

# SUPPLEMENTAL INFORMATION HEADER

The following pages contain supplemental information for this competitive document. The supplemental information is contained between this header and a trailer page. If you receive the trailer page, all supplemental information has been received.

If you do not receive the trailer page of this supplement, use the inquiry process described in the document to notify the Procurement Representative.

Note: portions of the supplemental information provided may or may not contain page numbers. The total number of pages indicated on the cover page does not include the pages contained in this supplement.

# **SUPPLEMENT 1**

**W-9 FORM**

## Request for Taxpayer Identification Number and Certification

**Give Form to the  
 requester. Do not  
 send to the IRS.**

<b>Print or type See Specific Instructions on page 2.</b>	Name (as shown on your income tax return)	
	Business name/disregarded entity name, if different from above	
	Check appropriate box for federal tax classification: <input type="checkbox"/> Individual/sole proprietor <input type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate  <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ _____  <input type="checkbox"/> Other (see instructions) ▶ _____	Exemptions (see instructions):  Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____
	Address (number, street, and apt. or suite no.)	Requester's name and address (optional)
	City, state, and ZIP code	
List account number(s) here (optional)		

### Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Social security number									

**Note.** If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Employer identification number									

### Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. citizen or other U.S. person (defined below), and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

<b>Sign Here</b>	Signature of U.S. person ▶	Date ▶
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### General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** The IRS has created a page on IRS.gov for information about Form W-9, at [www.irs.gov/w9](http://www.irs.gov/w9). Information about any future developments affecting Form W-9 (such as legislation enacted after we release it) will be posted on that page.

#### Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, payments made to you in settlement of payment card and third party network transactions, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the

withholding tax on foreign partners' share of effectively connected income, and

4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct.

**Note.** If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

**Definition of a U.S. person.** For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

**Special rules for partnerships.** Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1446 withholding on your share of partnership income.

In the cases below, the following person must give Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States:

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the entity,
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the trust, and
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

**Foreign person.** If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person, do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

**Nonresident alien who becomes a resident alien.** Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.
4. The type and amount of income that qualifies for the exemption from tax.
5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

**Example.** Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

**What is backup withholding?** Persons making certain payments to you must under certain conditions withhold and pay to the IRS a percentage of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

### Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,
2. You do not certify your TIN when required (see the Part II instructions on page 3 for details),
3. The IRS tells the requester that you furnished an incorrect TIN,
4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or
5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code* on page 3 and the separate Instructions for the Requester of Form W-9 for more information.

Also see *Special rules for partnerships* on page 1.

**What is FATCA reporting?** The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all United States account holders that are specified United States persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code* on page 3 and the Instructions for the Requester of Form W-9 for more information.

## Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account, for example, if the grantor of a grantor trust dies.

## Penalties

**Failure to furnish TIN.** If you fail to furnish your correct TIN to a requester, you are subject to a penalty of \$50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

**Civil penalty for false information with respect to withholding.** If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a \$500 penalty.

**Criminal penalty for falsifying information.** Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

**Misuse of TINs.** If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

## Specific Instructions

### Name

If you are an individual, you must generally enter the name shown on your income tax return. However, if you have changed your last name, for instance, due to marriage without informing the Social Security Administration of the name change, enter your first name, the last name shown on your social security card, and your new last name.

If the account is in joint names, list first, and then circle, the name of the person or entity whose number you entered in Part I of the form.

**Sole proprietor.** Enter your individual name as shown on your income tax return on the "Name" line. You may enter your business, trade, or "doing business as (DBA)" name on the "Business name/disregarded entity name" line.

**Partnership, C Corporation, or S Corporation.** Enter the entity's name on the "Name" line and any business, trade, or "doing business as (DBA) name" on the "Business name/disregarded entity name" line.

**Disregarded entity.** For U.S. federal tax purposes, an entity that is disregarded as an entity separate from its owner is treated as a "disregarded entity." See Regulation section 301.7701-2(c)(2)(iii). Enter the owner's name on the "Name" line. The name of the entity entered on the "Name" line should never be a disregarded entity. The name on the "Name" line must be the name shown on the income tax return on which the income should be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner's name is required to be provided on the "Name" line. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on the "Business name/disregarded entity name" line. If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

**Note.** Check the appropriate box for the U.S. federal tax classification of the person whose name is entered on the "Name" line (Individual/sole proprietor, Partnership, C Corporation, S Corporation, Trust/estate).

**Limited Liability Company (LLC).** If the person identified on the "Name" line is an LLC, check the "Limited liability company" box only and enter the appropriate code for the U.S. federal tax classification in the space provided. If you are an LLC that is treated as a partnership for U.S. federal tax purposes, enter "P" for partnership. If you are an LLC that has filed a Form 8832 or a Form 2553 to be taxed as a corporation, enter "C" for C corporation or "S" for S corporation, as appropriate. If you are an LLC that is disregarded as an entity separate from its owner under Regulation section 301.7701-3 (except for employment and excise tax), do not check the LLC box unless the owner of the LLC (required to be identified on the "Name" line) is another LLC that is not disregarded for U.S. federal tax purposes. If the LLC is disregarded as an entity separate from its owner, enter the appropriate tax classification of the owner identified on the "Name" line.

**Other entities.** Enter your business name as shown on required U.S. federal tax documents on the "Name" line. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on the "Business name/disregarded entity name" line.

## Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the *Exemptions* box, any code(s) that may apply to you. See *Exempt payee code* and *Exemption from FATCA reporting code* on page 3.

**Exempt payee code.** Generally, individuals (including sole proprietors) are not exempt from backup withholding. Corporations are exempt from backup withholding for certain payments, such as interest and dividends. Corporations are not exempt from backup withholding for payments made in settlement of payment card or third party network transactions.

**Note.** If you are exempt from backup withholding, you should still complete this form to avoid possible erroneous backup withholding.

The following codes identify payees that are exempt from backup withholding:

- 1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2)
- 2—The United States or any of its agencies or instrumentalities
- 3—A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities
- 4—A foreign government or any of its political subdivisions, agencies, or instrumentalities
- 5—A corporation
- 6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a possession of the United States
- 7—A futures commission merchant registered with the Commodity Futures Trading Commission
- 8—A real estate investment trust
- 9—An entity registered at all times during the tax year under the Investment Company Act of 1940
- 10—A common trust fund operated by a bank under section 584(a)
- 11—A financial institution
- 12—A middleman known in the investment community as a nominee or custodian
- 13—A trust exempt from tax under section 664 or described in section 4947

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 7
Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 4
Payments over \$600 required to be reported and direct sales over \$5,000 <sup>1</sup>	Generally, exempt payees 1 through 5 <sup>2</sup>
Payments made in settlement of payment card or third party network transactions	Exempt payees 1 through 4

<sup>1</sup> See Form 1099-MISC, Miscellaneous Income, and its instructions.

<sup>2</sup> However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney, and payments for services paid by a federal executive agency.

**Exemption from FATCA reporting code.** The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements.

- A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)
- B—The United States or any of its agencies or instrumentalities
- C—A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities
- D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Reg. section 1.1472-1(c)(1)(i)
- E—A corporation that is a member of the same expanded affiliated group as a corporation described in Reg. section 1.1472-1(c)(1)(i)
- F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state

- G—A real estate investment trust
- H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940
- I—A common trust fund as defined in section 584(a)
- J—A bank as defined in section 581
- K—A broker
- L—A trust exempt from tax under section 664 or described in section 4947(a)(1)
- M—A tax exempt trust under a section 403(b) plan or section 457(g) plan

**Part I. Taxpayer Identification Number (TIN)**

**Enter your TIN in the appropriate box.** If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, the IRS prefers that you use your SSN.

If you are a single-member LLC that is disregarded as an entity separate from its owner (see *Limited Liability Company (LLC)* on page 2), enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

**Note.** See the chart on page 4 for further clarification of name and TIN combinations.

**How to get a TIN.** If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local Social Security Administration office or get this form online at [www.ssa.gov](http://www.ssa.gov). You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at [www.irs.gov/businesses](http://www.irs.gov/businesses) and clicking on Employer Identification Number (EIN) under Starting a Business. You can get Forms W-7 and SS-4 from the IRS by visiting [IRS.gov](http://IRS.gov) or by calling 1-800-TAX-FORM (1-800-829-3676).

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

**Note.** Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

**Caution:** A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.

**Part II. Certification**

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if items 1, 4, or 5 below indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on the "Name" line must sign. Exempt payees, see *Exempt payee code* earlier.

**Signature requirements.** Complete the certification as indicated in items 1 through 5 below.

**1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983.** You must give your correct TIN, but you do not have to sign the certification.

**2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983.** You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

**3. Real estate transactions.** You must sign the certification. You may cross out item 2 of the certification.

**4. Other payments.** You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

**5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions.** You must give your correct TIN, but you do not have to sign the certification.

**What Name and Number To Give the Requester**

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account)	The actual owner of the account or, if combined funds, the first individual on the account <sup>1</sup>
3. Custodian account of a minor (Uniform Gift to Minors Act)	The minor <sup>2</sup>
4. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee <sup>1</sup>
b. So-called trust account that is not a legal or valid trust under state law	The actual owner <sup>1</sup>
5. Sole proprietorship or disregarded entity owned by an individual	The owner <sup>3</sup>
6. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulation section 1.671-4(b)(2)(i)(A))	The grantor*
For this type of account:	Give name and EIN of:
7. Disregarded entity not owned by an individual	The owner
8. A valid trust, estate, or pension trust	Legal entity <sup>4</sup>
9. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
10. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
11. Partnership or multi-member LLC	The partnership
12. A broker or registered nominee	The broker or nominee
13. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
14. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulation section 1.671-4(b)(2)(i)(B))	The trust

<sup>1</sup> List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

<sup>2</sup> Circle the minor's name and furnish the minor's SSN.

<sup>3</sup> You must show your individual name and you may also enter your business or "DBA" name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

<sup>4</sup> List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships* on page 1.

\*Note. Grantor also must provide a Form W-9 to trustee of trust.

**Note.** If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

**Secure Your Tax Records from Identity Theft**

Identity theft occurs when someone uses your personal information such as your name, social security number (SSN), or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Publication 4535, Identity Theft Prevention and Victim Assistance.

Victims of identity theft who are experiencing economic harm or a system problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

**Protect yourself from suspicious emails or phishing schemes.** Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to [phishing@irs.gov](mailto:phishing@irs.gov). You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at: [spam@uce.gov](mailto:spam@uce.gov) or contact them at [www.ftc.gov/idtheft](http://www.ftc.gov/idtheft) or 1-877-IDTHEFT (1-877-438-4338).

Visit [IRS.gov](http://IRS.gov) to learn more about identity theft and how to reduce your risk.

**Privacy Act Notice**

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.

# **SUPPLEMENT 2**

**BUSINESS RULES.PDF**

**Ohio Central Reservation System Business Rules As of 1/1/2014**

<b>Business Rule Category</b>	<b>Campsites</b>	<b>Getaway Rentals</b>	<b>Cottages</b>	<b>Group Cottage Reservations</b>	<b>Youth And Group Camp Areas</b>	<b>Day Use/Shelters</b>
<b>Reservation Definition</b>	A single site can be reserved for maximum of 14 consecutive nights. A camper cannot stay more than 14 days within a 30 day period. Customer can reserve 5 total sites in one call or 5 sites in one Internet session. Each site will result in a separate reservation. (Note: Park Manager can extend maximum stay length in a park for a specified time period. No maximum on the extensions granted by park manager.)	A single site can be reserved for a maximum of 14 consecutive nights. (Camper must vacate the park for 16 days before returning.) A camper cannot reserve more than 14 days within a 30-day period. Customer can reserve 5 total sites in one call or 5 in one Internet session. Each site will result in a separate reservation	A single site can be reserved for a maximum of 14 consecutive nights. (Camper must vacate the park for 16 days before returning.) A camper cannot stay more than 14 days within a 30-day period. Customer can reserve 5 total sites in one call or 5 in one Internet session. Each site will result in a separate reservation	A minimum of 10 individual cottages for two or more nights each. All reservations are under one individual's name, and payment will be on one credit card or check  Group Cottage Reservations will only be processed in the field. No call center or online reservations will be accepted using this policy. Must be coordinated with park manager	A single site can be reserved for a maximum of 14 consecutive nights. (Camper must vacate the park for 16 days before returning.) A camper cannot stay more than 14 days within a 30-day period. Customer can reserve 5 total sites in one call or 5 in one Internet session. Each site will result in a separate reservation	A single site can be reserved for a maximum of 1 day. Customer can reserve 5 total sites in one call or 5 in one Internet session. Each site will result in a separate reservation.
<b>Length of Stay</b>	<b>Minimums:</b> 1 night during weekdays- Sunday-Thursday, 2 nights for weekends- Thursday/Friday, Friday/Saturday, Saturday/Sunday. (Never sell Friday or Saturday alone.) 3 night holiday- Friday, Saturday, and Sunday (Memorial and Labor day weekends only.) <b>NOTE:</b> 2-night minimum not required on walk-ins  <b>Maximum:</b> ✓ 14 consecutive nights	<b>Minimums:</b> Vary by park, time of year and facility type  <b>Maximum:</b> ✓ 14 consecutive nights	<b>Minimums:</b> Vary by park and time of year  <b>Maximum:</b> ✓ 14 consecutive nights	<b>Minimum - 2 nights in each cottage</b>  <b>Maximum</b> ✓ 14 consecutive nights	<b>Minimums:</b> 1 night  <b>Maximum:</b> ✓ 14 consecutive nights No Weekend or Holiday restrictions	<b>Minimums:</b> 1 Day  <b>Maximum:</b> 1 day. Same facility can be reserved for consecutive days, but each is a new reservation No Weekend or Holiday restrictions
<b>Method of Payment</b>	<b>Call center:</b> credit card, debit card, personal check, money order, and gift card. For a check payment you have 7 days to either mail a check or call and pay by a credit card, debit card, or gift card. Or the reservation will be auto canceled. <b>Internet:</b> credit card and gift card only <b>Due on reservation:</b> Full payment <b>Window:</b> <28 days prior to arrival require credit card and/or gift card	<b>Call center:</b> credit card, personal check, money order, and gift card For a check payment you have 7 days to either mail a check or call and pay by a credit card, debit card, or gift card. Or the reservation will be auto canceled. <b>Internet:</b> credit card and gift card only <b>Due on reservation:</b> Full payment <b>Window:</b> <28 days prior to arrival require credit card and/or gift card	<b>Call center:</b> credit card, personal check, money order, and gift card For a check payment you have 7 days to either mail a check or call and pay by a credit card, debit card, or gift card. Or the reservation will be auto canceled. <b>Internet:</b> credit card and gift card only <b>Due on reservation:</b> Full payment (changed 3/1/12) <b>Window:</b> <28 days prior to arrival require credit card and/or gift card	<b>Field:</b> Cash, check, money order, credit card or gift card.  <b>Due on Reservation:</b> Minimum of one night deposit for each of the cottages plus any reservation fees. <b>Balance Due:</b> Balance on all cottages due 30 days prior to arrival or the unpaid reservations will be cancelled.	<b>Call center:</b> credit card, personal check, money order, and gift card For a check payment you have 7 days to either mail a check or call and pay by a credit card, debit card, or gift card. Or the reservation will be auto canceled. <b>Internet:</b> credit card, and gift card only <b>Due on reservation:</b> Full payment <b>Window:</b> <28 days prior to arrival require credit card and/or gift card	<b>Call center:</b> credit card, personal check, money order, and gift card For a check payment you have 7 days to either mail a check or call and pay by a credit card, debit card, or gift card. Or the reservation will be auto canceled. <b>Internet:</b> credit card, and gift card only <b>Due on reservation:</b> Full payment <b>Window:</b> <28 days prior to arrival require credit card and/or gift card
<b>Discounts</b>	<b>Golden Buckeye</b> (50% off Sunday -Thursday, and 10% Friday and Saturday) <b>Passport America</b> (Selectd Parks only)  <b>VA Disability/POW</b> 100% off of all camping fees	<b>Golden Buckeye</b> (10% off all Getaway Rentals)	<b>Passport America</b> (Select Parks Only)  <b>Golden Buckeye</b> (10% off all Cottage Rentals)	<b>Passport America</b> (Select Parks Only)  <b>Golden Buckeye</b> (10% off all Cottage Rentals)	<b>Golden Buckeye</b> (10% off Group Areas)	<b>Golden Buckeye</b> (10% off Group Areas)
<b>Fee Policies</b>	<b>Cancellation/Notification:</b> \$8.25 reservation fee if cancelled >31 days prior to arrival. If 4-30 days prior, \$10.00 cancellation fee as well as \$8.25 reservation fee. If <3 days, one night rental fee as well as \$8.25 reservation fee. Arrival date: contact the park.  <b>Change request:</b> One free transfer will be allowed at no charge to the customer per reservation for reservations booked outside the booking window	<b>Cancellation/Notification:</b> \$8.25 reservation fee if cancelled >31 days prior to arrival. If 4-30 days prior, \$10.00 cancellation fee as well as \$8.25 reservation fee. If <3 days, one night rental fee as well as \$8.25 reservation fee. Arrival date: contact the park.  <b>Change request:</b> One free transfer will be allowed at no charge to the customer per reservation for reservations booked outside the booking window	<b>Cancellation/Notification:</b> \$8.25 reservation fee if cancelled >15 days prior to arrival. If <14 days, one night rental fee as well as \$8.25 reservation fee. Arrival date: contact the park.  <b>Change request:</b> One free transfer will be allowed at no charge to the customer per reservation for reservations booked outside the booking window	<b>Cancellation/Notification:</b> \$8.25 reservation fee if cancelled >30 days prior to arrival. If 30 days or less, one night rental fee as well as \$8.25 reservation fee. Additionally, if cancellation results in less than 10 cottages being reserved, full payment on all remaining cottage reservations will be due immediately.  <b>Change request:</b> One free transfer will be allowed at no charge to the customer per reservation for reservations booked outside the booking window. <b>NO CHANGES ALLOWED 30 DAYS OR LESS PRIOR TO ARRIVAL.</b>	<b>Cancellation/Notification:</b> \$8.25 reservation fee if cancelled >31 days prior to arrival. If 4-30 days prior, \$10.00 cancellation fee as well as \$8.25 reservation fee. If <3 days, one night rental fee as well as \$8.25 reservation fee. Arrival date: contact the park.  <b>Change request:</b> One free transfer will be allowed at no charge to the customer per reservation for reservations booked outside the booking window	<b>Cancellation/Notification:</b> \$8.25 reservation fee if cancelled >15 days prior to arrival. If <14 days, one night rental fee as well as \$8.25 reservation fee. Arrival date: contact the park.  <b>Change request:</b> One free transfer will be allowed at no charge to the customer per reservation for reservations booked outside the booking window

**Ohio Central Reservation System Business Rules As of 1/1/2014**

<b>Business Rule Category</b>	<b>Campsites</b>	<b>Getaway Rentals</b>	<b>Cottages</b>	<b>Group Cottage Reservations</b>	<b>Youth And Group Camp Areas</b>	<b>Day Use/Shelters</b>
<b>(Change refers to Call Center and Transfer refers to Field)</b>	<b>Transfers are:</b> Occupant Change, Site Change (Additional nightly fees may be charged if the price is higher than the original.) Adding a discount, change of dates (New arrival date must be different dates outside of original stay)	<b>Transfers are:</b> Occupant Change, Site Change (Additional nightly fees may be charged if the price is higher than the original.) Adding a discount, change of dates (New arrival date must be different dates outside of original stay)	<b>Transfers are:</b> Occupant Change, Unit Change (Additional nightly fees may be charged if the price is higher than the original.) Adding a discount, change of dates (New arrival date must be different dates outside of original stay)	<b>Transfers are:</b> Occupant Change, Unit Change (Additional nightly fees may be charged if the price is higher than the original.) Adding a discount, change of dates (New arrival date must be different dates outside of original stay)	<b>Transfers are:</b> Occupant Change, Site Change (Additional nightly fees may be charged if the price is higher than the original.) Adding a discount, change of dates (New arrival date must be different dates outside of original stay)	<b>Transfers are:</b> Occupant Change, Site Change (Additional nightly fees may be charged if the price is higher than the original.) Adding a discount, change of dates (New arrival date must be different dates outside of original stay)
<b>Reservations per transaction</b>	Five reservations allowed per contact (call center/public site). Each reservation requires different occupant name per site	Five reservations allowed per contact (call center/public site). Each reservation requires different occupant name per site	Five reservations allowed per contact (call center/public site). Each reservation requires different occupant name per site		Five reservations allowed per contact (call center/public site). Each reservation requires different occupant name per site	Five reservations allowed per contact (call center/public site). Each reservation requires different occupant or group name per site
<b>Reservation Season</b>	Reservation season can be defined for any number of days/months. A season start and end dates can be changed from year to year  NOTE: Some parks open year round on a limited basis	Reservation season can be defined for any number of days/months. A season start and end dates can be changed from year to year  NOTE: Some parks open year round on a limited basis	Reservation season can be defined for any number of days/months. A season start and end dates can be changed from year to year  NOTE: Some parks open year round on a limited basis		Reservation season can be defined for any number of days/months. A season start and end dates can be changed from year to year  NOTE: Some parks open year round on a limited basis	Reservation season can be defined for any number of days/months. A season start and end dates can be changed from year to year  NOTE: Some parks open year round on a limited basis
<b>Reservation / Change Window</b>	<b>Maximum</b> = 6 mo. prior <b>Minimum</b> = day of arrival. <b>Exceptions to the rule:</b> February 28- Inventory will become available for August 28, March 1- inventory will become available for August 29,30,31, and September 1. August 28- Inventory will become available for February 28, August 29,30, and 31- No new inventory will be available. Leap year- Inventory will be available on February 29 for August 29. Inventory will be available on August 29 for February 29.	<b>Maximum</b> = 6 mo prior <b>Minimum</b> = until day before arrival. <b>Exceptions to the rule:</b> February 28- Inventory will become available for August 28, March 1- Inventory will become available for August 29,30,31, and September 1. August 28- Inventory will become available for February 28, August 29,30, and 31- No new inventory will be available. Leap year- Inventory will be available on February 29 for August 29. Inventory will be available on August 29 for February 29.	<b>Maximum</b> = 12 mo. prior <b>Minimum</b> = until day before arrival. <b>Exceptions to the rule:</b> February 28- Inventory will become available for August 28, March 1- Inventory will become available for August 29,30,31, and September 1. August 28- Inventory will become available for February 28, August 29,30, and 31- No new inventory will be available. Leap year- Inventory will be available on February 29 for August 29. Inventory will be available on August 29 for February 29.	<b>Maximum</b> = 12 mo. prior <b>Minimum</b> = 2 months prior to arrival	<b>Maximum</b> = 6 mo. prior <b>Minimum</b> = day of arrival <b>Exceptions to the rule:</b> February 28- Inventory will become available for August 28, March 1- Inventory will become available for August 29,30,31, and September 1. August 28- Inventory will become available for February 28, August 29,30, and 31- No new inventory will be available. Leap year- Inventory will be available on February 29 for August 29. Inventory will be available on August 29 for February 29.	<b>Maximum</b> = 6 mo. prior <b>Minimum</b> = 3 days prior to arrival <b>Exceptions to the rule:</b> February 28- Inventory will become available for August 28, March 1- Inventory will become available for August 29,30,31, and September 1. August 28- Inventory will become available for February 28, August 29,30, and 31- No new inventory will be available. Leap year- Inventory will be available on February 29 for August 29. Inventory will be available on August 29 for February 29.
<b>Walk-in Rentals</b>	Entered into system at property level on 1 <sup>st</sup> come 1 <sup>st</sup> served	Entered into system at property level on 1 <sup>st</sup> come 1 <sup>st</sup> served	Entered into system at property level on 1 <sup>st</sup> come 1 <sup>st</sup> served		Entered into system at property level on a 1 <sup>st</sup> come 1 <sup>st</sup> served	Any site not reserved is available on a first come first served basis with no charge for walk in customers.
<b>Check-in / Check-out Time</b>	<b>Check-in:</b> 3:00 PM <b>Check-out:</b> 1:00 PM	<b>Check-in:</b> 4:00 PM <b>Check-out:</b> 11:00 AM	<b>Check-in:</b> 4:00 PM <b>Check-out:</b> 11:00 AM	<b>Check-in:</b> 4:00 PM <b>Check-out:</b> 11:00 AM	<b>Check-in:</b> 3:00 PM <b>Check-out:</b> 1:00 PM	<b>Check-in:</b> Varies by Park/Facility <b>Check-out:</b> Varies by Park but no later than 11:00
<b>Reservation Fees</b>	Each reservation/site incurs reservation fee. No Transaction Fee/Reservation Fee for extensions.	Each reservation/site incurs reservation fee. No Transaction Fee/Reservation Fee for extensions.	Each reservation/site incurs reservation fee. No Transaction Fee/Reservation Fee for extensions.	Each reservation/site incurs reservation fee. No Transaction Fee/Reservation Fee for extensions.	Each reservation/site incurs reservation fee. No Transaction Fee/Reservation Fee for extensions.	Each reservation/site incurs reservation fee. No Transaction Fee/Reservation Fee for extensions.
<b>Facility Fees</b>	Vary based on park, site type, and date	Vary based on park, site type and date	Vary based on park, site type and date	Vary based on park, site type and date	Vary based on park, site type and date. Some are per person and some are flat rate	Vary based on park, site type and date.

**SUPPLEMENT 3**

**CALL CENTER**

**INFORMATION.PDF**

## Call Center

Year	Number of Calls Received												Average Talk Time Per Call
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
2013	5,158	4,834	7,116	11,686	16,658	21,555	22,192	18,821	11,138	7,676	2,655	2,231	5.1 minutes
2012	5,224	5,555	8,975	12,834	19,012	23,392	21,723	17,538	10,317	7,097	2,868	2,476	4.9 minutes
2011	5,014	4,328	6,964	9,724	16,078	16,078	20,917	17,679	11,452	8,143	3,066	2,355	4.9 minutes
2010	5,254	4,055	8,238	12,054	16,975	22,610	25,457	19,903	11,832	7,703	2,938	2,129	4.9 minutes

# **SUPPLEMENT 4**

**CAMPING**

**LOCATIONS.PDF**



PARK	Camp Office Phone Number	CAMPSITE FEATURES							GETAWAY RENTALS				CAMPGROUND AMENITIES				LAKE ACCESS			RECREATION IN THE PARK					MORE TO DO													
		# Full Service Sites	# Electric Sites	# Non-Electric Sites	Electric Site Amperage	Paved Site Pads	Typical RV Length (feet)	Equestrian Camp Sites	Group Camps- # Capacity	Rent-A-Camp	Tepee	Camper Cabins	Yurt	Cedar Cabin & Unique Rentals	Showers	Flush Toilets	Laundry Facility	Camp Store	Game Room	Lakeside Sites	Camper Beach	Camper Boat Launch	Camper Boat Dock	Hiking Trail Miles	Equestrian Trail Miles	Mountain Biking Trail Miles	Swimming Beach	Boat Rental	Nature Center	Volleyball	Basketball	Mini Golf	Disc Golf	Archery Range				
<b>SOUTHEAST</b>																																						
Barkcamp	740-484-4064		123		30/50	• 35	27/E/Main Campground	90	3		2			•		•	•							4	20	4	•	•	•	•	•	•	•	•	•	•		
Blue Rock	740-453-4377			97		• 40		100	3		3			•		•	•					•	•	5			•	•		•	•							
Burr Oak	740-767-3683		17	76	50	• 30	15	50			2			•	•	•	•						23	19		•	•		•	•								
Dillon	740-452-1083		183	12	50	• 40	20	75						•	•	•	•						10	16	16	•	•	•	•	•			•	•				
Forked Run	740-378-6206		82	64	50	• 30		25			3			•		•	•						4			•	•	•	•			•	•					
Hocking Hills	740-385-6165		156	13	20/30/50	• 32	SF	300			3			•	•	•	•	•		SP			24	40 SF	4	SP		•	•	•		•	•			•		
Jackson Lake	740-682-6197		34		50	• 35										•											•											
Lake Alma	740-384-4474		64	10	30/50	• 40+					1					•		•					3.5		1P	•	•				•	•						
Lake Hope	740-596-4020		46	146	50	• 40	SF	100			2			•		•	•						14	50 SF	26	•	•	•			•	•						
Muskingum River Pkwy	740-453-4377			20															R		•	•	1										•	•				
Salt Fork	740-432-1508	20	192		50	• 50	24	100Y			1			•	•	•	•				•	•	16	73		•	•	•	•		•	•	•					
Strouds Run	740-594-2628			78		• 50		150								•							16	20	26	•	•				•	•						
Wolf Run	740-732-5035		7	67	50	• 35		150Y			1			•	•	•		•					5.5			•		•			•	•						
<b>SOUTHWEST</b>																																						
Buck Creek	937-327-4590		89	22	30	• 40								•	•	•	•			•			9.5	7.5		•				•	•		•	•				
Caesar Creek	937-488-4595		287		30	• 35	30	75						•	•	•				•	•		27	31	9	•		•			•	•						
Cowan Lake	937-383-3751		237	17	50	• 35		65						•	•	•	•			•	•	•	6		2	•	•	•	•	•	•							
East Fork	513-724-6521	7	384		50	• 40	17/E/Main Campground					2		•	•	•				•			85	56	12	•					•	•						
Great Seal	740-887-4818			5		35	10//Main Campground																22	17	17						•	•						
Hueston Woods	513-523-1060		246	146	30	• 35	28/E	400			3	1		•	•	•	•					•	16	18	12	•	•	•	•	•	•	•	•	•	•	•	•	
John Bryan	937-767-1274		10	50	30	• 40		75								•		•					7.5		10					•	•							
Paint Creek	937-981-7061		197		20/30/50	• 50	10				2	1		•	•	•	•			•			6	25	12	•	•	•	•	•	•	•	•	•	•	•	•	
Pike Lake	740-493-1564		80		30	• 40		60						•		•	•						6				•	•	•			•	•					
Rocky Fork	937-393-3210	45	100	27	20/30/50	• 35+		36						•	•	•	•			•	•	•	2.5			•	•	•	•	•	•	•	•	•	•	•	•	
Scioto Trail	740-663-2125		40	33	50	• 50					2					•							9		9	•	•			•	•							
Shawnee	740-858-4561		101	6	20/30	• 35	SF	50			2			•	•	•	•			•			11&F	65 SF		•	•	•	•	•	•	•	•	•	•	•	•	
Stonelick	513-625-6593		108	6	50	• 35+		150			1			•	•	•	•			•			5		5	•	•			•	•							
Sycamore	937-854-4452			15			15/Main Campground	140															8	18	6													•
Tar Hollow	740-887-2906		71	23	50	• 35	SF	30						•	•	•	•						27	26 SF		•	•	•	•	•	•	•	•	•	•	•	•	

## Plan Your Trip Today!

Most Ohio State park campgrounds are open year-round for four seasons of fun, though many offer limited facilities in the winter. Camping reservations are encouraged, but not required. Walk-ins are subject to availability.

You can make your reservations up to six months in advance. Call 1-866-OHIOPARKS (1-866-644-6727) or reserve on-line at [www.ohiostateparks.org](http://www.ohiostateparks.org).

Camp check-in time is 3:00 PM. Campground staff will welcome you at the camp check-in when you arrive. Many parks offer self-registration for late arrivals.

Each campground offers designated pet sites, and up to two pets are welcome to camp with you. Pets must be on a leash and are not permitted in buildings, including getaway rentals. Please clean up after your pet.

**SUPPLEMENT 5**

**CAMPING RATES.PDF**

## 2014 Camping Rates

Park	Jan. 1 to March 31	April 1 to May15	May 16 to September 7			September 8 to October 31	November 1- December 31
			Sun-Thursday	Fri-Sat	Holiday		
ALUM CREEK ELECTRIC	\$26.00	\$28.00	\$28.00	\$29.00	\$30.00	\$28.00	\$26.00
ALUM CREEK FULL SERVICE	\$34.00	\$36.00	\$36.00	\$37.00	\$38.00	\$36.00	\$34.00
ALUM CREEK PREMIUM	\$28.00	\$30.00	\$30.00	\$31.00	\$32.00	\$30.00	\$28.00
A. W. MARION ELECTRIC	\$20.00	\$22.00	\$22.00	\$23.00	\$24.00	\$22.00	\$20.00
A.W. MARION NON ELECTRIC	\$16.00	\$18.00	\$18.00	\$19.00	\$20.00	\$18.00	\$16.00
BARKCAMP ELECTRIC SITES	\$19.00	\$21.00	\$21.00	\$22.00	\$23.00	\$21.00	\$19.00
BEAVER CREEK NON ELECTRIC	\$16.00	\$18.00	\$18.00	\$19.00	\$20.00	\$18.00	\$16.00
BLUE ROCK NON ELECTRIC	\$14.00	\$16.00	\$16.00	\$17.00	\$18.00	\$16.00	\$14.00
BUCK CREEK ELECTRIC	\$24.00	\$26.00	\$26.00	\$27.00	\$28.00	\$26.00	\$24.00
BUCK CREEK NON ELECTRIC	\$20.00	\$22.00	\$22.00	\$23.00	\$24.00	\$22.00	\$20.00
BURR OAK ELECTRIC	\$21.00	\$23.00	\$23.00	\$24.00	\$25.00	\$23.00	\$21.00
BURR OAK NON-ELECTRIC	\$17.00	\$19.00	\$19.00	\$20.00	\$21.00	\$19.00	\$17.00
CAESAR CREEK ELECTRIC	\$25.00	\$27.00	\$27.00	\$28.00	\$29.00	\$27.00	\$25.00
COWAN LAKE ELECTRIC	\$25.00	\$27.00	\$27.00	\$28.00	\$29.00	\$27.00	\$25.00
COWAN LAKE NON ELECTRIC	\$20.00	\$22.00	\$22.00	\$23.00	\$24.00	\$22.00	\$20.00
DEER CREEK ELECTRIC	\$25.00	\$27.00	\$27.00	\$28.00	\$29.00	\$27.00	\$25.00
DELAWARE STATE PARK ELECTRIC	\$24.00	\$26.00	\$26.00	\$27.00	\$28.00	\$26.00	\$24.00
DILLON ELECTRIC	\$22.00	\$24.00	\$24.00	\$25.00	\$26.00	\$24.00	\$22.00
DILLON NON ELECTRIC PARK USE ONLY	\$16.00	\$18.00	\$18.00	\$19.00	\$20.00	\$18.00	\$16.00
EAST FORK ELECTRIC CAMPGROUND	\$24.00	\$26.00	\$26.00	\$27.00	\$28.00	\$26.00	\$24.00
EAST FORK FULL HOOK-UPS	\$31.00	\$33.00	\$33.00	\$34.00	\$35.00	\$33.00	\$31.00
EAST HARBOR ELECTRIC BACK IN	\$25.00	\$27.00	\$27.00	\$28.00	\$29.00	\$27.00	\$25.00
EAST HARBOR ELECTRIC PULL THROUGH	\$29.00	\$31.00	\$31.00	\$32.00	\$33.00	\$31.00	\$29.00
EAST HARBOR FULL SERVICE BACK IN	\$29.00	\$31.00	\$31.00	\$32.00	\$33.00	\$31.00	\$29.00
EAST HARBOR FULL SERVICE PULL THRC	\$33.00	\$35.00	\$35.00	\$36.00	\$37.00	\$35.00	\$33.00
EAST HARBOR NON-ELECTRIC BACK IN	\$20.00	\$22.00	\$22.00	\$23.00	\$24.00	\$22.00	\$20.00
EAST HARBOR NON-ELECTRIC PULL THRI	\$22.00	\$24.00	\$24.00	\$25.00	\$26.00	\$24.00	\$22.00
FINDLEY ELECTRIC	\$24.00	\$26.00	\$26.00	\$27.00	\$28.00	\$26.00	\$24.00
FINDLEY NON-ELECTRIC	\$20.00	\$22.00	\$22.00	\$23.00	\$24.00	\$22.00	\$20.00
FORKED RUN ELECTRIC	\$20.00	\$22.00	\$22.00	\$23.00	\$24.00	\$22.00	\$20.00
FORKED RUN NON-ELECTRIC	\$16.00	\$18.00	\$18.00	\$19.00	\$20.00	\$18.00	\$16.00
GENEVA ELECTRIC	\$26.00	\$28.00	\$28.00	\$29.00	\$30.00	\$28.00	\$26.00
GENEVA FULL HOOKUP	\$31.00	\$33.00	\$33.00	\$34.00	\$35.00	\$33.00	\$31.00
GENEVA NON ELECTRIC(PARK USE)	\$18.00	\$20.00	\$20.00	\$21.00	\$22.00	\$20.00	\$18.00
GRAND LAKE ST. MARYS ELECTRIC	\$23.00	\$25.00	\$25.00	\$26.00	\$27.00	\$25.00	\$23.00
GRAND LAKE ST.MARYS NON ELECTRIC	\$19.00	\$21.00	\$21.00	\$22.00	\$23.00	\$21.00	\$19.00
GREAT SEAL NON ELECTRIC	\$16.00	\$18.00	\$18.00	\$19.00	\$20.00	\$18.00	\$16.00
GUILFORD ELECTRIC	\$22.00	\$24.00	\$24.00	\$25.00	\$26.00	\$24.00	\$22.00
HARRISON LAKE NORTH CAMP ELECTRIC	\$22.00	\$24.00	\$24.00	\$25.00	\$26.00	\$24.00	\$22.00
HARRISON LAKE SOUTH CAMP ELECTRIC	\$22.00	\$24.00	\$24.00	\$25.00	\$26.00	\$24.00	\$22.00
HARRISON LAKE SOUTH CAMP NON-ELEC	\$16.00	\$18.00	\$18.00	\$19.00	\$20.00	\$18.00	\$16.00
H HILLS ELECTRIC	\$26.00	\$28.00	\$28.00	\$29.00	\$30.00	\$28.00	\$26.00
H HILLS NON ELECTRIC	\$22.00	\$24.00	\$24.00	\$25.00	\$26.00	\$24.00	\$22.00
H HILLS PRIMITIVE FAMILY HIKE IN CAMPG	\$19.00	\$21.00	\$21.00	\$22.00	\$23.00	\$21.00	\$19.00
HUESTON WOODS ELECTRIC CAMPGROL	\$22.00	\$24.00	\$24.00	\$25.00	\$26.00	\$24.00	\$22.00
HUESTON WOODS NON-ELECTRIC CAMPI	\$17.00	\$19.00	\$19.00	\$20.00	\$21.00	\$19.00	\$17.00
INDIAN LAKE ELECTRIC	\$23.00	\$25.00	\$25.00	\$26.00	\$27.00	\$25.00	\$23.00
INDIAN LAKE FULL HOOK UP	\$33.00	\$35.00	\$35.00	\$36.00	\$37.00	\$35.00	\$33.00
INDIAN LAKE PREMIUM ELECTRIC SITES	\$25.00	\$27.00	\$27.00	\$28.00	\$29.00	\$27.00	\$25.00
JACKSON LAKE ELECTRIC	\$19.00	\$21.00	\$21.00	\$22.00	\$23.00	\$21.00	\$19.00
JEFFERSON LAKE ELECTRIC	\$20.00	\$22.00	\$22.00	\$23.00	\$24.00	\$22.00	\$20.00
JEFFERSON LAKE NON ELECTRIC	\$16.00	\$18.00	\$18.00	\$19.00	\$20.00	\$18.00	\$16.00
JOHN BRYAN ELECTRIC	\$20.00	\$22.00	\$22.00	\$23.00	\$24.00	\$22.00	\$20.00
JOHN BRYAN NON-ELECTRIC	\$16.00	\$18.00	\$18.00	\$19.00	\$20.00	\$18.00	\$16.00
KELLEYS ISLAND ELECTRIC	\$29.00	\$31.00	\$31.00	\$32.00	\$33.00	\$31.00	\$29.00
KELLEYS ISLAND NON-ELECTRIC	\$23.00	\$25.00	\$25.00	\$26.00	\$27.00	\$25.00	\$23.00
KELLEYS ISLAND PREMIUM NON-ELECTRI	\$28.00	\$30.00	\$30.00	\$31.00	\$32.00	\$30.00	\$28.00
KISER LAKE ELECTRIC	\$20.00	\$22.00	\$22.00	\$23.00	\$24.00	\$22.00	\$20.00

KISER LAKE NON-ELECTRIC CAMPGROUN	\$16.00	\$18.00	\$18.00	\$19.00	\$20.00	\$18.00	\$16.00
LAKE ALMA ELECTRIC	\$20.00	\$22.00	\$22.00	\$23.00	\$24.00	\$22.00	\$20.00
LAKE ALMA NON-ELECTRIC	\$16.00	\$18.00	\$18.00	\$19.00	\$20.00	\$18.00	\$16.00
LAKE HOPE ELECTRIC	\$20.00	\$22.00	\$22.00	\$23.00	\$24.00	\$22.00	\$20.00
LAKE HOPE NON ELECTRIC	\$16.00	\$18.00	\$18.00	\$19.00	\$20.00	\$18.00	\$16.00
LAKE LORAMIE ELECTRIC	\$22.00	\$24.00	\$24.00	\$25.00	\$26.00	\$24.00	\$22.00
LAKE LORAMIE PREMIUM CAMPGROUND	\$24.00	\$26.00	\$26.00	\$27.00	\$28.00	\$26.00	\$24.00
LAKE LORAMIE NON-ELECTRIC PARK USE	\$18.00	\$20.00	\$20.00	\$21.00	\$22.00	\$20.00	\$18.00
MALABAR NON-ELECTRIC / HORSE SITES	\$16.00	\$18.00	\$18.00	\$19.00	\$20.00	\$18.00	\$16.00
MAUMEE BAY ELECTRIC	\$25.00	\$27.00	\$27.00	\$28.00	\$29.00	\$27.00	\$25.00
MIDDLE BASS NON-ELECTRIC	\$16.00	\$18.00	\$18.00	\$19.00	\$20.00	\$18.00	\$16.00
MJ THURSTON NON-ELECTRIC	\$16.00	\$18.00	\$18.00	\$19.00	\$20.00	\$18.00	\$16.00
MJ THURSTON PREMIUM NON ELECTRIC	\$18.00	\$20.00	\$20.00	\$21.00	\$22.00	\$20.00	\$18.00
MOHICAN 2 CAMPGROUND (PARK USE)	\$18.00	\$20.00	\$20.00	\$21.00	\$22.00	\$20.00	\$18.00
MOHICAN ELECTRIC	\$28.00	\$30.00	\$30.00	\$31.00	\$32.00	\$30.00	\$28.00
MOHICAN FULL-HOOK UP	\$36.00	\$38.00	\$38.00	\$39.00	\$40.00	\$38.00	\$36.00
MOHICAN NON-ELECTRIC (PARK USE)	\$23.00	\$25.00	\$25.00	\$26.00	\$27.00	\$25.00	\$23.00
MOSQUITO LAKE ELECTRIC	\$22.00	\$24.00	\$24.00	\$25.00	\$26.00	\$24.00	\$22.00
MOSQUITO LAKE NON-ELECTRIC	\$18.00	\$20.00	\$20.00	\$21.00	\$22.00	\$20.00	\$18.00
MT. GILEAD ELECTRIC	\$19.00	\$21.00	\$21.00	\$22.00	\$23.00	\$21.00	\$19.00
MUSKINGUM NON-ELECTRIC	\$14.00	\$16.00	\$16.00	\$17.00	\$18.00	\$16.00	\$14.00
PAINT CREEK DECK SITES	\$24.00	\$26.00	\$26.00	\$27.00	\$28.00	\$26.00	\$24.00
PAINT CREEK ELECTRIC	\$22.00	\$24.00	\$24.00	\$25.00	\$26.00	\$24.00	\$22.00
PIKE LAKE ELECTRIC	\$18.00	\$20.00	\$20.00	\$21.00	\$22.00	\$20.00	\$18.00
PORTAGE LAKES NON-ELECTRIC	\$19.00	\$21.00	\$21.00	\$22.00	\$23.00	\$21.00	\$19.00
PORTAGE LAKES ELECTRIC-PARK USE OI	\$23.00	\$25.00	\$25.00	\$26.00	\$27.00	\$25.00	\$23.00
PUNDERSON ELECTRIC	\$23.00	\$25.00	\$25.00	\$26.00	\$27.00	\$25.00	\$23.00
PUNDERSON FULL-HOOK UP	\$32.00	\$34.00	\$34.00	\$35.00	\$36.00	\$34.00	\$32.00
PUNDERSON NON-ELECTRIC PARK USE C	\$19.00	\$21.00	\$21.00	\$22.00	\$23.00	\$21.00	\$19.00
PYMATUNING CAMPGROUND PREMIUM	\$24.00	\$26.00	\$26.00	\$27.00	\$28.00	\$26.00	\$24.00
PYMATUNING ELECTRIC	\$22.00	\$24.00	\$24.00	\$25.00	\$26.00	\$24.00	\$22.00
PYMATUNING FULL HOOK-UP	\$30.00	\$32.00	\$32.00	\$33.00	\$34.00	\$32.00	\$30.00
PYMATUNING NON-ELECTRIC	\$19.00	\$21.00	\$21.00	\$22.00	\$23.00	\$21.00	\$19.00
ROCKY FORK ELECTRIC	\$22.00	\$24.00	\$24.00	\$25.00	\$26.00	\$24.00	\$22.00
ROCKY FORK FULL HOOK UP	\$31.00	\$33.00	\$33.00	\$34.00	\$35.00	\$33.00	\$31.00
ROCKY FORK PREMIUM NON ELEC.	\$22.00	\$24.00	\$24.00	\$25.00	\$26.00	\$24.00	\$22.00
ROCKY FORK NON-ELECTRIC	\$19.00	\$21.00	\$21.00	\$22.00	\$23.00	\$21.00	\$19.00
SALT FORK ELECTRIC	\$24.00	\$26.00	\$26.00	\$27.00	\$28.00	\$26.00	\$24.00
SALT FORK FULL HOOK UP	\$33.00	\$35.00	\$35.00	\$36.00	\$37.00	\$35.00	\$33.00
SCIOTO ELECTRIC CALDWELL LAKE	\$20.00	\$22.00	\$22.00	\$23.00	\$24.00	\$22.00	\$20.00
SCIOTO NON-ELECTRIC CALDWELL LAKE	\$16.00	\$18.00	\$18.00	\$19.00	\$20.00	\$18.00	\$16.00
SCIOTO NON-ELECTRIC STEWART LAKE	\$16.00	\$18.00	\$18.00	\$19.00	\$20.00	\$18.00	\$16.00
SHAWNEE ELECTRIC	\$21.00	\$23.00	\$23.00	\$24.00	\$25.00	\$23.00	\$21.00
SHAWNEE NON-ELECTRIC	\$16.00	\$18.00	\$18.00	\$19.00	\$20.00	\$18.00	\$16.00
SOUTH BASS FULL HOOK-UP	\$30.00	\$32.00	\$32.00	\$33.00	\$34.00	\$32.00	\$30.00
SOUTH BASS NON-ELECTRIC	\$25.00	\$27.00	\$27.00	\$28.00	\$29.00	\$27.00	\$25.00
STONELICK ELECTRIC	\$21.00	\$23.00	\$23.00	\$24.00	\$25.00	\$23.00	\$21.00
STONELICK NON-ELECTRIC	\$17.00	\$19.00	\$19.00	\$20.00	\$21.00	\$19.00	\$17.00
STONELICK PREMIUM	\$23.00	\$25.00	\$25.00	\$26.00	\$27.00	\$25.00	\$23.00
TAR HOLLOW ELECTRIC	\$22.00	\$24.00	\$24.00	\$25.00	\$26.00	\$24.00	\$22.00
TAR HOLLOW NON-ELECTRIC	\$19.00	\$21.00	\$21.00	\$22.00	\$23.00	\$21.00	\$19.00
VAN BUREN NON-ELECTRIC	\$16.00	\$18.00	\$18.00	\$19.00	\$20.00	\$18.00	\$16.00
VAN BUREN ELECTRIC	\$20.00	\$22.00	\$22.00	\$23.00	\$24.00	\$22.00	\$20.00
WEST BRANCH ELECTRIC	\$24.00	\$26.00	\$26.00	\$27.00	\$28.00	\$26.00	\$24.00
WEST BRANCH FULL HOOK UP	\$30.00	\$32.00	\$32.00	\$33.00	\$34.00	\$32.00	\$30.00
WEST BRANCH NON-ELECTRIC	\$20.00	\$22.00	\$22.00	\$23.00	\$24.00	\$22.00	\$20.00
WOLF RUN ELECTRIC	\$21.00	\$23.00	\$23.00	\$24.00	\$25.00	\$23.00	\$21.00
WOLF RUN NON-ELECTRIC	\$17.00	\$19.00	\$19.00	\$20.00	\$21.00	\$19.00	\$17.00
WOLF RUN PREMIUM (PARK USE ONLY)	\$18.00	\$20.00	\$20.00	\$21.00	\$22.00	\$20.00	\$18.00

# **SUPPLEMENT 6**

**CANCELLATION**

**POLICIES.PDF**

## Current Cancellation Policies as of 1/1/2014

•**Cottages** : For changes or cancellations, please contact the reservation center at 1-866-644-6727. You may also cancel your reservation online by logging on to your account and viewing reservation details. Changes or cancellations made up to the close of business 15 days or more prior to your arrival date will result in the loss of the \$8.25 reservation fee for each reservation. Changes or cancellations made 14 days or less prior to your scheduled arrival date will result in the loss of the first night's cottage rental fee and the \$8.25 reservation fee. For changes or cancellations made on or after your scheduled arrival date, please contact the park directly. Guests not checked in by 11:00am on the second day will forfeit all money paid. If you cancel a reservation, the cancelled cottage will not be available for reservation until 7am the following morning when new inventories are released. For changes and cancellations of reservations paid by credit card, you will be required to verify the card number. For each reservation, except those completed on the first day of availability, you will be allowed to make one change or modification per reservation with no penalty. These changes are limited to an occupant change, a cottage change (which may result in a fee adjustment based on the cost per night of the site), adding a discount, or changing dates as long as the new arrival date is not within the dates of original stay. If at any point, you would like to change or modify this reservation, please contact the Call Center at 1-866-644-6727 for more information. When you complete a reservation the first day it is available, you may not make any changes to that reservation. If you want to modify the reservation, you must cancel the entire reservation and rebook the following day when new site inventories are available.

•**GetawayRentals** : For changes or cancellations, please contact the reservation center at 1-866-644-6727. You may also cancel your reservation online by logging on to your account and viewing reservation details. Changes or cancellations made up to the close of business 31 days or more prior to your scheduled arrival date will result in the loss of the \$8.25 reservation fee. Changes or cancellations made 4 to 30 days prior to your arrival will result in the loss of the \$8.25 reservation fee and a \$10 cancellation fee. Changes or cancellations made 3 days or less prior to your arrival will result in the loss of the \$8.25 reservation fee and one night's rental fee. For changes or cancellations made on or after the day of arrival, please contact the park directly. If you cancel a reservation, the cancelled site or Getaway Rental will not be available for reservation until 7am the following morning when new inventories are released. For changes and cancellations of reservations paid by credit card, you will be required to verify the card number. For each reservation, except those booked on the first day of availability, you will be allowed to make one change or modification per reservation with no penalty. These changes are limited to an occupant change, a site change (which may result in a fee adjustment based on the cost per night of the site), adding a discount, or changing dates as long as the new arrival date is not within the dates of original stay. If at any point, you would like to change or modify this reservation, please contact the Call Center at 1-866-644-6727 for more information. When you complete a reservation the first day it is available, you may not make any changes to that reservation. If you want to modify the reservation, you must cancel the entire reservation and rebook the following day when new site inventories are available.

•**CampSites** : For changes or cancellations, please contact the reservation center at 1-866-644-6727. You may also cancel your reservation online by logging on to your account and viewing reservation details. Changes or cancellations made up to the close of business 31 days or more prior to your scheduled arrival date will result in the loss of the \$8.25 reservation fee. Changes or cancellations made

4 to 30 days prior to your arrival will result in the loss of the \$8.25 reservation fee and a \$10 cancellation fee. Changes or cancellations made 3 days or less prior to your arrival will result in the loss of the \$8.25 reservation fee and one night's rental fee. For changes or cancellations made on or after the day of arrival, please contact the park directly. If you cancel a reservation, the cancelled site or Getaway Rental will not be available for reservation until 7am the following morning when new inventories are released. For changes and cancellations of reservations paid by credit card, you will be required to verify the card number. For each reservation, except those booked on the first day of availability, you will be allowed to make one change or modification per reservation with no penalty. These changes are limited to an occupant change, a site change (which may result in a fee adjustment based on the cost per night of the site), adding a discount, or changing dates as long as the new arrival date is not within the dates of original stay. If at any point, you would like to change or modify this reservation, please contact the Call Center at 1-866-644-6727 for more information. When you complete a reservation the first day it is available, you may not make any changes to that reservation. If you want to modify the reservation, you must cancel the entire reservation and rebook the following day when new site inventories are available.

**•Group Camps:** For changes or cancellations, please contact the reservation center at 1-866-644-6727. You may also cancel your reservation online by logging on to your account and viewing reservation details. Changes or cancellations made up to the close of business 31 days or more prior to your scheduled arrival date will result in the loss of the \$8.25 reservation fee. Changes or cancellations made 4 to 30 days prior to your arrival will result in the loss of the \$8.25 reservation fee and a \$10 cancellation fee. Changes or cancellations made 3 days or less prior to your arrival will result in the loss of the \$8.25 reservation fee and one night's rental fee. For changes or cancellations made on or after the day of arrival, please contact the park directly. If you cancel a reservation, the cancelled site or Getaway Rental will not be available for reservation until 7am the following morning when new inventories are released. For changes and cancellations of reservations paid by credit card, you will be required to verify the card number. For each reservation, except those booked on the first day of availability, you will be allowed to make one change or modification per reservation with no penalty. These changes are limited to an occupant change, a site change (which may result in a fee adjustment based on the cost per night of the site), adding a discount, or changing dates as long as the new arrival date is not within the dates of original stay. If at any point, you would like to change or modify this reservation, please contact the Call Center at 1-866-644-6727 for more information. When you complete a reservation the first day it is available, you may not make any changes to that reservation. If you want to modify the reservation, you must cancel the entire reservation and rebook the following day when new site inventories are available.

**•Day Use:** For changes or cancellations, please contact the reservation center at 1-866-644-6727. You may also cancel your reservation online by logging on to your account and viewing reservation details. Changes or cancellations made up to the close of business 15 days or more prior to your arrival date will result in the loss of the \$8.25 reservation fee for each reservation. Changes or cancellations made 14 days or less prior to your scheduled arrival date will result in the loss of the rental fee and the \$8.25 reservation fee. If you cancel a reservation, the cancelled facility will not be available for reservation until 7am the following morning when new inventories are released. For changes and cancellations of reservations paid by credit card, you will be required to verify the card number. If you reserve a day use facility for the first day it is available for a reservation, you may not make any changes to that reservation, except for the number of occupants, so long as the maximum capacity of the facility is not exceeded.

**SUPPLEMENT 7**  
**COTTAGE RATES.PDF**

## Cottage Rates

Park and Type	Regular Per Night Rate	Regular Per Week Rate	Winter Promotion Nightly Rate (Sun.-Thurs.) \$20	Winter Pomotion Weekend Rate (Fri-Sat.) \$10 off	Winter Promotion Holiday Nightly Rate (Sun.-Thur.) Add \$10	Winter Promotion Holiday Weekend Rate (Fri-Sat) Add \$10
Buck Creek Preferred	\$85.00	\$545.00	\$65.00	\$75.00	\$75.00	\$85.00
Cowan Lake Preferred	\$95.00	\$615.00	\$75.00	\$85.00	\$85.00	\$95.00
Cowan Lake Premium	\$115.00	\$745.00	\$95.00	\$105.00	\$105.00	\$115.00
Dillon Preferred	\$90.00	\$585.00	\$70.00	\$80.00	\$80.00	\$90.00
Dillon Premium	\$110.00	\$715.00	\$90.00	\$100.00	\$100.00	\$110.00
Hocking Preferred	\$105.00	\$675.00	No winter rates at Hocking			
Hocking Premium	\$130.00	\$725.00				
Lake Hope Basic Family	\$80.00	\$520.00	\$60.00	\$70.00	\$70.00	\$80.00
Lake Hope Wood Burner 2-BR	\$75.00	\$470.00	\$55.00	\$65.00	\$65.00	\$75.00
Lake Hope Wood Burner 3-BR	\$95.00	\$610.00	\$75.00	\$85.00	\$85.00	\$95.00
Mohican Preferred	\$110.00	\$760.00	\$90.00	\$100.00	\$100.00	\$110.00
Pike Lake Basic Family	\$60.00	\$405.00				
Pike Lake Preferred	\$80.00	\$535.00	\$60.00	\$70.00	\$70.00	\$80.00
Pike Lake Group Lodge	\$125.00	\$770.00				
Pymatuning Basic Family	\$65.00	\$440.00	\$45.00	\$55.00	\$55.00	\$65.00
Pymatuning Preferred	\$90.00	\$610.00	\$70.00	\$80.00	\$80.00	\$90.00
Pymatuning Premium	\$135.00	\$920.00	\$115.00	\$125.00	\$125.00	\$135.00

Lake Hope Laurel Lodge	Mon-Thurs Nights \$310	Fri, Sat, Sun Nights \$350
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**In addition to the above rates, there is an extra fee of \$5 per night for all cottages that allow**

Holiday Rate: For the following holidays, a \$10.00 per night holiday fee, in addition to the regular fee, shall be charged for each cottage rented on these dates: Friday, Saturday and Sunday of Memorial Day Weekend, Labor Day Weekend and Columbus Day Weekend; the day before and the day of the Fourth of July, Veterans Day and New Years Day; the day before, the day of and ten days following Thanksgiving Day; the day of and six days following Christmas Day.

**SUPPLEMENT 8**

**CURRENT CUSTOMER**

**SURVEY FORM.PDF**

Please do not write above the perforation

Park Name \_\_\_\_\_ Date of Visit \_\_\_\_\_

Please rate your satisfaction with each of the following items that apply to your visit:

**OVERNIGHT FACILITY**  N/A

TYPE:

Camping  Getaway Rental  Cottage  Resort Lodge

Unit or Room # \_\_\_\_\_

	Excellent	Good	Average	Poor
Cleanliness of Facility	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Condition of Site or Structure	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Reservation Process	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Check-in Process	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Employee Helpfulness	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Safety / Security	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Volunteer Camper Host Helpfulness	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Cleanliness of Restrooms	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Activities or Programs Offered	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**PICNIC AREA**  N/A

Cleanliness of Area or Shelter	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Condition of Tables/Grills	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Cleanliness of Restrooms	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Safety/Security of Area	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**BEACH**  N/A

Cleanliness of Restrooms	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Condition of Beach House Structure	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Cleanliness of Beach Area	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Safety/Security of Beach	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Informational Signs	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**BOATING FACILITIES**  N/A

	Excellent	Good	Average	Poor
Condition of Launch Ramp	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Condition of Rental Dock	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Marina Facility Cleanliness	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Condition of Marina Structure	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Employee Helpfulness	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**TRAILS**  N/A

Condition of Trail	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Informational Signs	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**VISITOR/NATURE CENTER**  N/A

Cleanliness of Facility	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Effectiveness of Displays	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Programs Offered	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Employee Helpfulness	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**GOLF COURSE**  N/A

Condition of Course	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Employee Helpfulness	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pro Shop Cleanliness	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Condition of Golf Carts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**RESTAURANT**  N/A

Restaurant Cleanliness	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Quality of Service	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Quality of Food	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**OTHER**

Special Event Attended: \_\_\_\_\_

**HOW DID YOU ENJOY YOUR OVERALL VISIT?**

WHAT OTHER SERVICES OR ACTIVITIES WOULD YOU LIKE TO SEE OFFERED AT THIS PARK? \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

OTHER COMMENTS: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Name \_\_\_\_\_ Daytime Phone \_\_\_\_\_

Address \_\_\_\_\_ Email Address \_\_\_\_\_

City \_\_\_\_\_ County \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

# **SUPPLEMENT 9**

**DISCOUNTS ON**

**OVERNIGHT**

**STAYS.PDF**

## Discounts on Overnight Stays

Ohio State Parks currently offers the discounts listed below. Discounts cannot be used in combination with other discounts or promotions. In addition, there are times when OSP will offer special discounts on a specific park or facility type. These special discounts are not included in this listing.

## Passport America Card

Passport America Card holders are entitled to:

### Camping

- 50% discount off regular camping fees, Sunday through Wednesday
  - Valid only at [Alum Creek](#), [Barkcamp](#), [Blue Rock](#), [Buck Creek](#), [Caesar Creek](#), [Cowan Lake](#), [Delaware](#), [Dillon](#), [East Fork](#), [East Harbor](#), [Grand Lake St. Marys](#), [Harrison Lake](#), [Hueston Woods](#), [Maumee Bay](#), [Paint Creek](#), [Rocky Fork](#), and [Stonelick](#)

### Cottages

- 10% discount off regular cottage rates, Sunday through Thursday
  - Valid only at [Buck Creek](#), [Cowan Lake](#), and [Dillon](#)

### Details

- Holidays are excluded
- Cards can be purchased from [Passport America](#), [\(800\) 283-7183](#)

## Golden Buckeye

Golden Buckeye card holders are eligible for the following discounts:

### Camping

- 50% discount off camping fees, Sunday through Thursday
- 10% discount off camping fees, Friday and Saturday

### Unique Getaways

- 10% discount off total rate for all getaway rentals any night

### Cottages

- 10% discount off total rate for cottages any night

### Details

- One site or room per card per reservation permitted
- Card holder must be present to verify membership

## **Veterans Administration Disability or POW**

The following discounts are in place for certain, eligible veterans:

### **Camping**

- Free camping for Ohio residents who are former prisoners of war or who are honorably discharged veterans with a permanent and total disability as determined by the Veterans Administration. Qualified individuals will either have one of the licenses plates shown below or a letter from the Veterans Administration stating they qualify for free camping.
- Not applicable to getaway rentals or cottages.

# **SUPPLEMENT 10**

**FIELD COMPUTER**

**LOCATION**

**MASTER.PDF**

**Terminal Locations at Ohio State Parks with Connectivity Information**

Park	Location	Number of Terminals	Connectivity	DNR Provided Connectivity
Alum Creek	Main Office	1	3G	X
	Camp Office	2	3G	
	Beach	1	3G	
AW Marion	Marina	1	3G	
Barkcamp	Main Office	2	3G	X
	Camp Office	1	3G	
Beaver Creek	Main Office	1	3G	
Blue Rock	Camp Office	2	Satellite	
Buck Creek	Main Office	1	T1	X
	Camp Office	1	Satellite	
Buckeye Lake	Main Office	1	DSL	X
Burr Oak	Main Office	1	DSL	X
	Camp Office	1	3G	
Caesar Creek	Main Office	1	DSL	X
	Camp Office	2	Satellite	
Central Office	Central Office	1	T1	X
	Fair	2	DSL	
Cowan Lake	Commissary/Camp Office	2	DSL	X
Deer Creek	Main Office	1	T1	X
	Camp Office	3	3G	
Delaware	Camp Office	2	3G	
	Marina	2	3G	
Dillon	Main Office	1	Broadband	X
	Commissary	2	Broadband	X
East Fork	Main Office	1	T1	X
	Camp Office	2	DSL	
East Harbor	Main Office	1	Fiber Optic	X
	Commissary	4	Fiber Optic	X
	Camp Office	1	Fiber Optic	X
Findley	Main Office	1	3G	X
	Camp Office	2	3G	
	Marina	1	Dial Up	
Forked Run	Camp Office	1	DSL	X
Geneva	Main Office	1	DSL	X
	Camp Office	2	Cable	
Grand Lake St. Marys	Main Office	1	Fiber Optic	X
	Camp Office	2	Fiber Optic	X
Guilford Lake	Main Office	1	Cable/DSL	X
	Camp Office	1	3G	
Harrison Lake	Main Office	2	T1	X
Hocking Hills	Main Office	1	T1	X
	Camp Office	5	T1	X
	Gift Shop	1	4G	
Hueston Woods	Main Office	2	T1	X
	Camp Office	4	T1	X
	Marina	2	T1	X
	Pro Shop	3	DSL	
Indian Lake	Main Office	1	Fiber Optic	X
	Commissary	3	DSL	
John Bryan	Camp Office	1	3G	
Kelleys Island	Camp Office	1	DSL	
Kiser Lake	Marina	2	3G	

Lake Alma	Camp Office	1	DSL	X
Lake Hope	Camp Office	1	Satellite	
	Park Office	2	T1	X
	Nature Center	1	Satellite	
	Boat Rental	1	Satellite	
Lake Loramie	Main Office	1	DSL	
	Camp Office	2	DSL	
	Camp Store	1	3G	
Lake Milton	Main Office	1	DSL	X
Malabar Farm	Main Office	1	T1	X
	Gift Shop	3	T1	X
Mary Jane Thurston	Main Office	1	DSL	X
Maumee Bay	Main Office	1	T1	X
	Camp Office	3	4G	
	Gift Shop	1	4G	
Middle Bass Island	Main Office	2	3G/4G	
Mohican	Main Office	1	T1	X
	Camp Office	2	3G	
	Commissary	3	3G	
Mosquito	Main Office	1	DSL	X
	Camp Office	3	DSL	
Mt. Gilead	Camp Office	2	3G	
Paint Creek	Camp Office	2	Satellite	
	Marina	1	Dial Up	
Pike Lake	Main Office	2	Satellite	
	Camp Office	2	Satellite	
Portage Lakes	Camp Office	1	3G	
Punderson	Camp Office	2	DSL	
	Main Office	1	DSL	X
Pymatuning	Main Office	1	DSL	X
	Camp Office	2	DSL	
	Nature Center	1	DSL	
	Commissary	1	DSL	
Rocky Fork	Main Office	2	T1	X
	Commissary	3	T1	X
	Marina	1	Satellite	
Salt Fork	Main Office	1	T1	X
	Camp Office	2	3G	
	Beach	1	3G	
	Pro Shop	2	3G	
Scioto Trail	Camp Office	2	DSL	
Shawnee	Main Office	1	T1	X
	Camp Office	4	Satellite	
South Bass Island	Camp Office	2	DSL	
Stonelick	Camp Office	1	DSL	
Sycamore	Main Office	1	3G	
Tar Hollow	Main Office	1	T1	X
	Camp Office	1	DSL	
Van Buren	Camp Office	1	4G	
West Branch	Camp Office	3	3G	
Wingfoot Lake	Main Office	1	Fiber Optic	X
	Commissary	1	3G	
	Driving Range	1	3G	
	Boat Rental	1	3G	
	Putt-Putt	1	3G	
Wolf Run	Main Office	2	DSL	

# **SUPPLEMENT 11**

**POINT OF SALE, GOLF,**

**DOCKS AND GIFT**

**CARDS.PDF**

### POS Gross Revenues

	<i>Retail Sales</i>	<i>All Other POS Transactions</i>	<i>Total</i>
2013	\$4,140,218	\$2,822,516	\$6,962,734
2012	\$3,849,031	\$2,895,321	\$6,744,352
2011	\$3,816,810	\$2,824,927	\$6,641,737
2010	\$3,958,776	\$3,009,113	\$6,967,889
2009	\$3,911,599	\$4,873,312	\$8,784,911

### Number of Golf Rounds (Rounds=18 holes)

	<i>Hueston Woods</i>	<i>Salt Fork</i>	<i>Total</i>
2013	17,812	8,874	26,686
2012	19,033	9,533	28,566
2011	17,840	9,434	27,274
2010	21,193	10,350	31,543
2009	21,584	10,591	32,175

### State Dock Registrations

2013	4349
2012	4479
2011	4445
2010	4382

### Private Dock Transactions

	<i>2013</i>	<i>2012</i>
<i>Grand Lake</i>	2309	2276
<i>Indian Lake</i>	4406	4168
<i>Portage Lakes</i>	1983	1872
<i>Lake Loramie</i>	298	302
<i>Buckeye Lake</i>	3423	3342
<i>Lake Milton</i>	796	826
<i>Total</i>	13215	12786

### Gift Cards Sold

	<i>Call Center</i>		<i>Web</i>		<i>Total</i>	
	<i>Quantity</i>	<i>Amount</i>	<i>Quantity</i>	<i>Amount</i>	<i>Quantity</i>	<i>Amount</i>
2013	316	\$34,727.60	1,338	\$132,196.35	1,651	\$166,923.95
2012	364	\$43,669.99	1,221	\$117,246.38	1,585	\$160,916.37
2011	269	\$30,120.95	1,020	\$107,186.00	1,289	\$137,306.95

**SUPPLEMENT 12**

**RESERVATIONS.PDF**

### Reservation Information

	Call Center			Web			Field			Total		
	Reservations	Nights	Net Collected									
2013	45,317	124,772	\$4,684,357	99,754	276,157	\$9,465,696	72,263	169,751	\$3,549,699	217,334	570,680	\$17,699,752
2012	44,449	117,631	\$4,669,176	96,328	266,503	\$9,023,569	75,508	172,274	\$4,608,838	216,285	556,408	\$18,301,583
2011	43,527	118,332	\$3,739,370	94,092	262,685	\$8,147,555	70,133	160,991	\$5,208,870	207,752	542,008	\$17,095,795
2010	45,600	125,309	\$3,893,626	98,848	273,445	\$8,257,528	82,653	191,517	\$5,845,928	227,101	590,271	\$17,997,082
2009	52,038	141,561	\$4,365,487	93,629	259,991	\$7,762,929	87,842	198,168	\$6,106,859	233,509	599,720	\$18,235,275

Reservations in the field include walk-in registrations as well as a few advanced reservations.

**SUPPLEMENT 13**

**SAMPLE REPORTS.PDF**

**Sales and Commission Summary Report**

From : 3/13/2013 To : 6/20/2013

#Nights Sale / Refund / Void(R) / Void(H)	Credit Card Sales				Check / Cash / MO Sales				Gift Card Sales				Adjusted Sales Dollars	Comm.	Conv. Fee	Cancel. Charges	Adjustments To			Adjusted			# Res.
	Sale	Can / Voids (e)	Adj.	Net Sales	Sale	Can / Voids	Adj.	Net Sales	Sale	Can / Voids	Adj.	Net Sales					Comm.	Cancel.	Conv. Fee	Comm.	Cancel.	Conv. Fee	

**PYMATUNING STATE PARK**

Campsites	1534/298/26/0	35,511.35	5,848.00	-43.00	29,620.35	320.50	52.00	-16.00	252.50	810.75	60.50	0.00	750.25	30,623.10	2,057.00	3,349.50	462.50	0.00	-26.50	-16.50	2,057.00	436.00	3,333.00	406
Getaways	38/5/8/0	1,364.53	443.03	0.00	921.50	295.80	0.00	0.00	295.80	25.00	0.00	0.00	25.00	1,242.30	42.50	82.50	0.00	0.00	0.00	0.00	42.50	0.00	82.50	10
Cottages	1863/252/6/0	151,066.59	19,626.40	0.00	131,440.19	13,227.25	719.17	0.60	12,508.68	1,113.35	0.00	0.00	1,113.35	145,062.22	2,728.50	3,481.50	78.25	0.00	-8.25	0.00	2,728.50	70.00	3,481.50	422
Day Use	9/1/0/0	430.25	0.00	0.00	430.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.25	13.60	74.25	10.00	0.00	0.00	0.00	13.60	10.00	74.25	9
Call Center	3444/566/40/0	188,372.72	25,917.43	-43.00	162,412.29	13,843.55	771.17	-15.40	13,056.98	1,949.10	60.50	0.00	1,888.60	177,357.87	4,841.60	6,987.75	550.75	0.00	-34.75	-16.50	4,841.60	516.00	6,971.25	847
Campsites	2144/150/18/0	21,582.93	628.85	0.00	20,954.08	13,413.60	46.00	0.00	13,367.60	927.77	272.90	0.00	654.87	34,976.55	3,359.20	717.75	0.00	0.00	0.00	0.00	3,359.20	0.00	717.75	87
Getaways	4/12/0/0	208.20	0.00	0.00	208.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.20	-13.60	16.50	0.00	0.00	0.00	0.00	-13.60	0.00	16.50	2
Cottages	46/10/0/0	2,937.93	0.00	0.00	2,937.93	977.19	0.00	0.00	977.19	0.00	78.05	0.00	-78.05	3,837.07	61.20	16.50	0.00	0.00	0.00	0.00	61.20	0.00	16.50	2
POS Items	0/0/0/0	15,174.02	60.49	0.00	15,113.53	28,093.47	3.28	0.00	28,090.19	421.46	90.41	0.00	331.05	43,534.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Dock	0/0/0/0	6,259.50	0.00	0.00	6,259.50	15,347.50	0.00	0.00	15,347.50	0.00	0.00	0.00	0.00	21,607.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Field	2194/172/18/0	46,162.58	689.34	0.00	45,473.24	57,831.76	49.28	0.00	57,782.48	1,349.23	441.36	0.00	907.87	104,163.59	3,406.80	750.75	0.00	0.00	0.00	0.00	3,406.80	-0.00	750.75	91
Campsites	2393/87/0/0	64,657.00	2,977.80	0.00	61,679.20	0.00	0.00	0.00	0.00	122.50	0.00	0.00	122.50	61,801.70	3,920.20	6,303.00	130.00	0.00	0.00	0.00	3,920.20	130.00	6,303.00	764
Getaways	98/8/0/0	4,896.51	799.92	0.00	4,096.59	0.00	0.00	0.00	0.00	104.10	0.00	0.00	104.10	4,200.69	153.00	313.50	10.00	0.00	0.00	0.00	153.00	10.00	313.50	38
Cottages	328/34/0/0	70,724.63	3,389.80	0.00	67,334.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,334.83	1,349.80	2,227.50	30.00	0.00	0.00	0.00	1,349.80	30.00	2,227.50	270
Day Use	3/0/0/0	386.00	0.00	0.00	386.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.00	13.60	66.00	0.00	0.00	0.00	0.00	13.60	0.00	66.00	8
Public Site	3327/129/0/0	140,664.14	7,167.52	0.00	133,496.62	0.00	0.00	0.00	0.00	226.60	0.00	0.00	226.60	133,723.22	5,436.60	8,910.00	170.00	0.00	0.00	0.00	5,436.60	170.00	8,910.00	1080
Campsites	3071/535/44/0	121,751.28	9,454.65	-43.00	112,253.63	13,734.10	98.00	-16.00	13,620.10	1,861.02	333.40	0.00	1,527.62	127,401.35	9,336.40	10,370.25	592.50	0.00	-26.50	-16.50	9,336.40	566.00	0,353.75	1257
Getaways	140/25/8/0	6,469.24	1,242.95	0.00	5,226.29	295.80	0.00	0.00	295.80	129.10	0.00	0.00	129.10	5,651.19	181.90	412.50	10.00	0.00	0.00	0.00	181.90	10.00	412.50	50
Cottages	2737/296/6/0	224,729.15	23,016.20	0.00	201,712.95	14,204.44	719.17	0.60	13,485.87	1,113.35	78.05	0.00	1,035.30	216,234.12	4,139.50	5,725.50	108.25	0.00	-8.25	0.00	4,139.50	100.00	5,725.50	694
Day Use	17/1/0/0	816.25	0.00	0.00	816.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	816.25	27.20	140.25	10.00	0.00	0.00	0.00	27.20	10.00	140.25	17
POS Items	0/0/0/0	15,174.02	60.49	0.00	15,113.53	28,093.47	3.28	0.00	28,090.19	421.46	90.41	0.00	331.05	43,534.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Dock	0/0/0/0	6,259.50	0.00	0.00	6,259.50	15,347.50	0.00	0.00	15,347.50	0.00	0.00	0.00	0.00	21,607.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Park Total	3965/857/58/0	375,199.44	33,774.29	-43.00	341,382.15	71,675.31	820.45	-15.40	70,839.46	3,524.93	501.86	0.00	3,023.07	415,244.68	13,685.00	16,648.50	720.75	0.00	-34.75	-16.50	13,685.00	686.00	6,632.00	2018



From : 8/1/2013 To : 8/8/2013

Res. Id	Total Due	Total Paid	Trans Amt	Taxable Am	State Tax	Local Tax	Township	Conventio	Resort	Total Tax	Tax Exempt	Taxable D
<b>HOCKING HILLS STATE PARK</b>												
<b>POS Sales</b>												
Sale Total:	21,682.36		17,962.36	1,211.64	0.00	0.00	0.00	0.00	0.00			
Refund Total:	207.57		194.44	13.12	0.00	0.00	0.00	0.00	0.00			
Camp Total:	21,474.79		17,767.92	1,198.52	0.00	0.00	0.00	0.00	0.00			
<b>H HILLS ELECTRIC</b>												
Sale Total:	4,448.80		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Refund Total:	70.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Camp Total:	4,378.80		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
<b>H HILLS NON ELECTRIC</b>												
Sale Total:	120.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Refund Total:	4.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Camp Total:	116.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
<b>H HILLS OLD MANS CAVE SMALL GROUP CAMPGROUND</b>												
Sale Total:	160.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Camp Total:	160.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
<b>H HILLS PREFERRED COTTAGES (FRI - FRI)</b>												
Sale Total:	591.95		525.00	35.45	15.75	15.75	0.00	0.00	0.00			
Refund Total:	105.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Camp Total:	486.95		525.00	35.45	15.75	15.75	0.00	0.00	0.00			
<b>H HILLS PREFERRED COTTAGES (SAT - SAT)</b>												
Sale Total:	816.89		724.50	48.91	21.74	21.74	0.00	0.00	0.00			
Refund Total:	11.84		10.50	0.72	0.31	0.31	0.00	0.00	0.00			
Camp Total:	805.05		714.00	48.19	21.43	21.43	0.00	0.00	0.00			
<b>H HILLS PREMIUM COTTAGES (SAT - SAT)</b>												
Sale Total:	146.57		130.00	8.77	3.90	3.90	0.00	0.00	0.00			
Camp Total:	146.57		130.00	8.77	3.90	3.90	0.00	0.00	0.00			
<b>H HILLS PRIMITIVE FAMILY HIKE IN CAMPGROUND</b>												
Sale Total:	479.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Camp Total:	479.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
<b>HHILLS YOUTH GROUP PRIMITIVE LARGE CAMPGROUND</b>												
Sale Total:	50.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Camp Total:	50.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
<b>HHILLS YOUTH GROUP PRIMITIVE SMALL CAMPGROUND</b>												
Sale Total:	220.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00			

**Distribution Report Details - Field**

From : 8/1/2013 To : 8/8/2013

Res. Id	Total Due	Total Paid	Trans Amt	Taxable Am	State Tax	Local Tax	Township	Conventio	Resort	Total Tax	Tax Exempt	Taxable D
<b>HOCKING HILLS STATE PARK</b>												
<b>HHILLS YOUTH GROUP PRIMITIVE SMALL CAMPGROUND</b>												
Refund Total:			44.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Camp Total:			176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Net (Park):</b>			28,273.16	19,136.92	1,290.93	41.08	41.08	0.00	0.00			
				Tax Exempt:	0.00							
<b>Report Total:</b>			28,273.16	19,136.92	1,290.93	41.08	41.08	0.00	0.00			

Doc. Type

Action

Ohio Department of Natural Resources

Date: 12-20-2013

\_\_\_\_ RCR

\_\_\_\_ E-Enter

**REVENUE TRANSMITTAL (Field Transactions)**

\_\_\_\_ RHR

\_\_\_\_ M-Modify

Payment Method: All

\_\_\_\_ X-Cancel

Period of: 8/1/2013 - 8/8/2013

Parks and Recreation			Agency File #:		FY: 14	Document Total:		\$508,376.77
Agency Code	Fund	RC	Revenue Source	Sub Rev. Source	LOC	Description	+/-	Total Collected
DNR	512	0730	425010		DNR301452	RESALE	+	3,512.04
DNR	512	0730	450511		DNR301452	DAY USE	+	58.25
DNR	512	0730	452527		DNR301452	....	+	54.21
DNR	512	0730	425010		DNR301520	RESALE	+	2,470.42
DNR	512	0730	430033		DNR301520	SALES-DUMPING SERVICE FEE	+	60.00
DNR	512	0730	450508		DNR301520	CAMPING	+	3,953.01
DNR	512	0730	450511		DNR301520	NON-OVERNIGHT RENTAL	+	50.00
DNR	512	0730	450517		DNR301520	CAR PASS	+	146.00
DNR	512	0730	450519		DNR301520	GROUP CAMP	+	440.00
DNR	512	0730	425010		DNR301610	RESALE	+	1,781.70
DNR	512	0730	430033		DNR301610	SALES-DUMPING SERVICE FEE	+	10.00
DNR	512	0730	450508		DNR301610	CAMPING	+	3,894.80
DNR	512	0730	425005		DNR301620	DOCK PERMITS	+	382.50
DNR	512	0730	425006		DNR301620	WASHER/DRYER	+	635.00
DNR	512	0730	425010		DNR301620	RESALE	+	7,751.94
DNR	512	0730	450508		DNR301620	CAMPING	+	6,717.00
DNR	512	0730	450509		DNR301620	COTTAGE	+	914.08
DNR	512	0730	452527		DNR301620	....	+	5.04
DNR	512	0730	425010		DNR301720	RESALE	+	5,071.59
DNR	512	0730	450508		DNR301720	CAMPING	+	3,473.82
DNR	512	0730	450517		DNR301720	CAR PASS	+	108.00
DNR	512	0730	453000		DNR301720	DONATIONS	+	0.20
DNR	512	0730	425007		DNR301730	WRITING FEE	+	24.00

Purpose of Payment	PIKE LAKE STATE PARK Period of: 8/1/2013 - 8/8/2013
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Cash	
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Authorized Signature: \_\_\_\_\_

DNR 0430 (4/93)

Doc. Type

Action

Ohio Department of Natural Resources

Date: 12-20-2013

 RCR E-Enter

## REVENUE TRANSMITTAL

 RHR M-Modify

Period of: 8/1/2013 - 8/8/2013

 X-Cancel

Parks and Recreation			Agency File #:		FY: 14	Document Total:		\$348,828.70
Agency Code	Fund	RC	Revenue Source	Sub Rev. Source	LOC	Description	+/-	Total Collected
DNR	512	0730	450509		DNR300455	COTTAGE	+	8,266.76
DNR	512	0730	450511		DNR300455	DAY USE	+	174.90
DNR	512	0730	450508		DNR300460	CAMPING	+	1,121.20
DNR	512	0730	450511		DNR300460	DAY USE	+	464.50
DNR	512	0730	425005		DNR300505	BOATING	+	0.00
DNR	512	0730	425010		DNR300505	RESALE	+	0.00
DNR	512	0730	450508		DNR300505	CAMPING	+	1,207.95
DNR	512	0730	450511		DNR300505	DAY USE	+	38.30
DNR	512	0730	450513		DNR300505	GETAWAY RENTALS	+	309.20
DNR	512	0730	450508		DNR300510	CAMPING	+	746.40
DNR	512	0730	450511		DNR300510	DAY USE	+	62.65
DNR	512	0730	450513		DNR300510	GETAWAY RENTALS	+	321.30
DNR	512	0730	450511		DNR300515	DAY USE	+	38.30
DNR	512	0730	450508		DNR300605	CAMPING	+	8,709.35
DNR	512	0730	450511		DNR300605	DAY USE	+	296.60
DNR	512	0730	450508		DNR300610	CAMPING	+	9,852.20
DNR	512	0730	450509		DNR300610	COTTAGE	+	2,332.07
DNR	512	0730	450511		DNR300610	DAY USE	+	57.55
DNR	512	0730	450508		DNR300655	CAMPING	+	630.45
DNR	512	0730	450508		DNR300660	CAMPING	+	13,076.65
DNR	512	0730	450513		DNR300660	GETAWAY RENTALS	+	348.10
DNR	512	0730	450511		DNR300666	DAY USE	+	96.60

Purpose of Payment	Spherix Wire Period of: 8/1/2013 - 8/8/2013
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Cash	
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Authorized Signature: \_\_\_\_\_

DNR 0430 (4/93)

Doc. Type  
 \_\_\_\_\_ RCR  
 \_\_\_\_\_ RHR

Action  
 \_\_\_\_\_ E-Enter  
 \_\_\_\_\_ M-Modify  
 \_\_\_\_\_ X-Cancel

Ohio Department of Natural Resources  
**REVENUE TRANSMITTAL**  
 Period of: 8/1/2013 - 8/8/2013

Date: 12-20-2013

Parks and Recreation			Agency File #:		FY: 14	Document Total:		\$348,828.70
Agency Code	Fund	RC	Revenue Source	Sub Rev. Source	LOC	Description	+/-	Total Collected
DNR	512	0730	450508		DNR302010	CAMPING	+	22.70
DNR	512	0730	450511		DNR302010	DAY USE	+	125.40
DNR	512	0730	450508		DNR302020	CAMPING	+	442.05
DNR	512	0730	450511		DNR302020	DAY USE	+	91.60
DNR	512	0730	450513		DNR302020	GETAWAY RENTALS	+	73.25
DNR	512	0730	450508		DNR302030	CAMPING	+	2,540.95
DNR	512	0730	450511		DNR302030	DAY USE	+	96.60
DNR	512	0730	450570	-----	DNR302030	OTHER INCOME	+	5,656.05

Purpose of Payment	Spherix Wire Period of: 8/1/2013 - 8/8/2013
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Cash	
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Authorized Signature: \_\_\_\_\_  
 DNR 0430 (4/93)

From : 8/1/2013 To : 8/20/2013

	Taxable Amt	State Tax	Local Tax	Township	Conventio	Resort	Total Tax
<b>A.W. MARION STATE PARK</b>							
Sale Total:	3,422.19	239.15	0.00	0.00	0.00	0.00	
Refund Total:	31.61	2.22	0.00	0.00	0.00	0.00	
<b>Net (Park):</b>	<b>3,390.58</b>	<b>236.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236.93</b>
Tax Exempt:	0.00						
<b>ADAMS LAKE STATE PARK</b>							
Sale Total:	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Net (Park):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Tax Exempt:	0.00						
<b>ALUM CREEK STATE PARK</b>							
Sale Total:	9,765.74	657.48	0.00	0.00	0.00	0.00	
Refund Total:	441.28	29.79	0.00	0.00	0.00	0.00	
<b>Net (Park):</b>	<b>9,324.46</b>	<b>627.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>627.69</b>
Tax Exempt:	0.00						
<b>BARKCAMP STATE PARK</b>							
Sale Total:	5,840.96	409.78	0.00	0.00	0.00	0.00	
Refund Total:	330.97	23.17	0.00	0.00	0.00	0.00	
<b>Net (Park):</b>	<b>5,509.99</b>	<b>386.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>386.61</b>
Tax Exempt:	0.00						
<b>BEAVER CREEK STATE PARK</b>							
Sale Total:	543.50	38.05	0.00	0.00	0.00	0.00	
Refund Total:	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Net (Park):</b>	<b>543.50</b>	<b>38.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.05</b>
Tax Exempt:	0.00						
<b>BLUE ROCK STATE PARK</b>							
Sale Total:	3,563.06	249.83	0.00	0.00	0.00	0.00	
Refund Total:	31.54	2.22	0.00	0.00	0.00	0.00	
<b>Net (Park):</b>	<b>3,531.52</b>	<b>247.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247.61</b>
Tax Exempt:	0.00						
<b>BUCK CREEK STATE PARK</b>							
Sale Total:	23,147.78	1,620.05	0.00	1,248.09	624.06	0.00	
Refund Total:	3,387.97	237.16	0.00	199.92	99.96	0.00	
<b>Net (Park):</b>	<b>19,759.81</b>	<b>1,382.89</b>	<b>0.00</b>	<b>1,048.17</b>	<b>524.10</b>	<b>0.00</b>	<b>2,955.16</b>
Tax Exempt:	0.00						
<b>BUCKEYE LAKE STATE PARK</b>							
Sale Total:	0.00	0.00	0.00	0.00	0.00	0.00	
Refund Total:	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Net (Park):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Tax Exempt:	0.00						
<b>BURR OAK STATE PARK</b>							
Sale Total:	2,405.99	168.65	0.00	0.00	0.00	0.00	
Refund Total:	300.00	21.00	0.00	0.00	0.00	0.00	
<b>Net (Park):</b>	<b>2,105.99</b>	<b>147.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147.65</b>
Tax Exempt:	0.00						
<b>CAESAR CREEK STATE PARK</b>							
Sale Total:	2,448.95	171.68	0.00	0.00	0.00	0.00	

**Sales and Commission Summary Report By Camp**

From : 8/1/2013 To : 8/8/2013

#Nights Sale / Refund / Void(R) / Void(H)	Credit Card Sales				Check / Cash / MO Sales				Gift Card Sales				Adjusted Sales Dollars	Comm.	Conv. Fee	Cancel. Charges	Adjustments To			Adjusted			# Res.
	Sale	Can / Voids (e)	Adj.	Net Sales	Sale	Can / Voids	Adj.	Net Sales	Sale	Can / Voids	Adj.	Net Sales					Comm.	Cancel.	Conv. Fee	Comm.	Cancel.	Conv. Fee	
<b>A.W. MARION STATE PARK</b>																							
<b>A. W. MARION ELECTRIC</b>																							
57/3/0/0	758.25	0.00	0.00	758.25	340.65	0.00	0.00	340.65	0.00	0.00	0.00	0.00	1,098.90	91.80	82.50	0.00	0.00	0.00	0.00	91.80	0.00	82.50	10
<b>A.W. MARION NON ELECTRIC</b>																							
15/0/0/0	271.00	0.00	0.00	271.00	37.00	0.00	0.00	37.00	0.00	0.00	0.00	0.00	308.00	25.50	33.00	0.00	0.00	0.00	0.00	25.50	0.00	33.00	4
<b>Campsites</b>																							
72/3/0/0	1,029.25	0.00	0.00	1,029.25	377.65	0.00	0.00	377.65	0.00	0.00	0.00	0.00	1,406.90	117.30	115.50	0.00	0.00	0.00	0.00	117.30	0.00	115.50	14
<b>POS</b>																							
0/0/0/0	734.99	0.00	0.00	734.99	2,077.35	6.04	0.00	2,071.31	14.86	23.53	0.00	-8.67	2,797.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>POS Items</b>																							
0/0/0/0	734.99	0.00	0.00	734.99	2,077.35	6.04	0.00	2,071.31	14.86	23.53	0.00	-8.67	2,797.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>Park Total</b>																							
72/3/0/0	1,764.24	0.00	0.00	1,764.24	2,455.00	6.04	0.00	2,448.96	14.86	23.53	0.00	-8.67	4,204.53	117.30	115.50	0.00	0.00	0.00	0.00	117.30	0.00	115.50	14
<b>ALUM CREEK STATE PARK</b>																							
<b>ALUM CREEK ELECTRIC</b>																							
991/48/0/0	22,800.75	1,118.10	-16.50	21,666.15	3,008.20	142.00	0.00	2,866.20	206.00	0.00	0.00	206.00	24,738.35	1,603.10	2,070.75	90.00	0.00	-16.50	0.00	1,603.10	73.50	2,070.75	251
<b>ALUM CREEK FULL SERVICE</b>																							
8/3/0/0	236.50	82.80	0.00	153.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.70	8.50	16.50	0.00	0.00	0.00	0.00	8.50	0.00	16.50	2
<b>ALUM CREEK GROUP CAMP</b>																							
3/2/0/0	136.50	70.00	0.00	66.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.50	1.70	16.50	10.00	0.00	0.00	0.00	-1.70	10.00	16.50	2
<b>ALUM CREEK PREMIUM</b>																							
165/11/0/0	4,552.45	203.00	0.00	4,349.45	244.00	0.00	0.00	244.00	0.00	0.00	0.00	0.00	4,593.45	261.80	420.75	10.00	0.00	0.00	0.00	261.80	10.00	420.75	51
<b>Campsites</b>																							
1167/64/0/0	27,726.20	1,473.90	-16.50	26,235.80	3,252.20	142.00	0.00	3,110.20	206.00	0.00	0.00	206.00	29,552.00	1,875.10	2,524.50	110.00	0.00	-16.50	0.00	1,875.10	93.50	2,524.50	306
<b>ALUM CREEK CEDAR CABIN</b>																							
7/2/0/0	569.43	160.12	0.00	409.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.31	8.50	33.00	0.00	0.00	0.00	0.00	8.50	0.00	33.00	4
<b>ALUM CREEK LARGE CAMPER CABIN</b>																							
2/3/0/0	94.72	86.08	0.00	8.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.64	-1.70	8.25	10.00	0.00	0.00	0.00	-1.70	10.00	8.25	1
<b>ALUM SMALL CAMPER CABINS</b>																							
9/0/0/0	382.95	0.00	0.00	382.95	48.04	0.00	0.00	48.04	0.00	0.00	0.00	0.00	430.99	15.30	8.25	0.00	0.00	0.00	0.00	15.30	0.00	8.25	1



**Distribution Report**

From : 8/1/2013 To : 8/8/2013

	#Nights Sale / Refund /	# Res.	CC Net	CH Gross	CH Transfer	CC + CH	Conv. Fee	Commi.	Cancel.	Tax					Distribution
										Sales	County	Township	Conv.	Resort	
Call Center:	396/100/0/0	136	19,380.66	4,204.90	0.00	23,585.56	1,122.00	503.20	70.00	1,153.86	502.33	502.33	0.00	0.00	19,731.84
Field:	226/8/0/0	0	0.00	-68.00	0.00	-68.00	0.00	367.20	0.00	0.00	0.00	0.00	0.00	0.00	-435.20
Public Site:	437/31/0/0	181	13,327.48	0.00	0.00	13,327.48	1,493.25	690.20	150.00	208.22	83.17	83.17	0.00	0.00	10,619.47
<b>Grand Total:</b>	<b>1059/139/0/0</b>	<b>317</b>	<b>32,708.14</b>	<b>4,136.90</b>	<b>0.00</b>	<b>36,845.04</b>	<b>2,615.25</b>	<b>1,560.60</b>	<b>220.00</b>	<b>1,362.08</b>	<b>585.50</b>	<b>585.50</b>	<b>0.00</b>	<b>0.00</b>	<b>29,916.11</b>

## OHDNR Facility Utilization Summary Report

From: Dec-30-2013 To: Jan-08-2014

As of: Dec-30-2013 09:48 AM

LAKE HOPE STATE PARK  
Cottages

Camp	# Sites	Total # Of Site Intervals	# Rented Intervals	# Vacant Intervals	% Full
LAKE HOPE BASIC WILDLIFE COTTAGES (ADA, PET & NO PET)	40	249	130	119	52.21%
LAKE HOPE LAUREL LODGE	1	10	6	4	60.00%
LAKE HOPE WOODBURNER COTTAGE CAP. 4 (FOREST)	5	20	15	5	75.00%
LAKE HOPE WOODBURNER COTTAGE CAP. 5 (FOREST)	16	110	67	43	60.91%
LAKE HOPE WOODBURNER COTTAGE CAP. 8 (FOREST)	8	60	38	22	63.33%
LAKE HOPE WOODBURNER COTTAGES (IRON FURNACE, ADA, PET & NO PET)	31	210	112	98	53.33%
<b>Summary</b>	<b>101</b>	<b>659</b>	<b>368</b>	<b>291</b>	<b>55.84%</b>

OHDNR Facility Utilization Detailed Report

From: Dec-30-2013 To:Jan-08-2014

As of: Dec-30-2013 09:49 AM

LAKE HOPE STATE PARK

LAKE HOPE WOODBURNER COTTAGE CAP. 5 (FOREST)

Site #	# Vistors	Rented Days	Total Days	% Full	Revenue	
COT 25	2	7	10	70.00%	\$429.50	
COT 27	3	6	10	60.00%	\$420.00	
COT 28	7	6	10	60.00%	\$410.00	
COT 29	8	4	10	40.00%	\$291.50	
COT 32	10	7	10	70.00%	\$449.29	
COT 35	5	6	10	60.00%	\$410.00	
COT 36	5	6	10	60.00%	\$410.00	
COT 38	5	5	10	50.00%	\$355.00	
COT 39	11	6	10	60.00%	\$397.00	
COT 40	9	6	10	60.00%	\$410.00	
COT 41	11	8	10	80.00%	\$520.00	
<b>Total</b>		76	67	110	60.91%	\$4,502.29
<b>Electric</b>		0	0	0	0.00%	\$0.00

**Visitor Statistics Report**  
**From: Dec-30-2013 To: Jan-08-2014**  
**As of: Dec-30-2013 09:49 AM**

**All Visitors:**

Annual	City	State	# Visitors
2013	SACRAMENTO	CA	8
	ATLANTA	GA	8
	AKRON	OH	3
	ATHENS	OH	4
	BEXLEY	OH	2
	CANAL WINCHESTER	OH	5
	CINCINNATI	OH	42
	CLEVELAND	OH	6
	CLEVES	OH	2
	CLOUMBUS	OH	4
	COLUMBUS	OH	111
	COSHOCTON	OH	2
	DAYTON	OH	10
	DUBLIN	OH	8
	FINDLAY	OH	8
	FOSTORIA	OH	2
	GAMBIER	OH	1
	GROVE CITY	OH	2
	GUYSVILLE	OH	10
	HILLIARD	OH	4
	LOGAN	OH	2
	LONG BOTTOM	OH	15
	MILFORD	OH	5
	NORWALK	OH	5
	ORIENT	OH	4
	PATASKALA	OH	6
	PICKERINGTON	OH	3
	PLAIN CITY	OH	4
	POWELL	OH	4
	REYNOLDSBURG	OH	8
	SHADE	OH	6
	SOUTH BLOOMFIELD	OH	4
	TOLEDO	OH	4
	VANDALIA	OH	2
	WELLSTON	OH	4
	WELLSVILLE	OH	1
	WEST CHESTER	OH	15
	WHITEHALL	OH	8
	ZALESKI	OH	8
	WILLIAMSPORT	PA	2
	MADISON	WI	4
<b>Total:</b>			<b>356</b>

Annual	City	State	# Visitors
2014	ALBION	IN	5
	ALLEGAN	MI	4
	BROOKLYN	MI	10
	FREELAND	MI	4
	MUNGER	MI	2
	OTISVILLE	MI	3
	OTTAWA LAKE	MI	4
	SOUTHERN PINES	NC	4
	BUFFALO	NY	4
	RONKONKOMA	NY	3
	ALBANY	OH	2

ANNA	OH	4
ATHENS	OH	2
BLANCHESTER	OH	4
BOWLING GREEN	OH	4
BROOKVILLE	OH	10
CANFIELD	OH	5
CELINA	OH	4
COLUMBUS	OH	8
DAYTON	OH	22
DUBLIN	OH	17
FORT RECOVERY	OH	16
FREMONT	OH	4
GALION	OH	4
GROVE CITY	OH	3
HAMILTON	OH	8
HILLIARD	OH	16
LANCASTER	OH	2
LEWISBURG	OH	4
LOVELAND	OH	3
NORTHWOOD	OH	5
ONTARIO	OH	3
OTTAWA	OH	4
PATASKALA	OH	4
PERRYSBURG	OH	8
PIQUA	OH	4
PITTSBURG	OH	2
REYNOLDSBURG	OH	2
SAINT MARYS	OH	4
SANDUSKY	OH	11
SPRINGFIELD	OH	2
ST MARYS	OH	2
SYCAMORE	OH	2
TIPP CITY	OH	2
TROY	OH	2
UNION	OH	3
WAPAKONETA	OH	8
WEST CARROLLTON	OH	4
ASHLAND	PA	9
MILL HALL	PA	3
PETERSBURG	PA	4
RYDE	PA	4
THOMASVILLE	PA	4
WESTFIELD	PA	4
HILTONS	VA	2
BRISTOL	VT	12
RUTLIND	VT	6
KEYSER	WV	1
LAVALETTE	WV	2
NEW MILTON	WV	3

Total: 311

Cumulative Total 667

**CAMPGROUND USE REPORT**  
 Park: HUESTON WOODS STATE PARK  
 Report Generated: Dec-30-2013 09:50 AM  
 Transaction Date(s) and Time(s): Jul-29-2013 12:00 AM - Jul-29-2013 12:00 AM

**HUESTON WOODS ELECTRIC CAMPGROUND**

Sales Channel	Discount Type	Total Paid	# Res/Reg	# Nights	# People	# Camper Nights
CALL CENTER	NO DISCOUNT	\$56.25	2	2	4	4
CALL CENTER	GOLDEN BUCKEYE	\$20.25	1	1	3	3
CALL CENTER	PASSPORT AMERICA CARD	\$12.00	1	1	2	2
CALL CENTER	Summer Reading Program	\$24.00	2	2	9	9
FIELD	NO DISCOUNT	\$144.00	6	6	22	22
FIELD	GOLDEN BUCKEYE	\$108.00	9	9	29	29
PUBLIC SITE	NO DISCOUNT	\$273.00	10	10	36	36
PUBLIC SITE	50% Coupon Discount	\$20.25	1	1	4	4
PUBLIC SITE	GOLDEN BUCKEYE	\$24.00	2	2	10	10
PUBLIC SITE	PASSPORT AMERICA CARD	\$20.25	1	1	1	1
<b>Total:</b>		<b>\$702.00</b>	<b>35</b>	<b>35</b>	<b>120</b>	<b>120</b>

**HUESTON WOODS NON-ELECTRIC CAMPGROUND**

Sales Channel	Discount Type	Total Paid	# Res/Reg	# Nights	# People	# Camper Nights
CALL CENTER	NO DISCOUNT	\$27.25	1	1	5	5
FIELD	NO DISCOUNT	\$38.00	2	2	7	7
<b>Total:</b>		<b>\$65.25</b>	<b>3</b>	<b>3</b>	<b>12</b>	<b>12</b>

<b>Total For Park</b>		<b>\$767.25</b>	<b>38</b>	<b>38</b>	<b>132</b>	<b>132</b>
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Availability Report

LAKE HOPE WOODBURNER COTTAGE CAP. 8 (FOREST) [COTTAGES]

From: 12/30/2013 To: 01/08/2014

Available
  Unavailable/Occupied
  Non Reservable
  Today

Site	Local	12/30	12/31	01/01	01/02	01/03	01/04	01/05	01/06	01/07	01/08
COT 26		12/30	12/31	01/01	01/02	01/03	01/04	01/05	01/06	01/07	01/08
COT 30		12/30	12/31	01/01	01/02	01/03	01/04	01/05	01/06	01/07	01/08
COT 31		12/30	12/31	01/01	01/02	01/03	01/04	01/05	01/06	01/07	01/08
COT 33		12/30	12/31	01/01	01/02	01/03	01/04	01/05	01/06	01/07	01/08
COT 34		12/30	12/31	01/01	01/02	01/03	01/04	01/05	01/06	01/07	01/08
COT 37		12/30	12/31	01/01	01/02	01/03	01/04	01/05	01/06	01/07	01/08

**Occupancy Report**  
12/30/13 to 12/30/13  
All Camps in LAKE HOPE STATE PARK  
Report Created: 12/30/13

Reservation	Occupant	Site	Discount ID	# People	Equipment	Departure Date
<b>LAKE HOPE WOODBURNER COTTAGES (IRON FURNACE, ADA, PET &amp; NO PET)</b>						
2745162	ALTOMARE , CHRISTIAN	COT 1		1	Cottage	Dec-31-2013
2499945	BEYNON , CINDY	COT 18	103272384	2	Cottage	Jan-01-2014
2745172	BROWN , RICK	COT 3		2	Cottage	Dec-31-2013
2742258	KEIP , MICHELLE	COT 19		4	Cottage	Dec-31-2013
<b>Other Comments:</b>		CSR LOG MC				
2734785	LAMB , ALVIN	COT 14		4	Cottage	Dec-30-2013
2741560	ROBBINS , JOAN	COT 9		4	Cottage	Dec-30-2013
2697101	WADDELL , JULIA	COT 8		3	Cottage	Dec-30-2013
<b>LAKE HOPE BASIC WILDLIFE COTTAGES (ADA, PET &amp; NO PET)</b>						
2494610	COOPER , TERRY	COT63		2	Cottage	Jan-01-2014
<b>Other Comments:</b>		csr log				
2725970	MILLER , ED	COT65		4	Cottage	Dec-30-2013
2725971	MILLER , MAX	COT66		4	Cottage	Dec-30-2013
2744238	RANDIS , THOMAS	COT47		2	Cottage	Dec-30-2013
<b>LAKE HOPE WOODBURNER COTTAGE CAP. 8 (FOREST)</b>						
2478675	BLANCHARD , KIRK	COT 34		5	Cottage	Jan-03-2014
<b>Other Comments:</b>		aware no pets				
2477142	LIMBERG , AIMEE	COT 31		5	Cottage	Dec-30-2013
2474775	PECQUET , JEANNE	COT 30	GB001617355	8	Cottage	Dec-31-2013
<b>Other Comments:</b>		csr log				
2477904	PERRAM , GLEN	COT 33		5	Cottage	Jan-01-2014
2478094	SPENCE , SCOTT	COT 37		8	Cottage	Jan-01-2014
<b>LAKE HOPE WOODBURNER COTTAGE CAP. 4 (FOREST)</b>						
2744865	AERNI , sarah	COT 23		4	Cottage	Dec-30-2013
2512003	STOUGHTON , PHILIP	COT 22		4	Cottage	Jan-01-2014
<b>LAKE HOPE WOODBURNER COTTAGE CAP. 5 (FOREST)</b>						
2737588	AERNI , JOHN	COT 36		5	Cottage	Dec-30-2013
<b>Other Comments:</b>		Customer requested site, e-mail sent				
2737587	AERNI , KATHY	COT 35		5	Cottage	Dec-30-2013
<b>Other Comments:</b>		Customer requested site, e-mail sent				
2743091	ANDREWS , JAMES	COT 28		4	Cottage	Dec-30-2013
<b>Other Comments:</b>		no pets				
2743630	ANDREWS , STEVE	COT 29		1	Cottage	Dec-31-2013
2744439	HUNT JR , DANIEL	COT 41		5	Cottage	Dec-30-2013
<b>Other Comments:</b>		no pets				
2740757	POLLITT , SUZANNE	COT 25	GB072496738	2	Cottage	Jan-04-2014
<b>Other Comments:</b>		GB072496738				
2735844	STACKPOLE , DOROTHY	COT 32		5	Cottage	Jan-01-2014
2743946	TENNANT , SHARON	COT 27		5	Cottage	Dec-30-2013
<b>Other Comments:</b>		5 people adults and kids, no pets, 1 vehicle				
2745309	WEEKLEY , LAURETTA	COT 41		5	Cottage	Dec-31-2013
<b>LAKE HOPE LAUREL LODGE</b>						
2475471	EMSWILER , SUSAN	L LODGE 1		24	Cottage	Dec-31-2013
<b>Other Comments:</b>		email sent...vo				

## LAKE HOPE STATE PARK

## Turnover Report

&lt;&lt; 15 Nights

From Monday, Dec, 30, 2013 To Wednesday, Jan, 08, 2014

15 Nights &gt;&gt;

As of: Dec-30-2013 09:42 AM

## LAKE HOPE WOODBURNER COTTAGE CAP. 8 (FOREST)

R	Reserved	T	Turnover	C	CheckOut	-	Available	N	Non Reserv./Admin Hold	X	No Data Available
Site Name	12/30	12/31	01/01	01/02	01/03	01/04	01/05	01/06	01/07	01/08	
COT 26	R	R	R	R	R	R	C	-	-	-	
COT 30	R	T	C	-	R	R	R	R	C	-	
COT 31	T	R	C	-	R	R	R	C	-	-	
COT 33	R	R	T	R	T	R	R	C	-	-	
COT 34	R	R	R	R	T	R	R	R	R	C	
COT 37	R	R	C	-	R	R	R	C	-	-	
Available	0	0	0	3	0	0	0	1	4	5	
CheckOut	0	0	3	0	0	0	1	3	1	1	
No Data Available	0	0	0	0	0	0	0	0	0	0	
Non Reserv./Admin Hold	0	0	0	0	0	0	0	0	0	0	
Reserved	5	5	2	3	4	6	5	2	1	0	
Turnover	1	1	1	0	2	0	0	0	0	0	

Reservation Arrival Report

From: Friday, Jan-17-2014 To: Friday, Jan-17-2014

As of: Dec-30-2013 09:21 AM

Park Name: HOCKING HILLS STATE PARK  
 Area: H HILLS PREMIUM COTTAGES (SAT - SAT)  
 Facility Type: Cottages

Customer Name2	Occupant	# Ppl	Phone #	Res #	Barcode #	Site #	Arrival Date	Depart Date	Bal.Due
STEELE, BILL	STEELE, BILL	4	937-644-0880	2485933		COT 13	Jan-17-2014	Jan-19-2014	\$0.00
STEELE, BILL	STEELE, CARLA	4	937-644-0880	2485934		COT 14	Jan-17-2014	Jan-19-2014	\$0.00
<b>Call Center Comments:</b>		gb103752852 csr log aa							
TINGLE, DENISE	TINGLE, DENISE	5	513-742-8852	2486792		COT 18	Jan-17-2014	Jan-19-2014	\$0.00
<b>Call Center Comments:</b>		customer knows park rules and regulations. ED							
<b>Field Comments:</b>		GOING TO BE A LATE ARRIVAL							
WITHERSPOON, SANDY	WITHERSPOON, SANDY	5	740-814-7313	2491618		COT 25	Jan-17-2014	Jan-19-2014	\$0.00
PRYBAL, PATRICIA	PRYBAL, PATRICIA	6	513-598-4590	2741274		COT 22	Jan-17-2014	Jan-19-2014	\$0.00
<b>Call Center Comments:</b>		Customer requested site, e-mail sent							
SAMPSON, TONI	SAMPSON, TONI	4	614-451-4458	2744468		COT 15	Jan-17-2014	Jan-19-2014	\$0.00
<b>Call Center Comments:</b>		no pets, GB104019080							

Total Reservations: 6

Grand Total Reservations: 6

**Revenue Query Report**  
**Park: HUESTON WOODS STATE PARK**  
**For time Period: Monday, Jul-01-2013 - Thursday, Oct-31-2013**  
**As of: Monday, Dec-30-2013 08:41 AM**

Monthly	Property Type	Revenue Category	Amount
AUG 2013	Day Use	Revenue	\$153.25
OCT 2013	Day Use	Revenue	\$459.75
JUL 2013	POS Items	Revenue	\$160,978.98
OCT 2013	Getaway Rentals	Cancel Fee	\$55.00
AUG 2013	Group Camp	Cancel Fee	\$10.00
JUL 2013	Marina Dock	Change Fee	\$124.88
	Day Use	Revenue	\$306.50
SEP 2013	Group Camp	Revenue	\$907.75
OCT 2013	Campsites	Revenue	\$25,441.80
AUG 2013	POS Items	Revenue	\$188,657.72
	Campsites	Change Fee	\$98.25
		Cancel Fee	\$833.00
JUL 2013	Campsites	Cancel Fee	\$800.50
SEP 2013	Getaway Rentals	Cancel Fee	\$10.00
AUG 2013	Getaway Rentals	Cancel Fee	\$10.00
	Campsites	Revenue	\$66,623.85
	Marina Dock	Revenue	\$5.09
OCT 2013	Getaway Rentals	Revenue	\$438.63
JUL 2013	Group Camp	Revenue	\$1,266.00

	Getaway Rentals	Revenue	\$425.75
SEP 2013			
	Campsites	Revenue	\$38,909.15
OCT 2013			
	POS Items	Revenue	\$66,831.10
JUL 2013			
	Marina Dock	Revenue	\$387.74
OCT 2013			
	Campsites	Change Fee	\$48.10
JUL 2013			
	Campsites	Change Fee	\$169.25
AUG 2013			
	Getaway Rentals	Revenue	\$531.00
	Group Camp	Revenue	\$2,212.00
SEP 2013			
	POS Items	Revenue	\$145,970.62
	Campsites	Cancel Fee	\$590.00
JUL 2013			
	Campsites	Revenue	\$69,903.95
SEP 2013			
	Getaway Rentals	Revenue	(\$327.99)
OCT 2013			
	Campsites	Cancel Fee	\$622.00
AUG 2013			
	Marina Dock	Change Fee	\$87.41
OCT 2013			
	Group Camp	Revenue	\$424.75
JUL 2013			
	Getaway Rentals	Cancel Fee	\$40.00
<b>Cumulative Total</b>			<b>\$774,005.78</b>

**DETAILED OPERATOR REPORT**

Operator: BRENDA SOALE  
 Location: CAMP OFFICE  
 Park: HUESTON WOODS STATE PARK  
 Report Generated: Dec-30-2013 08:26 AM  
 Transaction Date(s) and Time(s): Jul-29-2013 12:00 AM - Jul-29-2013 11:59 PM

Sale/Refund Details																
Date	Cart ID	Item ID	Description	Qty	Nightly Fees/Unit Price	Res. Fee	Disc	Sub Total	Tax	Total Due	Paid	Ref.	Adj.	Payment Type	Comments	
Customer: KENNETH FIELDS [953836]																
07/29/13	10410267	2652310	ARR. DATE: 07/29/2013 #NIGHTS: 12 #PEOPLE: 4	1.000	\$291.00	\$8.25	\$0.00	\$8.25	\$0.00	\$8.25		\$8.25			Credit Card Refund for DNR Initiated - Full	
<b>Total:</b>											\$0.00	\$8.25	\$0.00			
<b>Credit Card :</b>											\$0.00	\$8.25				
Customer: REGINA BRIDGE [911626]																
07/29/13	10433779	2655434	REGISTRATION	1.000	\$24.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00		\$12.00			Gift Card Refund for Discount Change	
<b>Total:</b>											\$0.00	\$12.00	\$0.00			
<b>Gift Card :</b>											\$0.00	\$12.00				
Customer: DONALD BRIDGE [609072]																
07/29/13	10439137	2656514	REGISTRATION	1.000	\$146.00	\$0.00	(\$53.00)	\$93.00	\$0.00	\$93.00	\$12.00	\$81.00			Gift Card Sale Credit Card Sale	
<b>Total:</b>											\$93.00	\$0.00	\$0.00			
<b>Credit Card :</b>											\$81.00	\$0.00				
<b>Gift Card :</b>											\$12.00	\$0.00				
Customer: GENERIC CUSTOMER [99999999]																
07/29/13	10439324	140317	FOOD-MICROWAVE PASTA/SOUP	1	\$2.50	\$0.00	\$0.00	\$2.50	\$0.00	\$2.50	\$2.50				Credit Card Sale	
<b>Total:</b>											\$2.50	\$0.00	\$0.00			
<b>Credit Card :</b>											\$2.50	\$0.00				
Customer: GENERIC CUSTOMER [99999999]																
07/29/13	10439685	2049647	SODA-CAN POP	1	\$0.70	\$0.00	\$0.00	\$0.70	\$0.05	\$0.75	\$0.75				Credit Card Sale	
<b>Total:</b>											\$0.75	\$0.00	\$0.00			
<b>Credit Card :</b>											\$0.75	\$0.00				
Customer: JOHN WHEELER [39962]																
07/29/13	10440733	2656887	REGISTRATION	1.000	\$48.00	\$0.00	(\$24.00)	\$24.00	\$0.00	\$24.00	\$24.00				Credit Card Sale	
<b>Total:</b>											\$24.00	\$0.00	\$0.00			
<b>Credit Card :</b>											\$24.00	\$0.00				
Customer: GENERIC CUSTOMER [99999999]																
07/29/13	10440756	1915	CAR PASS-	2	\$2.00	\$0.00	\$0.00	\$4.00	\$0.00	\$4.00	\$4.00				Cash Sale	
<b>Total:</b>											\$4.00	\$0.00	\$0.00			
<b>Cash :</b>											\$4.00	\$0.00				
Customer: JOEL MECKLEY [955380]																
07/29/13	10440763	2657121	REGISTRATION	1.000	\$57.00	\$0.00	\$0.00	\$57.00	\$0.00	\$57.00	\$57.00				Cash Sale	
<b>Total:</b>											\$57.00	\$0.00	\$0.00			
<b>Cash :</b>											\$57.00	\$0.00				

Adjustment Details						
Date	Cart ID	Item ID	Item Type	Description	Amount	Payment Method

Summary									
Type	Sale	Same Day Void	Refunds	Overpay Refunds	Same Day Adjustment	Adjustment	Net Sales	Cash Drawer Totals	
Cash	\$61.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.00	\$61.00	
Check	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Gift Card	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Credit Card	\$108.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.25	\$0.00	
<b>Totals</b>	<b>\$181.25</b>	<b>\$0.00</b>	<b>\$12.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$169.25</b>	<b>\$61.00</b>	

Credit Card Details									
Call Center/Web Credit Card Refunds	-	-	\$8.25	-	-	(\$8.25)	-		

Tax Summary									
	TAXABLE AMOUNT	STATE TAX	COUNTY TAX	TOWNSHIP	CONVENTION	RESORT	SALES	Total Tax	
<b>Taxable Sales</b>	\$0.70	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05
<b>Taxable Refunds</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<b>Taxable Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.70	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05
<b>Tax Exempt Sales</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Tax Exempt Refunds</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Taxexempt Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Tax Totals</b>	\$0.70	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05

## OPERATORS COLLECTION REPORT

Operator: BRENDA SOALE

Location: CAMP OFFICE

Park: HUESTON WOODS STATE PARK

Report Generated: Dec-30-2013 08:26 AM

Transaction Date(s) and Time(s): Jul-29-2013 12:00 AM - Jul-29-2013 11:59 PM

BRENDA SOALE [10088]								
Type	Sale	Same Day Void	Refunds	Overpay Refunds	Same Day Adjustment	Adjustment	Net Sales	Cash Drawer Totals
Cash	\$61.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.00	\$61.00
Check	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gift Card	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card	\$108.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.25	\$0.00
<b>Total</b>	<b>\$181.25</b>	<b>\$0.00</b>	<b>\$12.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$169.25</b>	<b>\$61.00</b>
Call Center/Web								
Credit Card Refunds	--	--	\$8.25	--	--	(\$8.25)	--	--

Operator Collection Summary								
Type	Sale	Same Day Void	Refunds	Overpay Refunds	Same Day Adjustment	Adjustment	Net Sales	Cash Drawer Totals
Cash	\$61.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.00	\$61.00
Check	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gift Card	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card	\$108.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.25	\$0.00
<b>Total</b>	<b>\$181.25</b>	<b>\$0.00</b>	<b>\$12.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$169.25</b>	<b>\$61.00</b>
Call Center/Web								
Credit Card Refunds	--	--	\$8.25	--	--	(\$8.25)	--	--

Tax Summary									
	TAXABLE AMOUNT	STATE TAX	COUNTY TAX	TOWNSHIP	CONVENTION	RESORT	SALES	Total Tax	
<b>Taxable Sales</b>	\$0.70	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05
<b>Taxable Refunds</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Taxable Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.70	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05
<b>Tax Exempt Sales</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Tax Exempt Refunds</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Tax Exempt Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Tax Totals</b>	<b>\$0.70</b>	<b>\$0.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.05</b>

End of Shift Cash Count

Currency	Count	Total
\$ 100.00		
\$ 50.00		
\$ 20.00		
\$ 10.00		
\$ 5.00		
\$ 2.00		
\$ 1.00		
<b>Sub Total</b>		

Coins	Count	Total
\$ 1.00		
\$ 0.50		
\$ 0.25		
\$ 0.10		
\$ 0.05		
\$ 0.01		
<b>Sub Total</b>		

<b>Drawer Total</b>	
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Comments or Reason for Over/Short:

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Employee Signature: \_\_\_\_\_

Supervisor Signature: \_\_\_\_\_

<b>Drawer Total</b>	
<b>(-) Starting Cash</b>	
<b>= Total Cash</b>	
<b>+ Total Checks</b>	
<b>= Bank Deposit</b>	
<b>+ Total Credit Card</b>	
<b>+ Total Gift Card</b>	
<b>= Revenue</b>	
<b>Over / Short</b>	

**POS REPORT**  
 Park: HUESTON WOODS STATE PARK  
 Report Generated: Dec-30-2013 08:28 AM  
 Transaction Date(s) and Time(s): Jul-29-2013 12:00 AM - Jul-29-2013 11:59 PM

Category				
Sub Category	CAMP OFFICE		Total	
	Qty	Amount	Qty	Amount
<b>CAMPING</b>				
CAR PASS	9	\$18.00	9	\$18.00
<b>RETAIL SALES</b>				
APPAREL	1	\$16.05	1	\$16.05
BAIT AND TACKLE	20	\$57.84	20	\$57.84
BOOKS/BROCHURES/MEDIA	1	\$0.35	1	\$0.35
FOOD	65	\$96.25	65	\$96.25
BEVERAGE	7	\$9.84	7	\$9.84
CAMPING SUPPLIES	13	\$46.28	13	\$46.28
SUNDRIES	2	\$3.75	2	\$3.75
ICE	9	\$26.00	9	\$26.00
FIREWOOD	6	\$30.00	6	\$30.00
GIFT/NATURE SUPPLIES	1	\$1.61	1	\$1.61
TOYS	2	\$4.82	2	\$4.82
<b>Gift Card</b>				
Gift Card	0	\$0.00	0	\$0.00
<b>TOTAL</b>	<b>136</b>	<b>\$310.79</b>	<b>136</b>	<b>\$310.79</b>

**DETAILED POS REPORT**  
 Park: HUESTON WOODS STATE PARK  
 Report Generated: Dec-30-2013 08:28 AM  
 Transaction Date(s) and Time(s): Jul-29-2013 12:00 AM - Jul-29-2013 11:59 PM

Category	Sub Category	Product Name	CAMP OFFICE		Total	
			Qty	Amount		Qty
<b>CAMPING</b>						
<b>CAMPING</b>	<b>CAR PASS</b>		<b>9</b>	<b>\$18.00</b>	<b>9</b>	<b>\$18.00</b>
		CAR PASS-ANY	9	\$18.00	9	\$18.00
<b>RETAIL SALES</b>						
<b>RETAIL SALES</b>	<b>APPAREL</b>		<b>1</b>	<b>\$16.05</b>	<b>1</b>	<b>\$16.05</b>
		T-SHIRTS-SMOKEY BEAR	1	\$16.05	1	\$16.05
<b>BAIT AND TACKLE</b>			<b>20</b>	<b>\$57.84</b>	<b>20</b>	<b>\$57.84</b>
		LIVE BAIT-NIGHTCRAWLERS	18	\$52.20	18	\$52.20
		LIVE BAIT-WAX/MEAL/RED WORMS	1	\$3.50	1	\$3.50
		LIVE BAIT-FISHING LINE	1	\$2.14	1	\$2.14
<b>BOOKS/BROCHURES/MEDIA</b>			<b>1</b>	<b>\$0.35</b>	<b>1</b>	<b>\$0.35</b>
		POSTCARDS-ANY	1	\$0.35	1	\$0.35
<b>FOOD</b>			<b>65</b>	<b>\$96.25</b>	<b>65</b>	<b>\$96.25</b>
		CANDY-CANDY .90	17	\$15.30	17	\$15.30
		CANDY-CANDY 1.25	3	\$3.75	3	\$3.75
		PACKAGED ICE CREAM-ICE CREAM \$1.00	3	\$3.00	3	\$3.00
		FOOD-MACARONI AND CHEESE	2	\$4.00	2	\$4.00
		DAIRY PRODUCTS-MILK-PINT	2	\$3.00	2	\$3.00
		SNACK FOODS-JERKY STUFF	2	\$2.50	2	\$2.50
		FOOD-HOT DOGS	2	\$6.00	2	\$6.00
		FOOD-BREAD	2	\$4.50	2	\$4.50
		FOOD-BBQ SAUCE	2	\$4.00	2	\$4.00
		FOOD-PEANUT BUTTER	1	\$4.00	1	\$4.00
		FOOD-DONUTS-\$2.99	2	\$5.98	2	\$5.98
		CANDY-CANDY .15	3	\$0.45	3	\$0.45
		FOOD-BUSHES BAKED BEANS	2	\$5.00	2	\$5.00
		FOOD-MICROWAVE PASTA/SOUP	1	\$2.50	1	\$2.50
		SNACK FOODS-POP TARTS	1	\$0.75	1	\$0.75
		FOOD-COFFEE CLASSIC/DECAF	1	\$5.75	1	\$5.75
		SNACK FOODS-MINI COOKIES	1	\$1.00	1	\$1.00
		CANDY-CANDY-.35 COWTALES/CARAMELS	8	\$2.80	8	\$2.80
		FOOD-SAUSAGE-ROLL	1	\$3.50	1	\$3.50
		FOOD-BRATS	1	\$3.50	1	\$3.50
		PACKAGED ICE CREAM-ICE CREAM \$2.00	1	\$2.00	1	\$2.00
		SNACK FOODS-CHIPS .99	3	\$2.97	3	\$2.97
		PACKAGED ICE CREAM-ICE CREAM \$2.50	4	\$10.00	4	\$10.00
<b>BEVERAGE</b>			<b>7</b>	<b>\$9.84</b>	<b>7</b>	<b>\$9.84</b>
		SODA-SODA/WATER/JUICE/TEA	5	\$7.50	5	\$7.50
		WATER-GALLON WATER	1	\$1.69	1	\$1.69
		SODA-CAN POP	1	\$0.75	1	\$0.75
<b>CAMPING SUPPLIES</b>			<b>13</b>	<b>\$46.28</b>	<b>13</b>	<b>\$46.28</b>
		COFFEE FILTERS-ANY	1	\$1.07	1	\$1.07
		DISHWASHING SOAP-ANY	1	\$3.21	1	\$3.21
		CAMPING SUPPLIES-ROPE	2	\$4.26	2	\$4.26
		ALUMINUM FOIL-ALUMINUM FOIL	1	\$3.21	1	\$3.21
		MATCHES-MATCHES (BOOKS)	1	\$0.05	1	\$0.05
		FIRE STARTERS-FIRE STARTERS	1	\$1.07	1	\$1.07
		FIRE STARTERS-MYSTICAL FIRE	2	\$3.18	2	\$3.18
		ACCESSORIES CAMP STORE-LIGHT STICK	1	\$2.14	1	\$2.14
		CAMPING SUPPLIES-SCOTCH BRITE	1	\$2.94	1	\$2.94
		CAMPING SUPPLIES-BLUE ENAMEL COFFE POT	1	\$14.45	1	\$14.45
		CANDLES-CANDLE-JAR MEDIUM	1	\$10.70	1	\$10.70
<b>SUNDRIES</b>			<b>2</b>	<b>\$3.75</b>	<b>2</b>	<b>\$3.75</b>
		PERSONAL HYGIENE-TAMPONS/LINERS	2	\$3.75	2	\$3.75
<b>ICE</b>			<b>9</b>	<b>\$26.00</b>	<b>9</b>	<b>\$26.00</b>
		ICE-ICE 22LB.	4	\$16.00	4	\$16.00
		ICE-ICE 7LB.	5	\$10.00	5	\$10.00
<b>FIREWOOD</b>			<b>6</b>	<b>\$30.00</b>	<b>6</b>	<b>\$30.00</b>
		FIREWOOD-FIREWOOD	6	\$30.00	6	\$30.00
<b>GIFT/NATURE SUPPLIES</b>			<b>1</b>	<b>\$1.61</b>	<b>1</b>	<b>\$1.61</b>
		MAGNETS-ANY	1	\$1.61	1	\$1.61
<b>TOYS</b>			<b>2</b>	<b>\$4.82</b>	<b>2</b>	<b>\$4.82</b>
		TOYS-GLOW STICK BALL	1	\$2.14	1	\$2.14
		TOYS-BOUNCE BALL/ GLOW /HACKIE	1	\$2.68	1	\$2.68
<b>Gift Card</b>			<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
<b>Gift Card</b>			<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
<b>TOTAL</b>			<b>136</b>	<b>\$310.79</b>	<b>136</b>	<b>\$310.79</b>

**HUESTON WOODS STATE PARK  
Refund Report****From Monday, Jul, 29, 2013 To Monday, Jul, 29, 2013**

Adjustment	Date	SC Id	Operator	Location	Amount	Description
DISCOUNT						
	07/29/2013	10440733	BRENDA SOALE	CAMP OFFICE	\$ 24.00	GOLDEN BUCKEYE (DISCOUNT)
	07/29/2013	10441582	TAYLOR DUVALL	CAMP OFFICE	\$ 24.00	GOLDEN BUCKEYE (DISCOUNT)
	07/29/2013	10439137	BRENDA SOALE	CAMP OFFICE	\$ 53.00	GOLDEN BUCKEYE (DISCOUNT)
DNR INITIATED						
	07/29/2013	10410267	BRENDA SOALE	CAMP OFFICE		(DNR INITIATED)

Signature: \_\_\_\_\_

**SALE REPORT**

Park: HUESTON WOODS STATE PARK

Report Generated: Dec-30-2013 08:29 AM

Transaction Date(s) and Time(s): Jul-29-2013 12:00 AM - Jul-29-2013 12:00 AM

**HUESTON WOODS ELECTRIC CAMPGROUND**

Sales Channel	Discount Type	Total Paid	# Res/Reg	# Nights	# People	# Camper Nights
CALL CENTER	NO DISCOUNT	\$42.50	2	4	7	14
FIELD	NO DISCOUNT	\$216.00	4	10	14	32
FIELD	GOLDEN BUCKEYE	\$129.00	3	10	10	28
FIELD	VETERANS DISABILITY - POW	\$0.00	0	0	0	0
PUBLIC SITE	NO DISCOUNT	\$1,481.00	24	55	80	187
PUBLIC SITE	VETERANS DISABILITY - POW	(\$8.25)	0	0	0	0
<b>Total:</b>		<b>\$1,860.25</b>	<b>33</b>	<b>79</b>	<b>111</b>	<b>261</b>

**HUESTON WOODS NON-ELECTRIC CAMPGROUND**

Sales Channel	Discount Type	Total Paid	# Res/Reg	# Nights	# People	# Camper Nights
CALL CENTER	NO DISCOUNT	\$84.25	1	4	5	20
CALL CENTER	GOLDEN BUCKEYE	\$27.25	1	2	2	4
FIELD	NO DISCOUNT	\$114.00	3	6	12	23
<b>Total:</b>		<b>\$225.50</b>	<b>5</b>	<b>12</b>	<b>19</b>	<b>47</b>

<b>Total For Park</b>		<b>\$2,085.75</b>	<b>38</b>	<b>91</b>	<b>130</b>	<b>308</b>
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## COLLECTION REPORT

Operator: ALL OPERATORS

Location: ALL LOCATIONS

Park: HUESTON WOODS STATE PARK

Report Generated: Dec-30-2013 08:36 AM

Transaction Date(s) and Time(s): Jul-29-2013 12:00 AM - Jul-29-2013 11:59 PM

CAMP OFFICE [403]								
Type	Sale	Same Day Void	Refunds	Overpay Refund	Same Day Adjustment	Adjustment	Net Sales	Cash Drawer Totals
Cash	\$476.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476.41	\$476.41
Check	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gift Card	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card	\$293.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293.38	\$0.00
Total	\$781.79	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$769.79	\$476.41
Call Center/Web Credit Card Refunds	--	--	\$128.25	--	--	--	(\$128.25)	--

MARINA [404]								
Type	Sale	Same Day Void	Refunds	Overpay Refund	Same Day Adjustment	Adjustment	Net Sales	Cash Drawer Totals
Cash	\$408.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408.83	\$408.83
Check	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gift Card	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card	\$380.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.96	\$0.00
Total	\$789.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$789.79	\$408.83
Call Center/Web Credit Card Refunds	--	--	\$0.00	--	--	--	\$0.00	--

PRO SHOP [406]								
Type	Sale	Same Day Void	Refunds	Overpay Refund	Same Day Adjustment	Adjustment	Net Sales	Cash Drawer Totals
Cash	\$1,403.46	\$204.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198.96	\$1,198.96
Check	\$1.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.75	\$1.75
Gift Card	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card	\$1,593.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,593.50	\$0.00
Total	\$2,998.71	\$204.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,794.21	\$1,200.71
Call Center/Web Credit Card Refunds	--	--	\$0.00	--	--	--	\$0.00	--

Collection Summary								
Type	Sale	Same Day Void	Refunds	Overpay Refunds	Same Day Adjustment	Adjustment	Net Sales	Cash Drawer Totals
Cash	\$2,288.70	\$204.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,084.20	\$2,084.20
Check	\$1.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.75	\$1.75
Gift Card	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card	\$2,267.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,267.84	\$0.00
Total	\$4,570.29	\$204.50	\$12.00	\$0.00	\$0.00	\$0.00	\$4,353.79	\$2,085.95
Call Center/Web Credit Card Refunds	--	--	\$128.25	--	--	--	(\$128.25)	--

Tax Summary									
	TAXABLE AMOUNT	STATE TAX	COUNTY TAX	TOWNSHIP	CONVENTION	RESORT	SALES	Total Tax	
Taxable Sales	\$1,670.13	\$110.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.91
Taxable Refunds	(\$98.35)	(\$6.15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.15)
Taxable Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,571.78	\$104.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.76
Tax Exempt Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tax Exempt Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxexempt Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<b>Tax Totals</b>	\$1,571.78	\$104.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.76
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## REVENUE DETAIL REPORT

Park: HUESTON WOODS STATE PARK

Report Generated: Dec-30-2013 08:33 AM

Transaction Date(s) and Time(s): Jul-29-2013 12:00 AM - Jul-29-2013 11:59 PM

CreditCard Check#/ PayType	Res#-CID#	Trans loc	Employee	Receipt#	Trans Type	Term Id	Date	Amount
1413/CC	2656379-955142	WEB	Public Site	10438703	Sale	-	07/29/2013	\$58.25
-CASH-/CA	2583728-99999999	FIELD	DELORA FARLER	10500595	Sale	-	07/29/2013	\$1.25
-CASH-/CA	2650207-99999999	FIELD	DELORA FARLER	10500596	Sale	-	07/29/2013	\$13.00
-CASH-/CA	2650213-99999999	FIELD	DELORA FARLER	10500596	Sale	-	07/29/2013	\$7.00
/CC	2650206-99999999	FIELD	DELORA FARLER	10500597	Sale	-	07/29/2013	\$16.00
/CC	2650212-99999999	FIELD	DELORA FARLER	10500597	Sale	-	07/29/2013	\$12.00
/CC	2505229-99999999	FIELD	DELORA FARLER	10500597	Sale	-	07/29/2013	\$5.00
-CASH-/CA	2650206-99999999	FIELD	DELORA FARLER	10500598	Sale	-	07/29/2013	\$16.00
-CASH-/CA	2650212-99999999	FIELD	DELORA FARLER	10500598	Sale	-	07/29/2013	\$12.00
/CC	2650206-99999999	FIELD	DELORA FARLER	10500599	Sale	-	07/29/2013	\$16.00
/CC	2650212-99999999	FIELD	DELORA FARLER	10500599	Sale	-	07/29/2013	\$12.00
-CASH-/CA	2650212-99999999	FIELD	DELORA FARLER	10500600	Sale	-	07/29/2013	\$12.00
-CASH-/CA	2650206-99999999	FIELD	DELORA FARLER	10500600	Sale	-	07/29/2013	\$16.00
-CASH-/CA	2650212-99999999	FIELD	DELORA FARLER	10500603	Sale	-	07/29/2013	\$12.00
-CASH-/CA	2584139-99999999	FIELD	DELORA FARLER	10500603	Sale	-	07/29/2013	\$1.75
-CASH-/CA	2650206-99999999	FIELD	DELORA FARLER	10500603	Sale	-	07/29/2013	\$16.00
-CASH-/CA	2505192-99999999	FIELD	DELORA FARLER	10500601	Sale	-	07/29/2013	\$4.00
-CASH-/CA	2505238-99999999	FIELD	DELORA FARLER	10500601	Sale	-	07/29/2013	\$0.75
-CASH-/CA	2650212-99999999	FIELD	DELORA FARLER	10500601	Sale	-	07/29/2013	\$12.00
-CASH-/CA	2650206-99999999	FIELD	DELORA FARLER	10500601	Sale	-	07/29/2013	\$16.00
-CASH-/CA	2576225-99999999	FIELD	DELORA FARLER	10500604	Sale	-	07/29/2013	\$13.28
-CASH-/CA	2650206-99999999	FIELD	DELORA FARLER	10500605	Sale	-	07/29/2013	\$16.00
-CASH-/CA	2650206-99999999	FIELD	DELORA FARLER	10500606	Sale	-	07/29/2013	\$16.00
-CASH-/CA	2584165-99999999	FIELD	DELORA FARLER	10500607	Sale	-	07/29/2013	\$0.75
-CASH-/CA	2650206-99999999	FIELD	DELORA FARLER	10500609	Sale	-	07/29/2013	\$16.00
-CASH-/CA	2650212-99999999	FIELD	DELORA FARLER	10500609	Sale	-	07/29/2013	\$12.00
/CC	2650212-99999999	FIELD	DELORA FARLER	10500610	Sale	-	07/29/2013	\$12.00
/CC	2505201-99999999	FIELD	DELORA FARLER	10500610	Sale	-	07/29/2013	\$2.66
/CC	2583721-99999999	FIELD	DELORA FARLER	10500610	Sale	-	07/29/2013	\$2.25
/CC	2650206-99999999	FIELD	DELORA FARLER	10500610	Sale	-	07/29/2013	\$16.00
-CASH-/CA	2505082-99999999	FIELD	DELORA FARLER	10500611	Sale	-	07/29/2013	\$1.00
-CASH-/CA	2650206-99999999	FIELD	DELORA FARLER	10500611	Sale	-	07/29/2013	\$16.00
-CASH-/CA	2650212-99999999	FIELD	DELORA FARLER	10500611	Sale	-	07/29/2013	\$12.00
/CC	2583729-99999999	FIELD	DELORA FARLER	10500612	Sale	-	07/29/2013	\$2.60
-CASH-/CA	2583719-99999999	FIELD	DELORA FARLER	10500613	Sale	-	07/29/2013	\$1.75
-CASH-/CA	2583723-99999999	FIELD	DELORA FARLER	10500613	Sale	-	07/29/2013	\$0.75
/CC	2505082-99999999	FIELD	DELORA FARLER	10500612	Sale	-	07/29/2013	\$1.00
/CC	2650212-99999999	FIELD	DELORA FARLER	10500612	Sale	-	07/29/2013	\$12.00
/CC	2650206-99999999	FIELD	DELORA FARLER	10500612	Sale	-	07/29/2013	\$16.00
-CASH-/CA	2650206-914809	FIELD	DELORA FARLER	10500626	Sale	-	07/29/2013	\$16.00
-CASH-/CA	2650212-914809	FIELD	DELORA FARLER	10500626	Sale	-	07/29/2013	\$12.00
/CC	2650212-99999999	FIELD	DELORA FARLER	10500466	Sale	-	07/29/2013	\$12.00
/CC	2650206-99999999	FIELD	DELORA FARLER	10500466	Sale	-	07/29/2013	\$16.00
-CASH-/CA	2650212-99999999	FIELD	DELORA FARLER	10500467	Sale	-	07/29/2013	\$12.00
-CASH-/CA	2650206-99999999	FIELD	DELORA FARLER	10500467	Sale	-	07/29/2013	\$16.00
-CASH-/CA	2621899-99999999	FIELD	DELORA FARLER	10500467	Sale	-	07/29/2013	\$1.75
-CASH-/CA	2650206-99999999	FIELD	DELORA FARLER	10500467	Sale	-	07/29/2013	\$16.00
-CASH-/CA	2650212-99999999	FIELD	DELORA FARLER	10500467	Sale	-	07/29/2013	\$12.00
-CASH-/CA	2650206-99999999	FIELD	DELORA FARLER	10500467	Sale	-	07/29/2013	\$16.00

-CASH/CA	2650212-99999999	FIELD	DELORA FARLER	10500467	Sale	-	07/29/2013	\$12.00
-CASH/CA	2505228-99999999	FIELD	DELORA FARLER	10500467	Sale	-	07/29/2013	\$8.00
4358/CC	2656432-955173	WEB	Public Site	10438848	Sale	-	07/29/2013	\$86.25
/CC	2650206-99999999	FIELD	DELORA FARLER	10500468	Sale	-	07/29/2013	\$16.00
/CC	2650212-99999999	FIELD	DELORA FARLER	10500468	Sale	-	07/29/2013	\$12.00
/CC	2621899-99999999	FIELD	DELORA FARLER	10500468	Sale	-	07/29/2013	\$1.75
/CC	2505228-99999999	FIELD	DELORA FARLER	10500468	Sale	-	07/29/2013	\$8.00
/CC	2650212-99999999	FIELD	DELORA FARLER	10500468	Sale	-	07/29/2013	\$12.00
/CC	2650206-99999999	FIELD	DELORA FARLER	10500468	Sale	-	07/29/2013	\$16.00
/CC	2650212-99999999	FIELD	DELORA FARLER	10500468	Sale	-	07/29/2013	\$12.00
/CC	2650206-99999999	FIELD	DELORA FARLER	10500468	Sale	-	07/29/2013	\$16.00
-CASH/CA	2604387-99999999	FIELD	LYNDSEY SCHRODER	10438712	Sale	AN-OH-HUES8	07/29/2013	\$0.20
-CASH/CA	108418-99999999	FIELD	LYNDSEY SCHRODER	10438712	Sale	AN-OH-HUES8	07/29/2013	\$3.00
/CC	2650206-99999999	FIELD	DELORA FARLER	10500469	Sale	-	07/29/2013	\$13.00
/CC	2650212-99999999	FIELD	DELORA FARLER	10500469	Sale	-	07/29/2013	\$12.00
/CC	2505222-99999999	FIELD	DELORA FARLER	10500469	Sale	-	07/29/2013	\$15.94
/CC	2505222-99999999	FIELD	DELORA FARLER	10500470	Sale	-	07/29/2013	\$15.94
/CC	2650206-99999999	FIELD	DELORA FARLER	10500470	Sale	-	07/29/2013	\$16.00
/CC	2650212-99999999	FIELD	DELORA FARLER	10500470	Sale	-	07/29/2013	\$12.00
/CC	2650212-99999999	FIELD	DELORA FARLER	10500472	Sale	-	07/29/2013	\$12.00
/CC	2650206-99999999	FIELD	DELORA FARLER	10500472	Sale	-	07/29/2013	\$16.00
/CC	2650206-99999999	FIELD	DELORA FARLER	10500472	Sale	-	07/29/2013	\$16.00
/CC	2650206-99999999	FIELD	DELORA FARLER	10500472	Sale	-	07/29/2013	\$16.00
/CC	2650212-99999999	FIELD	DELORA FARLER	10500472	Sale	-	07/29/2013	\$12.00
/CC	2650206-99999999	FIELD	DELORA FARLER	10500472	Sale	-	07/29/2013	\$16.00
-CASH/CA	2505238-99999999	FIELD	DELORA FARLER	10500473	Sale	-	07/29/2013	\$0.75
/CC	2650212-99999999	FIELD	DELORA FARLER	10500475	Sale	-	07/29/2013	\$12.00
/CC	2650206-99999999	FIELD	DELORA FARLER	10500475	Sale	-	07/29/2013	\$16.00
/CC	2650212-99999999	FIELD	DELORA FARLER	10500476	Sale	-	07/29/2013	\$12.00
/CC	2650206-99999999	FIELD	DELORA FARLER	10500476	Sale	-	07/29/2013	\$13.00
-CASH/CA	2650212-99999999	FIELD	DELORA FARLER	10500477	Sale	-	07/29/2013	\$12.00
-CASH/CA	2650206-99999999	FIELD	DELORA FARLER	10500477	Sale	-	07/29/2013	\$16.00
-CASH/CA	2650212-99999999	FIELD	DELORA FARLER	10500478	Sale	-	07/29/2013	\$12.00
-CASH/CA	2650206-99999999	FIELD	DELORA FARLER	10500478	Sale	-	07/29/2013	\$16.00
-CASH/CA	2583917-99999999	FIELD	DELORA FARLER	10500479	Sale	-	07/29/2013	\$15.94
-CASH/CA	2505201-99999999	FIELD	DELORA FARLER	10500479	Sale	-	07/29/2013	\$2.66
-CASH/CA	2650206-99999999	FIELD	DELORA FARLER	10500480	Sale	-	07/29/2013	\$16.00
-CASH/CA	2650212-99999999	FIELD	DELORA FARLER	10500480	Sale	-	07/29/2013	\$12.00
-CASH/CA	2650206-99999999	FIELD	DELORA FARLER	10500479	Sale	-	07/29/2013	\$16.00
-CASH/CA	2650212-99999999	FIELD	DELORA FARLER	10500479	Sale	-	07/29/2013	\$12.00
-CASH/CA	2656451-955181	FIELD	ISAAC BENTLEY	10438774	Sale	AN-OH-PARK	07/29/2013	\$38.00
-CASH/CA	2650206-99999999	FIELD	DELORA FARLER	10500482	Sale	-	07/29/2013	\$16.00
-CASH/CA	2650212-99999999	FIELD	DELORA FARLER	10500482	Sale	-	07/29/2013	\$12.00
/CC	2650212-99999999	FIELD	DELORA FARLER	10500481	Sale	-	07/29/2013	\$12.00
/CC	2650206-99999999	FIELD	DELORA FARLER	10500481	Sale	-	07/29/2013	\$16.00
/CC	2650208-99999999	FIELD	DELORA FARLER	10500483	Sale	-	07/29/2013	\$16.00
/CC	2650214-99999999	FIELD	DELORA FARLER	10500483	Sale	-	07/29/2013	\$12.00
/CC	2650208-99999999	FIELD	DELORA FARLER	10500484	Sale	-	07/29/2013	\$16.00
/CC	2650214-99999999	FIELD	DELORA FARLER	10500484	Sale	-	07/29/2013	\$12.00
-GiftCard-/GC	2655434-911626	FIELD	BRENDA SOALE	10433779	Refund	AN-OH-HEUS3	07/29/2013	-\$12.00
-CASH/CA	2505228-99999999	FIELD	DELORA FARLER	10500485	Refund	-	07/29/2013	-\$8.00
-CASH/CA	2621899-99999999	FIELD	DELORA FARLER	10500485	Refund	-	07/29/2013	-\$1.75
-CASH/CA	2650206-99999999	FIELD	DELORA FARLER	10500485	Refund	-	07/29/2013	-\$16.00
-CASH/CA	2650212-99999999	FIELD	DELORA FARLER	10500485	Refund	-	07/29/2013	-\$12.00
-CASH/CA	2650212-99999999	FIELD	DELORA FARLER	10500485	Refund	-	07/29/2013	-\$12.00
-CASH/CA	2650206-99999999	FIELD	DELORA FARLER	10500485	Refund	-	07/29/2013	-\$16.00

CASH/CA

	2019018-99999999	FIELD	TAYLOR DUVALL	10443668	Sale	AN-OH-HUES5	07/29/2013	\$2.14
-CASH-/CA	2092715-99999999	FIELD	TAYLOR DUVALL	10443668	Sale	AN-OH-HUES5	07/29/2013	\$2.14
-CASH-/CA	109729-99999999	FIELD	TAYLOR DUVALL	10443668	Sale	AN-OH-HUES5	07/29/2013	\$1.00
9985/CC	1813323-99999999	FIELD	TAYLOR DUVALL	10443719	Sale	AN-OH-HUES5	07/29/2013	\$16.05
-CASH-/CA	1523730-99999999	FIELD	LYNDSEY SCHRODER	10443655	Sale	AN-OH-HUES8	07/29/2013	\$1.00
-CASH-/CA	2505229-99999999	FIELD	CASEY CONNELL	10500589	Refund	-	07/29/2013	-\$5.00
-CASH-/CA	158678-99999999	FIELD	TAYLOR DUVALL	10443724	Sale	AN-OH-HUES5	07/29/2013	\$2.90
-CASH-/CA	178701-99999999	FIELD	LYNDSEY SCHRODER	10443766	Sale	AN-OH-HUES8	07/29/2013	\$0.75
-CASH-/CA	1669814-99999999	FIELD	LYNDSEY SCHRODER	10443766	Sale	AN-OH-HUES8	07/29/2013	\$1.50
-CASH-/CA	2332388-99999999	FIELD	LYNDSEY SCHRODER	10443766	Sale	AN-OH-HUES8	07/29/2013	\$0.60
-CASH-/CA	1669814-99999999	FIELD	LYNDSEY SCHRODER	10443829	Sale	AN-OH-HUES8	07/29/2013	\$3.00
-CASH-/CA	178701-99999999	FIELD	LYNDSEY SCHRODER	10443829	Sale	AN-OH-HUES8	07/29/2013	\$0.75
-CASH-/CA	2361160-99999999	FIELD	LYNDSEY SCHRODER	10443829	Sale	AN-OH-HUES8	07/29/2013	\$1.75
1302/CC	2657567-955521	WEB	Public Site	10443852	Sale	-	07/29/2013	\$57.25
7403/CC	2657611-918803	WEB	Public Site	10444012	Sale	-	07/29/2013	\$58.25
7403/CC	2657610-918803	WEB	Public Site	10444012	Sale	-	07/29/2013	\$58.25
8571/CC	2657622-918760	WEB	Public Site	10444024	Sale	-	07/29/2013	\$56.25
4304/CC	2657638-249913	WEB	Public Site	10444061	Sale	-	07/29/2013	\$58.25
4304/CC	2657637-249913	WEB	Public Site	10444061	Sale	-	07/29/2013	\$58.25
8039/CC	2657670-110168	WEB	Public Site	10444103	Sale	-	07/29/2013	\$56.25
8039/CC	2657674-110168	WEB	Public Site	10444107	Sale	-	07/29/2013	\$56.25
Total:								\$6,000.54

**HUESTON WOODS STATE PARK**  
**Comments Report**  
**From Monday, Jul, 29, 2013 To Monday, Jul, 29, 2013**

Adjustment	Date	SC Id	Operator	Location	Description
<b>CHANGE SITE</b>	07/29/2013	10396788	TAYLOR DUVALL	CAMP OFFICE	
<b>DISCOUNT</b>	07/29/2013	10440733	BRENDA SOALE	CAMP OFFICE	GOLDEN BUCKEYE
	07/29/2013	10441582	TAYLOR DUVALL	CAMP OFFICE	GOLDEN BUCKEYE
	07/29/2013	10439137	BRENDA SOALE	CAMP OFFICE	GOLDEN BUCKEYE
<b>DISCOUNT CHANGE</b>	07/29/2013	10433779	BRENDA SOALE	CAMP OFFICE	
<b>DNR INITIATED</b>	07/29/2013	10410267	BRENDA SOALE	CAMP OFFICE	
<b>EARLY DEPARTURE</b>	07/29/2013	10038228	ISAAC BENTLEY	CAMP OFFICE	
	07/29/2013	10038228	ISAAC BENTLEY	CAMP OFFICE	
	07/29/2013	10038228	ISAAC BENTLEY	CAMP OFFICE	
	07/29/2013	10038228	ISAAC BENTLEY	CAMP OFFICE	
	07/29/2013	10038228	ISAAC BENTLEY	CAMP OFFICE	

## RESERVATION/REGISTRATION REVENUE REPORT

Park: HUESTON WOODS STATE PARK

Report Generated: Dec-30-2013 08:47 AM

Transaction Date(s) and Time(s): Jul-29-2013 12:00 AM - Jul-29-2013 11:59 PM

Facility Type	Reservation Number	Revenue
<b>Campsites</b>		
	2657622	56.25
	2657611	58.25
	2657152	56.25
	2657116	24
	2657105	84.25
	2657567	57.25
	2657469	32.25
	2657458	106.25
	2656514	93
	2656379	58.25
	2581551	-24
	2656468	19
	2657638	58.25
	2657418	56.25
	2656463	48
	2656892	96
	2656629	58.25
	2657129	56.25
	2581549	-24
	2581548	-24
	2657406	56.25
	2657084	58.25
	2656887	24
	2656541	27.25
	2656432	86.25
	2657038	106.25
	2657037	106.25
	2657083	24
	2655434	-12
	2656578	58.25
	2656451	38
	2657674	56.25
	2657040	58.25
	2657039	58.25
	2657036	106.25
	2656456	48
	2652310	-8.25
	2581547	-24
	2517985	-72
	2657121	57
	2657637	58.25
	2657670	56.25
	2657419	56.25
	2657610	58.25
	2657118	82.25
	2581550	-24
<b>Sub-Total</b>		\$2,085.75
<b>Grand Total</b>		\$2,085.75

**SALES ACTIVITY REPORT**  
 Park: HUESTON WOODS STATE PARK  
 Area: CAMP OFFICE  
 Report Generated: Dec-30-2013 08:50 AM  
 Transaction Date(s) and Time(s): Jul-29-2013 12:00 AM - Jul-29-2013 11:59 PM

<b>Category</b>				
<b>Sub Category</b>	<b>CAMP OFFICE</b>		<b>Total</b>	
	<b>Qty</b>	<b>Amount</b>	<b>Qty</b>	<b>Amount</b>
<b>CAMPSITES</b>				
HUESTON WOODS ELECTRIC	-	\$216.75	-	\$216.75
CAMPGROUND				
HUESTON WOODS NON-ELECTRIC	3	\$114.00	3	\$114.00
CAMPGROUND				
<b>CAMPSITES TOTAL</b>	<b>3</b>	<b>\$330.75</b>	<b>3</b>	<b>\$330.75</b>
<b>CAMPING</b>				
CAR PASS	9	\$18.00	9	\$18.00
<b>CAMPING TOTAL</b>	<b>9</b>	<b>\$18.00</b>	<b>9</b>	<b>\$18.00</b>
<b>RETAIL SALES</b>				
APPAREL	1	\$16.05	1	\$16.05
BAIT AND TACKLE	20	\$57.84	20	\$57.84
BEVERAGE	7	\$9.84	7	\$9.84
BOOKS/BROCHURES/MEDIA	1	\$0.35	1	\$0.35
CAMPING SUPPLIES	13	\$46.28	13	\$46.28
FIREWOOD	6	\$30.00	6	\$30.00
FOOD	65	\$96.25	65	\$96.25
GIFT/NATURE SUPPLIES	1	\$1.61	1	\$1.61
ICE	9	\$26.00	9	\$26.00
SUNDRIES	2	\$3.75	2	\$3.75
TOYS	2	\$4.82	2	\$4.82
<b>RETAIL SALES TOTAL</b>	<b>127</b>	<b>\$292.79</b>	<b>127</b>	<b>\$292.79</b>
<b>Total</b>	<b>139</b>	<b>\$641.54</b>	<b>139</b>	<b>\$641.54</b>



Inventory Snapshot									
BarCode	Item ID	Product Name	Available Quantity	Status	Average Cost price	Retail Unit Price	Margin	Vendor	
<b>MISCELLANEOUS - GUN PURCHASE</b>									
	1504683	GUN PURCHASE	0	Critical	\$ 0.00	\$ 0.00		MULTI VENDORS	
<b>RETAIL SALES - APPAREL</b>									
	2149095	APPAREL - BAITERADE T-SHIRT	0	Critical	\$ 6.50	\$ 10.00	35.00%	ARTISANS	
	2626019	APPAREL - CAMO BASEBALL CAP	2	Normal	\$ 2.55	\$ 4.00	36.25%	SUNBEATER CO, INC.	
045727804326	1834034	APPAREL - FISH CAP	0	Critical	\$ 4.45	\$ 8.00	44.38%	WILCOR	
	2626018	APPAREL - FLIP FLOPS	25	Normal	\$ 1.72	\$ 2.75	37.45%	SUNBEATER CO, INC.	
	2390191	APPAREL - HAT - STRAW	5	Normal	\$ 6.78	\$ 9.00	24.67%	ARTISANS	
	2149106	APPAREL - SAIL AWAY T-SHIRT	1	Normal	\$ 9.00	\$ 12.00	25.00%	ARTISANS	
	2592721	APPAREL - WOMENS HUESTON WOODS SHIRT	8	Normal	\$ 0.00	\$ 17.00	100.00%	ARTISANS	
023172260805	108465	RAIN GEAR - EMERGENCY PONCHO	0	Normal	\$ 0.80	\$ 1.95	58.97%	COMBO SPORTS DISTRIBUTION	
	190124	RAIN GEAR - HEAVY DUTY PONCHO WITH CASE	0	Critical	\$ 3.79	\$ 6.00	36.83%	COMBO SPORTS DISTRIBUTION	
049794327009	109648	RAIN GEAR - VINYL PONCHO	0	Normal	\$ 1.80	\$ 4.00	55.00%	COMBO SPORTS DISTRIBUTION	
<b>RETAIL SALES - BAIT AND TACKLE</b>									
	109573	BAIT AND TACKLE - BAIT BUDDIES	10	Normal	\$ 1.01	\$ 1.75	42.29%	COMBO SPORTS DISTRIBUTION	
028632257753	2626067	BAIT AND TACKLE - BERKLEY FISH GRIP GLOVE	7	Normal	\$ 1.75	\$ 3.75	53.33%	SUNBEATER CO, INC.	
	1717536	BAIT AND TACKLE - BOBBER - ROUND - ALL SIZES	35	Normal	\$ 0.22	\$ 0.69	68.12%	COMBO SPORTS DISTRIBUTION	
746239770016	161777	BAIT AND TACKLE - BOBBER STOPS	8	Normal	\$ 0.69	\$ 1.35	48.89%	COMBO SPORTS DISTRIBUTION	
	5055240986	BAIT AND TACKLE - BOBBER STOPS - WAZP	1	Normal	\$ 0.69	\$ 1.39	50.36%	COMBO SPORTS DISTRIBUTION	
047708704786	1556688	BAIT AND TACKLE - BOTTOM BOUNCER 1OZ	6	Normal	\$ 1.41	\$ 2.75	48.73%	COMBO SPORTS DISTRIBUTION	
047708704779	2693928	BAIT AND TACKLE - BOTTOM BOUNCER 3/4OZ	7	Normal	\$ 0.00	\$ 2.75	100.00%	COMBO SPORTS DISTRIBUTION	
029326963158	166003	BAIT AND TACKLE - BUBBLE BOX	1	Normal	\$ 6.74	\$ 9.00	25.11%	COMBO SPORTS DISTRIBUTION	
744341180006	2334890	BAIT AND TACKLE - CHICKEN LIVER - REFRIGERATED	0	Critical	\$ 1.70	\$ 2.50	32.00%	WHOLESALE BAIT CO.	
049762246127	166012	BAIT AND TACKLE - DIPSY DIVER 6 INCH SNUBBER	10	Normal	\$ 2.35	\$ 4.00	41.25%	COMBO SPORTS DISTRIBUTION	
022677049021	1556687	BAIT AND TACKLE - FILLET GLOVE	2	Normal	\$ 10.29	\$ 15.00	31.40%	COMBO SPORTS DISTRIBUTION	
047708701518	166026	BAIT AND TACKLE - FILLET KNIFE	11	Normal	\$ 4.06	\$ 7.00	42.00%	COMBO SPORTS DISTRIBUTION	
819299003278	2042954	BAIT AND TACKLE - FLOAT - 10 INCH	0	Critical	\$ 2.69	\$ 4.35	38.16%	COMBO SPORTS DISTRIBUTION	
	2042834	BAIT AND TACKLE - FLOAT - FOAM PENCIL	0	Critical	\$ 0.30	\$ 0.60	50.00%	COMBO SPORTS DISTRIBUTION	
	1717535	BAIT AND TACKLE - FLOAT - PLASTIC PENCIL OR OVAL	0	Critical	\$ 0.65	\$ 1.00	35.00%	COMBO SPORTS DISTRIBUTION	
032054032362	111146	BAIT AND TACKLE - GLUE STICKS	5	Normal	\$ 1.94	\$ 2.15	9.77%	COMBO SPORTS DISTRIBUTION	
028632090251	190107	BAIT AND TACKLE - GRUBS - POWERBAIT	9	Normal	\$ 2.49	\$ 4.00	37.75%	COMBO SPORTS DISTRIBUTION	
028632259207	2044776	BAIT AND TACKLE - GULP! ALIVE! JAR BAIT	45	Normal	\$ 4.78	\$ 7.50	36.27%	WILCOR	
028632513903	1823429	BAIT AND TACKLE - GULP! WORM	3	Normal	\$ 3.95	\$ 6.00	34.17%	COMBO SPORTS DISTRIBUTION	
		BAIT AND TACKLE - GUM-BALL JIGS						COMBO	

	2697135	BLACK	6	Normal	\$ 2.20	\$ 3.00	26.67%	SPORTS DISTRIBUTION
	2697134	BAIT AND TACKLE - GUM-BALL JIGS CHARTREUSE	6	Normal	\$ 2.20	\$ 3.00	26.67%	COMBO SPORTS DISTRIBUTION
812238012270	2693927	BAIT AND TACKLE - HANGMAN TWIG PIG JR WORM: GREEN PUMPKIN	9	Normal	\$ 0.00	\$ 3.85	100.00%	COMBO SPORTS DISTRIBUTION
812238012287	2042865	BAIT AND TACKLE - HANGMAN TWIG PIG JR WORM: JUNEBUG	9	Normal	\$ 2.51	\$ 3.85	34.81%	COMBO SPORTS DISTRIBUTION
089726001706	2042987	BAIT AND TACKLE - HOOK - GAMAKATSU OCTOPUS 5/0	2	Normal	\$ 2.07	\$ 3.75	44.80%	COMBO SPORTS DISTRIBUTION
089726035022	2693926	BAIT AND TACKLE - HOOK - GAMAKATSU OFFSET 3/0	28	Normal	\$ 0.00	\$ 3.75	100.00%	COMBO SPORTS DISTRIBUTION
032054002082	111268	BAIT AND TACKLE - HOOK REMOVER PLASTIC	24	Normal	\$ 0.39	\$ 0.93	58.06%	COMBO SPORTS DISTRIBUTION
032054030634	2626093	BAIT AND TACKLE - HOOK/SWIVEL/SINKER ASSORTMENT	6	Normal	\$ 2.13	\$ 3.20	33.44%	WHOLESALE BAIT CO.
029333060864	1717542	BAIT AND TACKLE - HOOKS - 40 PIECE ASSORTMENT	12	Normal	\$ 2.13	\$ 3.20	33.44%	WHOLESALE BAIT CO.
023534025981	1717544	BAIT AND TACKLE - HOOKS-MUSTAD SIZE 4	9	Normal	\$ 0.75	\$ 2.00	62.50%	WHOLESALE BAIT CO.
023534026131	2693925	BAIT AND TACKLE - HOOKS-MUSTAD SIZE 6	14	Normal	\$ 0.75	\$ 2.00	62.50%	COMBO SPORTS DISTRIBUTION
023534026292	2693924	BAIT AND TACKLE - HOOKS-MUSTAD SIZE 8	13	Normal	\$ 0.75	\$ 2.00	62.50%	COMBO SPORTS DISTRIBUTION
737786226200	2693922	BAIT AND TACKLE - IKE-CON WORM ELECTRIC BLUE	3	Normal	\$ 0.00	\$ 2.25	100.00%	COMBO SPORTS DISTRIBUTION
737786211206	2693923	BAIT AND TACKLE - IKE-CON WORM GRAPE/FIRETAIL	1	Normal	\$ 0.00	\$ 2.25	100.00%	COMBO SPORTS DISTRIBUTION
737786143002	2042951	BAIT AND TACKLE - IKE-CON WORM TEXAS RED	6	Normal	\$ 1.35	\$ 2.25	40.00%	COMBO SPORTS DISTRIBUTION
032054026996	167102	BAIT AND TACKLE - JIG EYE CLEANER	7	Normal	\$ 1.09	\$ 2.25	51.56%	COMBO SPORTS DISTRIBUTION
024376380337	2070488	BAIT AND TACKLE - JIG HEADS ORANGE	12	Normal	\$ 1.74	\$ 2.75	36.73%	COMBO SPORTS DISTRIBUTION
024376380283	2693921	BAIT AND TACKLE - JIG HEADS WHITE	10	Normal	\$ 0.00	\$ 2.75	100.00%	COMBO SPORTS DISTRIBUTION
741696281150	1612531	BAIT AND TACKLE - LIGHTSTICK BLUE	586	Normal	\$ 0.48	\$ 0.75	36.00%	COMBO SPORTS DISTRIBUTION
741696281167	2693917	BAIT AND TACKLE - LIGHTSTICK RED	211	Normal	\$ 0.48	\$ 0.75	36.00%	COMBO SPORTS DISTRIBUTION
741696281129	2693916	BAIT AND TACKLE - LIGHTSTICK YELLOW	150	Normal	\$ 0.48	\$ 0.75	36.00%	COMBO SPORTS DISTRIBUTION
047708706728	1717278	BAIT AND TACKLE - LINE - LAKE & STREAM	2	Normal	\$ 1.04	\$ 2.00	48.00%	COMBO SPORTS DISTRIBUTION
049762505446	166011	BAIT AND TACKLE - MINI DIPSY DIVER	4	Normal	\$ 4.19	\$ 6.00	30.17%	COMBO SPORTS DISTRIBUTION
028632030486	2693920	BAIT AND TACKLE - POWER BAIT 7 INCH WORM PUMPKINSEED	11	Normal	\$ 0.00	\$ 3.85	100.00%	COMBO SPORTS DISTRIBUTION
028632030479	2042861	BAIT AND TACKLE - POWERBAIT 7 INCH WORM BLUE FLECK	9	Normal	\$ 2.55	\$ 3.85	33.77%	COMBO SPORTS DISTRIBUTION
071617020002	2626105	BAIT AND TACKLE - SMALL STORAGE TACKLE BOX	4	Normal	\$ 1.56	\$ 2.50	37.60%	COMBO SPORTS DISTRIBUTION
047708001816	2693954	BAIT AND TACKLE - SNELL SIZE 1	2	Normal	\$ 0.00	\$ 2.00	100.00%	COMBO SPORTS DISTRIBUTION
047708704847	2626092	BAIT AND TACKLE - SPLIT SHOT 78 PIECE ASSORTMENT	5	Normal	\$ 1.23	\$ 2.00	38.50%	WHOLESALE BAIT CO.
047708703161	1717295	BAIT AND TACKLE - SPLIT SHOT SIZE 3	6	Normal	\$ 0.65	\$ 1.25	48.00%	WHOLESALE BAIT CO.
047708703154	2693919	BAIT AND TACKLE - SPLIT SHOT SIZE 4	3	Normal	\$ 0.65	\$ 1.25	48.00%	COMBO SPORTS DISTRIBUTION
		BAIT AND TACKLE - STRINGER - 7						COMBO

029333028130	1717291	SNAP CHAIN	0	Critical	\$ 0.96	\$ 2.15	55.35%	SPORTS DISTRIBUTION
	1717292	BAIT AND TACKLE - STRINGER - SMALL COLORED CORD	14	Normal	\$ 0.35	\$ 0.69	49.28%	COMBO SPORTS DISTRIBUTION
032054006677	1717301	BAIT AND TACKLE - SWMVEL - DANIELSON SPLIT RING	4	Normal	\$ 0.50	\$ 1.00	50.00%	COMBO SPORTS DISTRIBUTION
024099051002	1717273	BAIT AND TACKLE - TACKLE BOX	3	Normal	\$ 6.15	\$ 11.00	44.09%	COMBO SPORTS DISTRIBUTION
028632002131	2693918	BAIT AND TACKLE - TRILENE STRING 6#	7	Normal	\$ 0.00	\$ 4.00	100.00%	COMBO SPORTS DISTRIBUTION
028632002148	1717279	BAIT AND TACKLE - TRILENE STRING 8#	7	Normal	\$ 1.97	\$ 4.00	50.75%	COMBO SPORTS DISTRIBUTION
032054000095	111180	BAIT AND TACKLE - WIRE BASKET - FLOATING	0	Normal	\$ 6.64	\$ 9.60	30.83%	COMBO SPORTS DISTRIBUTION
	2697132	BAIT AND TACKLE - WIZ SPIN BLACK	6	Normal	\$ 1.36	\$ 2.00	32.00%	COMBO SPORTS DISTRIBUTION
	2697133	BAIT AND TACKLE - WIZ SPIN CHARTREUSE	5	Normal	\$ 1.36	\$ 2.00	32.00%	COMBO SPORTS DISTRIBUTION
	108367	LIVE BAIT - MINNOWS	0	Critical	\$ 0.32	\$ 1.50	78.67%	WHOLESALE BAIT CO.
144345100787	108418	LIVE BAIT - NIGHTCRAWLERS	0	Normal	\$ 1.88	\$ 3.00	37.33%	WHOLESALE BAIT CO.
744341200308	2051597	LIVE BAIT - RED WORMS	0	Critical	\$ 2.25	\$ 3.50	35.71%	WHOLESALE BAIT CO.
744341120507	108372	LIVE BAIT - WAX WORMS	0	Normal	\$ 1.85	\$ 3.50	47.14%	WHOLESALE BAIT CO.
084062100144	1823436	LURES - BASS STOPPER LURE	8	Normal	\$ 1.02	\$ 1.75	41.71%	COMBO SPORTS DISTRIBUTION
	197505	LURES - BLEEDER TUBES B/R/W	5	Normal	\$ 0.68	\$ 1.50	54.67%	COMBO SPORTS DISTRIBUTION
042621091920	2693943	LURES - BLEEDER TUBES B/Y/R	8	Normal	\$ 0.00	\$ 1.50	100.00%	COMBO SPORTS DISTRIBUTION
042621091890	2693941	LURES - BLEEDER TUBES R/W	13	Normal	\$ 0.00	\$ 1.50	100.00%	COMBO SPORTS DISTRIBUTION
042621091937	2693942	LURES - BLEEDER TUBES R/Y/GLITTER	12	Normal	\$ 0.00	\$ 1.50	100.00%	COMBO SPORTS DISTRIBUTION
	2693612	LURES - CLEARANCE ASSORTED JIGS	169	Normal	\$ 0.00	\$ 0.25	100.00%	COMBO SPORTS DISTRIBUTION
043131101215	2693949	LURES - ERIE DEARIE 3/4OZ ORIGINAL	3	Normal	\$ 0.00	\$ 3.25	100.00%	COMBO SPORTS DISTRIBUTION
043131102212	2693951	LURES - ERIE DEARIE 3/8OZ FIRE GLOW	3	Normal	\$ 0.00	\$ 3.25	100.00%	COMBO SPORTS DISTRIBUTION
043131102205	2693950	LURES - ERIE DEARIE 3/8OZ LEMON LIME	2	Normal	\$ 0.00	\$ 3.25	100.00%	COMBO SPORTS DISTRIBUTION
043131101017	2693946	LURES - ERIE DEARIE 3/8OZ ORIGINAL	6	Normal	\$ 0.00	\$ 3.25	100.00%	COMBO SPORTS DISTRIBUTION
043131102311	2693947	LURES - ERIE DEARIE 5/8OZ FIRE GLOW	3	Normal	\$ 0.00	\$ 3.25	100.00%	COMBO SPORTS DISTRIBUTION
043131101628	2693948	LURES - ERIE DEARIE 5/8OZ SILVER	1	Normal	\$ 0.00	\$ 3.25	100.00%	COMBO SPORTS DISTRIBUTION
043131708261	166016	LURES - ERIE DEARIE JIGHEADS	7	Normal	\$ 1.93	\$ 3.25	40.62%	COMBO SPORTS DISTRIBUTION
025787018055	166020	LURES - LINDY CRAWLER RIG	14	Normal	\$ 2.78	\$ 3.50	20.57%	COMBO SPORTS DISTRIBUTION
032054003508	1717258	LURES - POPPERS DIAL BOX OR ASSORTED PACK	4	Normal	\$ 1.85	\$ 4.39	57.86%	COMBO SPORTS DISTRIBUTION
032943054222	2693944	LURES - RENEGADE GRUBS	0	Critical	\$ 0.00	\$ 1.50	100.00%	COMBO SPORTS DISTRIBUTION
042965408620	2693953	LURES - ROOSTER TAIL 1/6OZ FIRE TIGER	1	Normal	\$ 0.00	\$ 3.00	100.00%	COMBO SPORTS DISTRIBUTION
		LURES - ROOSTER TAIL 1/8OZ						COMBO

# SUPPLEMENTAL INFORMATION TRAILER

This page is the last page of supplemental information for this competitive document. If you received this trailer page, all supplemental information has been received.

Note: portions of the supplemental information provided may or may not contain page numbers. The total number of pages indicated on the cover page does not include the pages contained in this supplement.