

CITY OF LA CROSSE
ROOM TAX DISTRIBUTION

AS OF AUGUST, 2021 (VERIFIED WITH TREASURER)

BALANCE ROOM TAX:

1	2021 ROOM TAX PAYMENTS TO DATE:		\$	546,300.79
	LESS 2021 BDGT AMOUNT ALLOCATED TO THE PERSONNEL DEPARTMENT			(155.00)
	PLUS AMOUNT RETURNED FROM PRIOR YEAR H/R ALLOCATION			0.00
2	TOTAL AMOUNT TO ALLOCATE:		\$	546,145.79
	LESS AMOUNT ALLOCATED MARCH 2021 (1ST MONTH 2021)		\$	(93,658.43)
	LESS AMOUNT ALLOCATED APRIL 2021 (2ND MONTH 2021)		\$	(128,051.56)
	LESS AMOUNT ALLOCATED MAY 2021 (3RD MONTH 2021)		\$	(146,618.92)
	LESS AMOUNT ALLOCATED JUNE 2021 (4TH MONTH 2021)		\$	(177,816.88)
	LESS AMOUNT ALLOCATED JULY 2021 (5TH MONTH 2021)		\$	(235,581.99)
	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)			
3	TOTAL AMOUNT TO ALLOCATE FOR AUG 2021 (6TH MONTH 2021):		\$	318,787.62

ALLOCATION:

4	CONVENTION BUREAU - 27%	
	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
	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
	LESS AMOUNT ALLOCATED 11/20/2021	
	LESS AMOUNT ALLOCATED 12/20/2021	
	LESS AMOUNT ALLOCATED 1/22/2021	

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LACROSSE CENTER - 13.3%

AUG 21 DISTRIBUTION==>	86,072.66
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	LESS AMOUNT ALLOCATED 03/20/2021	12,456.57	
	LESS AMOUNT ALLOCATED 04/20/2021	17,030.86	
	LESS AMOUNT ALLOCATED 05/22/2021	19,500.32	
	LESS AMOUNT ALLOCATED 06/20/2021	23,649.65	
	LESS AMOUNT ALLOCATED 07/20/2021	31,332.40	
	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 12/20/2021		
	LESS AMOUNT ALLOCATED 1/22/2021		
7			AUG 21 DISTRIBUTION==> 42,398.75
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 12/20/2021		
	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
10	AUG 21 DISTRIBUTION		318,787.62