

CITY OF LA CROSSE
ROOM TAX DISTRIBUTION

AS OF OCTOBER 2024 (VERIFIED WITH TREASURER)

Prepared By & Date: TMW 10/11/24

Reviewed By & Date: BN 10/15/24

BALANCE ROOM TAX:

2024 ROOM TAX PAYMENTS TO DATE:	\$ (2,751,504.50)
LESS 2024 BDGT AMOUNT ALLOCATED TO THE PERSONNEL DEPARTMENT	(155.00)
PLUS AMOUNT RETURNED FROM PRIOR YEAR H/R ALLOCATION	0.00
TOTAL AMOUNT TO ALLOCATE:	\$ (2,751,659.50)

LESS AMOUNT ALLOCATED MARCH 2024 (COLLECTION FOR JAN 2024)	\$ (201,691.60)
LESS AMOUNT ALLOCATED APRIL 2024 (COLLECTION FOR FEB 2024)	\$ (190,708.51)
LESS AMOUNT ALLOCATED MAY 2024 (COLLECTION FOR MAR 2024)	\$ (365,675.27)
LESS AMOUNT ALLOCATED JUNE 2024 (COLLECTION FOR APRIL 2024)	\$ (330,150.09)
LESS AMOUNT ALLOCATED JULY 2024 (COLLECTION FOR MAY 2024)	\$ (360,789.64)
LESS AMOUNT ALLOCATED AUG 2024 (COLLECTION FOR JUNE 2024)	\$ (468,851.15)
LESS AMOUNT ALLOCATED SEPT 2024 (COLLECTION FOR JULY 2024)	\$ (455,230.05)
LESS AMOUNT ALLOCATED OCT 2024 (COLLECTION FOR AUG 2024)	
LESS AMOUNT ALLOCATED NOV 2024 (COLLECTION FOR SEPT 2024)	
LESS AMOUNT ALLOCATED DEC 2024 (COLLECTION FOR OCT 2024)	
LESS AMOUNT ALLOCATED JAN 2025 (COLLECTION FOR NOV 2024)	

TOTAL AMOUNT TO ALLOCATE FOR OCT 2024 (COLLECTION FOR AUG 2024): **\$ 378,408.19**

ALLOCATION:

CONVENTION BUREAU - 27%

LESS AMOUNT ALLOCATED 03/20/2024	54,456.73
LESS AMOUNT ALLOCATED 04/20/2024	51,491.30
LESS AMOUNT ALLOCATED 05/22/2024	98,732.32
LESS AMOUNT ALLOCATED 06/20/2024	89,140.52
LESS AMOUNT ALLOCATED 07/20/2024	97,413.20
LESS AMOUNT ALLOCATED 08/21/2024	126,589.81
LESS AMOUNT ALLOCATED 09/20/2024	122,912.11
LESS AMOUNT ALLOCATED 10/20/2024	
LESS AMOUNT ALLOCATED 11/20/2024	-1900
LESS AMOUNT ALLOCATED 12/20/2024	
LESS AMOUNT ALLOCATED 1/22/2025	

OCT 2024 DISTRIBUTION==> \$ 102,170.21

LACROSSE CENTER - 13.3%

LESS AMOUNT ALLOCATED 03/20/2024	26,824.98
LESS AMOUNT ALLOCATED 04/20/2024	25,364.23
LESS AMOUNT ALLOCATED 05/22/2024	48,634.81
LESS AMOUNT ALLOCATED 06/20/2024	43,909.96
LESS AMOUNT ALLOCATED 07/20/2024	47,985.02
LESS AMOUNT ALLOCATED 08/21/2024	62,357.20
LESS AMOUNT ALLOCATED 09/20/2024	60,545.60
LESS AMOUNT ALLOCATED 10/20/2024	
LESS AMOUNT ALLOCATED 11/20/2024	
LESS AMOUNT ALLOCATED 12/20/2024	
LESS AMOUNT ALLOCATED 1/22/2025	

OCT 2024 DISTRIBUTION==> \$ 50,328.29

CITY OF LACROSSE - 17.5% DEBT SERVICE- 42.2%

LESS AMOUNT ALLOCATED 03/20/2024	120,409.89
LESS AMOUNT ALLOCATED 04/20/2024	113,852.98
LESS AMOUNT ALLOCATED 05/22/2024	218,308.14
LESS AMOUNT ALLOCATED 06/20/2024	197,099.61
LESS AMOUNT ALLOCATED 07/20/2024	215,391.42
LESS AMOUNT ALLOCATED 08/21/2024	279,904.14
LESS AMOUNT ALLOCATED 09/20/2024	271,772.34
LESS AMOUNT ALLOCATED 10/20/2024	
LESS AMOUNT ALLOCATED 11/20/2024	
LESS AMOUNT ALLOCATED 12/20/2024	
LESS AMOUNT ALLOCATED 1/22/2025	

66,221.43 TO CITY OF LA CROSSE
159,688.26 TO DEBT SERVICE

OCT 2024 DISTRIBUTION==> \$ 225,909.69

OCT 2024 DISTRIBUTION **\$ 378,408.19**