

AGENDA

FOX CITIES AREA ROOM TAX COMMISSION

June 15, 2026

3:00 p.m.

Fox Cities Convention & Visitors Bureau

213 S. Nicolet Road, Grand Chute WI

1. Call to order	Vicky Rasmussen
2. Roll call of membership	Vicky Rasmussen
3. Approval of March 23, 2026 Meeting Minutes – (ACTION)	Vicky Rasmussen
4. Financial Topics a. Status of Room Tax Collections – (ACTION)	Pam Seidl
5. CVB Report a. 2025 Visitor Spending Impact	Pam Seidl
6. Unfinished Business a. Review of Fiscal Agency Agreement and performance of Associated Trust	Vicky Rasmussen
7. New Business a. Approval of 2025 Annual Report – (ACTION) b. Nomination & Election of Officers: Chair, Vice-Chair, Secretary/Treasurer – (ACTION) c. Appointment of Hotel Industry Representatives – (ACTION)	Vicky Rasmussen
8. Adjournment	Vicky Rasmussen

Upcoming meeting dates.

- September 21, 2026
- March 22, 2026

All meetings will be held at the Fox Cities CVB: 213 S. Nicolet Rd., Grand Chute

REASONABLE ACCOMMODATIONS FOR PERSONS WITH DISABILITIES WILL BE MADE UPON REQUEST AND IF FEASIBLE.

FOX CITIES AREA ROOM TAX COMMISSION
MEETING MINUTES

DATE: March 23, 2026

TIME: 3:00 p.m.

PLACE: Fox Cities CVB Board Room

PRESENT: Beau Bernhoft, Bob Benz, Danielle Block, George Dearborn, Chuck Gifford, Amanda Hedtke, Mark Heling, Kara Homan, Kelly Nieforth, Hailey Palmquist, Peter Rank, Sam Schroeder, Thomas Wilde

ABSENT: Brad Gehring, Jeri Ohman, Vicky Rasmussen, Jennifer Sassman

CVB STAFF: Pam Seidl

- I. **CALL TO ORDER:** In Ms. Rasmussen's absence, Ms. Nieforth called the meeting to order at 3:02 pm.
- II. **ROLL CALL of MEMBERSHIP:** Ms. Seidl circulated an attendance sheet to record attendance.
- III. **MINUTES:** Minutes of the September 15, 2025 meeting were included in the meeting packet. **Mr. Benz moved approval of the September 2025 meeting minutes as presented. Second by Mr. Rank. Motion carried.**
- IV. **FINANCIAL REPORT:**
 - a. Ms. Seidl provided an overview of the 4th Quarter 2025 Room Tax Receipts Report which was emailed in advance as part of the meeting packet, noting the receipt of room taxes from Priceline dating back to 2021 for Kimberly, Kaukauna and Little Chute. This also happened in 2024 for Appleton, Grand Chute, Neenah and Fox Crossing. Discussion focused on options to identify if these taxes are not being paid and how Associated Trust might help in identifying potential missing taxes. **Mr. Rank moved approval of the Financial Report as presented. Second by Mr. Wilde. Motion carried.**
- V. **CVB REPORT:**
 - a. Ms. Seidl shared that the CVB's annual audit is complete and will be presenting to the CVB's Board of Directors on March 24th. Copies of the audit will be sent to the Finance Directors of funding municipalities and shared with Room Tax Commissioners.
 - b. Ms. Seidl shared a summary of 2025 CVB highlights, noting that room tax receipts grew 5% over 2024. She shared the CVB's Annual Report with the Commission.

- c. Ms. Seidl reported that the CVB's 2026 Strategic Plan of Work is confidential but available for review by Commissioners if requested.

VI. UNFINISHED BUSINESS:

- a. Ms. Nieforth reported that Ms. Rassmussen requested to table the review of the Fiscal Agency Agreement and performance of Associated Trust to the June meeting.

VII. NEW BUSINESS:

- a. Ms. Nieforth and Ms. Seidl reminded the Commission that municipalities must file a room tax report with the State of Wisconsin by May 1st. The Commission's Financial Report contains the room tax data required by this report.

VIII. ADJOURNMENT: Mr. Benz moved for adjournment at 3:45 p.m. Second by Mr. Wilde. Motion carried.

Next meeting date: Monday, June 15, 2026 at 3 p.m.

Fox Cities Area Room Tax Commission

2026 Room Tax Receipts Reporting

Fox Cities Area Room Tax Commission
Balance Sheet
As of May 31, 2026

Assets	Current Year	Prior Year
CURRENT ASSETS		
Cash		
1300 BLC FCARTC Checking	3,620.59	3,620.59
Total Cash	3,620.59	3,620.59
INVESTMENTS		
1310 BLC FCARTC 13 Mon CD	21,925.67	20,995.22
Total Investments	21,925.67	20,995.22
RECEIVABLES		
1330 Interest Rec FCARTC	381.65	381.65
Total Receivables	381.65	381.65
TOTAL CURRENT ASSETS	25,927.91	24,997.46
Other Assets	-	-
TOTAL ASSETS	25,927.91	24,997.46
LIABILITIES AND EQUITY		
OTHER CURRENT LIABILITIES		
2300 BLC Fox Cities Rm Tax Comm	25,546.26	24,615.81
EQUITY		
	-	-
Net Income	381.65	381.65
TOTAL EQUITY	25,927.91	24,997.46

2025 Hotel/Motel Room Tax Generated - 1st Quarter

	Rate	Appleton	Fox Crossing	Grand Chute	Kaukauna	Kimberly	Little Chute	Menasha	Neenah, City	Neenah, Town	Sherwood	Total
Room Revenue Current Quarter		\$ 4,422,706.50	\$ 262,081.30	\$ 8,164,954.30	\$ 170,053.00	\$ 834,623.70	\$ 530,060.70	\$ 3,150.00	\$ 1,641,248.00	\$ 32,070.00	\$ -	\$ 16,060,947.50
Room Revenue for Prior Quarters		\$ 124,557.70	\$ 89,844.50	\$ -	\$ 67,249.00	\$ 32,310.40	\$ -	\$ 25,793.40	\$ -	\$ -	\$ -	\$ 339,755.00
Total Room Revenue		\$ 4,547,264.20	\$ 351,925.80	\$ 8,164,954.30	\$ 237,302.00	\$ 866,934.10	\$ 530,060.70	\$ 28,943.40	\$ 1,641,248.00	\$ 32,070.00	\$ -	\$ 16,400,702.50
Room Tax Receipts Current Quarter	10%	\$ 442,270.65	\$ 26,208.13	\$ 816,495.43	\$ 17,005.30	\$ 83,462.37	\$ 53,006.07	\$ 315.00	\$ 164,124.80	\$ 3,207.00	\$ -	\$ 1,606,094.75
Room Tax Receipts Prior Quarters	10%	\$ 12,455.77	\$ 8,984.45	\$ -	\$ 6,724.90	\$ 3,231.04	\$ -	\$ 2,579.34	\$ -	\$ -	\$ -	\$ 33,975.50
Total Room Tax Receipts		\$ 454,726.42	\$ 35,192.58	\$ 816,495.43	\$ 23,730.20	\$ 86,693.41	\$ 53,006.07	\$ 2,894.34	\$ 164,124.80	\$ 3,207.00	\$ -	\$ 1,640,070.25
CVB Allocation	2.85%	\$ 129,597.03	\$ 10,029.89	\$ 232,701.20	\$ 6,763.11	\$ 24,707.62	\$ 15,106.73	\$ 824.89	\$ 46,775.57	\$ 914.00	\$ -	\$ 467,420.04
Deposit Adjustments		\$ -			\$ -	\$ 0.01	\$ -	\$ (0.01)	\$ -	\$ -	\$ -	\$ -
Associated Trust Deposit to FCCVB		\$ 129,597.03	\$ 10,029.89	\$ 232,701.20	\$ 6,763.11	\$ 24,707.63	\$ 15,106.73	\$ 824.88	\$ 46,775.57	\$ 914.00	\$ -	\$ 467,420.04
Exhibition Center allocation	3%	\$ 136,417.93	\$ 10,557.77	\$ 244,948.63	\$ 7,119.06	\$ 26,008.02	\$ 15,901.82	\$ 868.30	\$ 49,237.44	\$ 962.10	\$ -	\$ 492,021.08
Sports Facilities allocation	3%	\$ 136,417.93	\$ 10,557.77	\$ 244,948.63	\$ 7,119.06	\$ 26,008.02	\$ 15,901.82	\$ 868.30	\$ 49,237.44	\$ 962.10	\$ -	\$ 492,021.08
Municipality allocation	1.15%	\$ 52,293.54	\$ 4,047.15	\$ 93,896.97	\$ 2,728.97	\$ 9,969.74	\$ 6,095.70	\$ 332.85	\$ 18,874.35	\$ 368.81	\$ -	\$ 188,608.08

Additional funds received in 1st Quarter:	2025-Q4 Appleton received late payment from AmericInn				2025-Q3 Menasha received late payment from Evolve					
	2025-Q4 Fox Crossing received late payment from Valley Inn				2025-Q3 Kaukauna received late payment from Days Inn					
	2025-Q4 Kimberly received late payment from Air BnB, Hopper USA & Priceline				2025-Q3 Kimberly received late payment from Hopper USA					
	2025-Q4 Menasha received late payment from Air BnB & Evolve									
	Appleton	Fox Crossing	Grand Chute	Kaukauna	Kimberly	Little Chute	Menasha	Neenah, City	Neenah, Town	Sherwood
2025-Q4	\$ 12,455.77	\$ 8,984.45			\$ 3,209.65		\$ 1,231.15			
2025-Q3				\$ 6,724.90	\$ 21.39		\$ 1,348.19			

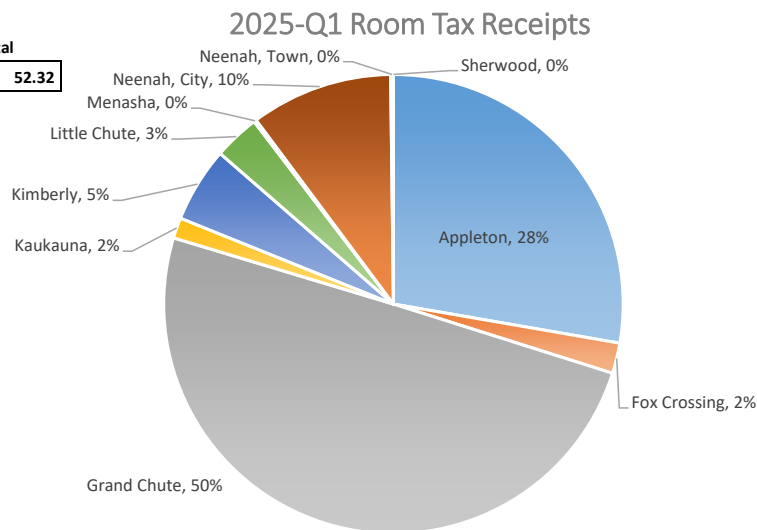
Room Tax from Non Tourism Zone Communities:

	Clayton	Harrison	Vandenbroek	Total
2026-Q1		\$ 52.32		\$ 52.32

Additional funds received in 1st Quarter:

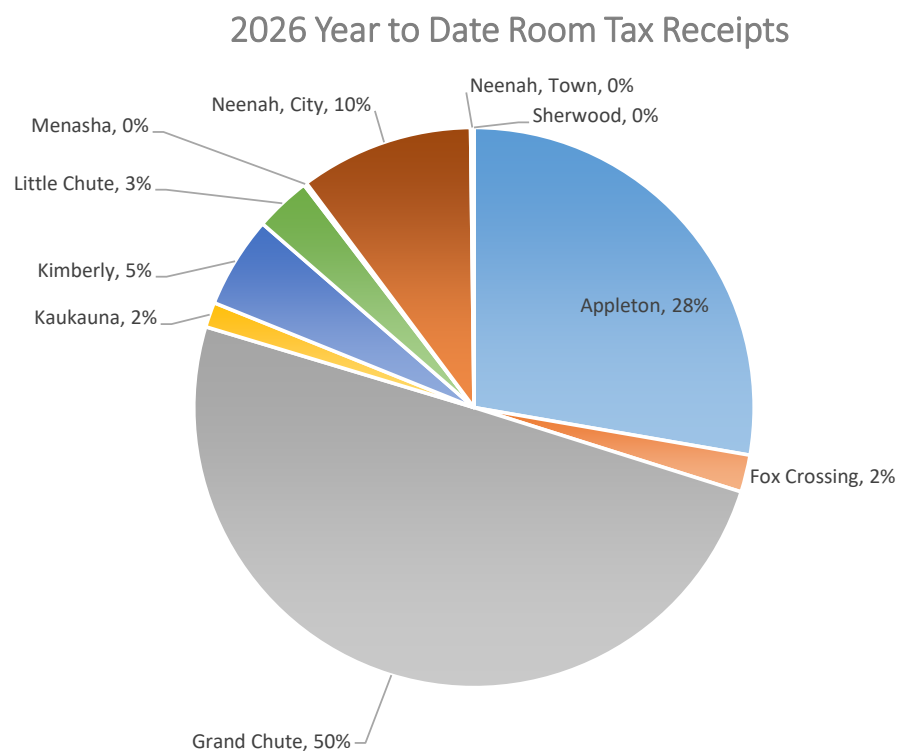
	Clayton	Harrison
2025-Q4		

Room Tax Currently Outstanding:
No Room Tax Currently Outstanding.



2026		Appleton	Fox Crossing	Grand Chute	Kaukauna	Kimberly	Little Chute	Menasha	Neenah, City	Neenah, Town	Sherwood	Total
Cummulative Room Revenue		\$ 4,547,264.20	\$ 351,925.80	\$ 8,164,954.30	\$ 237,302.00	\$ 866,934.10	\$ 530,060.70	\$ 28,943.40	\$ 1,641,248.00	\$ 32,070.00	\$ -	\$ 16,400,702.50
Cummulative Room Tax receipts	10%	\$ 454,726.42	\$ 35,192.58	\$ 816,495.43	\$ 23,730.20	\$ 86,693.41	\$ 53,006.07	\$ 2,894.34	\$ 164,124.80	\$ 3,207.00	\$ -	\$ 1,640,070.25
CVB Allocation	2.85%	\$ 129,597.03	\$ 10,029.89	\$ 232,701.20	\$ 6,763.11	\$ 24,707.63	\$ 15,106.73	\$ 824.88	\$ 46,775.57	\$ 914.00	\$ -	\$ 467,420.04
Exhibition Center allocation	3%	\$ 136,417.93	\$ 10,557.77	\$ 244,948.63	\$ 7,119.06	\$ 26,008.02	\$ 15,901.82	\$ 868.30	\$ 49,237.44	\$ 962.10	\$ -	\$ 492,021.08
Sports Facilities allocation	3%	\$ 136,417.93	\$ 10,557.77	\$ 244,948.63	\$ 7,119.06	\$ 26,008.02	\$ 15,901.82	\$ 868.30	\$ 49,237.44	\$ 962.10	\$ -	\$ 492,021.08
Municipality allocation	1.15%	\$ 52,293.54	\$ 4,047.15	\$ 93,896.97	\$ 2,728.97	\$ 9,969.74	\$ 6,095.70	\$ 332.85	\$ 18,874.35	\$ 368.81	\$ -	\$ 188,608.08

Net CVB allocation	\$ 467,420.04
Exhibition Center allocation	\$ 492,021.08
Sports Facilities allocation	\$ 492,021.08
Total Amount retained by Municipality	\$ 188,608.08
Total	\$ 1,640,070.27



2026	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
CVB allocation	\$ 467,420.04	\$ -	\$ -	\$ -	\$ 467,420.04
Exhibition Center allocation	\$ 492,021.08	\$ -	\$ -	\$ -	\$ 492,021.08
Sports Facilities allocation	\$ 492,021.08	\$ -	\$ -	\$ -	\$ 492,021.08
Municipality allocation	\$ 188,608.08	\$ -	\$ -	\$ -	\$ 188,608.08
Total	\$ 1,640,070.27	\$ -	\$ -	\$ -	\$ 1,640,070.27

	2016	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
CVB allocation		\$ 326,922.01	\$ 393,617.24	\$ 520,032.13	\$ 407,835.22	\$ 1,648,406.60
Exhibition Cnt allocation		\$ 344,128.43	\$ 414,333.94	\$ 547,402.25	\$ 429,300.23	\$ 1,735,164.85
Sports Fac allocation		\$ 114,709.49	\$ 138,111.31	\$ 182,467.42	\$ 143,100.08	\$ 578,388.30
PAC allocation		\$ 229,418.95	\$ 276,222.62	\$ 364,934.83	\$ 286,200.15	\$ 1,156,776.55
Municipal allocation		\$ 131,915.90	\$ 158,828.01	\$ 209,837.53	\$ 164,565.09	\$ 665,146.53
Total		\$ 1,147,094.78	\$ 1,381,113.12	\$ 1,824,674.16	\$ 1,431,000.77	\$ 5,783,882.83

	2017	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
CVB allocation		\$ 312,557.33	\$ 401,474.39	\$ 513,386.31	\$ 377,824.42	\$ 1,605,242.45
Exhibition Cnt allocation		\$ 329,007.70	\$ 422,604.61	\$ 540,406.66	\$ 397,709.94	\$ 1,689,728.91
Sports Fac allocation		\$ 109,669.23	\$ 140,868.20	\$ 180,135.55	\$ 132,569.98	\$ 563,242.96
PAC allocation		\$ 219,338.47	\$ 281,736.41	\$ 360,271.11	\$ 265,139.96	\$ 1,126,485.95
Municipal allocation		\$ 126,119.62	\$ 161,998.43	\$ 207,155.89	\$ 152,455.48	\$ 647,729.42
Total		\$ 1,096,692.35	\$ 1,408,682.04	\$ 1,801,355.52	\$ 1,325,699.78	\$ 5,632,429.69

	2018	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
CVB allocation		\$ 347,378.36	\$ 423,004.62	\$ 552,059.15	\$ 391,875.51	\$ 1,714,317.64
Exhibition Cnt allocation		\$ 365,682.68	\$ 445,268.03	\$ 579,321.61	\$ 412,500.53	\$ 1,802,772.85
Sports Fac allocation		\$ 121,887.14	\$ 445,268.03	\$ 579,321.61	\$ 412,500.53	\$ 1,558,977.31
PAC allocation		\$ 243,774.29	\$ -	\$ -	\$ -	\$ 243,774.29
Municipal allocation		\$ 140,170.22	\$ 170,686.08	\$ 222,073.28	\$ 158,125.20	\$ 691,054.78
Total		\$ 1,218,892.69	\$ 1,484,226.76	\$ 1,932,775.65	\$ 1,375,001.77	\$ 6,010,896.87

	2019	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
CVB allocation		\$ 343,192.10	\$ 444,343.97	\$ 612,065.86	\$ 424,873.12	\$ 1,824,475.05
Exhibition Cnt allocation		\$ 361,254.84	\$ 467,730.50	\$ 661,129.03	\$ 447,234.86	\$ 1,937,349.23
Sports Fac allocation		\$ 361,254.84	\$ 467,730.50	\$ 661,129.03	\$ 447,234.86	\$ 1,937,349.23
Municipal allocation		\$ 138,481.02	\$ 179,296.69	\$ 253,432.79	\$ 171,440.03	\$ 742,650.53
Total		\$ 1,204,182.80	\$ 1,559,101.66	\$ 2,187,756.71	\$ 1,490,782.87	\$ 6,441,824.04

CVB allocation
Exhibition Cnt allocation
Sports Fac allocation
Municipal allocation
Total

2020	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
	\$ 317,362.13	\$ 110,452.77	\$ 226,406.32	\$ 173,420.84	\$ 827,642.06
	\$ 333,869.26	\$ 114,417.05	\$ 236,673.83	\$ 180,038.24	\$ 864,998.38
	\$ 333,869.26	\$ 114,417.05	\$ 236,673.83	\$ 180,038.24	\$ 864,998.38
	\$ 127,983.22	\$ 43,859.87	\$ 90,724.97	\$ 69,014.66	\$ 331,582.72
	\$ 1,113,083.87	\$ 383,146.74	\$ 790,478.95	\$ 602,511.98	\$ 2,889,221.54

CVB allocation
Exhibition Cnt allocation
Sports Fac allocation
Municipal allocation
Total

2021	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
	\$ 226,104.43	\$ 370,603.12	\$ 583,362.03	\$ 465,254.48	\$ 1,645,324.06
	\$ 236,486.54	\$ 388,583.95	\$ 612,484.88	\$ 489,741.56	\$ 1,727,296.93
	\$ 236,486.54	\$ 388,583.95	\$ 612,484.88	\$ 489,741.56	\$ 1,727,296.93
	\$ 90,653.17	\$ 148,957.18	\$ 234,785.87	\$ 187,734.26	\$ 662,130.48
	\$ 789,730.68	\$ 1,296,728.20	\$ 2,043,117.66	\$ 1,632,471.86	\$ 5,762,048.40

CVB allocation
Exhibition Cnt allocation
Sports Fac allocation
Municipal allocation
Total

2022	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
	\$ 410,292.15	\$ 552,716.64	\$ 697,356.26	\$ 549,875.18	\$ 2,210,240.22
	\$ 431,886.47	\$ 581,806.99	\$ 734,059.22	\$ 578,815.98	\$ 2,326,568.66
	\$ 431,886.47	\$ 581,806.99	\$ 734,059.22	\$ 578,815.98	\$ 2,326,568.66
	\$ 165,556.48	\$ 223,026.01	\$ 281,389.37	\$ 221,879.46	\$ 891,851.32
	\$ 1,439,621.58	\$ 1,939,356.62	\$ 2,446,864.06	\$ 1,929,386.59	\$ 7,755,228.85

CVB allocation
Exhibition Cnt allocation
Sports Fac allocation
Municipal allocation
Total

2023	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
	\$ 455,594.48	\$ 525,562.35	\$ 672,673.90	\$ 492,464.87	\$ 2,146,295.60
	\$ 479,573.14	\$ 553,223.52	\$ 708,077.79	\$ 518,384.07	\$ 2,259,258.53
	\$ 479,573.14	\$ 553,223.52	\$ 708,077.79	\$ 518,384.07	\$ 2,259,258.53
	\$ 183,836.37	\$ 212,069.02	\$ 271,429.82	\$ 198,713.89	\$ 866,049.10
	\$ 1,598,577.12	\$ 1,844,078.41	\$ 2,360,259.31	\$ 1,727,946.91	\$ 7,530,861.75

	2024	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
CVB allocation		\$ 457,195.41	\$ 561,500.16	\$ 817,505.40	\$ 566,045.44	\$ 2,402,246.40
Exhibition Cnt allocation		\$ 481,258.32	\$ 591,052.79	\$ 860,532.01	\$ 595,837.31	\$ 2,528,680.43
Sports Fac allocation		\$ 481,258.32	\$ 591,052.79	\$ 860,532.01	\$ 595,837.31	\$ 2,528,680.43
Municipal allocation		\$ 184,482.36	\$ 226,570.24	\$ 329,870.60	\$ 228,404.30	\$ 969,327.50
Total		\$ 1,604,194.41	\$ 1,970,175.98	\$ 2,868,440.01	\$ 1,986,124.37	\$ 8,428,934.77

	2025	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
CVB allocation		\$ 490,766.45	\$ 649,949.93	\$ 800,161.73	\$ 584,227.47	\$ 2,525,105.58
Exhibition Cnt allocation		\$ 516,596.27	\$ 684,157.82	\$ 842,275.51	\$ 614,976.28	\$ 2,658,005.87
Sports Fac allocation		\$ 516,596.27	\$ 684,157.82	\$ 842,275.51	\$ 614,976.28	\$ 2,658,005.87
Municipal allocation		\$ 198,028.57	\$ 262,260.50	\$ 322,872.28	\$ 235,740.91	\$ 1,018,902.25
Total		\$ 1,721,987.55	\$ 2,280,526.07	\$ 2,807,585.03	\$ 2,049,920.93	\$ 8,860,019.58

	2026	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
CVB allocation		\$ 467,420.04	\$ -	\$ -	\$ -	\$ 467,420.04
Exhibition Cnt allocation		\$ 492,021.08	\$ -	\$ -	\$ -	\$ 492,021.08
Sports Fac allocation		\$ 492,021.08	\$ -	\$ -	\$ -	\$ 492,021.08
Municipal allocation		\$ 188,608.08	\$ -	\$ -	\$ -	\$ 188,608.08
Total		\$ 1,640,070.27	\$ -	\$ -	\$ -	\$ 1,640,070.27

Summary 2016-2026 Collections

CVB allocation	\$ 19,016,715.71
Exhibition Cnt allocation	\$ 20,021,845.71
Sports Fac allocation	\$ 17,494,787.67
PAC allocation	\$ 2,527,036.79
Municipal allocation	\$ 7,675,032.71
Total	<u>\$ 66,735,418.59</u>

Annual Report of the Fox Cities Area Room Tax Commission 2025

The FOX CITIES AREA ROOM TAX COMMISSION has been created as a Commission under the provisions of Section 66.0615 of the Wisconsin Statutes, formed to coordinate tourism promotion and tourism development using tax revenues generated from the imposition of room taxes in the Fox Cities Tourism Zone pursuant to the Room Tax Act.

Meetings

The Commission met three times in its 2025-2026 session which ran from June 2025 to May 2026. Meetings were held in June and September 2025 and March 2026. Meetings are generally held at the Fox Cities Convention & Visitors Bureau.

Meeting discussions included financial reports on room tax collections, status updates on room-tax funded bonds relating to the Fox Cities Exhibition Center and Community First Champion Center Fox Cities. The Commission also discussed third party rentals and room tax collections for this type of rental. Other discussions focused on a process for inviting other communities to join the Tourism Zone.

Commissioners were appointed from the 10 municipalities comprising the Fox Cities Tourism Zone (see attached for listing).

At the September 2025 meeting of the Commission, officers were elected:

- Vicky Rasmussen – Chair
- Kelly Nieforth – Vice-Chair
- George Dearborn – Secretary

Room Tax Expenditures

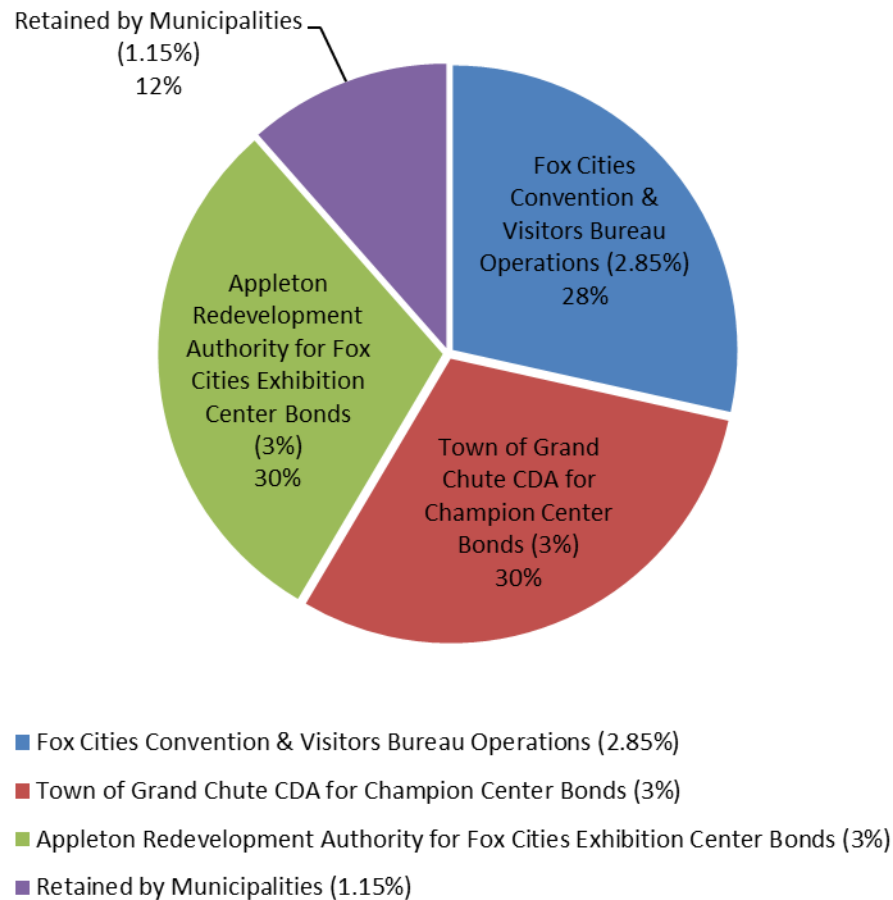
In June of 2018, the Commission, along with the 10 member municipalities, entered into a Fiscal Agency Agreement with Associated Trust to manage all room tax funds. Room Tax funds are now paid by lodging properties directly to Associated Trust which then distributes all room tax funds to the appropriate entities, including back to the municipalities.

The Fox Cities Convention & Visitors Bureau continues to provide the Commission, at no charge, the following administrative services: producing meeting agendas, minutes, summary financial reports and an annual report, along with communication to municipalities regarding their commissioners.

Allocation of Room Tax Funds

The attached financial report shows actual tax collections and the allocations for fiscal 2025 (January to December). A graphic summary of room tax allocations is below:

Fox Cities Room Tax Allocations **Total = 10% Tax**



Fox Cities Area Room Tax Commission

2025 Room Tax Receipts Reporting

Fox Cities Area Room Tax Commission
Balance Sheet
As of May 31, 2025

Assets	Current Year	Prior Year
CURRENT ASSETS		
Cash		
1300 BLC Fox Cities Rm Tax Comm	3,620.59	3,133.50
Total Cash	3,620.59	3,133.50
INVESTMENTS		
1310 BLC 13 mo Cert Dep FCARTC	20,995.22	20,000.00
Total Investments	20,995.22	20,000.00
RECEIVABLES		
1330 Interest Rec FCARTC	381.65	381.65
Total Receivables	381.65	381.65
TOTAL CURRENT ASSETS	24,997.46	23,515.15
Other Assets	-	-
TOTAL ASSETS	24,997.46	23,515.15
LIABILITIES AND EQUITY		
OTHER CURRENT LIABILITIES		
2300 BLC Fox Cities Rm Tax Comm	24,615.81	23,133.50
EQUITY		
	-	-
Net Income	381.65	381.65
TOTAL EQUITY	24,997.46	23,515.15

2025 Hotel/Motel Room Tax Generated - 1st Quarter

	Rate	Appleton	Fox Crossing	Grand Chute	Kaukauna	Kimberly	Little Chute	Menasha	Neenah, City	Neenah, Town	Sherwood	Total
Room Revenue Current Quarter		\$ 4,929,832.37	\$ 254,088.17	\$ 8,101,351.25	\$ 77,202.24	\$ 725,854.72	\$ 529,133.19	\$ 24,358.15	\$ 1,637,084.44	\$ 29,180.12	\$ -	\$ 16,308,084.65
Room Revenue for Prior Quarters		\$ -	\$ 122,460.70	\$ 804,066.40	\$ -	\$ 4,648.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 931,175.10
Total Room Revenue		\$ 4,929,832.37	\$ 376,548.87	\$ 8,905,417.65	\$ 77,202.24	\$ 730,502.72	\$ 529,133.19	\$ 24,358.15	\$ 1,637,084.44	\$ 29,180.12	\$ -	\$ 17,239,259.75
Room Tax Receipts Current Quarter	10%	\$ 492,983.21	\$ 25,408.81	\$ 808,196.77	\$ 7,720.22	\$ 72,585.46	\$ 52,913.32	\$ 2,435.81	\$ 163,708.43	\$ 2,918.01	\$ -	\$ 1,630,808.47
Room Tax Receipts Prior Quarters	10%	\$ -	\$ 12,246.07	\$ 80,406.64	\$ -	\$ 464.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,117.51
Total Room Tax Receipts		\$ 492,983.21	\$ 37,654.88	\$ 888,603.41	\$ 7,720.22	\$ 73,050.26	\$ 52,913.32	\$ 2,435.81	\$ 163,708.43	\$ 2,918.01	\$ -	\$ 1,721,987.55
CVB Allocation	2.85%	\$ 140,500.22	\$ 10,731.64	\$ 253,804.40	\$ 2,200.26	\$ 20,819.33	\$ 15,080.30	\$ 694.21	\$ 46,656.91	\$ 831.63	\$ -	\$ 491,318.90
Deposit Adjustments		\$ (0.01)	\$ -	\$ (552.43)	\$ -	\$ -	\$ -	\$ -	\$ (0.01)	\$ -	\$ -	\$ (552.45)
Associated Trust Deposit to FCCVB		\$ 140,500.21	\$ 10,731.64	\$ 253,251.97	\$ 2,200.26	\$ 20,819.33	\$ 15,080.30	\$ 694.21	\$ 46,656.90	\$ 831.63	\$ -	\$ 490,766.45
Exhibition Center allocation	3%	\$ 147,894.96	\$ 11,296.46	\$ 266,581.02	\$ 2,316.07	\$ 21,915.08	\$ 15,874.00	\$ 730.74	\$ 49,112.53	\$ 875.40	\$ -	\$ 516,596.27
Sports Facilities allocation	3%	\$ 147,894.96	\$ 11,296.46	\$ 266,581.02	\$ 2,316.07	\$ 21,915.08	\$ 15,874.00	\$ 730.74	\$ 49,112.53	\$ 875.40	\$ -	\$ 516,596.27
Municipality allocation	1.15%	\$ 56,693.07	\$ 4,330.31	\$ 102,189.39	\$ 887.83	\$ 8,400.78	\$ 6,085.03	\$ 280.12	\$ 18,826.47	\$ 335.57	\$ -	\$ 198,028.57

Additional funds received in 1st Quarter:

2024-Q4 Fox Crossing received late payment from Econo Lodge Neenah

2024-Q4 Kimberly received late payment from an AirBnB property.

2024-Q4 Grand Chute received late payments from Booking.com and Hampton Inn

2024-Q4 Grand Chute used a credit of \$1938.63 for a property that previously overpaid .

	Appleton	Fox Crossing	Grand Chute	Kaukauna	Kimberly	Little Chute	Menasha	Neenah, City	Neenah, Town	Sherwood
2024-Q4		\$ 12,246.07	\$ 80,406.64		\$ 464.80					

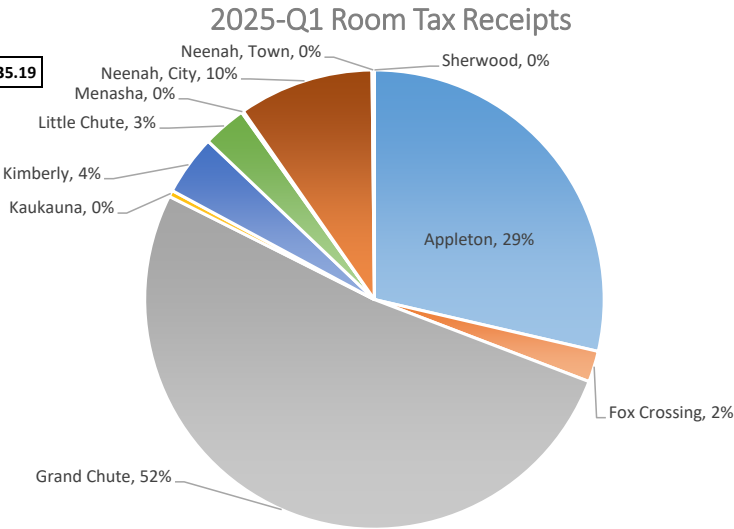
Room Tax from Non Tourism Zone Communities:

	Clayton	Harrison	Vandenbroek	Total
2025-Q1	\$ 733.93	\$ 93.85	\$ 7.41	\$ 835.19

Additional funds received in 1st Quarter:

	Clayton	Harrison
2024-Q4		

Room Tax Currently Outstanding:
No Room Tax Currently Outstanding.



Fox Cities Area Room Tax Commission
Balance Sheet
As of August 31, 2025

Assets	Current Year	Prior Year
CURRENT ASSETS		
Cash		
1300 BLC Fox Cities Rm Tax Comm	3,620.59	3,133.50
Total Cash	3,620.59	3,133.50
INVESTMENTS		
1310 BLC 13 mo Cert Dep FCARTC	20,995.22	20,000.00
Total Investments	20,995.22	20,000.00
RECEIVABLES		
1330 Interest Rec FCARTC	839.63	915.96
Total Receivables	839.63	915.96
TOTAL CURRENT ASSETS	25,455.44	24,049.46
Other Assets	-	-
TOTAL ASSETS	25,455.44	24,049.46
LIABILITIES AND EQUITY		
OTHER CURRENT LIABILITIES		
2300 BLC Fox Cities Rm Tax Comm	24,615.81	24,049.46
EQUITY		
	-	-
Net Income	839.63	-
TOTAL EQUITY	25,455.44	24,049.46

2025 Hotel/Motel Room Tax Generated - 2nd Quarter

	Rate	Appleton	Fox Crossing	Grand Chute	Kaukauna	Kimberly	Little Chute	Menasha	Neenah, City	Neenah, Town	Sherwood	Total
Room Revenue Current Quarter		\$ 6,164,795.07	\$ 441,384.31	\$ 11,829,619.34	\$ 129,764.95	\$ 1,294,480.97	\$ 692,348.30	\$ 28,787.30	\$ 2,095,911.70	\$ 129,134.48	\$ -	\$ 22,806,226.42
Room Revenue for Prior Quarters		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Room Revenue		\$ 6,164,795.07	\$ 441,384.31	\$ 11,829,619.34	\$ 129,764.95	\$ 1,294,480.97	\$ 692,348.30	\$ 28,787.30	\$ 2,095,911.70	\$ 129,134.48	\$ -	\$ 22,806,226.42
Room Tax Receipts Current Quarter	10%	\$ 616,477.51	\$ 44,043.84	\$ 1,182,961.95	\$ 12,976.50	\$ 129,448.10	\$ 69,234.83	\$ 2,878.73	\$ 209,591.16	\$ 12,913.45	\$ -	\$ 2,280,622.64
Room Tax Receipts Prior Quarters	10%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Room Tax Receipts		\$ 616,477.51	\$ 44,043.84	\$ 1,182,961.95	\$ 12,976.50	\$ 129,448.10	\$ 69,234.83	\$ 2,878.73	\$ 209,591.16	\$ 12,913.45	\$ -	\$ 2,280,526.07
CVB Allocation	2.85%	\$ 175,696.66	\$ 12,579.45	\$ 337,144.15	\$ 3,698.30	\$ 36,892.71	\$ 19,731.93	\$ 820.44	\$ 59,733.48	\$ 3,680.33	\$ -	\$ 649,977.45
Deposit Adjustments		\$ (0.57)	\$ (26.96)	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (27.52)
Associated Trust Deposit to FCCVB		\$ 175,696.09	\$ 12,552.49	\$ 337,144.16	\$ 3,698.30	\$ 36,892.71	\$ 19,731.93	\$ 820.44	\$ 59,733.48	\$ 3,680.33	\$ -	\$ 649,949.93
Exhibition Center allocation	3%	\$ 184,943.25	\$ 13,213.15	\$ 354,888.59	\$ 3,892.95	\$ 38,834.43	\$ 20,770.45	\$ 863.62	\$ 62,877.35	\$ 3,874.04	\$ -	\$ 684,157.82
Sports Facilities allocation	3%	\$ 184,943.25	\$ 13,213.15	\$ 354,888.59	\$ 3,892.95	\$ 38,834.43	\$ 20,770.45	\$ 863.62	\$ 62,877.35	\$ 3,874.04	\$ -	\$ 684,157.82
Municipality allocation	1.15%	\$ 70,894.91	\$ 5,065.04	\$ 136,040.62	\$ 1,492.30	\$ 14,886.53	\$ 7,962.01	\$ 331.05	\$ 24,102.98	\$ 1,485.05	\$ -	\$ 262,260.50

Additional funds received in 2nd Quarter:

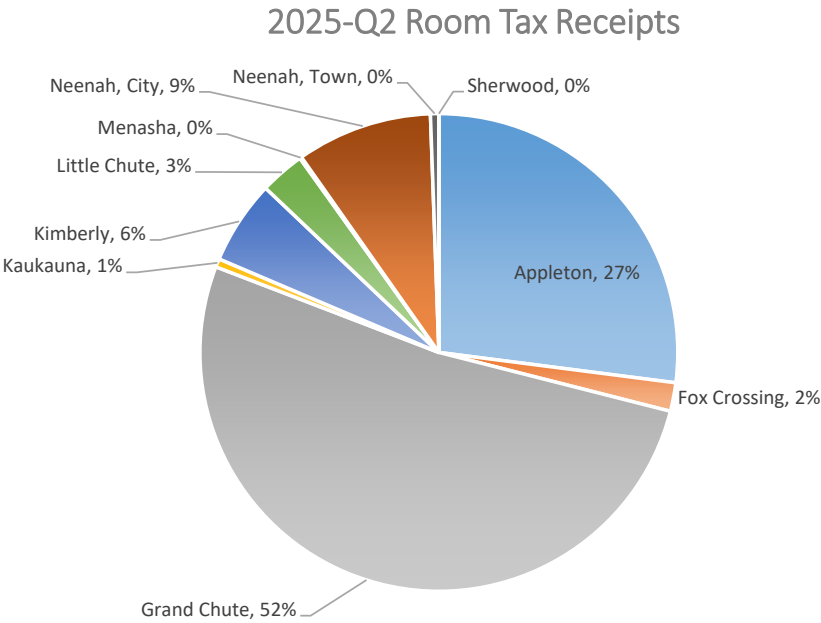
	Appleton	Fox Crossing	Grand Chute	Kaukauna	Kimberly	Little Chute	Menasha	Neenah, City	Neenah, Town	Sherwood
2025-Q1										

Room Tax from Non Tourism Zone Communities:

	Town of Clayton	Town of Harrison	Vandenbroek	Total
2025-Q1	\$ -	\$ -	\$ -	\$ -
2025-Q2	\$ 688.11	\$ -	\$ 37.86	\$ 725.97

Room Tax Currently Outstanding:

2025-Q2 No Outstanding Room Tax Payments.



Fox Cities Area Room Tax Commission
Balance Sheet
As of November 30, 2025

Assets	Current Year	Prior Year
CURRENT ASSETS		
Cash		
1300 BLC Fox Cities Rm Tax Comm	3,620.59	3,133.50
Total Cash	3,620.59	3,133.50
INVESTMENTS		
1310 BLC 13 mo Cert Dep FCARTC	20,995.22	20,000.00
Total Investments	20,995.22	20,000.00
RECEIVABLES		
1330 Interest Rec FCARTC	839.63	915.96
Total Receivables	839.63	915.96
TOTAL CURRENT ASSETS	25,455.44	24,049.46
Other Assets	-	-
TOTAL ASSETS	25,455.44	24,049.46
LIABILITIES AND EQUITY		
OTHER CURRENT LIABILITIES		
2300 BLC Fox Cities Rm Tax Comm	24,615.81	24,049.46
EQUITY		
	-	-
Net Income	839.63	-
TOTAL EQUITY	25,455.44	24,049.46

2025 Hotel/Motel Room Tax Generated - 3rd Quarter

	Rate	Appleton	Fox Crossing	Grand Chute	Kaukauna	Kimberly	Little Chute	Menasha	Neenah, City	Neenah, Town	Sherwood	Total
Room Revenue Current Quarter		\$ 7,102,582.50	\$ 654,068.10	\$ 14,583,033.90	\$ 131,135.80	\$ 1,594,790.60	\$ 959,036.40	\$ 111,090.00	\$ 2,589,522.10	\$ 198,284.80	\$ -	\$ 27,923,544.20
Room Revenue for Prior Quarters		\$ 4,681.40	\$ -	\$ 131,293.90	\$ -	\$ -	\$ -	\$ 16,330.80	\$ -	\$ -	\$ -	\$ 152,306.10
Total Room Revenue		\$ 7,107,263.90	\$ 654,068.10	\$ 14,714,327.80	\$ 131,135.80	\$ 1,594,790.60	\$ 959,036.40	\$ 127,420.80	\$ 2,589,522.10	\$ 198,284.80	\$ -	\$ 28,075,850.30
Room Tax Receipts Current Quarter	10%	\$ 710,258.25	\$ 65,406.81	\$ 1,458,303.39	\$ 13,113.58	\$ 159,479.06	\$ 95,903.64	\$ 11,109.00	\$ 258,952.21	\$ 19,828.48	\$ -	\$ 2,792,354.42
Room Tax Receipts Prior Quarters	10%	\$ 468.14	\$ -	\$ 13,129.39	\$ -	\$ -	\$ -	\$ 1,633.08	\$ -	\$ -	\$ -	\$ 15,230.61
Total Room Tax Receipts		\$ 710,726.39	\$ 65,406.81	\$ 1,471,432.78	\$ 13,113.58	\$ 159,479.06	\$ 95,903.64	\$ 12,742.08	\$ 258,952.21	\$ 19,828.48	\$ -	\$ 2,807,585.03
CVB Allocation	2.85%	\$ 202,557.02	\$ 18,640.94	\$ 419,358.34	\$ 3,737.37	\$ 45,451.53	\$ 27,332.54	\$ 3,631.49	\$ 73,801.38	\$ 5,651.12	\$ -	\$ 800,161.73
Deposit Adjustments		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Associated Trust Deposit to FCCVB		\$ 202,557.02	\$ 18,640.94	\$ 419,358.34	\$ 3,737.37	\$ 45,451.53	\$ 27,332.54	\$ 3,631.49	\$ 73,801.38	\$ 5,651.12	\$ -	\$ 800,161.73
Exhibition Center allocation	3%	\$ 213,217.92	\$ 19,622.04	\$ 441,429.83	\$ 3,934.07	\$ 47,843.72	\$ 28,771.09	\$ 3,822.62	\$ 77,685.66	\$ 5,948.54	\$ -	\$ 842,275.51
Sports Facilities allocation	3%	\$ 213,217.92	\$ 19,622.04	\$ 441,429.83	\$ 3,934.07	\$ 47,843.72	\$ 28,771.09	\$ 3,822.62	\$ 77,685.66	\$ 5,948.54	\$ -	\$ 842,275.51
Municipality allocation	1.15%	\$ 81,733.53	\$ 7,521.78	\$ 169,214.77	\$ 1,508.06	\$ 18,340.09	\$ 11,028.92	\$ 1,465.34	\$ 29,779.50	\$ 2,280.28	\$ -	\$ 322,872.28

Additional funds received in 3rd Quarter:

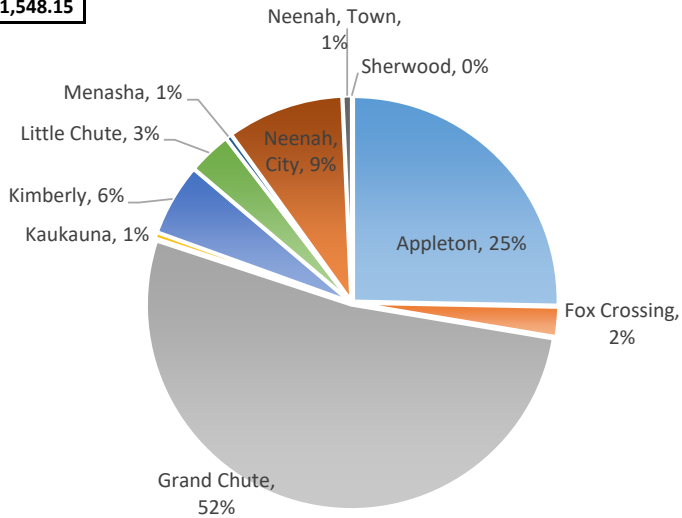
	Appleton	Fox Crossing	Grand Chute	Kaukauna	Kimberly	Little Chute	Menasha	Neenah, City	Neenah, Town	Sherwood
2025-Q2	\$ 2.00		\$ 13,129.39				\$ 1,633.08			
2025-Q1	\$ 466.14									

Room Tax from Non Tourism Zone Communities:

	Town of Clayton	Town of Harrison	Vandenbroek	Total
2025-Q2	\$ 603.75	\$ -	\$ 944.40	\$ 1,548.15

Room Tax Currently Outstanding:

2025-Q3 Room Tax Receipts



Fox Cities Area Room Tax Commission
Balance Sheet
As of February 28, 2026

Assets	Current Year	Prior Year
CURRENT ASSETS		
Cash		
1300 BLC Fox Cities Rm Tax Comm	3,620.59	3,133.50
Total Cash	3,620.59	3,133.50
INVESTMENTS		
1310 BLC 13 mo Cert Dep FCARTC	20,995.22	20,000.00
Total Investments	20,995.22	20,000.00
RECEIVABLES		
1330 Interest Rec FCARTC	839.63	915.96
Total Receivables	839.63	915.96
TOTAL CURRENT ASSETS	25,455.44	24,049.46
Other Assets	-	-
TOTAL ASSETS	25,455.44	24,049.46
LIABILITIES AND EQUITY		
OTHER CURRENT LIABILITIES		
2300 BLC Fox Cities Rm Tax Comm	24,615.81	24,049.46
EQUITY		
	-	-
Net Income	839.63	-
TOTAL EQUITY	25,455.44	24,049.46

2025 Hotel/Motel Room Tax Generated - 4th Quarter

	Rate	Appleton	Fox Crossing	Grand Chute	Kaukauna	Kimberly	Little Chute	Menasha	Neenah, City	Neenah, Town	Sherwood	Total
Room Revenue Current Quarter		\$ 5,258,598.80	\$ 283,059.00	\$ 10,138,369.60	\$ 233,234.50	\$ 1,235,938.10	\$ 703,855.60	\$ 31,601.00	\$ 1,996,640.80	\$ 45,405.90	\$ -	\$ 19,926,703.30
Room Revenue for Prior Quarters		\$ -	\$ -	\$ -	\$ 112,091.00	\$ 236,061.70	\$ 224,353.30	\$ -	\$ -	\$ -	\$ -	\$ 572,506.00
Total Room Revenue		\$ 5,258,598.80	\$ 283,059.00	\$ 10,138,369.60	\$ 345,325.50	\$ 1,471,999.80	\$ 928,208.90	\$ 31,601.00	\$ 1,996,640.80	\$ 45,405.90	\$ -	\$ 20,499,209.30
Room Tax Receipts Current Quarter	10%	\$ 525,859.88	\$ 28,305.90	\$ 1,013,836.96	\$ 23,323.45	\$ 123,593.81	\$ 70,385.56	\$ 3,160.10	\$ 199,664.08	\$ 4,540.59	\$ -	\$ 1,992,670.33
Room Tax Receipts Prior Quarters	10%	\$ -	\$ -	\$ -	\$ 11,209.10	\$ 23,606.17	\$ 22,435.33	\$ -	\$ -	\$ -	\$ -	\$ 57,250.60
Total Room Tax Receipts		\$ 525,859.88	\$ 28,305.90	\$ 1,013,836.96	\$ 34,532.55	\$ 147,199.98	\$ 92,820.89	\$ 3,160.10	\$ 199,664.08	\$ 4,540.59	\$ -	\$ 2,049,920.93
CVB Allocation	2.85%	\$ 149,870.07	\$ 8,067.18	\$ 288,943.53	\$ 9,841.78	\$ 41,951.99	\$ 26,453.95	\$ 900.63	\$ 56,904.26	\$ 1,294.07	\$ -	\$ 584,227.47
Deposit Adjustments		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Associated Trust Deposit to FCCVB		\$ 149,870.07	\$ 8,067.18	\$ 288,943.53	\$ 9,841.78	\$ 41,951.99	\$ 26,453.95	\$ 900.63	\$ 56,904.26	\$ 1,294.07	\$ -	\$ 584,227.47
Exhibition Center allocation	3%	\$ 157,757.96	\$ 8,491.77	\$ 304,151.09	\$ 10,359.77	\$ 44,159.99	\$ 27,846.27	\$ 948.03	\$ 59,899.22	\$ 1,362.18	\$ -	\$ 614,976.28
Sports Facilities allocation	3%	\$ 157,757.96	\$ 8,491.77	\$ 304,151.09	\$ 10,359.77	\$ 44,159.99	\$ 27,846.27	\$ 948.03	\$ 59,899.22	\$ 1,362.18	\$ -	\$ 614,976.28
Municipality allocation	1.15%	\$ 60,473.89	\$ 3,255.18	\$ 116,591.25	\$ 3,971.24	\$ 16,928.00	\$ 10,674.40	\$ 363.41	\$ 22,961.37	\$ 522.17	\$ -	\$ 235,740.91

Additional funds received in 4th Quarter:

2025-Q3 Priceline and AirBnB previous quarter payments.

	Appleton	Fox Crossing	Grand Chute	Kaukauna	Kimberly	Little Chute	Menasha	Neenah, City	Neenah, Town	Sherwood
2021-Q4				\$ 904.02	\$ 1,311.81	\$ 1,514.59				
2022-Q1				\$ 328.41	\$ 1,845.49	\$ 2,218.49				
2022-Q2				\$ 451.94	\$ 1,950.20	\$ 2,255.51				
2022-Q3				\$ 1,583.71	\$ 2,060.58					
2022-Q4				\$ 826.39	\$ 1,475.02					
2023-Q1				\$ 413.50	\$ 1,697.07	\$ 876.54				
2023-Q2				\$ 518.37	\$ 1,042.70	\$ 2,048.85				
2023-Q3				\$ 2,027.09	\$ 1,164.03	\$ 2,573.88				
2023-Q4				\$ 630.67	\$ 503.24	\$ 2,073.18				
2024-Q1				\$ 294.64	\$ 498.15	\$ 957.48				
2024-Q2				\$ 667.62	\$ 858.94	\$ 1,472.30				
2024-Q3				\$ 906.13	\$ 1,993.07	\$ 1,677.67				
2024-Q4				\$ 401.67	\$ 1,735.43	\$ 1,289.57				
2025-Q1				\$ 216.38	\$ 792.54	\$ 1,071.63				
2025-Q2				\$ 497.73	\$ 983.70	\$ 653.31				
2025-Q3				\$ 540.83	\$ 3,694.20	\$ 1,752.33				

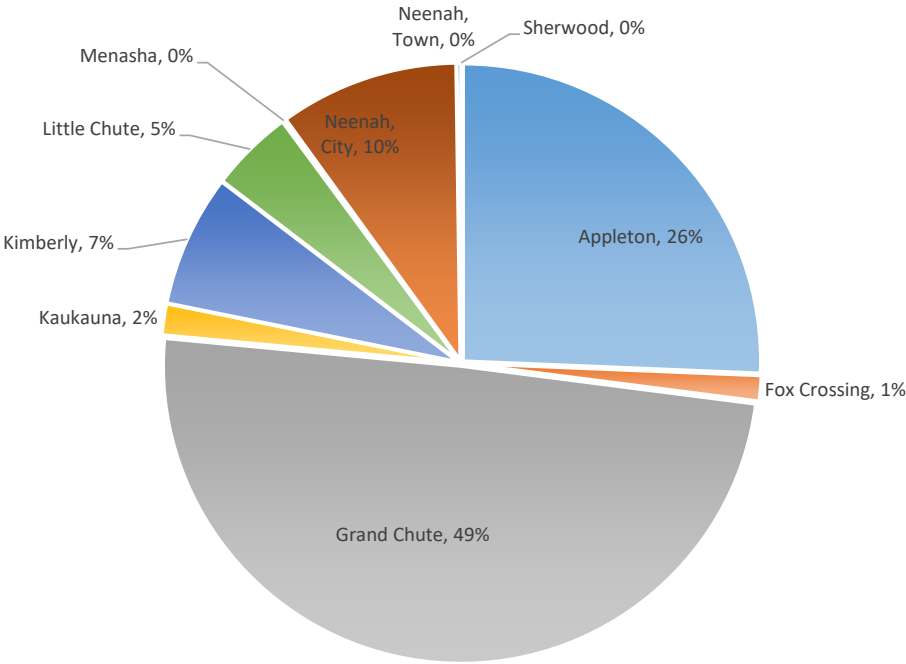
Room Tax from Non Tourism Zone Communities:

	Town of Clayton	Town of Harrison	Vandenbroek	Total
2025-Q4		\$ 74.67		\$ 74.67
2025-Q3		\$ 633.86		\$ 633.86

Room Tax Currently Outstanding:

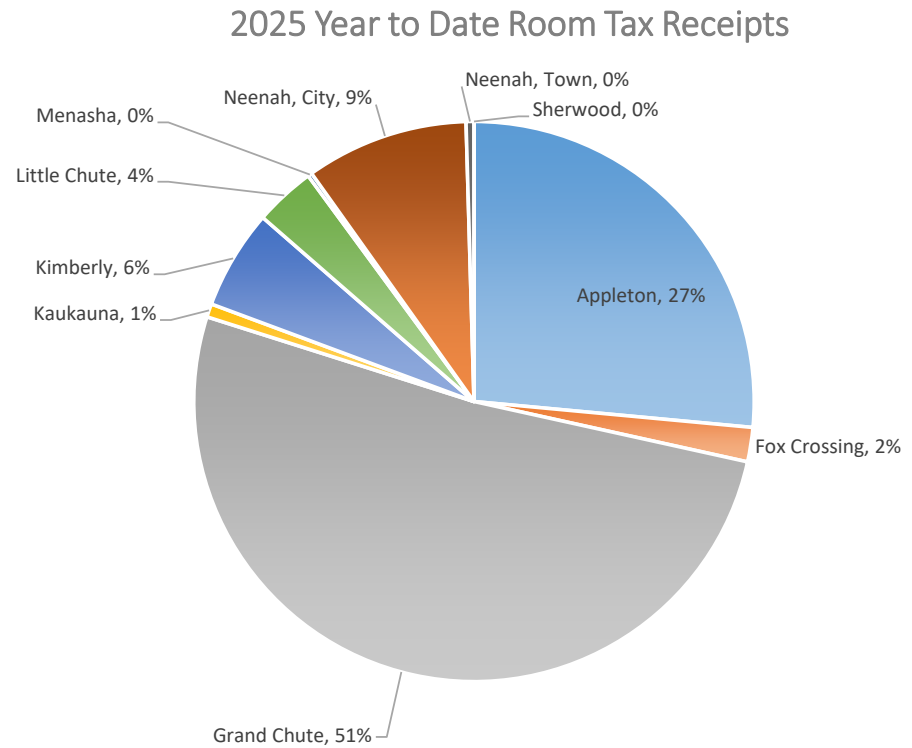
2025-Q4 One Appleton property, one Fox Crossing property, and one Kaukauna property (2025-Q3)

2025-Q4 Room Tax Receipts



2025		Appleton	Fox Crossing	Grand Chute	Kaukauna	Kimberly	Little Chute	Menasha	Neenah, City	Neenah, Town	Sherwood	Total
Cummulative Room Revenue		\$ 23,460,490.14	\$ 1,755,060.28	\$ 45,587,734.39	\$ 683,428.49	\$ 5,091,774.09	\$ 3,108,726.79	\$ 212,167.25	\$ 8,319,159.04	\$ 402,005.30	\$ -	\$ 88,620,545.77
Cummulative Room Tax receipts	10%	\$ 2,346,046.99	\$ 175,411.43	\$ 4,556,835.10	\$ 68,342.85	\$ 509,177.40	\$ 310,872.68	\$ 21,216.72	\$ 831,915.88	\$ 40,200.53	\$ -	\$ 8,860,019.58
CVB Allocation	2.85%	\$ 668,623.39	\$ 49,992.26	\$ 1,298,698.01	\$ 19,477.71	\$ 145,115.56	\$ 88,598.71	\$ 6,046.77	\$ 237,096.02	\$ 11,457.15	\$ -	\$ 2,525,105.58
Exhibition Center allocation	3%	\$ 703,814.10	\$ 52,623.43	\$ 1,367,050.53	\$ 20,502.86	\$ 152,753.22	\$ 93,261.80	\$ 6,365.02	\$ 249,574.76	\$ 12,060.16	\$ -	\$ 2,658,005.87
Sports Facilities allocation	3%	\$ 703,814.10	\$ 52,623.43	\$ 1,367,050.53	\$ 20,502.86	\$ 152,753.22	\$ 93,261.80	\$ 6,365.02	\$ 249,574.76	\$ 12,060.16	\$ -	\$ 2,658,005.87
Municipality allocation	1.15%	\$ 269,795.40	\$ 20,172.31	\$ 524,036.04	\$ 7,859.43	\$ 58,555.40	\$ 35,750.36	\$ 2,439.92	\$ 95,670.33	\$ 4,623.06	\$ -	\$ 1,018,902.25

Net CVB allocation	\$ 2,525,105.58
Exhibition Center allocation	\$ 2,658,005.87
Sports Facilities allocation	\$ 2,658,005.87
Total Amount retained by Municipality	\$ 1,018,902.25
Total	\$ 8,860,019.58



2025	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
CVB allocation	\$ 490,766.45	\$ 649,949.93	\$ 800,161.73	\$ 584,227.47	\$ 2,525,105.58
Exhibition Center allocation	\$ 516,596.27	\$ 684,157.82	\$ 842,275.51	\$ 614,976.28	\$ 2,658,005.87
Sports Facilities allocation	\$ 516,596.27	\$ 684,157.82	\$ 842,275.51	\$ 614,976.28	\$ 2,658,005.87
Municipality allocation	\$ 198,028.57	\$ 262,260.50	\$ 322,872.28	\$ 235,740.91	\$ 1,018,902.25
Total	\$ 1,721,987.55	\$ 2,280,526.07	\$ 2,807,585.03	\$ 2,049,920.93	\$ 8,860,019.58

	2016	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
CVB allocation		\$ 326,922.01	\$ 393,617.24	\$ 520,032.13	\$ 407,835.22	\$ 1,648,406.60
Exhibition Cnt allocation		\$ 344,128.43	\$ 414,333.94	\$ 547,402.25	\$ 429,300.23	\$ 1,735,164.85
Sports Fac allocation		\$ 114,709.49	\$ 138,111.31	\$ 182,467.42	\$ 143,100.08	\$ 578,388.30
PAC allocation		\$ 229,418.95	\$ 276,222.62	\$ 364,934.83	\$ 286,200.15	\$ 1,156,776.55
Municipal allocation		\$ 131,915.90	\$ 158,828.01	\$ 209,837.53	\$ 164,565.09	\$ 665,146.53
Total		\$ 1,147,094.78	\$ 1,381,113.12	\$ 1,824,674.16	\$ 1,431,000.77	\$ 5,783,882.83

	2017	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
CVB allocation		\$ 312,557.33	\$ 401,474.39	\$ 513,386.31	\$ 377,824.42	\$ 1,605,242.45
Exhibition Cnt allocation		\$ 329,007.70	\$ 422,604.61	\$ 540,406.66	\$ 397,709.94	\$ 1,689,728.91
Sports Fac allocation		\$ 109,669.23	\$ 140,868.20	\$ 180,135.55	\$ 132,569.98	\$ 563,242.96
PAC allocation		\$ 219,338.47	\$ 281,736.41	\$ 360,271.11	\$ 265,139.96	\$ 1,126,485.95
Municipal allocation		\$ 126,119.62	\$ 161,998.43	\$ 207,155.89	\$ 152,455.48	\$ 647,729.42
Total		\$ 1,096,692.35	\$ 1,408,682.04	\$ 1,801,355.52	\$ 1,325,699.78	\$ 5,632,429.69

	2018	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
CVB allocation		\$ 347,378.36	\$ 423,004.62	\$ 552,059.15	\$ 391,875.51	\$ 1,714,317.64
Exhibition Cnt allocation		\$ 365,682.68	\$ 445,268.03	\$ 579,321.61	\$ 412,500.53	\$ 1,802,772.85
Sports Fac allocation		\$ 121,887.14	\$ 445,268.03	\$ 579,321.61	\$ 412,500.53	\$ 1,558,977.31
PAC allocation		\$ 243,774.29	\$ -	\$ -	\$ -	\$ 243,774.29
Municipal allocation		\$ 140,170.22	\$ 170,686.08	\$ 222,073.28	\$ 158,125.20	\$ 691,054.78
Total		\$ 1,218,892.69	\$ 1,484,226.76	\$ 1,932,775.65	\$ 1,375,001.77	\$ 6,010,896.87

	2019	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
CVB allocation		\$ 343,192.10	\$ 444,343.97	\$ 612,065.86	\$ 424,873.12	\$ 1,824,475.05
Exhibition Cnt allocation		\$ 361,254.84	\$ 467,730.50	\$ 661,129.03	\$ 447,234.86	\$ 1,937,349.23
Sports Fac allocation		\$ 361,254.84	\$ 467,730.50	\$ 661,129.03	\$ 447,234.86	\$ 1,937,349.23
Municipal allocation		\$ 138,481.02	\$ 179,296.69	\$ 253,432.79	\$ 171,440.03	\$ 742,650.53
Total		\$ 1,204,182.80	\$ 1,559,101.66	\$ 2,187,756.71	\$ 1,490,782.87	\$ 6,441,824.04

CVB allocation
Exhibition Cnt allocation
Sports Fac allocation
Municipal allocation
Total

2020	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
	\$ 317,362.13	\$ 110,452.77	\$ 226,406.32	\$ 173,420.84	\$ 827,642.06
	\$ 333,869.26	\$ 114,417.05	\$ 236,673.83	\$ 180,038.24	\$ 864,998.38
	\$ 333,869.26	\$ 114,417.05	\$ 236,673.83	\$ 180,038.24	\$ 864,998.38
	\$ 127,983.22	\$ 43,859.87	\$ 90,724.97	\$ 69,014.66	\$ 331,582.72
	\$ 1,113,083.87	\$ 383,146.74	\$ 790,478.95	\$ 602,511.98	\$ 2,889,221.54

CVB allocation
Exhibition Cnt allocation
Sports Fac allocation
Municipal allocation
Total

2021	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
	\$ 226,104.43	\$ 370,603.12	\$ 583,362.03	\$ 465,254.48	\$ 1,645,324.06
	\$ 236,486.54	\$ 388,583.95	\$ 612,484.88	\$ 489,741.56	\$ 1,727,296.93
	\$ 236,486.54	\$ 388,583.95	\$ 612,484.88	\$ 489,741.56	\$ 1,727,296.93
	\$ 90,653.17	\$ 148,957.18	\$ 234,785.87	\$ 187,734.26	\$ 662,130.48
	\$ 789,730.68	\$ 1,296,728.20	\$ 2,043,117.66	\$ 1,632,471.86	\$ 5,762,048.40

CVB allocation
Exhibition Cnt allocation
Sports Fac allocation
Municipal allocation
Total

2022	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
	\$ 410,292.15	\$ 552,716.64	\$ 697,356.26	\$ 549,875.18	\$ 2,210,240.22
	\$ 431,886.47	\$ 581,806.99	\$ 734,059.22	\$ 578,815.98	\$ 2,326,568.66
	\$ 431,886.47	\$ 581,806.99	\$ 734,059.22	\$ 578,815.98	\$ 2,326,568.66
	\$ 165,556.48	\$ 223,026.01	\$ 281,389.37	\$ 221,879.46	\$ 891,851.32
	\$ 1,439,621.58	\$ 1,939,356.62	\$ 2,446,864.06	\$ 1,929,386.59	\$ 7,755,228.85

CVB allocation
Exhibition Cnt allocation
Sports Fac allocation
Municipal allocation
Total

2023	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
	\$ 455,594.48	\$ 525,562.35	\$ 672,673.90	\$ 492,464.87	\$ 2,146,295.60
	\$ 479,573.14	\$ 553,223.52	\$ 708,077.79	\$ 518,384.07	\$ 2,259,258.53
	\$ 479,573.14	\$ 553,223.52	\$ 708,077.79	\$ 518,384.07	\$ 2,259,258.53
	\$ 183,836.37	\$ 212,069.02	\$ 271,429.82	\$ 198,713.89	\$ 866,049.10
	\$ 1,598,577.12	\$ 1,844,078.41	\$ 2,360,259.31	\$ 1,727,946.91	\$ 7,530,861.75

2024	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
CVB allocation	\$ 457,195.41	\$ 561,500.16	\$ 817,505.40	\$ 566,045.44	\$ 2,402,246.40
Exhibition Cnt allocation	\$ 481,258.32	\$ 591,052.79	\$ 860,532.01	\$ 595,837.31	\$ 2,528,680.43
Sports Fac allocation	\$ 481,258.32	\$ 591,052.79	\$ 860,532.01	\$ 595,837.31	\$ 2,528,680.43
Municipal allocation	\$ 184,482.36	\$ 226,570.24	\$ 329,870.60	\$ 228,404.30	\$ 969,327.50
Total	\$ 1,604,194.41	\$ 1,970,175.98	\$ 2,868,440.01	\$ 1,986,124.37	\$ 8,428,934.77

2025	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
CVB allocation	\$ 490,766.45	\$ 649,949.93	\$ 800,161.73	\$ 584,227.47	\$ 2,525,105.58
Exhibition Cnt allocation	\$ 516,596.27	\$ 684,157.82	\$ 842,275.51	\$ 614,976.28	\$ 2,658,005.87
Sports Fac allocation	\$ 516,596.27	\$ 684,157.82	\$ 842,275.51	\$ 614,976.28	\$ 2,658,005.87
Municipal allocation	\$ 198,028.57	\$ 262,260.50	\$ 322,872.28	\$ 235,740.91	\$ 1,018,902.25
Total	\$ 1,721,987.55	\$ 2,280,526.07	\$ 2,807,585.03	\$ 2,049,920.93	\$ 8,860,019.58

Summary 2016-2024 Collections

CVB allocation	\$ 18,549,295.67
Exhibition Cnt allocation	\$ 19,529,824.64
Sports Fac allocation	\$ 17,002,766.60
PAC allocation	\$ 2,527,036.79
Municipal allocation	\$ 7,486,424.63
Total	<u>\$ 65,095,348.32</u>

2025 Third Party Lodging Room Tax by Municipality

Appleton, City of	Q1	Q2	Q3	Q4	Total
Agoda	\$ 1,583.75	\$ 996.34	\$ 811.32	\$ 895.62	\$ 4,287.03
AirBnB	\$ 72,196.13	\$ 76,394.97	\$ 58,676.64	\$ 52,773.65	\$ 260,041.39
Booking.com	\$ 935.47	\$ 1,742.44	\$ 4,771.07	\$ 2,861.09	\$ 10,310.07
Evolve	\$ 288.08	\$ 523.03	\$ -	\$ 174.74	\$ 985.85
Expedia	\$ 24,167.40	\$ 31,326.25	\$ 44,378.92	\$ 33,686.76	\$ 133,559.33
Home Away	\$ 2,824.38	\$ 5,570.24	\$ 11,410.59	\$ 5,939.35	\$ 25,744.56
Hopper	\$ 812.63	\$ 887.78	\$ 889.13	\$ 1,079.16	\$ 3,668.70
Priceline	\$ 7,433.75	\$ 7,340.93	\$ 9,326.64	\$ 6,119.07	\$ 30,220.39
Direct Rental Homes	\$ 2,107.20	\$ 5,230.79	\$ 8,875.19	\$ 3,568.31	\$ 19,781.49
Reported OTA Room Revenue	\$ 112,348.79	\$ 130,012.77	\$ 139,139.50	\$ 107,097.75	\$ 488,598.81
10% of Total Collection	\$ 11,234.88	\$ 13,001.28	\$ 13,913.95	\$ 10,709.78	\$ 48,859.88

Fox Crossing, Village of	Q1	Q2	Q3	Q4	Total
Agoda	\$ 573.94	\$ 523.91	\$ 1,773.61	\$ 965.40	\$ 3,836.86
AirBnB	\$ -	\$ -	\$ -	\$ -	\$ -
Booking.com	\$ -	\$ -	\$ -	\$ -	\$ -
Evolve	\$ 305.40	\$ -	\$ -	\$ -	\$ 305.40
Expedia	\$ 3,725.40	\$ 7,493.78	\$ 8,300.09	\$ 5,527.25	\$ 25,046.52
Home Away	\$ 429.80	\$ 1,418.27	\$ 7,478.56	\$ 2,774.12	\$ 12,100.75
Hopper	\$ -	\$ -	\$ -	\$ -	\$ -
Priceline	\$ -	\$ -	\$ -	\$ -	\$ -
Direct Rental Homes	\$ 149.38	\$ 289.29	\$ 1,228.44	\$ 583.75	\$ 2,250.86
Reported OTA Room Revenue	\$ 5,183.92	\$ 9,725.25	\$ 18,780.70	\$ 9,850.52	\$ 43,540.39
10% of Total Collection	\$ 518.39	\$ 972.53	\$ 1,878.07	\$ 985.05	\$ 4,354.04

Grand Chute, Town of	Q1	Q2	Q3	Q4	Total
Agoda	\$ 4,646.19	\$ 4,793.13	\$ 4,576.97	\$ 4,005.28	\$ 18,021.57
AirBnB	\$ 8,038.51	\$ 10,875.18	\$ 7,026.67	\$ 5,879.05	\$ 31,819.41
Booking.com	\$ 10,631.94	\$ 17,217.09	\$ 25,398.16	\$ -	\$ 53,247.19
Evolve	\$ 73.30	\$ 375.52	\$ 453.97	\$ -	\$ 902.79
Expedia	\$ 63,585.17	\$ 88,082.65	\$ 119,643.43	\$ 97,554.33	\$ 368,865.58
Home Away	\$ 160.00	\$ 537.11	\$ 3,229.42	\$ 1,046.69	\$ 4,973.22
Hopper	\$ -	\$ -	\$ -	\$ -	\$ -
Priceline	\$ 20,938.34	\$ 35,216.02	\$ 36,319.20	\$ 26,573.02	\$ 119,046.58
Direct Rental Homes	\$ -	\$ -	\$ -	\$ -	\$ -
Reported OTA Room Revenue	\$ 108,073.45	\$ 157,096.70	\$ 196,647.82	\$ 135,058.37	\$ 596,876.34
10% of Total Collection	\$ 10,807.35	\$ 15,709.67	\$ 19,664.78	\$ 13,505.84	\$ 59,687.63

Kauakana, City of	Q1	Q2	Q3	Q4	Total
Agoda	\$ 61.72	\$ 56.36	\$ 107.43	\$ 89.43	\$ 314.94
AirBnB	\$ 2,790.02	\$ 4,120.15	\$ 6,244.16	\$ 48.10	\$ 13,202.43
Booking.com	\$ 374.11	\$ 342.19	\$ 1,398.41	\$ 1,279.17	\$ 3,393.88
Evolve	\$ -	\$ -	\$ -	\$ -	\$ -
Expedia	\$ 927.05	\$ 2,367.19	\$ 4,795.38	\$ 6,462.66	\$ 14,552.28
Home Away	\$ 42.10	\$ 334.21	\$ 568.20	\$ 707.50	\$ 1,652.01
Hopper	\$ -	\$ -	\$ -	\$ -	\$ -
Priceline	\$ -	\$ -	\$ -	\$ 11,209.10	\$ 11,209.10

2025 Third Party Lodging Room Tax by Municipality

Direct Rental Homes	\$	-	\$	-	\$	-	\$	-	\$	-
Reported OTA Room Revenue	\$	4,195.00	\$	7,220.10	\$	13,113.58	\$	19,795.96	\$	44,324.64
10% of Total Collection	\$	419.50	\$	722.01	\$	1,311.36	\$	1,979.60	\$	4,432.46

Kimberly, Village of		Q1		Q2		Q3		Q4		Total
Agoda	\$	-	\$	-	\$	-	\$	-	\$	-
AirBnB	\$	952.81	\$	-	\$	-	\$	2,633.86	\$	3,586.67
Booking.com	\$	-	\$	-	\$	-	\$	-	\$	-
Evolve	\$	-	\$	-	\$	-	\$	-	\$	-
Expedia	\$	1,569.78	\$	1,820.74	\$	1,633.70	\$	2,116.28	\$	7,140.50
Home Away	\$	219.80	\$	344.10	\$	1,028.70	\$	918.50	\$	2,511.10
Hopper	\$	-	\$	-	\$	-	\$	-	\$	-
Priceline	\$	-	\$	-	\$	-	\$	20,972.31	\$	20,972.31
Direct Rental Homes	\$	-	\$	-	\$	-	\$	-	\$	-
Reported OTA Room Revenue	\$	2,742.39	\$	2,164.84	\$	2,662.40	\$	26,640.95	\$	34,210.58
10% of Total Collection	\$	274.24	\$	216.48	\$	266.24	\$	2,664.10	\$	3,421.06

Little Chute, Village of		Q1		Q2		Q3		Q4		Total
Agoda	\$	221.86	\$	452.45	\$	1,145.80	\$	822.66	\$	2,642.77
AirBnB	\$	1,395.20	\$	2,669.80	\$	2,379.22	\$	1,441.35	\$	7,885.57
Booking.com	\$	284.23	\$	918.81	\$	2,531.64	\$	2,466.39	\$	6,201.07
Evolve	\$	-	\$	554.36	\$	646.57	\$	128.23	\$	1,329.16
Expedia	\$	4,680.14	\$	8,114.90	\$	11,587.94	\$	12,507.57	\$	36,890.55
Home Away	\$	-	\$	444.50	\$	386.90	\$	381.11	\$	1,212.51
Hopper	\$	-	\$	-	\$	-	\$	-	\$	-
Priceline	\$	-	\$	-	\$	-	\$	22,435.33	\$	22,435.33
Direct Rental Homes	\$	-	\$	-	\$	-	\$	-	\$	-
Reported OTA Room Revenue	\$	6,581.43	\$	13,154.82	\$	18,678.07	\$	40,182.64	\$	78,596.96
10% of Total Collection	\$	658.14	\$	1,315.48	\$	1,867.81	\$	4,018.26	\$	7,859.70

Menasha, City of		Q1		Q2		Q3		Q4		Total
Agoda	\$	-	\$	-	\$	-	\$	-	\$	-
AirBnB	\$	1,166.16	\$	-	\$	5,285.81	\$	-	\$	6,451.97
Booking.com	\$	-	\$	-	\$	-	\$	-	\$	-
Evolve	\$	-	\$	-	\$	356.48	\$	-	\$	356.48
Expedia	\$	-	\$	-	\$	-	\$	-	\$	-
Home Away	\$	933.10	\$	1,477.35	\$	4,813.42	\$	2,045.51	\$	9,269.38
Hopper	\$	-	\$	-	\$	-	\$	-	\$	-
Priceline	\$	-	\$	-	\$	-	\$	-	\$	-
Direct Rental Homes	\$	336.55	\$	1,401.38	\$	2,286.37	\$	1,114.59	\$	5,138.89
Reported OTA Room Revenue	\$	2,435.81	\$	2,878.73	\$	12,742.08	\$	3,160.10	\$	21,216.72
10% of Total Collection	\$	243.58	\$	287.87	\$	1,274.21	\$	316.01	\$	2,121.67

Neenah, City of		Q1		Q2		Q3		Q4		Total
Agoda	\$	457.68	\$	598.66	\$	844.60	\$	890.67	\$	2,791.61
AirBnB	\$	12,059.17	\$	11,650.68	\$	9,270.21	\$	6,971.33	\$	39,951.39
Booking.com	\$	2,556.42	\$	2,237.34	\$	7,198.44	\$	2,993.06	\$	14,985.26

2025 Third Party Lodging Room Tax by Municipality

Evolve	\$	286.60	\$	339.90	\$	283.50	\$	357.77	\$	1,267.77
Expedia	\$	10,610.65	\$	13,668.32	\$	25,108.34	\$	16,552.09	\$	65,939.40
Home Away	\$	86.00	\$	473.86	\$	4,330.31	\$	1,079.96	\$	5,970.13
Hopper	\$	353.00	\$	439.22	\$	92.67	\$	302.46	\$	1,187.35
Priceline	\$	6,003.60	\$	9,044.13	\$	10,541.79	\$	9,560.01	\$	35,149.53
Direct Rental Homes	\$	-	\$	-	\$	-	\$	-	\$	-
Reported OTA Room Revenue	\$	32,413.12	\$	38,452.11	\$	57,669.86	\$	38,707.35	\$	167,242.44
10% of Total Collection	\$	3,241.31	\$	3,845.21	\$	5,766.99	\$	3,870.74	\$	16,724.24
Neenah, Town of		Q1		Q2		Q3		Q4		Total
Agoda	\$	-	\$	-	\$	-	\$	-	\$	-
AirBnB	\$	2,572.61	\$	5,972.46	\$	6,317.38	\$	2,481.34	\$	17,343.79
Booking.com	\$	-	\$	-	\$	-	\$	-	\$	-
Evolve	\$	78.30	\$	331.79	\$	-	\$	124.40	\$	534.49
Expedia	\$	-	\$	-	\$	-	\$	-	\$	-
Home Away	\$	267.10	\$	6,609.20	\$	13,511.10	\$	1,934.85	\$	22,322.25
Hopper	\$	-	\$	-	\$	-	\$	-	\$	-
Priceline	\$	-	\$	-	\$	-	\$	-	\$	-
Direct Rental Homes	\$	-	\$	-	\$	-	\$	-	\$	-
Reported OTA Room Revenue	\$	2,918.01	\$	12,913.45	\$	19,828.48	\$	4,540.59	\$	40,200.53
10% of Total Collection	\$	291.80	\$	1,291.35	\$	1,982.85	\$	454.06	\$	4,020.05

ALL MUNICIPALITIES TOTALS		Q1		Q2		Q3		Q4		Total
Agoda	\$	7,545.14	\$	7,420.85	\$	9,259.73	\$	7,669.06	\$	31,894.78
AirBnB	\$	101,170.61	\$	111,683.24	\$	95,200.09	\$	72,228.68	\$	380,282.62
Booking.com	\$	14,782.17	\$	22,457.87	\$	41,297.72	\$	9,599.71	\$	88,137.47
Evolve	\$	1,031.68	\$	2,124.60	\$	1,740.52	\$	785.14	\$	5,681.94
Expedia	\$	109,265.59	\$	152,873.83	\$	215,447.80	\$	174,406.94	\$	651,994.16
Home Away	\$	4,962.28	\$	17,208.84	\$	46,757.20	\$	16,827.59	\$	85,755.91
Hopper	\$	1,165.63	\$	1,327.00	\$	981.80	\$	1,381.62	\$	4,856.05
Priceline	\$	34,375.69	\$	51,601.08	\$	56,187.63	\$	96,868.84	\$	239,033.24
Direct Rental Homes	\$	2,593.13	\$	6,921.46	\$	12,390.00	\$	5,266.65	\$	27,171.24
Total OTA Room Revenue	\$	276,891.92	\$	373,618.77	\$	479,262.49	\$	385,034.23	\$	1,514,807.41
10% of Total Collection	\$	27,689.19	\$	37,361.88	\$	47,926.25	\$	38,503.42	\$	151,480.74

2025		Q1		Q2		Q3		Q4		Total
Reported Room Revenue		\$ 276,891.92	\$	373,618.77	\$	479,262.49	\$	385,034.23	\$	1,514,807.41
Room Tax Receipts	10%	\$ 27,689.19	\$	37,361.88	\$	47,926.25	\$	38,503.42	\$	151,480.84
CVB Allocation	2.85%	\$ 7,891.42	\$	10,648.13	\$	13,658.98	\$	10,973.48	\$	43,172.04
Exhibition Cntr Allocation	3%	\$ 8,306.76	\$	11,208.56	\$	14,377.87	\$	11,551.03	\$	45,444.25
Sports Facilities Allocation	3%	\$ 8,306.76	\$	11,208.56	\$	14,377.87	\$	11,551.03	\$	45,444.25
Municipality Allocation	1.15%	\$ 3,184.26	\$	4,296.62	\$	5,511.52	\$	4,427.89	\$	17,420.30