

CITY OF LA CROSSE
ROOM TAX DISTRIBUTION

AS OF OCT 2025 (VERIFIED WITH TREASURER)

Prepared By & Date: JLB 10/14/25

Reviewed By & Date: BN 10/15/25

BALANCE ROOM TAX:

2025 ROOM TAX PAYMENTS TO DATE:	\$ (2,580,551.46)
LESS 2025 BDGT AMOUNT ALLOCATED TO THE PERSONNEL DEPARTMENT	(155.00)
PLUS AMOUNT RETURNED FROM PRIOR YEAR H/R ALLOCATION	0.00
TOTAL AMOUNT TO ALLOCATE:	\$ (2,580,706.46)

LESS AMOUNT ALLOCATED MARCH 2025 (COLLECTION FOR JAN 2025)	\$ (154,550.66)
LESS AMOUNT ALLOCATED APRIL 2025 (COLLECTION FOR FEB 2025)	\$ (165,592.93)
LESS AMOUNT ALLOCATED MAY 2025 (COLLECTION FOR MAR 2025)	\$ (451,119.38)
LESS AMOUNT ALLOCATED JUNE 2025 (COLLECTION FOR APRIL 2025)	\$ (197,139.29)
LESS AMOUNT ALLOCATED JULY 2025 (COLLECTION FOR MAY 2025)	\$ (268,608.31)
LESS AMOUNT ALLOCATED AUG 2025 (COLLECTION FOR JUNE 2025)	\$ (498,171.91)
LESS AMOUNT ALLOCATED SEPT 2025 (COLLECTION FOR JULY 2025)	\$ (408,826.43)
LESS AMOUNT ALLOCATED OCT 2025 (COLLECTION FOR AUG 2025)	
LESS AMOUNT ALLOCATED NOV 2025 (COLLECTION FOR SEPT 2025)	
LESS AMOUNT ALLOCATED DEC 2025 (COLLECTION FOR OCT 2025)	
LESS AMOUNT ALLOCATED JAN 2026 (COLLECTION FOR NOV 2025)	

TOTAL AMOUNT TO ALLOCATE FOR OCT 2025 (COLLECTION FOR AUG 2025):	\$ 436,542.55
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ALLOCATION:

CONVENTION BUREAU - 27%

LESS AMOUNT ALLOCATED 03/20/2025	41,728.68
LESS AMOUNT ALLOCATED 04/20/2025	44,710.09
LESS AMOUNT ALLOCATED 05/20/2025	121,802.23
LESS AMOUNT ALLOCATED 06/20/2025	53,227.61
LESS AMOUNT ALLOCATED 07/21/2025	72,524.24
LESS AMOUNT ALLOCATED 08/20/2025	134,506.42
LESS AMOUNT ALLOCATED 09/22/2025	110,383.14
LESS AMOUNT ALLOCATED 10/20/2025	
LESS AMOUNT ALLOCATED 11/20/2025	
LESS AMOUNT ALLOCATED 12/22/2025	
LESS AMOUNT ALLOCATED 1/20/2026	

OCT 2025 DISTRIBUTION==> \$ 117,866.49

LACROSSE CENTER - 13.3%

LESS AMOUNT ALLOCATED 03/20/2025	20,555.24
LESS AMOUNT ALLOCATED 04/20/2025	22,023.86
LESS AMOUNT ALLOCATED 05/20/2025	59,998.88
LESS AMOUNT ALLOCATED 06/20/2025	26,219.53
LESS AMOUNT ALLOCATED 07/21/2025	35,724.91
LESS AMOUNT ALLOCATED 08/20/2025	66,256.86
LESS AMOUNT ALLOCATED 09/22/2025	54,373.92
LESS AMOUNT ALLOCATED 10/20/2025	
LESS AMOUNT ALLOCATED 11/20/2025	
LESS AMOUNT ALLOCATED 12/22/2025	
LESS AMOUNT ALLOCATED 1/20/2026	

OCT 2025 DISTRIBUTION==> \$ 58,060.16

CITY OF LACROSSE - 17.5% DEBT SERVICE- 42.2%

LESS AMOUNT ALLOCATED 03/20/2025	92,266.74
LESS AMOUNT ALLOCATED 04/20/2025	98,858.98
LESS AMOUNT ALLOCATED 05/20/2025	269,318.27
LESS AMOUNT ALLOCATED 06/20/2025	117,692.15
LESS AMOUNT ALLOCATED 07/21/2025	160,359.16
LESS AMOUNT ALLOCATED 08/20/2025	297,408.63
LESS AMOUNT ALLOCATED 09/22/2025	244,069.37
LESS AMOUNT ALLOCATED 10/20/2025	
LESS AMOUNT ALLOCATED 11/20/2025	
LESS AMOUNT ALLOCATED 12/22/2025	
LESS AMOUNT ALLOCATED 1/20/2026	

76,394.95 TO CITY OF LA CROSSE

184,220.95 TO DEBT SERVICE

OCT 2025 DISTRIBUTION==> \$ 260,615.90

OCT 2025 DISTRIBUTION	\$ 436,542.55
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