESS AMOUNT ALLOCATED 07/20/2021 140,642.45  LESS AMOUNT ALLOCATED 08/21/2021  LESS AMOUNT ALLOCATED 09/20/2021  LESS AMOUNT ALLOCATED 10/20/2021  LESS AMOUNT ALLOCATED 11/20/2021  LESS AMOUNT ALLOCATED 11/20/2021  LESS AMOUNT ALLOCATED 12/20/2021  LESS AMOUNT ALLOCATED 12/20/2021  LESS AMOUNT ALLOCATED 12/20/2021  LESS AMOUNT ALLOCATED 12/20/2021  LESS AMOUNT ALLOCATED 13/20/2021  LESS AMOUNT ALLOCATED 14/20/2021  LESS AMOUNT ALLOCATED					
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LESS AMOUNT ALLOCATED 06/20/2021 LESS AMOUNT ALLOCATED 07/20/2021 LESS AMOUNT ALLOCATED 08/21/2021 LESS AMOUNT ALLOCATED 09/20/2021 LESS AMOUNT ALLOCATED 10/20/2021 LESS AMOUNT ALLOCATED 11/20/2021 LESS AMOUNT ALLOCATED 11/20/2021 LESS AMOUNT ALLOCATED 11/20/2021 LESS AMOUNT ALLOCATED 12/20/2021 LESS AMOUNT ALLOCATED 1/22/2021 LESS AMOUNT ALLOCATED 1/22/2021 LESS AMOUNT ALLOCATED 1/22/2021 AMOUNT		LESS AMOUNT ALLOCATED 04/20/2021	76,446.78		
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LESS AMOUNT ALLOCATED 10/20/2021 LESS AMOUNT ALLOCATED 11/20/2021 LESS AMOUNT ALLOCATED 12/20/2021 LESS AMOUNT ALLOCATED 1/22/2021 55,787.83 TO CITY OF LA CROSSE 134,528.38 TO DEBT SERVICE AUG 21 DISTRIBUTION==> 190,316.21		LESS AMOUNT ALLOCATED 08/21/2021			
LESS AMOUNT ALLOCATED 11/20/2021         LESS AMOUNT ALLOCATED 12/20/2021         LESS AMOUNT ALLOCATED 1/22/2021       55,787.83       TO CITY OF LA CROSSE         134,528.38       TO DEBT SERVICE         AUG 21 DISTRIBUTION==>       190,316.21		LESS AMOUNT ALLOCATED 09/20/2021			
LESS AMOUNT ALLOCATED 12/20/2021       55,787.83       TO CITY OF LA CROSSE         134,528.38       TO DEBT SERVICE         9       AUG 21 DISTRIBUTION==>       190,316.21		LESS AMOUNT ALLOCATED 10/20/2021			
LESS AMOUNT ALLOCATED 1/22/2021       55,787.83       TO CITY OF LA CROSSE         134,528.38       TO DEBT SERVICE         9       AUG 21 DISTRIBUTION==>       190,316.21		LESS AMOUNT ALLOCATED 11/20/2021			
134,528.38 <b>TO DEBT SERVICE</b> 9 <b>AUG 21 DISTRIBUTION==&gt; 190,316.21</b>		LESS AMOUNT ALLOCATED 12/20/2021			
9 <b>AUG 21 DISTRIBUTION==&gt; 190,316.21</b>		LESS AMOUNT ALLOCATED 1/22/2021	55,787.83 <b>TO (</b>	CITY OF LA CROSSE	
			134,528.38 <b>TO</b> [	DEBT SERVICE	
10 AUG 21 DISTRIBUTION 318,787.62	9			AUG 21 DISTRIBUTION==>	190,316.21
	10 AUG	21 DISTRIBUTION			318,787.62