

EXHIBIT D
Monthly Report of Visitor Service Provider Gross Sales
(Due by 20th Day of Following Month)

Fort Zachary Taylor

Date: January 14, 2014

Cayo Hueso Company

For The Month Ending: December 2013

<u>Point of Sale/Location of Cash Receipts</u>	<u>Gross Sales Subtotal</u>
<u>Food & Beverage</u>	<u>\$41,240.54</u>
<u>Alcohol Sales</u>	<u>\$13,211.10</u>
<u>Rental Equipment</u>	<u>\$31,784.96</u>
<u>Merchandise Sales</u>	<u>\$4,300.89</u>
<u>Wedding Pkgs & Mgt Fees</u>	<u>\$4,724.88</u>
<u>Commissions</u>	<u>\$61.05</u>
<u>Over Rings</u>	<u>\$0.00</u>
<u>Refunds</u>	<u>(\$40.00)</u>
<u>SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION</u>	<u>\$95,283.42</u>
<u>Sales Tax (Collected)</u>	<u>\$6,917.54</u>
<u>TOTAL GROSS SALES</u>	<u>\$102,200.96</u>
<u>Monthly Commission: Level Fee 16% of Gross</u>	<u>\$15,245.35</u>
<u>Total Payable</u>	<u>\$15,245.35</u>

Certification: I/We certify that this monthly sales statement is true and correct and is based upon actual gross receipts for the period covered and recorded in the accounting records available for review/audit by the Department.

 Signature of Visitor Service Provider

 Date

 Signature of Accountant/Preparer

 Date

1-17-14

1/14/14