

**Oleta River State Park**

| Time Period    | Gross Revenue          |
|----------------|------------------------|
| <b>2020</b>    | <b>\$1,437,424.00</b>  |
| January 2020   | \$ 142,447.48          |
| February 2020  | \$ 102,690.86          |
| March 2020     | \$ 95,386.38           |
| April 2020     | \$ -                   |
| May 2020       | \$ -                   |
| June 2020      | \$ 114,481.76          |
| July 2020      | \$ 198,878.92          |
| August 2020    | \$ 214,621.27          |
| September 2020 | \$ 169,557.03          |
| October 2020   | \$ 115,775.01          |
| November 2020  | \$ 117,994.20          |
| December 2020  | \$ 165,591.09          |
| <b>2021</b>    | <b>\$ 2,852,061.40</b> |
| January 2021   | \$ 245,771.82          |
| February 2021  | \$ 200,323.31          |
| March 2021     | \$ 318,506.79          |
| April 2021     | \$ 322,512.89          |
| May 2021       | \$ 339,595.76          |
| June 2021      | \$ 268,066.36          |
| July 2021      | \$ 269,646.52          |
| August 2021    | \$ 228,580.09          |
| September 2021 | \$ 191,941.88          |
| October 2021   | \$ 150,418.56          |
| November 2021  | \$ 117,134.88          |
| December 2021  | \$ 199,562.54          |
| <b>2022</b>    | <b>\$ 2,527,676.18</b> |
| January 2022   | \$ 176,559.93          |
| February 2022  | \$ 193,789.58          |
| March 2022     | \$ 202,172.41          |
| April 2022     | \$ 254,010.87          |
| May 2022       | \$ 281,708.06          |
| June 2022      | \$ 225,220.52          |
| July 2022      | \$ 335,623.37          |
| August 2022    | \$ 288,707.28          |
| September 2022 | \$ 170,697.37          |
| October 2022   | \$ 144,239.02          |
| November 2022  | \$ 130,392.65          |
| December 2022  | \$ 124,555.12          |
| <b>2023</b>    | <b>\$ 2,354,300.14</b> |
| January 2023   | \$ 211,227.47          |
| February 2023  | \$ 208,287.64          |

**Dr. Von D. Mizell-Eula Johnson State Park**

| Time Period    | Gross Revenue        |
|----------------|----------------------|
| <b>2020</b>    | <b>\$445,825.86</b>  |
| January 2020   | \$ 49,760.76         |
| February 2020  | \$ 62,674.49         |
| March 2020     | \$ 42,810.33         |
| April 2020     | \$ -                 |
| May 2020       | \$ -                 |
| June 2020      | \$ -                 |
| July 2020      | \$ 47,283.70         |
| August 2020    | \$ 60,499.90         |
| September 2020 | \$ 54,272.12         |
| October 2020   | \$ 39,397.57         |
| November 2020  | \$ 38,928.20         |
| December 2020  | \$ 50,198.79         |
| <b>2021</b>    | <b>\$ 755,955.79</b> |
| January 2021   | \$ 55,059.34         |
| February 2021  | \$ 55,269.09         |
| March 2021     | \$ 84,350.82         |
| April 2021     | \$ 71,040.27         |
| May 2021       | \$ 80,937.68         |
| June 2021      | \$ 50,474.23         |
| July 2021      | \$ 74,415.70         |
| August 2021    | \$ 60,299.05         |
| September 2021 | \$ 52,538.86         |
| October 2021   | \$ 49,361.32         |
| November 2021  | \$ 49,286.33         |
| December 2021  | \$ 72,923.10         |
| <b>2022</b>    | <b>\$ 789,061.98</b> |
| January 2022   | \$ 49,899.65         |
| February 2022  | \$ 67,194.16         |
| March 2022     | \$ 86,997.82         |
| April 2022     | \$ 82,139.79         |
| May 2022       | \$ 90,000.88         |
| June 2022      | \$ 80,783.70         |
| July 2022      | \$ 87,205.85         |
| August 2022    | \$ 58,832.07         |
| September 2022 | \$ 44,675.90         |
| October 2022   | \$ 40,701.09         |
| November 2022  | \$ 50,291.67         |
| December 2022  | \$ 50,339.40         |
| <b>2023</b>    | <b>\$ 671,820.80</b> |
| January 2023   |                      |
| February 2023  | \$ 74,825.22         |

|                    |                         |
|--------------------|-------------------------|
| March 2023         | \$ 316,019.30           |
| April 2023         | \$ 256,727.05           |
| May 2023           | \$ 209,442.66           |
| June 2023          | \$ 167,157.09           |
| July 2023          | \$ 276,974.66           |
| August 2023        | \$ 196,216.00           |
| September 2023     | \$ 166,660.27           |
| October 2023       | \$ 124,104.94           |
| November 2023      | \$ 116,448.67           |
| December 2023      | \$ 105,034.39           |
| <b>2024</b>        | <b>\$ 2,074,050.50</b>  |
| January 2024       | \$ 124,482.99           |
| February 2024      | \$ 161,459.03           |
| March 2024         | \$ 286,787.08           |
| April 2024         | \$ 253,451.51           |
| May 2024           | \$ 271,129.47           |
| June 2024          | \$ 142,868.82           |
| July 2024          | \$ 192,944.67           |
| August 2024        | \$ 162,352.86           |
| September 2024     | \$ 135,508.02           |
| October 2024       | \$ 65,659.71            |
| November 2024      | \$ 135,861.76           |
| December 2024      | \$ 141,544.58           |
| <b>Grand Total</b> | <b>\$ 11,245,512.22</b> |

|                    |                       |
|--------------------|-----------------------|
| March 2023         | \$ 102,103.37         |
| April 2023         | \$ 76,986.59          |
| May 2023           | \$ 77,442.69          |
| June 2023          | \$ 62,675.75          |
| July 2023          | \$ 76,799.59          |
| August 2023        | \$ 50,733.19          |
| September 2023     | \$ 43,273.33          |
| October 2023       | \$ 30,864.75          |
| November 2023      | \$ 46,079.00          |
| December 2023      | \$ 30,037.32          |
| <b>2024</b>        | <b>\$ 700,142.84</b>  |
| January 2024       | \$ 35,742.20          |
| February 2024      | \$ 60,849.96          |
| March 2024         | \$ 86,271.89          |
| April 2024         | \$ 87,800.25          |
| May 2024           | \$ 81,081.56          |
| June 2024          | \$ 56,668.36          |
| July 2024          | \$ 80,530.47          |
| August 2024        | \$ 45,272.57          |
| September 2024     | \$ 50,108.52          |
| October 2024       | \$ 36,100.52          |
| November 2024      | \$ 41,866.48          |
| December 2024      | \$ 37,850.06          |
| <b>Grand Total</b> | <b>\$3,362,807.27</b> |