

Door County Tourism Zone Commission

Checks to be issued for September 2021 reports

| MUNI CODE | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | Jul-21 | Aug-21 | Sep-21 | 2021 Lates | Prior Yrs | TOTAL TO DATE | 30% share |
|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|-------------------|-------------------|------------------|---------------------|---------------------|
| 02 Baileys Harbor | \$ 6,176 | \$ 6,383 | \$ 8,734 | \$ 10,001 | \$ 37,948 | \$ 77,714 | \$ 122,794 | \$ 120,697 | \$ 84,302 | \$ 14,229 | \$ 2,549 | \$ 491,527 | \$ 147,458 |
| 04 Brussels | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 06 Clay Banks | \$ 23 | \$ 128 | \$ 120 | \$ - | \$ 527 | \$ 1,528 | \$ 3,551 | \$ 2,286 | \$ 1,159 | \$ 1,002 | \$ 31 | \$ 10,353 | \$ 3,106 |
| 08 Egg Harbor-Town | \$ 9,823 | \$ 12,459 | \$ 15,389 | \$ 15,774 | \$ 39,076 | \$ 91,067 | \$ 132,416 | \$ 120,993 | \$ 82,791 | \$ 18,597 | \$ 929 | \$ 539,314 | \$ 161,794 |
| 09 Egg Harbor - Village | \$ 7,889 | \$ 8,638 | \$ 12,358 | \$ 14,588 | \$ 37,296 | \$ 78,765 | \$ 110,477 | \$ 109,322 | \$ 78,748 | \$ 4,803 | \$ 102 | \$ 462,986 | \$ 138,896 |
| 11 Ephraim | \$ 7,935 | \$ 8,506 | \$ 10,584 | \$ 11,748 | \$ 47,745 | \$ 113,782 | \$ 174,782 | \$ 176,289 | \$ 126,365 | \$ 11,231 | \$ - | \$ 688,968 | \$ 206,690 |
| 14 Forestville-Town | \$ - | \$ 12 | \$ - | \$ 166 | \$ 269 | \$ 227 | \$ 134 | \$ - | \$ 20 | \$ - | \$ - | \$ 829 | \$ 249 |
| 13 Forestville-Village | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 39 Gardner | \$ 1,114 | \$ 1,854 | \$ 1,654 | \$ 1,762 | \$ 5,239 | \$ 7,812 | \$ 13,505 | \$ 13,256 | \$ 8,086 | \$ 731 | \$ - | \$ 55,012 | \$ 16,504 |
| 12 Gibraltar | \$ 15,665 | \$ 14,038 | \$ 14,232 | \$ 21,654 | \$ 63,446 | \$ 134,396 | \$ 196,997 | \$ 193,950 | \$ 140,757 | \$ 14,881 | \$ 748 | \$ 810,764 | \$ 243,229 |
| 15 Jacksonport | \$ 2,203 | \$ 2,290 | \$ 2,719 | \$ 2,705 | \$ 10,898 | \$ 27,593 | \$ 39,067 | \$ 36,109 | \$ 17,409 | \$ 3,307 | \$ 1,211 | \$ 145,511 | \$ 43,653 |
| 32 Liberty Grove | \$ 4,721 | \$ 4,044 | \$ 6,797 | \$ 9,094 | \$ 29,412 | \$ 71,637 | \$ 126,042 | \$ 116,767 | \$ 76,836 | \$ 12,255 | \$ 2,255 | \$ 459,859 | \$ 137,958 |
| 27 Nasewaupsee | \$ 3,798 | \$ 7,562 | \$ 5,729 | \$ 5,974 | \$ 15,205 | \$ 28,774 | \$ 34,230 | \$ 37,274 | \$ 24,462 | \$ 4,074 | \$ 306 | \$ 167,389 | \$ 50,217 |
| 33 Sevastopol | \$ 9,254 | \$ 9,574 | \$ 13,230 | \$ 16,479 | \$ 29,593 | \$ 62,017 | \$ 90,922 | \$ 86,590 | \$ 56,368 | \$ 7,778 | \$ 686 | \$ 382,493 | \$ 114,748 |
| 34 Sister Bay | \$ 14,634 | \$ 13,656 | \$ 18,780 | \$ 22,335 | \$ 55,711 | \$ 131,097 | \$ 194,316 | \$ 182,380 | \$ 139,392 | \$ 12,917 | \$ 756 | \$ 785,975 | \$ 235,792 |
| 35 Sturgeon Bay-City | \$ 21,729 | \$ 32,739 | \$ 31,157 | \$ 32,826 | \$ 61,658 | \$ 107,163 | \$ 160,033 | \$ 153,183 | \$ 116,922 | \$ 17,518 | \$ 632 | \$ 735,562 | \$ 220,668 |
| 36 Sturgeon Bay-Town | \$ 1,550 | \$ 844 | \$ 1,690 | \$ 2,034 | \$ 5,524 | \$ 9,647 | \$ 11,496 | \$ 11,197 | \$ 7,235 | \$ 1,466 | \$ 109 | \$ 52,791 | \$ 15,837 |
| 42 Union | \$ 104 | \$ 319 | \$ 404 | \$ 504 | \$ 953 | \$ 3,350 | \$ 3,685 | \$ 3,478 | \$ 2,882 | \$ 2,111 | \$ - | \$ 17,792 | \$ 5,338 |
| 46 Washington Island | \$ 454 | \$ 628 | \$ 972 | \$ 1,393 | \$ 6,182 | \$ 17,191 | \$ 26,583 | \$ 24,361 | \$ 15,880 | \$ 12,639 | \$ 2,123 | \$ 108,406 | \$ 32,522 |
| TOTALS | \$ 107,070 | \$ 123,674 | \$ 144,550 | \$ 169,039 | \$ 446,683 | \$ 963,760 | \$ 1,441,032 | \$ 1,388,130 | \$ 979,615 | \$ 139,540 | \$ 12,438 | \$ 5,915,531 | \$ 1,774,659 |
| 30% MUNI | \$ 32,121 | \$ 37,102 | \$ 43,365 | \$ 50,712 | \$ 134,005 | \$ 289,128 | \$ 432,310 | \$ 416,439 | \$ 293,885 | \$ 41,862 | \$ 3,731 | \$ 1,774,659 | |
| 4% DCTZC | \$ 4,283 | \$ 4,947 | \$ 5,782 | \$ 6,762 | \$ 17,867 | \$ 38,550 | \$ 57,641 | \$ 55,525 | \$ 39,185 | \$ 5,582 | \$ 498 | \$ 236,621 | |
| 66% DDC | \$ 70,666 | \$ 81,625 | \$ 95,403 | \$ 111,566 | \$ 294,811 | \$ 636,081 | \$ 951,081 | \$ 916,166 | \$ 646,546 | \$ 92,096 | \$ 8,209 | \$ 3,904,251 | |
| | \$ 107,070 | \$ 123,674 | \$ 144,550 | \$ 169,039 | \$ 446,683 | \$ 963,760 | \$ 1,441,032 | \$ 1,388,130 | \$ 979,615 | \$ 139,540 | \$ 12,438 | \$ 5,915,531 | |

Report includes current year and prior year late revenues collected in 2021