

Monthly Report of Concession Gross Sales

Park: Hillsborough River State Park Date: 8/15/2019

Concessionaire: NSPC Hillsborough River LLC

Period Covered: From: 7/1/2019 To: 7/31/2019

Gross Sales		\$53,792.43
Total Taxes Collected		\$4,198.19
Employee Sales		\$0.00
Customer Refunds		\$0.00
Total Net Sales		<u>\$49,594.24</u>
Monthly Commission	0%	\$0.00
Capital Improvement Fund	1%	\$495.94
Monthly Utility Fees		
Pass Through Fees		
Other Payments		
Total Monthly Compensation Due		<u>\$0.00</u>

Certification: I 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 records available for review/audit by the Department


Signature of Concessionaire

8/15/2019
Date

Daniel Bobo
Signature of Preparer

8/15/2019
Date

Daniel Bobo
Name of Preparer

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Monthly Report of Concession Gross Sales

Park: Hillsborough River State Park Date: 11/15/2019

Concessionaire: NSPC Hillsborough River LLC

Period Covered: From: 10/1/2019 To: 10/31/2019

Gross Sales		\$23,198.80
Total Taxes Collected		\$1,830.61
Employee Sales		\$0.00
Customer Refunds		\$0.00
Total Net Sales		<u>\$21,368.19</u>
Monthly Commission	0%	\$0.00
Capital Improvement Fund	1%	\$213.68
Monthly Utility Fees		
Pass Through Fees		
Other Payments		
Total Monthly Compensation Due		<u>\$0.00</u>

Certification: I 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 records available for review/audit by the Department

_____	<u>11/15/2019</u>
Signature of Concessionaire	Date
<i>Daniel Bobo</i>	
_____	<u>11/15/2019</u>
Signature of Preparer	Date
Daniel Bobo	

Name of Preparer	