



# Concessions and Operating Agreements Annual Report Fiscal Year 2013-14



*Pfeiffer Big Sur Lodge, Guest Services*



# Director's Statement Concessions Annual Report

California is home to some of the most beautiful and diverse natural, cultural, and recreational resources in the world. From the redwoods to desert blooms, the diversity of California is embodied in the 279 units of the State Park System. Over the years, the Concessions Program has evolved from relatively simple food and retail services to include innovative services and programs critical to achieving the Department's mission to enhance the park visitor experience.

During Fiscal Year (FY) 2013-14, California State Parks executed 30 new or renewed concession contracts and operating agreements to support visitor serving operations. The program overview reflects 206 concession operations and 64 operating agreements which contributed over \$19.1 million in revenue to the Department, an increase of close to \$1 million from FY 2012-13.

New concession contracts were executed for water-related recreation within the Gold Fields, Sierra, Mendocino, North Coast, Northern Buttes, and Sierra Districts, outdoor physical fitness concessions at several park units along the San Diego Coast including San Elijo, South Carlsbad, and Torrey Pine State Beaches. As an added convenience for visitors who wish to camp but lack equipment, new concessions offer equipped campsites with either recreational vehicles or tents at park units along the Central Coast. Equipped campsites are a growing trend throughout the State Park System.

This report also includes negotiated operating agreements with local government agencies and non-profit organizations. The Department renewed an operating agreement with East Bay Regional Park District to facilitate continued public access at McLaughlin Eastshore State Park. In addition, an operating agreement was executed with a non-profit organization under the authority of California Public Resources Code 5080.42 (AB 42, Ch. 407, Statutes of 2013) for Standish-Hickey State Recreation Area.

This report, prepared pursuant to Section 5080.21 of the California Public Resources Code, presents a comprehensive picture of concession contract and operating agreement activity during Fiscal Year 2013-14. Questions may be directed to (916) 653-7733 or [concessions@parks.ca.gov](mailto:concessions@parks.ca.gov).

Lisa Ann L. Mangat  
Director





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- Section B: Concession Operations and Revenue Statement
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*Old Town San Diego SHP, San Diego House*



*City of Morro Bay Marina Operating Agreement*

## Section A Concession Program Summary

This section contains statistical data and graphic comparisons of concession program activities during FY 2013-14. The numbers of concession operations and operating agreements as referenced below exclude contracts which terminated during the reporting period. They reflect the number of active contracts on 6-30-14. However, the revenue figures reflect all concessions and operating agreements that performed during the reporting period.

- Active Concession Operations – 206
- Active Operating Agreements – 64
- Combined Annual Gross Receipts – \$127,141,290
- Combined Payment to State Parks – \$19,719,120
- Concessionaire Funded Maintenance and Improvements – \$2,110,102



*Folsom Lake SRA, Adventure Sports*



*Los Encinos SHP, Lakeside Café*

# CONCESSIONS PROGRAM SUMMARY

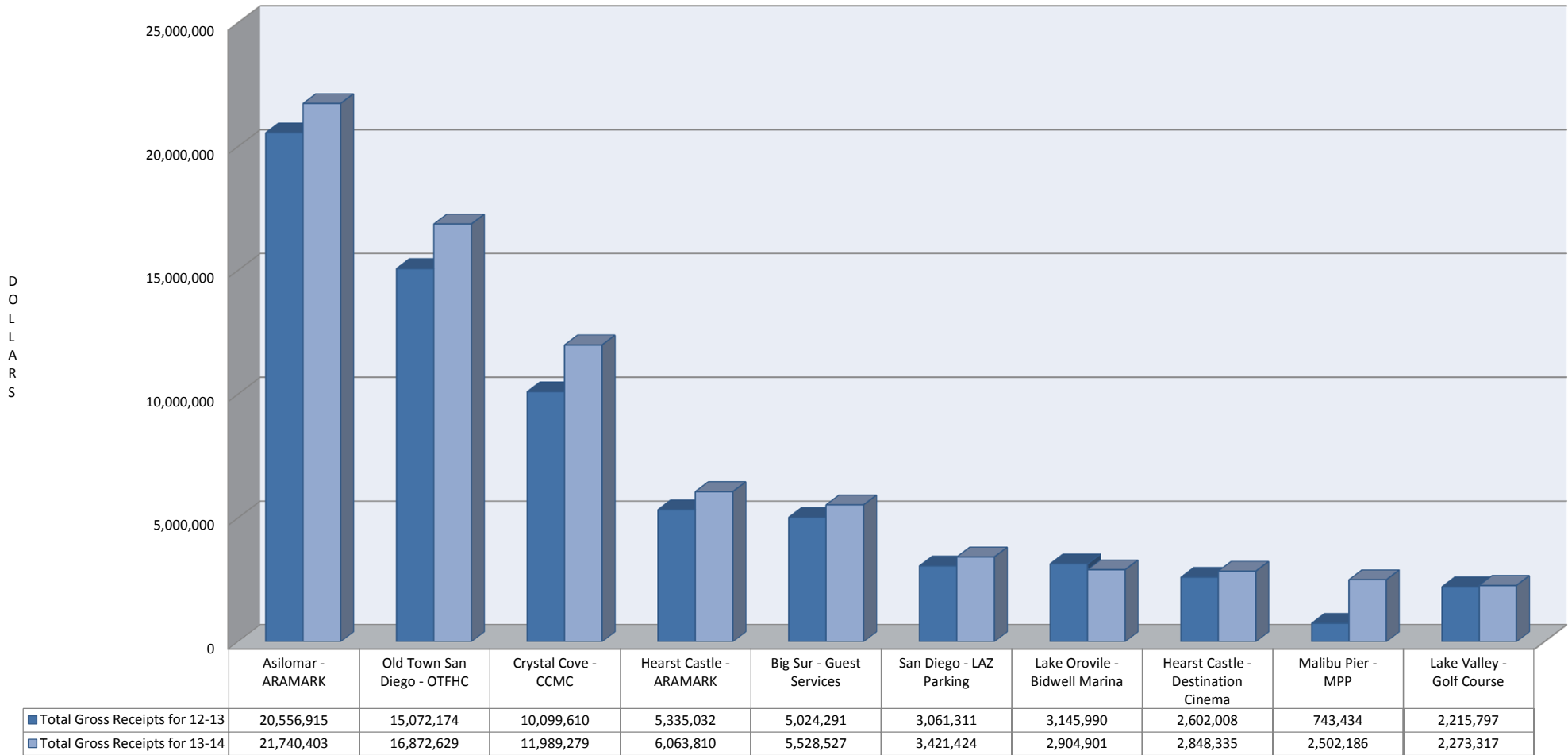
## FISCAL YEAR 2013-2014

Division	Concession Operations	Concession Gross Receipts	Concession Rent	Concession Facility Improvements	Operating Agreements	Operating Agreement Gross Receipts	Operating Agreement Rent
<b>Northern Field Division</b>							
Bay Area District	8	\$4,960,344	\$1,662,651	\$20,905	17	\$59,682	\$10,200
Capital District	2	\$1,087,404	\$52,271	\$2,719	2	\$0	\$0
Central Valley District	23	\$3,835,311	\$243,577	\$16,001	0	\$0	\$0
Gold Fields District	22	\$2,675,385	\$700,186	\$0	2	\$0	\$0
Monterey District	10	\$27,937,682	\$2,992,082	\$639,364	1	\$0	\$0
North Coast Redwoods District	1	\$14,120	\$1,592	\$0	1	\$0	\$0
Northern Buttes District	8	\$5,391,415	\$506,540	\$0	1	\$0	\$0
Santa Cruz District	7	\$2,760,233	\$373,886	\$195	1	\$0	\$0
Sierra District	9	\$2,796,562	\$605,700	\$0	4	\$307,187	\$10,955
Sonoma-Mendocino Coast District	3	\$574,780	\$33,157	\$1,623	3	\$0	\$0
	<b>93</b>	<b>\$52,033,237</b>	<b>\$7,171,641</b>	<b>\$680,805</b>	<b>32</b>	<b>\$366,868</b>	<b>\$21,155</b>

Division	Concession Operations	Concession Gross Receipts	Concession Rent	Concession Facility Improvements	Operating Agreements	Operating Agreement Gross Receipts	Operating Agreement Rent
<b>OHMVR Division</b>							
Oceano Dunes District	11	\$7,818,904	\$860,445	\$0	2	\$0	\$0
Ocotillo Wells District	1	\$62,555	\$6,256	\$0	0	\$0	\$0
San Andreas District	1	\$563,213	\$42,241	\$131	0	\$0	\$0
Twin Cities District	5	\$1,140,320	\$115,879	\$0	1	\$0	\$0
	<b>18</b>	<b>\$9,584,991</b>	<b>\$1,024,821</b>	<b>\$131</b>	<b>3</b>	<b>\$0</b>	<b>\$0</b>
<b>Southern Field Division</b>							
Angeles District	7	\$4,322,216	\$807,420	\$0	11	\$0	\$0
Channel Coast District	9	\$1,063,022	\$107,720	\$0	3	\$0	\$0
Colorado Desert District	3	\$177,946	\$12,323	\$0	3	\$0	\$0
Inland Empire District	2	\$462,540	\$33,221	\$0	2	\$0	\$483,343
Orange Coast District	11	\$13,282,385	\$457,197	\$1,316,242	2	\$0	\$0
San Diego Coast District	51	\$31,311,235	\$6,372,903	\$55,956	4	\$0	\$0
San Luis Obispo Coast District	9	\$10,906,248	\$1,956,002	\$56,967	4	\$1,508,322	\$75,416
Tehachapi District	1	\$508,280	\$51,777	\$0	0	\$0	\$0
	<b>93</b>	<b>\$62,033,871</b>	<b>\$9,798,563</b>	<b>\$1,429,165</b>	<b>29</b>	<b>\$1,508,322</b>	<b>\$558,759</b>

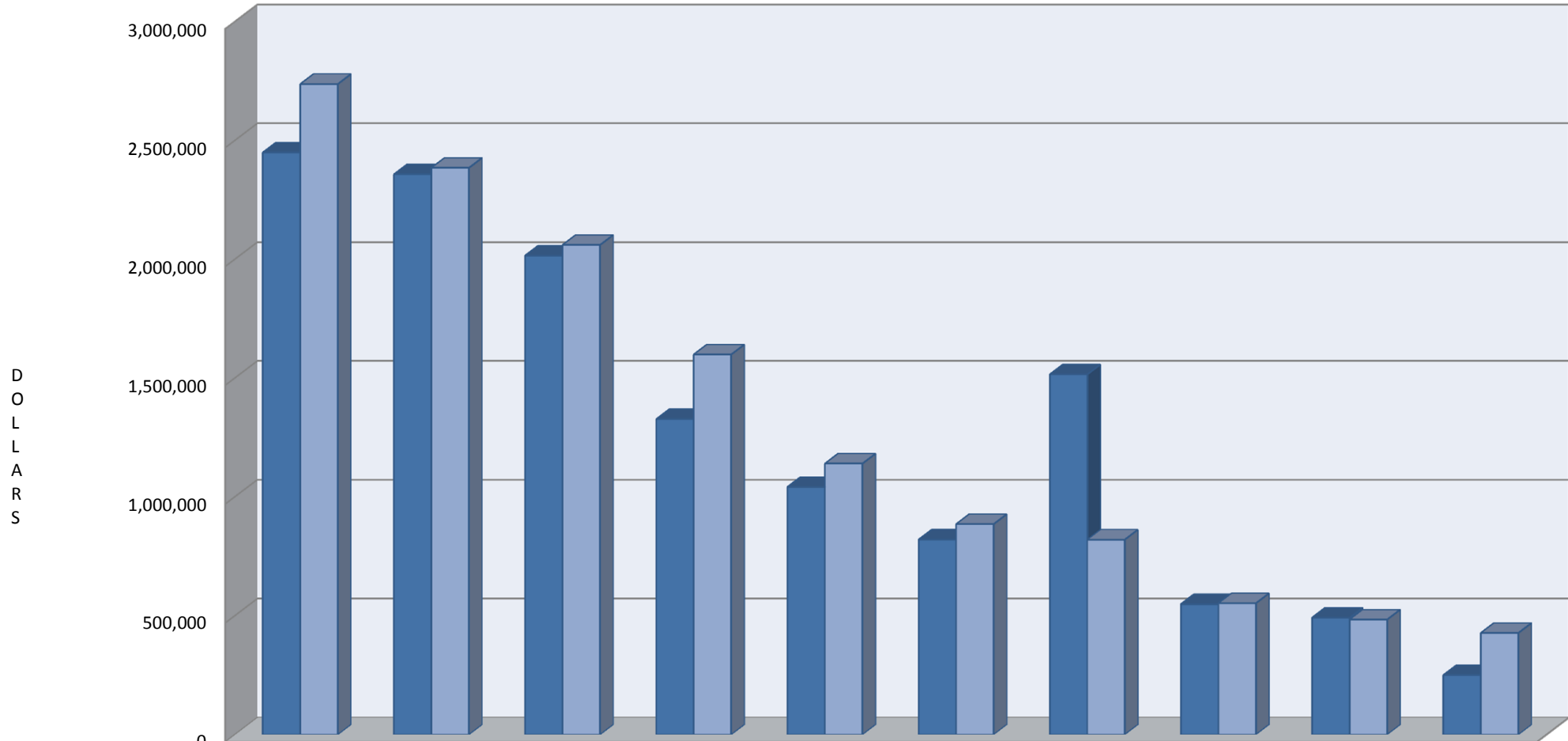
Division	Concession Operations	Concession Gross Receipts	Concession Rent	Concession Facility Improvements	Operating Agreements	Operating Agreement Gross Receipts	Operating Agreement Rent
Statewide							
Statewide	2	\$1,614,001	\$1,144,182	\$0	0	\$0	\$0
	<b>2</b>	<b>\$1,614,001</b>	<b>\$1,144,182</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL</b>	<b>206</b>	<b>\$125,266,100</b>	<b>\$19,139,206</b>	<b>\$2,110,102</b>	<b>64</b>	<b>\$1,875,190</b>	<b>\$579,914</b>

**MAJOR CONCESSION CONTRACTS  
FISCAL YEARS 2012/13 AND 2013/14  
GROSS RECEIPTS**





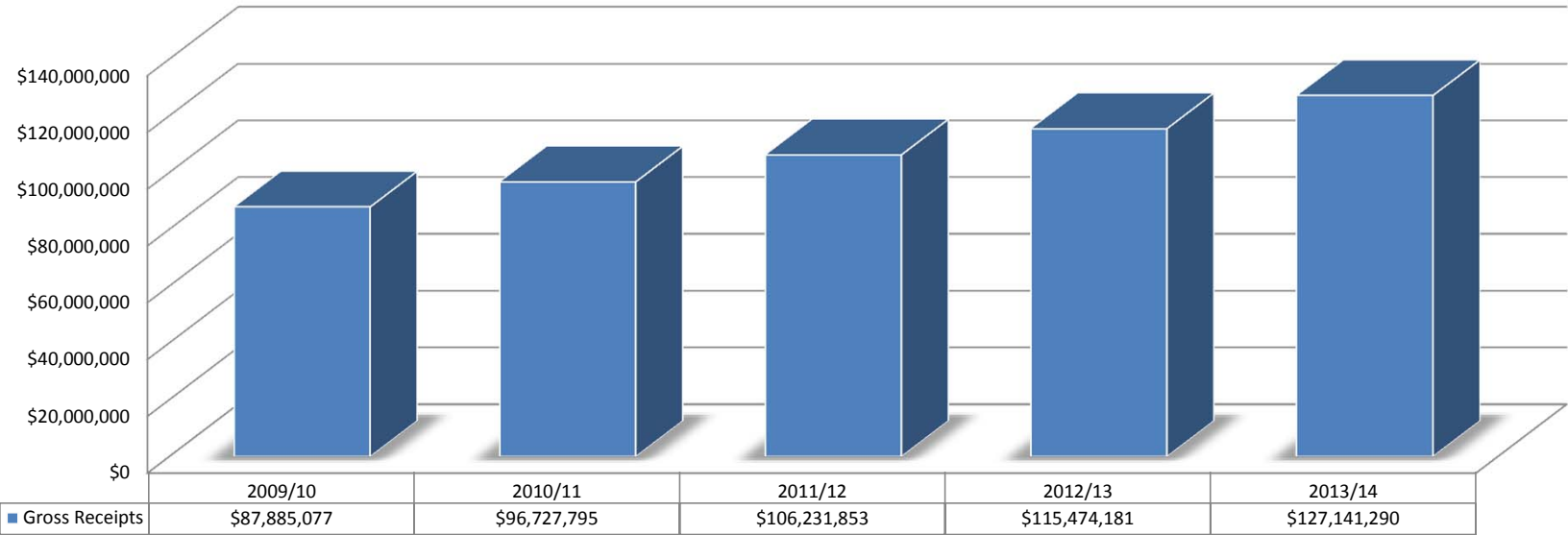
**MAJOR CONCESSION CONTRACTS  
FISCAL YEARS 2012/13 AND 2013/14  
RENT PAID TO STATE**



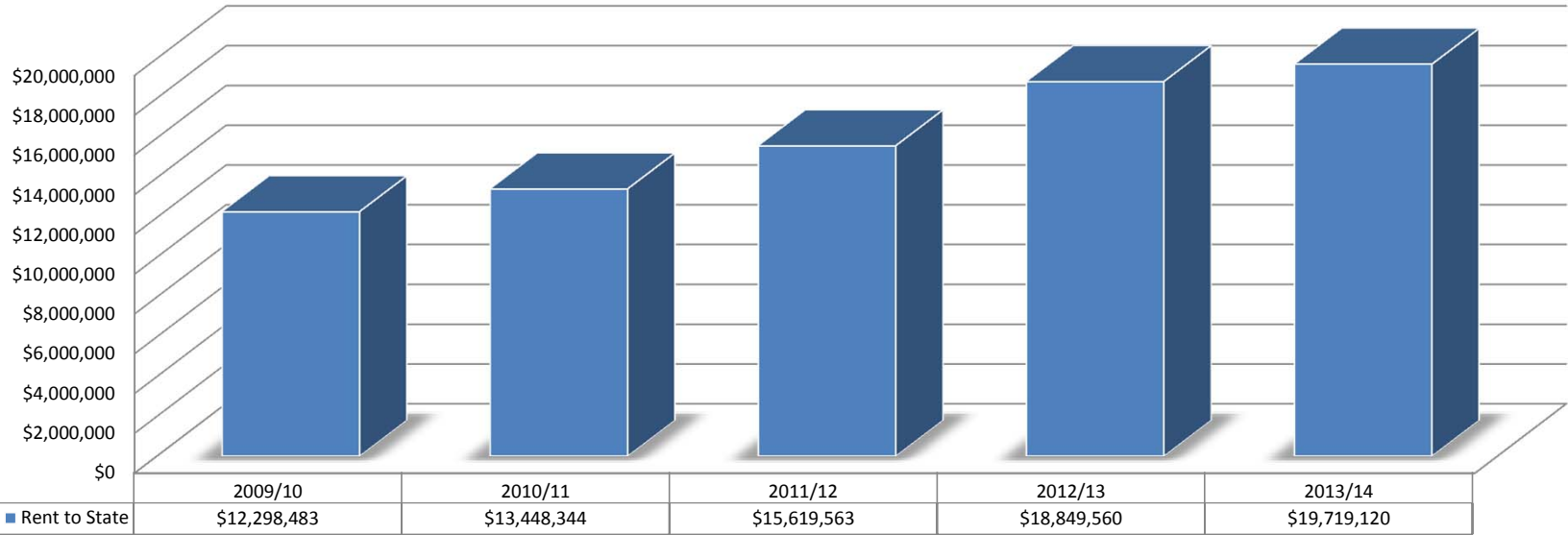
■ Total Amount To State 12-13	2,449,049	2,357,181	2,015,120	1,326,728	1,041,178	819,657	1,514,739	548,476	491,472	250,000
■ Total Amount To State 13-14	2,737,139	2,384,397	2,059,940	1,598,840	1,139,399	884,564	819,483	551,883	483,343	427,214

### Five Year Comparison Chart – Concession and Operating Agreements

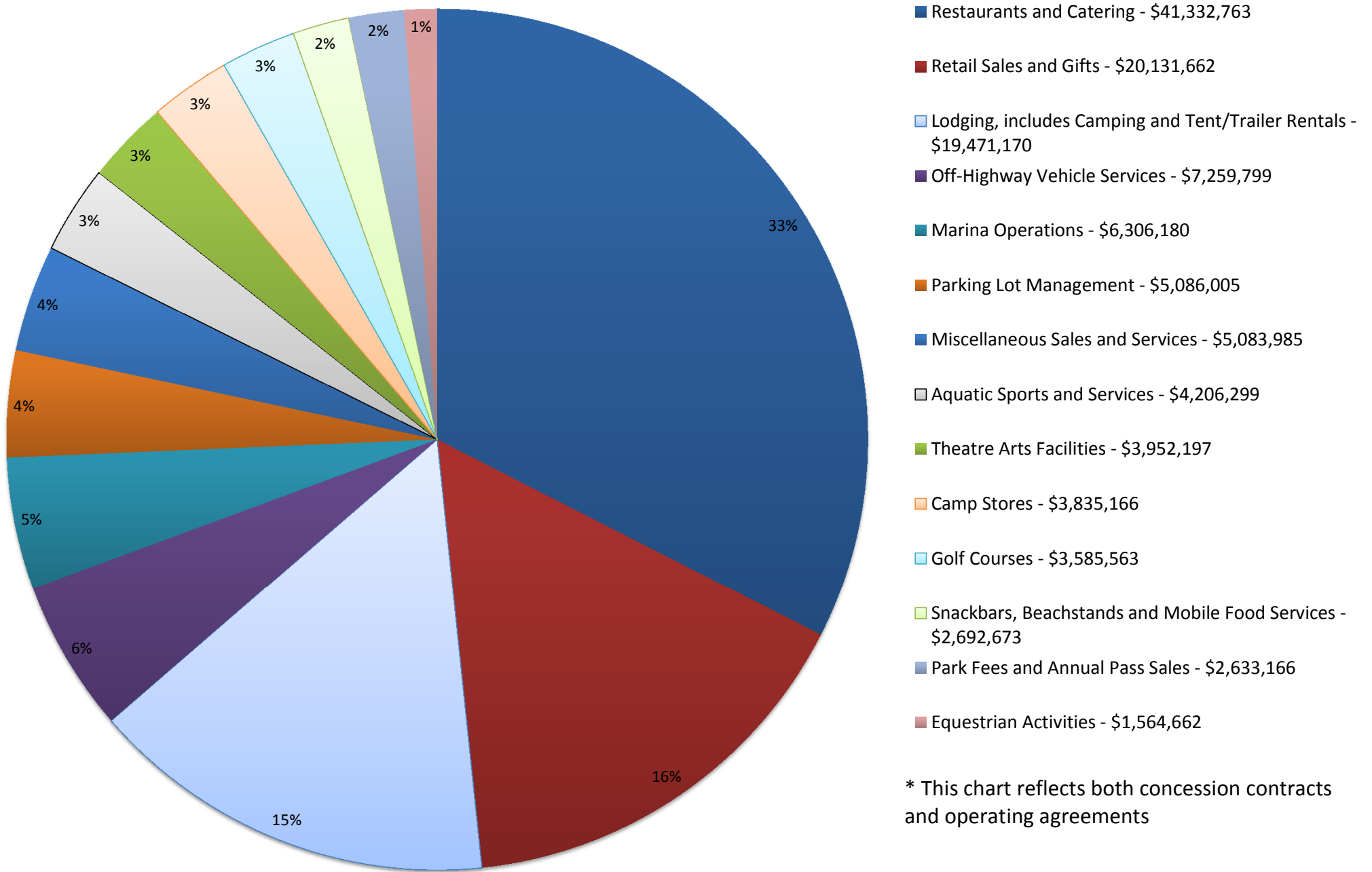
#### GROSS RECEIPTS



#### RENT TO STATE

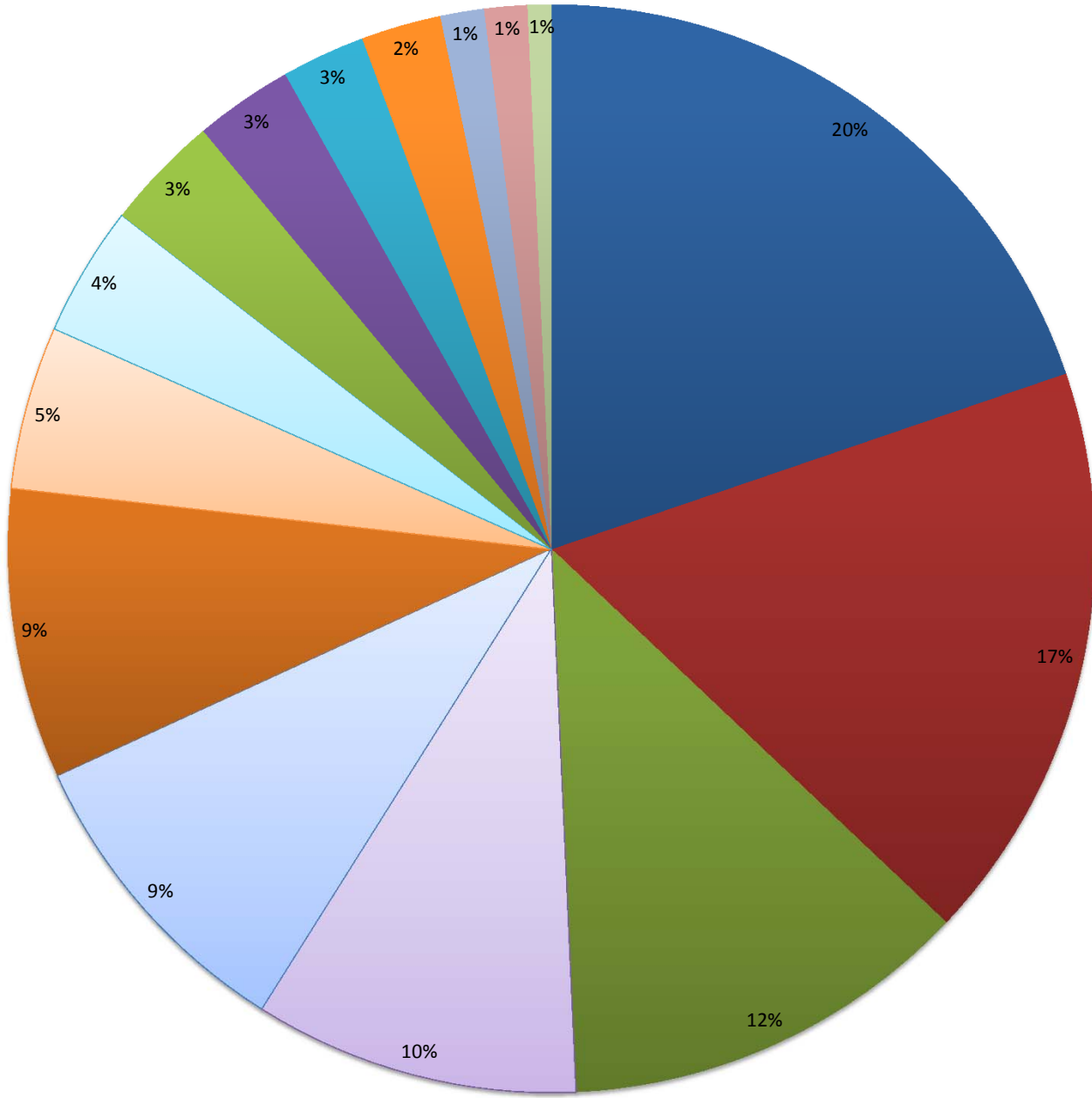


# FY 13/14 SUMMARY BY TYPE OF OPERATION - Gross Receipts \*



\* This chart reflects both concession contracts and operating agreements

# FY 13/14 SUMMARY BY TYPE OF OPERATION - Rent to State\*



- Restaurants and Catering - \$4,316,722
- Parking Lot Management - \$3,772,942
- Retail Sales and Gifts - \$2,669,581
- Lodging, includes Camping and Tent/Trailer Rentals - \$2,009,300
- Park Fees and Annual Pass Sales - \$1,887,501
- Miscellaneous Sales and Services - \$1,056,625
- Aquatic Sports and Services - \$845,318
- Off-Highway Vehicle Services - \$749,077
- Golf Courses - \$634,482
- Marina Operations - \$538,631
- Camp Stores - \$519,213
- Theatre Arts Facilities - \$283,661
- Snackbars, Beachstands and Mobile Food Services - \$279,247
- Equestrian Activities - \$153,815
- Facility Maintenance - \$2,111,037

\* This section reflects concession contracts, operating agreements and facility improvements

## Section B Concession Operations and Revenue Statement

Section B summarizes revenue, operations and contract terms for the concessions operating in California State Parks at the close of FY 2013-14. The Section is organized in alphabetical order by park unit.

Revenue figures include gross receipts and rental payments, facility maintenance, and capital improvements as reported by concessionaires. Figures also include park fees/pass sales in cases where concessionaires collect such fees on behalf of State Parks. A breakdown of the sales activities by category may be viewed in Section E of this report.

Contract terms typically include a provision to adjust the minimum annual rent based on the Consumer Price Index (CPI). These provisions create variations between gross receipts and rental information.



*Silverwood Lake SRA, Pyramid Enterprises, Inc.*



*Auburn SRA, Whitewater Rafting*



# CONCESSION CONTRACT AND REVENUE STATEMENT

## Fiscal Years 2012-13 and 2013-14

Concessionaire Name	Begin Date	Rental Terms	GROSS RECEIPTS AND RENT		
Concession Operation	End Date				
			Contract Status		
<b>Park Unit: Andrew Molera SP</b>		<b>District</b>	Monterey District		
Molera Horseback Tours of Big Sur	5/6/2003	\$2000/month or 12% of gross receipts, whichever is greater, during seasonal months of operation.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
	5/5/2013		<b>RECEIPTS</b>	\$184,455	\$194,938
Horseback riding tours	Month to Month		<b>RENT</b>	\$21,023	\$24,462
			<b>FACILITIES</b>		\$0
Ventana Wildlife Society	1/1/2007	Develop, organize and operate an environmental education and research center.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
	12/31/2016		<b>RECEIPTS</b>	\$4,707	\$6,078
Wildlife sanctuary and educational programs	In Term		<b>RENT</b>	\$0	\$0
			<b>FACILITIES</b>		\$0
<b>Park Unit: Angel Island SP</b>		<b>District</b>	Bay Area District		
Alcatraz Cruises, LLC	4/1/2007	15% of gross receipts collected for Angel Island portion of tour, \$1.00 per bicycle, and 2% for dock maintenance, for each month of operation, plus collection of day use fees.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
	3/31/2008		<b>RECEIPTS</b>	\$666,193	\$561,522
Alcatraz/Angel Island tours & ferry service	Month to Month		<b>RENT</b>	\$206,824	\$222,570
			<b>FACILITIES</b>	\$10,382	\$11,230
Angel Island-Tiburon Ferry, Inc.	1/1/1992	9% of first \$21,000/month, plus 11% of all fare receipts over \$21,000/month; and collection of day use fees.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
	12/31/1993		<b>RECEIPTS</b>	\$1,011,304	\$1,048,004
Tiburon Ferry Service	Month to Month		<b>RENT</b>	\$257,215	\$283,430
			<b>FACILITIES</b>		\$0

Concessionaire Name	Begin Date			GROSS RECEIPTS AND RENT	
Concession Operation	End Date	Rental Terms			
	Contract Status				
Blue and Gold Ferry Service	6/1/1999	15% of monthly gross receipts for rent, 2% for dock maintenance, plus collection of day use fees.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
Ferry service from San Francisco	5/31/2009		<b>RECEIPTS</b>	\$583,598	\$594,441
	Month to Month		<b>RENT</b>	\$181,463	\$183,284
			<b>FACILITIES</b>	\$9,462	\$9,674
Urban Park Concessionaires	9/1/1989	2% of gross receipts up to \$150,000, 3% next \$100,000; 5% of next \$250,000; 7.5% of next \$250,000; plus 10% over \$750,000 of gross receipts; audio tours 5% up to \$100,000 and 10% over; tram tours 5% up to \$250,000 and 10% over; and 10% bike rentals.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
Café and tours	8/31/2009		<b>RECEIPTS</b>	\$1,822,094	\$1,836,975
	Month to Month		<b>RENT</b>	\$137,041	\$137,288
			<b>FACILITIES</b>		\$0
<b>Park Unit: Anza-Borrego Desert SP</b>			<b>District</b>	Colorado Desert District	
Aaron Mertens	11/1/2012	\$1,000/year or 3% of first \$30,000 of gross receipts, 5% of gross receipts to \$50,000, and 7% of gross receipts to \$70,000, and 10% of gross receipts over \$70,000, whichever is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
Photography Tours	10/31/2014		<b>RECEIPTS</b>	\$1,398	\$16,130
	In Term		<b>RENT</b>	\$666	\$917
			<b>FACILITIES</b>		\$0
California Overland	4/1/2012	\$1,000/year or 7% of gross receipts, whichever is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
Vehicle tours and interpretive programs	3/31/2017		<b>RECEIPTS</b>	\$126,327	\$128,654
	In Term		<b>RENT</b>	\$8,843	\$9,006
			<b>FACILITIES</b>		\$0
<b>Park Unit: Armstrong Redwoods SNR</b>			<b>District</b>	Sonoma-Mendocino Coast District	
Armstrong Woods Pack Station	9/1/1996	5% of first \$30,000 of annual gross receipts, plus 7% of annual gross receipts over \$30,000.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
Horseback riding tours	8/31/2006		<b>RECEIPTS</b>	\$27,666	\$11,942
	Terminated		<b>RENT</b>	\$1,383	\$597
			<b>FACILITIES</b>		\$0

Concessionaire Name	Begin Date			GROSS RECEIPTS AND RENT	
Concession Operation	End Date	Rental Terms			
	Contract Status				
<b>Park Unit: Asilomar SB</b>			<b>District</b> Monterey District		
ARAMARK Sports & Entertainment	10/1/2009	\$1,900,000/year or 8.6% of gross receipts, whichever is greater; 2% of gross receipts for facility improvement; and \$200,000 for resource support and \$500,000 operational support annually; and \$15,000,000 for ADA improvements.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
	9/30/2029		<b>RECEIPTS</b>	\$20,556,915	\$21,740,403
Asilomar Conference Grounds	In Term		<b>RENT</b>	\$2,015,120	\$2,059,940
			<b>FACILITIES</b>	\$411,138	\$434,808
<b>Park Unit: Auburn SRA</b>			<b>District</b> Gold Fields District		
American River Concession Outfitters	3/1/2013	Rent from 39 separate contracts based on flat fee and tour participant fee. Contracts renew annually. All rent supports the park unit operations.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
	2/28/2014		<b>RECEIPTS</b>	\$0	\$0
Whitewater rafting & hiking	Month to Month		<b>RENT</b>	\$313,936	\$272,226
			<b>FACILITIES</b>		\$0
Auburn Boat Club	2/1/2012	\$2,800/month for months of May-October or 10% of gross receipts, excluding gasoline sales, whichever is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
	3/1/2012		<b>RECEIPTS</b>	\$19,346	\$18,494
Slip and Mooring Rental	Terminated		<b>RENT</b>	\$15,064	\$9,190
			<b>FACILITIES</b>		\$0
Auburn Boat Club	6/1/2014	\$1,875/month for May-October, or 10% of gross receipts excluding gasoline sales, whichever is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
	5/31/2019		<b>RECEIPTS</b>		\$167
Slip and Mooring Rental	In Term		<b>RENT</b>		\$1,875
			<b>FACILITIES</b>		\$0
Climbing Resource Advocates of Greater Sacramento and Access Fund	2/1/2014	\$25/month or 10% of gross receipts, whichever is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
	1/29/2016		<b>RECEIPTS</b>		\$0
Cool Cave Rock Climbing	In Term		<b>RENT</b>		\$50
			<b>FACILITIES</b>		\$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Hotshots, Imaging Inc. Photography Whitewater Rafting	5/1/2005 9/30/2005 Terminated	\$50/month or 5% of gross receipts, whichever is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
			<b>RECEIPTS</b>	\$37,010	\$38,817
			<b>RENT</b>	\$1,851	\$1,941
			<b>FACILITIES</b>		\$0
Sierra Nevada Photos Photography	5/1/2005 8/31/2005 Terminated	\$25/month or 5% of gross receipts, whichever amount is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
			<b>RECEIPTS</b>	\$24,512	\$17,623
			<b>RENT</b>	\$1,241	\$904
			<b>FACILITIES</b>		\$0
Western States Trail Foundation Equestrian staging area	1/1/2013 12/31/2013 Month to Month	\$100/month and 10% of use fee receipts, excluding donations.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
			<b>RECEIPTS</b>	\$0	\$840
			<b>RENT</b>	\$500	\$1,284
			<b>FACILITIES</b>		\$0
Whitewater Photos Vita Boating MJS&E Photography/Film Whitewater Rafting	4/13/2011 5/12/2011 Terminated	\$25/month or 5% of gross receipts, whichever is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
			<b>RECEIPTS</b>	\$23,937	\$18,295
			<b>RENT</b>	\$1,197	\$915
			<b>FACILITIES</b>		\$0
Whitewater Photos Vita Boating MJS&E Photography/Film Whitewater Rafting	6/1/2014 5/31/2019 In Term	\$900/year or 5% of gross receipts, whichever is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
			<b>RECEIPTS</b>		\$4,100
			<b>RENT</b>		\$205
			<b>FACILITIES</b>		\$0

Concessionaire Name	Begin Date			GROSS RECEIPTS AND RENT	
Concession Operation	End Date	Rental Terms			
	Contract Status				
<b>Park Unit: Big Basin Redwoods SP</b>		<b>District</b> Santa Cruz District			
United Camps Conferences and Retreats (UCCR)	2/1/2011	\$1.00/year or 1% of gross receipts in excess of \$380,000, whichever is greater, commencing in Contract Year 4. During Contract Years 1-3, all revenue invested in operation and improvements at Little Basin.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
United Camps Conferences and Retreats (UCCR)	9/30/2017		<b>RECEIPTS</b>	\$202,743	\$298,251
Little Basin campground facilities	In Term		<b>RENT</b>	\$0	\$0
			<b>FACILITIES</b>		\$0
Urban Park Concessionaires	10/1/2007	\$5,000/month or 16.5% monthly gross receipts, whichever is greater, plus minimum \$218,000 capital investment.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
Campstore, gift shop, tent cabins	9/30/2017		<b>RECEIPTS</b>	\$1,234,846	\$1,441,423
	In Term		<b>RENT</b>	\$204,805	\$239,545
			<b>FACILITIES</b>		\$0
<b>Park Unit: Bolsa Chica SB</b>		<b>District</b> Orange Coast District			
LUV-2-CAMP, LLC	8/1/2010	\$6,000/year or 10% of gross receipts up to \$500,000 and 12% over, whichever is greater. Year 1 rent based on gross receipts only. New contract effective 4/1/2013.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
Camp trailer rentals	7/31/2012		<b>RECEIPTS</b>	\$1,638	\$0
	Terminated		<b>RENT</b>	\$164	\$0
			<b>FACILITIES</b>		\$0
LUV-2-CAMP, LLC	4/1/2013	\$3,000/year or 10% of gross receipts, whichever is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
Camp trailer rentals	3/31/2018		<b>RECEIPTS</b>	\$645	\$5,318
	In Term		<b>RENT</b>	\$65	\$532
			<b>FACILITIES</b>		\$0
Playland Concessions Inc. dba BABES	1/1/2003	\$20,000/year or 12.5% of annual gross receipts April-September and 6% of gross receipts October-March except for catering services at 15.5% of gross receipts; and 1% for maintenance.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
Catering & Rentals	12/31/2013		<b>RECEIPTS</b>	\$138,518	\$145,974
Beach Stands	Month to Month		<b>RENT</b>	\$25,680	\$25,991
			<b>FACILITIES</b>	\$1,378	\$459



Concessionaire Name	Begin Date			
Concession Operation	End Date	Rental Terms	GROSS RECEIPTS AND RENT	
	Contract Status			

**Park Unit: Brannan Island SRA**

**District** Gold Fields District

American Land & Leisure	9/1/2012	\$35,000/year or 10.5% (Brannan Island) 17,500/year or 10.5% of gross receipts (Turlock Lake), \$3,025/year or 8.01% of gross receipts (Woodson Bridge). All rent is deposited into facility maintenance accounts administered by Concessionaire.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
	8/31/2017		<b>RECEIPTS</b>	\$328,056	\$478,751
Operate and maintain park unit	In Term		<b>RENT</b>	\$34,446	\$50,269
			<b>FACILITIES</b>		\$0

**Park Unit: Candlestick Point SRA**

**District** Bay Area District

City Park of San Francisco	1/1/1993	92% of gross receipts.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
	12/31/1997		<b>RECEIPTS</b>	\$1,646,456	\$890,742
Event parking	Month to Month		<b>RENT</b>	\$1,514,739	\$819,483
			<b>FACILITIES</b>		\$0

**Park Unit: Cardiff SB**

**District** San Diego Coast District

LAZ Parking California, LLC of San Diego	11/1/2011	\$1,680,000/year commencing contract year 2, or 80% of fee collections, whichever is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
	10/31/2016		<b>RECEIPTS</b>	\$451,894	\$522,587
Parking Lot Management	In Term		<b>RENT</b>	\$361,515	\$418,070
			<b>FACILITIES</b>		\$0

**Park Unit: Carlsbad SB**

**District** San Diego Coast District

Carlsbad Village Athletic Club	12/1/2012	\$1,920/year or 10% of gross receipts, whichever is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
	11/30/2014		<b>RECEIPTS</b>	\$13,604	\$43,503
Fitness Activities	In Term		<b>RENT</b>	\$1,391	\$4,407
			<b>FACILITIES</b>		\$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Flippin Pizza 5 La Costa, LLC Mobile Food Cart (Tamarack)	9/1/2011 8/31/2013 Terminated	\$50/month or 10% of gross receipts, whichever is greater from June-August; and 10% of gross receipts for remainder of year.	<b>Fiscal Year</b> <b>RECEIPTS</b> <b>RENT</b> <b>FACILITIES</b>	<b>12-13</b> \$0 \$150 \$0	<b>13-14</b> \$100 \$150 \$0
LAZ Parking California, LLC of San Diego Parking Lot Management	11/1/2011 10/31/2016 In Term	\$1,680,000/year commencing contract year 2, or 80% of fee collections, whichever is greater.	<b>Fiscal Year</b> <b>RECEIPTS</b> <b>RENT</b> <b>FACILITIES</b>	<b>12-13</b> \$228,689 \$182,951 \$0	<b>13-14</b> \$247,889 \$198,311 \$0
Paddle Planet, LLC Paddle Board Rental, Instruction, Tours	6/26/2014 6/25/2015 In Term	\$3,000/year or 10.5% of gross receipts, whichever is greater.	<b>Fiscal Year</b> <b>RECEIPTS</b> <b>RENT</b> <b>FACILITIES</b>	<b>12-13</b> \$0 \$0 \$0	<b>13-14</b> \$0 \$0 \$0
So Cal Surf Lessons Frazee Beach Surf Lessons	6/1/2009 5/31/2014 In Term	\$200/year or 12% of gross receipts whichever is greater June-August; 12% gross receipts remainder of year.	<b>Fiscal Year</b> <b>RECEIPTS</b> <b>RENT</b> <b>FACILITIES</b>	<b>12-13</b> \$31,653 \$3,798 \$0	<b>13-14</b> \$25,590 \$3,071 \$0
So Cal Surf Lessons North of Tierra Mar Surf Lessons	7/1/2010 6/30/2015 In Term	\$200/month or 12% of gross receipts whichever is greater June-August; 12% of gross receipts remainder of year.	<b>Fiscal Year</b> <b>RECEIPTS</b> <b>RENT</b> <b>FACILITIES</b>	<b>12-13</b> \$0 \$600 \$0	<b>13-14</b> \$10,090 \$1,211 \$0
<b>Park Unit: Carmel River SB</b>		<b>District</b> Monterey District			
Serendipity Farms Demonstration organic farm	2/1/2008 1/31/2018 In Term	\$500 per acre/year or 10% of gross receipts, whichever is greater.	<b>Fiscal Year</b> <b>RECEIPTS</b> <b>RENT</b> <b>FACILITIES</b>	<b>12-13</b> \$1,564 \$156 \$0	<b>13-14</b> \$2,800 \$280 \$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
<b>Park Unit: Carnegie SVRA</b>		<b>District</b> Twin Cities District			
Motomart at Carnegie	9/30/1996	\$800/month or 5% of monthly gross receipts, whichever is greater. New contract effective 7/1/2010.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
OHV parts and supply store	Terminated		<b>RECEIPTS</b>	\$65,848	\$0
			<b>RENT</b>	\$6,585	\$0
			<b>FACILITIES</b>		\$0
Motomart at Carnegie	7/1/2010	\$80,000/year or 10% of gross receipts, whichever is greater. Early Entry Permit issued 3/1/2010.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
OHV Retail and Camp Store	6/30/2018		<b>RECEIPTS</b>	\$519,844	\$670,650
	In Term		<b>RENT</b>	\$51,984	\$67,065
			<b>FACILITIES</b>		\$0
<b>Park Unit: Carpinteria SB</b>		<b>District</b> Channel Coast District			
D2 Global Enterprises, Inc. dba 101 RV Rentals	8/1/2012	\$6,000/year or 10% of gross receipts, whichever is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
Camp trailer rentals	7/31/2014		<b>RECEIPTS</b>	\$27,375	\$86,575
	In Term		<b>RENT</b>	\$2,738	\$8,793
			<b>FACILITIES</b>		\$0
<b>Park Unit: China Camp SP</b>		<b>District</b> Bay Area District			
Frank Quan	3/1/1999	\$600/year or 10% of annual gross receipts, whichever is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
Historic Village operations	2/28/2009		<b>RECEIPTS</b>	\$3,257	\$13,149
	Month to Month		<b>RENT</b>	\$326	\$1,375
			<b>FACILITIES</b>		\$0
<b>Park Unit: Clear Lake SP</b>		<b>District</b> Northern Buttes District			
Recreation Resource Management	6/1/2005	8% of gross receipts.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
Camp store, marina and cabins Clear Lake	1/31/2007		<b>RECEIPTS</b>	\$74,652	\$68,001
	Terminated		<b>RENT</b>	\$10,877	\$12,801
			<b>FACILITIES</b>		\$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
<b>Park Unit: Columbia SHP</b>		<b>District</b> Central Valley District			
Briggs Hospitality, LLC	5/1/2010 6/30/2013	\$25,000/year or 2.5% of first \$1 million in gross receipts and 3% over \$1 million, whichever is greater. Rent offset up to \$25,000 for annual marketing investment.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
City & Fallon Hotel Complexes, Bart's Black Skillet	Terminated		<b>RECEIPTS</b>	\$940,415	\$150,892
			<b>RENT</b>	\$23,510	\$3,174
		<b>FACILITIES</b>		\$0	
Claudia Carlson & Lisa Taylor dba Columbia Mercantile	12/1/2009 11/30/2014	\$15,000/year or 4% of gross receipts up to \$350,000 plus 5% over \$350,000, whichever is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
Historic Retail and Grocery Store dba Columbia Mercantile	In Term		<b>RECEIPTS</b>	\$380,322	\$368,068
			<b>RENT</b>	\$16,673	\$14,937
		<b>FACILITIES</b>		\$0	
Columbia Candle & Soap Works	6/1/1997 5/31/1999	\$200/month or 3% of monthly gross receipts, whichever is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
Candle & soap shop	Terminated		<b>RECEIPTS</b>	\$24,750	\$0
			<b>RENT</b>	\$743	\$0
		<b>FACILITIES</b>		\$0	
Columbia Candy Kitchen, Inc.	11/1/2005 10/31/2015	\$27,600/year or 5% of annual gross receipts, whichever is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
Candy store	In Term		<b>RECEIPTS</b>	\$681,138	\$699,068
			<b>RENT</b>	\$34,057	\$34,953
		<b>FACILITIES</b>		\$0	
E.C. Nelson Enterprises, Inc.	4/1/2012 3/31/2014	\$1,800/year or 2% of gross receipts up to \$50,000 and 3% over \$50,000, whichever is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
Ebler's leather goods and saddle shop	Month to Month		<b>RECEIPTS</b>	\$161,210	\$184,763
			<b>RENT</b>	\$2,990	\$4,531
		<b>FACILITIES</b>		\$0	
E.C. Nelson Enterprises, Inc.	8/1/2014 7/31/2016	\$1,600/year or 2% of gross receipts, whichever is greater. Early Entry Permit issued 2/14/2014.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
Fallon Ice Cream Parlor	In Term		<b>RECEIPTS</b>		\$53,266
			<b>RENT</b>		\$1,065
		<b>FACILITIES</b>		\$0	

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
E.C. Nelson Enterprises, Inc. dba Brown's Coffee & Sweets Brown's Coffee & Sweet Shop	1/1/1997 12/31/2006 Terminated	\$8,750/year or 7% of gross receipts, whichever is greater, plus 1% of annual gross receipts for maintenance.	<b>Fiscal Year</b> <b>RECEIPTS</b> <b>RENT</b> <b>FACILITIES</b>	<b>12-13</b> \$112,404 \$7,523 \$0	<b>13-14</b> \$0 \$0 \$0
E.C. Nelson Enterprises, Inc. dba Brown's Coffee & Sweets Coffee and Sweets Shop	3/1/2013 2/28/2018 Assignment	\$12,000/year or 7% of gross receipts, whichever is greater.	<b>Fiscal Year</b> <b>RECEIPTS</b> <b>RENT</b> <b>FACILITIES</b>	<b>12-13</b> \$107,875 \$7,551 \$0	<b>13-14</b> \$252,114 \$17,675 \$0
Floyd Oydegaard Columbia Bookseller's and Stationary	8/1/2000 7/31/2010 Month to Month	\$150/month or 1.5% of gross receipts during contract years 1 through 3. \$200/month or 5% of gross receipts during contract years 4 through 10.	<b>Fiscal Year</b> <b>RECEIPTS</b> <b>RENT</b> <b>FACILITIES</b>	<b>12-13</b> \$37,396 \$2,454 \$0	<b>13-14</b> \$34,706 \$2,423 \$0
George Van Buskirk dba Men's Clothing Emporium Historic Men's Clothing Retail	2/1/2014 1/31/2016 In Term	\$1,500/year or 2% of annual gross receipts, whichever is greater.	<b>Fiscal Year</b> <b>RECEIPTS</b> <b>RENT</b> <b>FACILITIES</b>	<b>12-13</b> \$10,221 \$226 \$0	<b>13-14</b> \$10,221 \$226 \$0
John & Jeanne Hand St. Charles Saloon	12/1/2011 5/31/2012 Terminated	\$600/month or 6% of gross receipts, whichever is greater.	<b>Fiscal Year</b> <b>RECEIPTS</b> <b>RENT</b> <b>FACILITIES</b>	<b>12-13</b> \$49,433 \$2,824 \$0	<b>13-14</b> \$0 \$0 \$0
Kamice's Photographic Establishment Photographic studio	8/1/2008 7/31/2018 In Term	\$5,000/year or 5% of gross receipts, whichever is greater. Assigned from A. DeCosmos Daguerrean Studio 8/1/2010.	<b>Fiscal Year</b> <b>RECEIPTS</b> <b>RENT</b> <b>FACILITIES</b>	<b>12-13</b> \$130,890 \$6,545 \$0	<b>13-14</b> \$131,484 \$6,574 \$0



Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Maryann & David Brown	2/1/2006 1/31/2016	\$14,000/year or 7% of annual gross receipts up to \$200,000 plus 8% over \$200,000, whichever is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
Towle & Leavitt Historic Retail Shop	In Term		<b>RECEIPTS</b>	\$161,851	\$179,248
			<b>RENT</b>	\$14,147	\$13,407
			<b>FACILITIES</b>		\$0
Matelot Gulch Mining Company	6/1/2000 5/31/2010	\$12,000/year or 6% of annual gross receipts, whichever is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
Mine tours, supplies, & gold panning	Month to Month		<b>RECEIPTS</b>	\$220,874	\$225,497
			<b>RENT</b>	\$13,252	\$13,530
			<b>FACILITIES</b>		\$0
Meyer & Wolfe Artificers' Exchange	1/1/2014 12/31/2016	\$1000/year or 2% of gross receipts, whichever is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
Historic Retail, Classes and Demonstrations	In Term		<b>RECEIPTS</b>		\$1,128
			<b>RENT</b>		\$584
			<b>FACILITIES</b>		\$0
Parrotts Blacksmith	7/1/1998 6/30/2008	\$150/month or 3% of gross receipts, whichever is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
Blacksmith shop	Month to Month		<b>RECEIPTS</b>	\$76,997	\$101,564
			<b>RENT</b>	\$2,573	\$3,151
			<b>FACILITIES</b>		\$0
Quartz Mountain Stage Line	7/1/1999 6/30/2009	8.025% of monthly gross receipts plus \$250/mo for use of Tin Barn and/or Corral Site if used.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
Stage rides & horseback tours	Month to Month		<b>RECEIPTS</b>	\$165,283	\$177,669
			<b>RENT</b>	\$13,264	\$14,258
			<b>FACILITIES</b>		\$0
Seven Sisters Soap & Candle Company	10/1/2012 9/30/2017	\$6,000/year or 4% of gross receipts, whichever is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
Soap and candle sales and demonstrations	In Term		<b>RECEIPTS</b>	\$179,314	\$222,753
			<b>RENT</b>	\$4,796	\$8,910
			<b>FACILITIES</b>		\$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Sycamore Landscape Corporation	9/1/2011 8/31/2016	\$5000/year or 6% of gross receipts, whichever is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
Pioneer Emporium Kitchen/Culinary	In Term		<b>RECEIPTS</b>	\$28,746	\$27,547
			<b>RENT</b>	\$1,725	\$1,671
			<b>FACILITIES</b>		\$0
Sycamore Landscape Corporation	6/1/2002 5/31/2012	\$600/month or 6% of gross receipts, whichever is greater. Contract assigned from Jack Douglas Saloon effective 2/1/2012.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
Jack Douglass Saloon	Month to Month		<b>RECEIPTS</b>	\$202,522	\$212,932
			<b>RENT</b>	\$11,960	\$11,543
			<b>FACILITIES</b>		\$0
Sycamore Landscape Corporation	9/1/2012 6/30/2013	\$6,000/year or 2.5% of gross receipts up to \$200,000 and 3% over \$200,000, whichever is greater. Concessionaire may abate up to \$2,000 a year toward marketing and advertising Columbia SHP.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
Columbia House Restaurant (formerly Bart's Black Skillet)	Month to Month		<b>RECEIPTS</b>	\$94,386	\$21,418
			<b>RENT</b>	\$2,360	\$535
			<b>FACILITIES</b>		\$0
Teri A. Van Buskirk	4/1/2002 3/31/2012	\$5,000/year or 7% of annual gross receipts, whichever is greater. Assignment from Lindy Miller dba Fancy Dry Goods effective 5/1/2010.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
Fancy Dry Goods, Teri A Van Buskirk	Month to Month		<b>RECEIPTS</b>	\$29,426	\$27,554
			<b>RENT</b>	\$3,785	\$4,987
			<b>FACILITIES</b>		\$0
William T. Coffey dba Bixel Brewery	2/1/2013 9/30/2015	\$7,500/year or 6% of gross receipts, whichever is greater. Concessionaire was granted an early entry permit 2/1/2013; contract effective date is 10/1/2013.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
Microbrew pub	In Term		<b>RECEIPTS</b>	\$46,702	\$112,860
			<b>RENT</b>	\$2,870	\$7,373
			<b>FACILITIES</b>		\$0

Concessionaire Name	Begin Date			GROSS RECEIPTS AND RENT	
Concession Operation	End Date	Rental Terms			
	Contract Status				
<b>Park Unit: Crystal Cove SP</b>		<b>District</b> Orange Coast District			
Crystal Cove Alliance	5/1/2006	\$50,000/year or 2.1 % of gross receipts, whichever is greater for restaurants, catering, rentals, cottages and tram tickets; plus 12% of gross receipts for facility improvements.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
	4/30/2026		<b>RECEIPTS</b>	\$10,099,610	\$11,989,279
Historic District lodging, restaurants & catering	In Term		<b>RENT</b>	\$212,092	\$251,772
			<b>FACILITIES</b>	\$1,211,942	\$1,315,784
Crystal Cove Management Company	10/1/2013	\$10,000/year or 5% up to \$250,000 and 7% over \$250,000 in gross receipts, whichever is greater. Facility improvement investment of \$430,000.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
	9/30/2015		<b>RECEIPTS</b>		\$295,966
Camp Store, Food Services	In Term		<b>RENT</b>		\$15,718
			<b>FACILITIES</b>		\$0
LUV-2-CAMP, LLC	8/1/2010	\$6,000/year or 10% of gross receipts up to \$500,000 and 12% over, whichever is greater. Year 1 rent based on gross receipts only. New contract effective 4/1/2013.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
	7/31/2012		<b>RECEIPTS</b>	\$2,337	\$0
Camp trailer rentals	Terminated		<b>RENT</b>	\$234	\$0
			<b>FACILITIES</b>		\$0
LUV-2-CAMP, LLC	4/1/2013	\$3,000/year or 10% of gross receipts, whichever is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
	3/31/2018		<b>RECEIPTS</b>	\$0	\$0
Camp Trailer Rentals	In Term		<b>RENT</b>	\$0	\$0
			<b>FACILITIES</b>		\$0
<b>Park Unit: D.L. Bliss SP</b>		<b>District</b> Sierra District			
Tahoe Adventure Company	1/1/2009	\$50/month or 10% of monthly gross receipts, whichever is greater. Operates in D.L. Bliss, Donner Memorial, and Ed Z'berg Sugar Pine Point units. All revenue reported under D.L. Bliss.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
	12/31/2013		<b>RECEIPTS</b>	\$5,270	\$8,740
Hiking, biking and kayaking	Month to Month		<b>RENT</b>	\$1,035	\$1,124
			<b>FACILITIES</b>		\$0

Concessionaire Name	Begin Date			GROSS RECEIPTS AND RENT	
Concession Operation	End Date	Rental Terms			
	Contract Status				
Tahoe Wilderness Adventures, LLC	9/1/2013	\$688/year or 10% of gross receipts, whichever is greater. Operates in multiple Sierra District park units.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
Guided Hikes and Equip Rental	8/31/2015		<b>RECEIPTS</b>		\$253
	In Term		<b>RENT</b>		\$25
			<b>FACILITIES</b>		\$0
<b>Park Unit: Del Norte Coast Redwoods SP</b>			<b>District</b>	North Coast Redwoods District	
North Coast Adventure Centers, Inc.	8/1/2012	\$300/year or 10% of gross receipts, whichever is greater. Operates in multiple park units.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
Kayaking, hiking, biking, rock climbing activities	7/31/2014		<b>RECEIPTS</b>	\$0	\$0
	Terminated		<b>RENT</b>	\$0	\$0
			<b>FACILITIES</b>		\$0
<b>Park Unit: Delta Sector</b>			<b>District</b>	Gold Fields District	
Locke Foundation	5/1/2008	\$250/year or 5% monthly gross receipts, whichever is greater, for sale of interpretive materials; and provide interpretive tours.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
Locke Boarding House	4/30/2013		<b>RECEIPTS</b>	\$2,874	\$3,608
	Month to Month		<b>RENT</b>	\$236	\$255
			<b>FACILITIES</b>		\$0
<b>Park Unit: Doheny SB</b>			<b>District</b>	Orange Coast District	
LUV-2-CAMP, LLC	8/1/2010	\$6,000/year or 10% of gross receipts up to \$500,000 and 12% over, whichever is greater. Year 1 rent based on gross receipts only. New contract effective 4/1/2013.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
Camp trailer rentals	7/31/2012		<b>RECEIPTS</b>	\$10,080	\$0
	Terminated		<b>RENT</b>	\$1,008	\$0
			<b>FACILITIES</b>		\$0
LUV-2-CAMP, LLC	4/1/2013	\$3,000/year or 10% of gross receipts, whichever is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
Camp Trailer Rentals	3/31/2018		<b>RECEIPTS</b>	\$6,495	\$18,504
	In Term		<b>RENT</b>	\$650	\$1,850
			<b>FACILITIES</b>		\$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Wheel Fun Rentals	5/1/2007 4/30/2017	\$65,000/year or 18% of gross receipts, whichever is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
Beach stand and rentals	In Term		<b>RECEIPTS</b>	\$337,324	\$330,274
			<b>RENT</b>	\$60,718	\$85,962
			<b>FACILITIES</b>		\$0
<b>Park Unit: Donner Memorial SP</b>			<b>District</b>	Sierra District	
Donner Lake Watersports	4/1/2008 3/31/2013	\$10,000/year or 11% of gross receipts, whichever is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
Water craft and beach rentals	Month to Month		<b>RECEIPTS</b>	\$121,057	\$161,548
			<b>RENT</b>	\$13,316	\$17,770
			<b>FACILITIES</b>		\$0
<b>Park Unit: Ed Z'berg Sugar Pine Point SP</b>			<b>District</b>	Sierra District	
Island Dreams, Inc. dba West Shore Sports	5/1/2013 4/30/2015	\$1,000/year or 12% of gross receipts, whichever is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
Kayak and paddle board rentals	In Term		<b>RECEIPTS</b>		\$49,054
			<b>RENT</b>		\$5,887
			<b>FACILITIES</b>		\$0
Sierra State Parks Foundation	4/1/2012 3/31/2013	\$500/year or 35% of fee collections, whichever is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
Entrance fee collections	Terminated		<b>RECEIPTS</b>		\$0
			<b>RENT</b>		\$0
			<b>FACILITIES</b>		\$0
<b>Park Unit: El Capitan SB</b>			<b>District</b>	Channel Coast District	
California Camp Stores	4/1/2008 3/31/2018	\$60,000/year or 12% of gross receipts whichever is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
Beach stores at Gaviota, El Capitan, Refugio SB	In Term		<b>RECEIPTS</b>	\$167,735	\$188,069
			<b>RENT</b>	\$20,128	\$22,568
			<b>FACILITIES</b>		\$0

Concessionaire Name	Begin Date			GROSS RECEIPTS AND RENT	
Concession Operation	End Date	Rental Terms			
	Contract Status				
D2 Global Enterprises, Inc. dba 101 RV Rentals	8/1/2012 7/31/2014	\$6,000/year or 10% of gross receipts, whichever is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
Camp trailer rentals	In Term		<b>RECEIPTS</b>	\$11,600	\$44,425
			<b>RENT</b>	\$1,160	\$4,510
			<b>FACILITIES</b>		\$0
<b>Park Unit: Emerald Bay SP</b>			<b>District</b>	Sierra District	
Kayak Tahoe	7/1/2006 6/30/2016	\$1000/year or 10% of first \$50,000 of gross receipts plus 15% over \$50,000, whichever is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
Guided kayak tours	In Term		<b>RECEIPTS</b>	\$51,633	\$258,490
			<b>RENT</b>	\$5,163	\$25,850
			<b>FACILITIES</b>		\$0
Sierra State Parks Foundation	4/1/2012 3/31/2013	\$500/year or 35% of fee collections, whichever is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
Entrance fee collections	Terminated		<b>RECEIPTS</b>	\$198,679	\$0
			<b>RENT</b>	\$69,538	\$0
			<b>FACILITIES</b>		\$0
<b>Park Unit: Folsom Lake SRA</b>			<b>District</b>	Gold Fields District	
Adventure Sports	4/1/2005 3/31/2006	10% of gross receipts.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
Canoe and Kayak Rentals	Terminated		<b>RECEIPTS</b>	\$77,645	\$48,543
			<b>RENT</b>	\$7,764	\$4,854
			<b>FACILITIES</b>		\$0
Adventure Sports	5/1/2014 4/30/2019	\$3,500/year or 10% of gross receipts, whichever is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
Canoe and Kayak Rentals	In Term		<b>RECEIPTS</b>		\$49,623
			<b>RENT</b>		\$4,962
			<b>FACILITIES</b>		\$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Big Chill Ice Cream Float Mobile Food Services	4/1/2005 3/31/2006 Terminated	\$100/month or 10% of gross receipts whichever is greater, during the months of operation (Memorial Day through Labor Day Weekend).	<b>Fiscal Year</b> <b>RECEIPTS</b> <b>RENT</b> <b>FACILITIES</b>	<b>12-13</b> \$15,894 \$1,589	<b>13-14</b> \$11,924 \$1,192 \$0
Big Chill Ice Cream Float Mobile Food Services	4/1/2014 3/31/2019 In Term	\$1,000/year or 10% of gross receipts, whichever is greater.	<b>Fiscal Year</b> <b>RECEIPTS</b> <b>RENT</b> <b>FACILITIES</b>	<b>12-13</b> \$2,252 \$225	<b>13-14</b> \$0 \$0
Boarding on the Lake Equestrian Rides and Lessons	10/1/2013 9/30/2015 In Term	\$1,350/year or 10% of gross receipts, whichever is greater.	<b>Fiscal Year</b> <b>RECEIPTS</b> <b>RENT</b> <b>FACILITIES</b>	<b>12-13</b> \$16,160 \$1,616	<b>13-14</b> \$0
California Canoe and Kayak, Inc. Canoe and kayak rentals	4/1/2005 3/31/2006 Month to Month	10% of gross receipts. New contract to commence 8/1/2014.	<b>Fiscal Year</b> <b>RECEIPTS</b> <b>RENT</b> <b>FACILITIES</b>	<b>12-13</b> \$31,919 \$3,192	<b>13-14</b> \$36,218 \$3,622 \$0
Christensen Enterprises, Inc Folsom Lake Marina	8/1/1984 12/31/2007 Month to Month	11% of annual gross receipts excluding gate receipts, plus 11% of the first \$100,000 of gate receipts and 50% over \$100,000; plus \$.02/gallon on petroleum products.	<b>Fiscal Year</b> <b>RECEIPTS</b> <b>RENT</b> <b>FACILITIES</b>	<b>12-13</b> \$1,589,390 \$317,323	<b>13-14</b> \$1,207,440 \$283,684 \$0
Current Adventures Kayak classes & tours	5/1/2005 4/30/2006 Terminated	10% of gross receipts. New contract effective 7/1/2014.	<b>Fiscal Year</b> <b>RECEIPTS</b> <b>RENT</b> <b>FACILITIES</b>	<b>12-13</b> \$9,053 \$905	<b>13-14</b> \$7,105 \$724 \$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
El Dorado Hills Boat, Wine and Self Storage dba Gold Key Boathouse Boat Towing, Watercraft Repair	7/1/2013 6/30/2015 In Term	\$1,000/year or 10% of gross receipts, whichever is greater.	<b>Fiscal Year</b> <b>RECEIPTS</b> <b>RENT</b> <b>FACILITIES</b>	<b>12-13</b> \$2,007 \$987 \$0	<b>13-14</b> \$2,007 \$987 \$0
Folsom Lake Boat Rental Ski boat rental	8/1/2004 12/31/2005 Terminated	\$4,500/year or 12% of monthly gross receipts, whichever amount is greater.	<b>Fiscal Year</b> <b>RECEIPTS</b> <b>RENT</b> <b>FACILITIES</b>	<b>12-13</b> \$52,803 \$6,336 \$0	<b>13-14</b> \$0 \$0 \$0
Godwank Equine Enterprises LLC dba Shadow Glen Family Stables Boarding stables and horse rental	8/1/2003 7/31/2005 Month to Month	\$6,000/year or 4% of gross receipts, whichever is greater. Contract reassigned from Shadow Glen Riding Stables effective 9/28/09.	<b>Fiscal Year</b> <b>RECEIPTS</b> <b>RENT</b> <b>FACILITIES</b>	<b>12-13</b> \$245,177 \$9,807 \$0	<b>13-14</b> \$305,694 \$12,153 \$0
Granite Bay Food Service Food services	4/1/2007 4/30/2007 Month to Month	\$330/month or 12% of gross receipts, whichever is greater.	<b>Fiscal Year</b> <b>RECEIPTS</b> <b>RENT</b> <b>FACILITIES</b>	<b>12-13</b> \$59,477 \$7,137 \$0	<b>13-14</b> \$34,956 \$4,195 \$0
Granite Bay Rentals, Inc. Personal watercraft rentals	6/18/2004 12/31/2004 Terminated	\$5000/year or 16% of monthly gross receipts, whichever is greater. Name change from Twin City Motorsports.	<b>Fiscal Year</b> <b>RECEIPTS</b> <b>RENT</b> <b>FACILITIES</b>	<b>12-13</b> \$34,394 \$5,503 \$0	<b>13-14</b> \$0 \$0 \$0
Granite Bay Rentals, Inc. Boat and watercraft rentals	6/1/2013 5/31/2018 In Term	\$12,000/year or 14% of gross receipts, whichever is greater.	<b>Fiscal Year</b> <b>RECEIPTS</b> <b>RENT</b> <b>FACILITIES</b>	<b>12-13</b> \$55,256 \$7,736 \$0	<b>13-14</b> \$105,740 \$14,804 \$0



Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Raft Tow Service	5/1/2005 9/30/2005	\$100/month or 5% of gross receipts, whichever amount is greater. Name changed from Rafter's Toe.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
			<b>RECEIPTS</b>	\$59,556	\$19,007
Raft Towing Service	Terminated		<b>RENT</b>	\$2,978	\$950
			<b>FACILITIES</b>		\$0
Robert and Chris McIntyre	12/1/2007 12/31/2007	\$300/month or 10% of gross receipts, whichever is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
			<b>RECEIPTS</b>	\$63,903	\$25,194
SS Snack Shack	Month to Month		<b>RENT</b>	\$7,333	\$4,817
			<b>FACILITIES</b>		\$0
Tom Maringer dba Mobile Boat Service	1/1/2005 12/31/2005	10% of gross receipts. New contract issued 8/1/2014.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
			<b>RECEIPTS</b>	\$27,928	\$23,855
Boat towing service	Month to Month		<b>RENT</b>	\$2,793	\$2,385
			<b>FACILITIES</b>		\$0
Total Body Fitness	5/1/2005 4/30/2006	10% of gross receipts. New contract effective 8/1/2014.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
			<b>RECEIPTS</b>	\$9,494	\$11,380
Fitness program	Month to Month		<b>RENT</b>	\$949	\$1,150
			<b>FACILITIES</b>		\$0
<b>Park Unit: Fremont Peak SP</b>		<b>District</b>	Monterey District		
Fremont Peak Observatory	4/1/2012 3/31/2017	\$100/year or 10% of gross receipts, whichever is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
			<b>RECEIPTS</b>	\$73	\$848
Observatory	In Term		<b>RENT</b>	\$100	\$100
			<b>FACILITIES</b>		\$0

Concessionaire Name	Begin Date			GROSS RECEIPTS AND RENT	
Concession Operation	End Date	Rental Terms			
	Contract Status				
<b>Park Unit: Gaviota SP</b>			<b>District</b> Channel Coast District		
California Camp Stores	4/1/2008	\$60,000/year or 12% of gross receipts whichever is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
	3/31/2018		<b>RECEIPTS</b>	\$77,166	\$75,378
Beach stores at Gaviota, El Capitan, Refugio SB	In Term		<b>RENT</b>	\$9,260	\$9,045
			<b>FACILITIES</b>		\$0
D2 Global Enterprises, Inc. dba 101 RV Rentals	8/1/2012	\$6,000/year or 10% of gross receipts, whichever is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
	7/31/2014		<b>RECEIPTS</b>	\$2,350	\$4,100
Camp trailer rentals	In Term		<b>RENT</b>	\$235	\$410
			<b>FACILITIES</b>		\$0
<b>Park Unit: Grizzly Creek Redwoods SP</b>			<b>District</b> North Coast Redwoods District		
North Coast Adventure Centers, Inc.	8/1/2012	\$300/year or 10% of gross receipts, whichever is greater. Operates in multiple park units.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
	7/31/2014		<b>RECEIPTS</b>	\$0	\$0
Kayaking, hiking, biking, rock climbing activities	Terminated		<b>RENT</b>	\$0	\$0
			<b>FACILITIES</b>		\$0
<b>Park Unit: Hearst San Simeon SHM</b>			<b>District</b> San Luis Obispo Coast District		
ARAMARK Sports & Entertainment	4/1/2004	\$1,000,000/year or percentage of gross receipts as follows: 10% for dining; 15% for catering; 22% for museum, 25% for garden shop sales; 30% for gift shop sales; whichever amount is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
	3/31/2019		<b>RECEIPTS</b>	\$5,335,032	\$6,063,810
Restaurant, catering & retail services	In Term		<b>RENT</b>	\$1,326,728	\$1,598,840
			<b>FACILITIES</b>		\$0
Destination Cinema, Inc.	8/18/1996	\$10,000/month or 8% of first \$250,000 of gross receipts, plus 10% over \$250,000; 2% of gross receipts for advertising; and 2% of gross receipts for facility maintenance.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
	8/17/2016		<b>RECEIPTS</b>	\$2,602,008	\$2,848,335
IMAX theater	In Term		<b>RENT</b>	\$227,019	\$240,369
			<b>FACILITIES</b>	\$52,040	\$56,967

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Hearst Ranch Beef	4/11/2007	\$225/month or 5% of food products and 30% of non-interpretive merchandise sales, whichever is greater; and effective 1/2012, 20% of wine sales receipts. Rental abatement of 15% of sales for facility improvements up to \$120,000.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
	4/10/2009		<b>RECEIPTS</b>	\$176,970	\$145,854
Hearst Ranch beef sales	Month to Month		<b>RENT</b>	\$15,640	\$12,515
			<b>FACILITIES</b>		\$0
<b>Park Unit: Hearst San Simeon SP</b>		<b>District</b>	San Luis Obispo Coast District		
Paso Robles RV Rentals LLC	7/1/2013	\$500/year or 10% of gross receipts, whichever is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
	6/30/2015		<b>RECEIPTS</b>		\$3,693
RV Trailer Rentals	In Term		<b>RENT</b>		\$369
			<b>FACILITIES</b>		\$0
Sea For Yourself Kayak Outfitters	10/1/2004	\$100/month or 10% of first \$50,000 of annual gross receipts and 15% of gross receipts in excess of \$50,000, whichever total amount is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
	9/30/2009		<b>RECEIPTS</b>	\$31,229	\$0
Kayak tours	Terminated		<b>RENT</b>	\$3,374	\$0
			<b>FACILITIES</b>		\$0
Sea For Yourself Kayak Outfitters	5/1/2013	\$1,400/year or 10% of the first \$50,000 of annual gross receipts and 15% in excess of \$50,000, whichever is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
	4/30/2018		<b>RECEIPTS</b>	\$13,648	\$58,408
Kayak tours	In Term		<b>RENT</b>	\$1,365	\$5,846
			<b>FACILITIES</b>		\$0
<b>Park Unit: Henry Cowell Redwoods SP</b>		<b>District</b>	Santa Cruz District		
Mountain Parks Foundation	6/1/2008	\$1000/year or 5% of gross receipts whichever is greater; increase to \$1,500/year or 7.5% gross receipts in contract year two; \$2,000 or 10% thereafter; 90% of pass sales.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
	5/31/2010		<b>RECEIPTS</b>	\$282,889	\$335,755
Henry Cowell Park Store	Month to Month		<b>RENT</b>	\$83,953	\$100,471
			<b>FACILITIES</b>		\$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
<b>Park Unit: Hollister Hills SVRA</b>		<b>District</b> San Andreas District			
Faultline Powersports, Inc.	8/1/1997 7/31/2007	7.5% of gross receipts; and 1% for maintenance.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
			<b>RECEIPTS</b>	\$474,133	\$563,213
OHV parts and supply store, snacks	Month to Month		<b>RENT</b>	\$37,594	\$42,241
			<b>FACILITIES</b>	\$4,741	\$131
<b>Park Unit: Humboldt Lagoons SP</b>		<b>District</b> North Coast Redwoods District			
North Coast Adventure Centers, Inc.	8/1/2012 7/31/2014	\$300/year or 10% of gross receipts, whichever is greater. Operates in multiple park units.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
			<b>RECEIPTS</b>	\$0	\$0
Kayaking, hiking, biking, rock climbing activities	Terminated		<b>RENT</b>	\$0	\$0
			<b>FACILITIES</b>		\$0
<b>Park Unit: Humboldt Redwoods SP</b>		<b>District</b> North Coast Redwoods District			
North Coast Adventure Centers, Inc.	8/1/2012 7/31/2014	\$300/year or 10% of gross receipts, whichever is greater. Operates in multiple park units.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
			<b>RECEIPTS</b>	\$0	\$0
Kayaking, hiking, biking, rock climbing activities	Terminated		<b>RENT</b>	\$0	\$0
			<b>FACILITIES</b>		\$0
<b>Park Unit: Huntington SB</b>		<b>District</b> Orange Coast District			
Playland Concessions Inc. dba BABES	7/1/2009	\$45,000/year or 16% of annual gross receipts, whichever is greater; and 10% of gross receipts for off premises catered events authorized under a special event permit.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
Catering & Rentals	6/30/2019		<b>RECEIPTS</b>	\$312,416	\$296,138
Beach Stands	In Term		<b>RENT</b>	\$49,047	\$48,944
			<b>FACILITIES</b>		\$0

Concessionaire Name	Begin Date			
Concession Operation	End Date	Rental Terms	GROSS RECEIPTS AND RENT	
	Contract Status			
<b>Park Unit: Indio Hills Palms</b>		<b>District</b> Colorado Desert District		
Covered Wagon Tours, Inc.	4/1/2007	\$200/month or 5% of gross receipts, whichever is greater.	<b>Fiscal Year</b> 12-13	<b>13-14</b>
	3/31/2017		<b>RECEIPTS</b>	\$30,902
Wagon tours	In Term		<b>RENT</b>	\$2,400
			<b>FACILITIES</b>	\$0
<b>Park Unit: Jedediah Smith Redwoods SP</b>		<b>District</b> North Coast Redwoods District		
North Coast Adventure Centers, Inc.	8/1/2012	\$300/year or 10% of gross receipts, whichever is greater. Operates in multiple park units.	<b>Fiscal Year</b> 12-13	<b>13-14</b>
	7/31/2014		<b>RECEIPTS</b>	\$0
Kayaking, hiking, biking, rock climbing activities	Terminated		<b>RENT</b>	\$0
			<b>FACILITIES</b>	\$0
<b>Park Unit: Lake Oroville SRA</b>		<b>District</b> Northern Buttes District		
Big Valley Divers, Inc	4/29/2004	7.5% of monthly gross receipts. Formerly Sierra View Dive.	<b>Fiscal Year</b> 12-13	<b>13-14</b>
	4/28/2009		<b>RECEIPTS</b>	\$0
Boat Cleaning and Salvage	Terminated		<b>RENT</b>	\$0
			<b>FACILITIES</b>	\$0
Emerald Bay Custom Houseboats, Inc.	6/1/2009	\$500/year or 10% of gross receipts, whichever is greater.	<b>Fiscal Year</b> 12-13	<b>13-14</b>
	5/31/2011		<b>RECEIPTS</b>	\$0
Boat Hauling Service	Terminated		<b>RENT</b>	\$0
			<b>FACILITIES</b>	\$0
Feather River Rowing Club	10/1/2012	\$600/year or 5% of gross receipts, whichever is greater.	<b>Fiscal Year</b> 12-13	<b>13-14</b>
	9/30/2014		<b>RECEIPTS</b>	\$0
Water recreation activity	In Term		<b>RENT</b>	\$2,185
			<b>FACILITIES</b>	\$0

Concessionaire Name	Begin Date			GROSS RECEIPTS AND RENT		
Concession Operation	End Date	Rental Terms				
	Contract Status					
Lake Oroville Marina, LLC	10/1/2007	\$145,000/year or 7.5% of first \$500,000 in gross receipts plus 10% over \$500,000, whichever is greater; plus 2% of fuel sales. Capital improvements & equipment investment of \$3,500,000.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>	
Lime Saddle Marina	9/30/2037		<b>RECEIPTS</b>	\$1,793,575	\$1,665,813	
	In Term		<b>RENT</b>	\$153,976	\$142,102	
			<b>FACILITIES</b>		\$0	
Lake Oroville Marina, LLC	12/1/2009	\$300,000/year or 8.5% of first \$1,000,000 in gross receipts plus 10% of gross receipts over \$1,000,000; plus 2% for fuel sales. \$270,000 of minimum annual rent deferred to Contract Years 6-10. Capital improvements and equipment investment of \$4,200,000.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>	
Bidwell Marina	11/30/2039		<b>RECEIPTS</b>	\$3,145,990	\$2,904,901	
	In Term		<b>RENT</b>	\$274,355	\$254,490	
			<b>FACILITIES</b>		\$0	
Lazy T Trail Rides	6/1/2013	\$1,000/year or 10% of annual gross receipts, whichever is greater. Early entry permit granted June 2013; actual contract effective date is 7/1/2013.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>	
Equestrial trail rides	6/30/2015		<b>RECEIPTS</b>	\$1,390	\$9,445	
	In Term		<b>RENT</b>	\$139	\$1,001	
			<b>FACILITIES</b>		\$0	
Shasta Marine Transport, LLC	6/1/2009	\$500/year or 10% of gross receipts, whichever is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>	
Boat hauling service	5/31/2011		<b>RECEIPTS</b>	\$5,100	\$8,400	
	Month to Month		<b>RENT</b>	\$510	\$840	
			<b>FACILITIES</b>		\$0	
T. Parks Marine	6/1/2009	\$500/year or 10% of gross receipts, whichever is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>	
Boat hauling service	5/31/2011		<b>RECEIPTS</b>	\$10,200	\$5,000	
	Month to Month		<b>RENT</b>	\$1,020	\$500	
			<b>FACILITIES</b>		\$0	

Concessionaire Name	Begin Date				
Concession Operation	End Date	Rental Terms	GROSS RECEIPTS AND RENT		
	Contract Status				
<b>Park Unit: Lake Perris SRA</b>		<b>District</b> Inland Empire District			
Inspiration Paddleboard Co.	6/4/2013	\$1,200/year or 10% of gross receipts, whichever is greater. Early Entry Permit granted 6/4/2013; actual contract effective date is 7/1/2013.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
	6/30/2015		<b>RECEIPTS</b>	\$1,455	\$3,620
Paddleboard activities	In Term		<b>RENT</b>	\$281	\$412
			<b>FACILITIES</b>		\$0
Pyramid Enterprises, Inc.	6/15/1976	\$7,200/year or 6% of gross receipts, whichever is greater, and 2 cents per gallon for fuel sales.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
	6/14/2001		<b>RECEIPTS</b>	\$481,931	\$458,920
Lake Perris Marina	Month to Month		<b>RENT</b>	\$28,916	\$32,809
			<b>FACILITIES</b>		\$0
<b>Park Unit: Lake Valley SRA</b>		<b>District</b> Sierra District			
American Golf Corp	4/1/1989	\$3,000/month or 29% of gross golfing fee receipts, plus 10% of monthly food and beverage, retail merchandise and winter sports activity receipts, plus 5% of gross receipts for facility improvements.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
	3/31/2009		<b>RECEIPTS</b>	\$2,215,797	\$2,273,317
Lake Tahoe golf course & restaurant	Month to Month		<b>RENT</b>	\$548,476	\$551,883
			<b>FACILITIES</b>		\$0
<b>Park Unit: Leo Carrillo SP</b>		<b>District</b> Angeles District			
Anthony and Annette Minicucci	4/1/2006	\$20,000/year or 10% of gross receipts, whichever is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
	3/31/2016		<b>RECEIPTS</b>	\$353,766	\$362,851
Leo Carrillo camp store	In Term		<b>RENT</b>	\$35,377	\$36,285
			<b>FACILITIES</b>		\$0
Camping Adventures	8/1/2010	\$6,000/year or 10% of gross receipts, whichever is greater. New contract effective 10/1/2014.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
	7/31/2012		<b>RECEIPTS</b>	\$23,120	\$31,700
Camp Trailer Rental	Terminated		<b>RENT</b>	\$2,312	\$3,170
			<b>FACILITIES</b>		\$0

Concessionaire Name	Begin Date			GROSS RECEIPTS AND RENT	
Concession Operation	End Date	Rental Terms			
	Contract Status				
LAZ Parking California, LLC	7/1/2010	\$40,000/year or 24% of gross receipts up to \$170,000 and 85% of gross receipts over, whichever is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
	6/30/2011		<b>RECEIPTS</b>	\$56,325	\$54,949
Maintain and manage parking lots	Month to Month		<b>RENT</b>	\$26,259	\$32,657
			<b>FACILITIES</b>		\$0
<b>Park Unit: Limekiln SP</b>			<b>District</b>	Monterey District	
Parks Management, Co.	9/1/2012	\$4,000/year or 5% of gross receipts, whichever is greater. All rent deposits support facility maintenance.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
	8/31/2017		<b>RECEIPTS</b>	\$290,134	\$437,031
Collect fees and provide public services	In Term		<b>RENT</b>	\$11,469	\$21,852
			<b>FACILITIES</b>		\$0
<b>Park Unit: MacKerricher SP</b>			<b>District</b>	Sonoma-Mendocino Coast District	
Mendocino Area Park Assoc. (M.A.P.A.)	10/1/1998	20% of gross receipts. New contract effective 7/1/2014.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
	9/30/1999		<b>RECEIPTS</b>	\$19,549	\$50,268
Manage Pay Showers	Terminated		<b>RENT</b>	\$3,910	\$10,001
			<b>FACILITIES</b>		\$0
Pacific Environmental Education Center	9/5/1996	\$1.75/night per student. Concession operates March-May and Sept-October only. New contract effective 8/1/2014.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
	9/4/1997		<b>RECEIPTS</b>	\$0	\$0
Outdoor education camp	Terminated		<b>RENT</b>	\$1,425	\$5,864
			<b>FACILITIES</b>		\$0
Ricochet Ridge Ranch	3/1/1989	5% of first \$35,000 of annual gross receipts, plus 7% of annual gross receipts over \$35,000.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
	2/28/1990		<b>RECEIPTS</b>	\$139,898	\$176,184
Guided horseback tours	Month to Month		<b>RENT</b>	\$9,475	\$11,633
			<b>FACILITIES</b>		\$0



Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Samara Restoration LLC	6/1/2010 5/31/2012	\$1,500/year or 5% of annual gross receipts, whichever is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
Demonstration Greenhouse	Terminated		<b>RECEIPTS</b>	\$436	\$0
			<b>RENT</b>	\$472	\$0
			<b>FACILITIES</b>		\$0
<b>Park Unit: Malibu Lagoon SB</b>		<b>District</b> Angeles District			
Malibu Pier Partners, LLC	8/1/2005 7/31/2025	\$250,000/year or percentage of gross receipts as follows: 7% on premises food/beverages, 10% take-out food/beverage; 10% retail sales; 15% off-premises catering and sales; 3% boat tours/fishing; \$12,000 for parking lot. Rent funds capital improvements.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
Restaurant, retail & boat tours	In Term		<b>RECEIPTS</b>	\$743,434	\$2,502,186
			<b>RENT</b>	\$250,541	\$427,214
			<b>FACILITIES</b>		\$0
<b>Park Unit: Manresa SB</b>		<b>District</b> Santa Cruz District			
Club Ed Surf Camp	6/1/2004 5/31/2014	\$8,000/year or 12% of gross receipts, whichever is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
Overnight surf camp	Month to Month		<b>RECEIPTS</b>	\$159,744	\$239,189
			<b>RENT</b>	\$19,169	\$28,703
			<b>FACILITIES</b>		\$0
<b>Park Unit: Marshall Gold Discovery SHP</b>		<b>District</b> Gold Fields District			
American River Conservancy	9/1/2011 8/31/2021	\$1,800/year or 10% of gross receipts, whichever is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
Historic Kane House	In Term		<b>RECEIPTS</b>	\$33,925	\$28,099
			<b>RENT</b>	\$3,392	\$2,810
			<b>FACILITIES</b>		\$0
Cobblestone, Inc. dba Coloma Resort	3/1/2011 2/28/2021	\$2,400/year or 10% of gross receipts, whichever is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
Argonaut Refreshment Saloon	In Term		<b>RECEIPTS</b>		\$137,875
			<b>RENT</b>		\$13,780
			<b>FACILITIES</b>		\$0

Concessionaire Name	Begin Date			GROSS RECEIPTS AND RENT	
Concession Operation	End Date	Rental Terms			
	Contract Status				
Susan Whitcomb	3/1/2011	\$2,400/year or 10% of gross receipts, whichever is greater. Contract assigned to Cobblestone, Inc. on 2/1/2014.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
	2/28/2021		<b>RECEIPTS</b>	\$78,334	\$21,618
Argonaut Refreshment Saloon	Assignment		<b>RENT</b>	\$7,833	\$2,162
			<b>FACILITIES</b>		\$0
<b>Park Unit: McArthur-Burney Falls Memorial SP</b>			<b>District</b>	Northern Buttes District	
Recreation Resource Management	6/1/2004	\$22,000/year or 6% of camp store gross receipts, whichever is greater and \$20 per cabin for each night rented and 14% of lodging gross receipts; construct a new concession facility at a minimum cost of \$450,000.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
	5/31/2024		<b>RECEIPTS</b>	\$507,679	\$641,440
Camp store and tent cabins	In Term		<b>RENT</b>	\$70,641	\$89,039
			<b>FACILITIES</b>		\$0
<b>Park Unit: Mendocino Headlands SP</b>			<b>District</b>	Sonoma-Mendocino Coast District	
Mendocino Area Park Assoc. (M.A.P.A.)	11/1/2011	\$500/year or 5% of gross receipts, whichever is greater. Rent funds capital improvements.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
	10/31/2012		<b>RECEIPTS</b>	\$4,404	\$32,456
Ford House	Terminated		<b>RENT</b>	\$0	\$0
			<b>FACILITIES</b>		\$1,623
<b>Park Unit: Millerton Lake SRA</b>			<b>District</b>	Central Valley District	
Lake Millerton Marinas, LLC	5/1/2003	\$40,000/year or 10% of monthly gross receipts excluding gas, whichever is greater. Beginning in contract year 3 allocate 5% or \$20,000 of annual gross receipts to maintenance.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
	10/31/2007		<b>RECEIPTS</b>	\$373,427	\$320,014
Lake Millerton marina	Month to Month		<b>RENT</b>	\$29,329	\$43,007
			<b>FACILITIES</b>	\$29,538	\$16,001
Millerton Lake Rentals, LLC (formerly CMS Toys)	9/1/2007	\$6000/year or 11% of gross annual receipts, whichever is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
	10/31/2007		<b>RECEIPTS</b>	\$100,399	\$104,894
Watercraft rental and camp store	Month to Month		<b>RENT</b>	\$11,044	\$11,538
			<b>FACILITIES</b>		\$0

Concessionaire Name	Begin Date			
Concession Operation	End Date	Rental Terms	GROSS RECEIPTS AND RENT	
	Contract Status			
<b>Park Unit: Mono Lake Tufa SNR</b>		<b>District</b> Sierra District		
Bodie Foundation	1/1/2012	100% of fee collections.	<b>Fiscal Year</b>	<b>12-13</b> <b>13-14</b>
	12/31/2012		<b>RECEIPTS</b>	\$8,067      \$0
Fee collections	Terminated		<b>RENT</b>	\$5,236      \$0
			<b>FACILITIES</b>	\$0
Caldera Kayaks	11/1/2007	\$300/year or 5% of gross receipts, whichever is greater in years 1 and 2. In year 3 and thereafter: \$300/year or 7% of gross receipts.	<b>Fiscal Year</b>	<b>12-13</b> <b>13-14</b>
	10/31/2017		<b>RECEIPTS</b>	\$23,025      \$26,485
Kayak tours	In Term		<b>RENT</b>	\$1,612      \$1,854
			<b>FACILITIES</b>	\$0
Mono Lake Committee	10/1/2007	\$300/year or 5% of gross receipts, whichever is greater in years 1 and 2. In year 3 and thereafter: \$300/year or 7% of gross receipts.	<b>Fiscal Year</b>	<b>12-13</b> <b>13-14</b>
	9/30/2017		<b>RECEIPTS</b>	\$26,505      \$18,675
Kayak and canoe tours	In Term		<b>RENT</b>	\$1,855      \$1,307
			<b>FACILITIES</b>	\$0
<b>Park Unit: Montaña de Oro SP</b>		<b>District</b> San Luis Obispo Coast District		
Paso Robles RV Rentals LLC	7/1/2013	\$500/year or 10% of gross receipts, whichever is greater.	<b>Fiscal Year</b>	<b>12-13</b> <b>13-14</b>
	6/30/2015		<b>RECEIPTS</b>	\$3,765
RV Trailer Rentals	In Term		<b>RENT</b>	\$377
			<b>FACILITIES</b>	\$0
<b>Park Unit: Monterey SHP</b>		<b>District</b> Monterey District		
Jos Boston & Co.	10/1/2004	Interpretation and maintenance of facilities, grounds, and historic gardens for public benefit.	<b>Fiscal Year</b>	<b>12-13</b> <b>13-14</b>
	9/30/2006		<b>RECEIPTS</b>	\$20,782      \$19,306
Boston Store/Picket Fence	Month to Month		<b>RENT</b>	\$0      \$0
			<b>FACILITIES</b>	\$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Junior League of Monterey Co Old Whaling Station	12/1/2000 11/30/2010 Month to Month	Restoration, maintenance, operation and interpretation of the historic Old Whaling Station for public benefit. Minimum expenditure is \$5,000/year for maintenance and repairs.	<b>Fiscal Year</b> <b>RECEIPTS</b> <b>RENT</b> <b>FACILITIES</b>	<b>12-13</b> \$0 \$0 \$0	<b>13-14</b> \$0 \$0 \$0
<b>Park Unit: Morro Bay SP</b>		<b>District</b> San Luis Obispo Coast District			
Associated Pacific Constructors Marina & restaurant	10/1/1991 9/30/1993 Month to Month	5% of monthly gross receipts up to \$12,000 and 7% over \$12,000 for food and beverage; 20% of gross receipts for marina operations paid to City of Morro Bay under separate Operating Agreement.	<b>Fiscal Year</b> <b>RECEIPTS</b> <b>RENT</b> <b>FACILITIES</b>	<b>12-13</b> \$1,581,597 \$85,098 \$0	<b>13-14</b> \$1,761,743 \$95,622 \$0
Paso Robles RV Rentals LLC RV Trailer Rentals	7/1/2013 6/30/2015 In Term	\$500/year or 10% of gross receipts, whichever is greater.	<b>Fiscal Year</b> <b>RECEIPTS</b> <b>RENT</b> <b>FACILITIES</b>	<b>12-13</b> \$19,080 \$1,908 \$0	<b>13-14</b> \$19,080 \$1,908 \$0
<b>Park Unit: Morro Strand SB</b>		<b>District</b> San Luis Obispo Coast District			
Paso Robles RV Rentals LLC RV Trailer Rentals	7/1/2013 6/30/2015 In Term	\$500/year or 10% of gross receipts, whichever is greater.	<b>Fiscal Year</b> <b>RECEIPTS</b> <b>RENT</b> <b>FACILITIES</b>	<b>12-13</b> \$1,560 \$156 \$0	<b>13-14</b> \$1,560 \$156 \$0
<b>Park Unit: Mount Diablo SP</b>		<b>District</b> Bay Area District			
John Pereira Demonstration Cattle Ranch	6/1/2011 5/31/2016 In Term	\$7,000 year or 5% of monthly gross receipts plus \$16 per AUM, whichever is greater.	<b>Fiscal Year</b> <b>RECEIPTS</b> <b>RENT</b> <b>FACILITIES</b>	<b>12-13</b> \$495 \$14,219 \$0	<b>13-14</b> \$0 \$13,853 \$0

Concessionaire Name	Begin Date			
Concession Operation	End Date	Rental Terms	GROSS RECEIPTS AND RENT	
	Contract Status			
<b>Park Unit: Mount Tamalpais SP</b>		<b>District</b> Bay Area District		
Sharon Worlund	5/1/2008	\$2,500/year or 12% of gross receipts.	<b>Fiscal Year</b>	<b>12-13</b> <b>13-14</b>
	4/30/2013		<b>RECEIPTS</b>	\$11,176    \$0
Snack Stand	Terminated		<b>RENT</b>	\$1,341    \$0
			<b>FACILITIES</b>	\$0
<b>Park Unit: Oceano Dunes SVRA</b>		<b>District</b> Oceano Dunes District		
Angellos ATV	5/1/2012	\$35,000/year or 11.25% of gross receipts, whichever is greater.	<b>Fiscal Year</b>	<b>12-13</b> <b>13-14</b>
	4/30/2022		<b>RECEIPTS</b>	\$391,906    \$392,826
Off highway vehicle rentals	In Term		<b>RENT</b>	\$44,089    \$44,193
			<b>FACILITIES</b>	\$0
BJ's ATV Rental & Accessories Center	5/1/2012	\$20,000/year or 10% of gross receipts, whichever is greater.	<b>Fiscal Year</b>	<b>12-13</b> <b>13-14</b>
	4/30/2022		<b>RECEIPTS</b>	\$609,216    \$1,007,921
Off highway vehicle rentals	In Term		<b>RENT</b>	\$60,985    \$100,792
			<b>FACILITIES</b>	\$0
Gail Marshall dba Arnie's ATV Rentals	5/1/2012	\$20,000/year or 10% of gross receipts, whichever is greater.	<b>Fiscal Year</b>	<b>12-13</b> <b>13-14</b>
	4/30/2022		<b>RECEIPTS</b>	\$451,553    \$853,638
Off highway vehicle rentals	In Term		<b>RENT</b>	\$45,155    \$85,364
			<b>FACILITIES</b>	\$0
Jacob Huitron	9/1/2010	\$10,000/year or 5% of monthly vehicle storage and 10% of all other monthly gross receipts, whichever is greater.	<b>Fiscal Year</b>	<b>12-13</b> <b>13-14</b>
	8/31/2015		<b>RECEIPTS</b>	\$85,129    \$103,832
Kautz Towing	In Term		<b>RENT</b>	\$7,865    \$9,430
			<b>FACILITIES</b>	\$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Jordan & Associates, Inc. dba Sun Buggy Fun Rentals Off highway vehicle rentals	5/1/2012 4/30/2022 In Term	\$51,500/year or 12% of gross receipts, whichever is greater.	<b>Fiscal Year</b> <b>RECEIPTS</b> <b>RENT</b> <b>FACILITIES</b>	<b>12-13</b> \$797,476 \$95,697	<b>13-14</b> \$1,356,559 \$163,000 \$0
LUV-2-CAMP, LLC Camp trailer rentals	8/1/2010 7/31/2020 In Term	\$42,000/year or 10% of gross receipts, whichever is greater.	<b>Fiscal Year</b> <b>RECEIPTS</b> <b>RENT</b> <b>FACILITIES</b>	<b>12-13</b> \$389,950 \$36,465	<b>13-14</b> \$381,420 \$54,642 \$0
Pacific Adventure Tours Off-highway vehicle tours	5/1/2011 4/30/2016 In Term	\$10,000/year or 10% of gross receipts, whichever is greater.	<b>Fiscal Year</b> <b>RECEIPTS</b> <b>RENT</b> <b>FACILITIES</b>	<b>12-13</b> \$92,726 \$9,371	<b>13-14</b> \$96,015 \$9,726 \$0
Steve's ATV Rental Service, Inc. Off highway vehicle rentals	5/1/2012 4/30/2022 In Term	\$60,000/year or 10% of gross receipts, whichever is greater.	<b>Fiscal Year</b> <b>RECEIPTS</b> <b>RENT</b> <b>FACILITIES</b>	<b>12-13</b> \$1,131,698 \$113,437	<b>13-14</b> \$1,318,540 \$132,687 \$0
Yo, Banana Boy! Inc. Vacuum pump service and retail sales	7/1/2010 6/30/2015 In Term	\$20,000/year or 10% of gross receipts, whichever is greater.	<b>Fiscal Year</b> <b>RECEIPTS</b> <b>RENT</b> <b>FACILITIES</b>	<b>12-13</b> \$573,809 \$57,381	<b>13-14</b> \$578,711 \$57,871 \$0
<b>Park Unit: Ocotillo Wells SVRA</b>			<b>District</b>	Ocotillo Wells District	
LUV-2-CAMP, LLC Camp trailer rentals	7/1/2009 2/28/2011 Month to Month	10% of annual gross receipts up to \$500,000 and 12% over in Year 1; \$6,000/year or 10% of gross receipts up to \$500,000 or 12% over, whichever is greater in Year 2.	<b>Fiscal Year</b> <b>RECEIPTS</b> <b>RENT</b> <b>FACILITIES</b>	<b>12-13</b> \$60,601 \$6,060	<b>13-14</b> \$62,555 \$6,256 \$0

Concessionaire Name	Begin Date			GROSS RECEIPTS AND RENT	
Concession Operation	End Date	Rental Terms			
	Contract Status				
<b>Park Unit: Old Sacramento SHP</b>			<b>District</b> Capital District		
Skalet Family Jewelers	3/1/2004	\$28,000/year or 3% of annual gross receipts up to \$25,000; and 4% of annual gross receipts over \$25,000, whichever total amount is greater; and .25% for facility maintenance.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
Jewelry store	2/28/2014		<b>RECEIPTS</b>	\$938,105	\$1,087,404
	Month to Month		<b>RENT</b>	\$37,524	\$43,496
			<b>FACILITIES</b>	\$2,345	\$2,719
Wells Fargo Bank N.A.	11/1/1996	\$675/month.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
	10/31/2006		<b>RECEIPTS</b>	\$0	\$0
Museum and ATM - Old Sacramento	Month to Month		<b>RENT</b>	\$8,100	\$8,775
			<b>FACILITIES</b>		\$0
<b>Park Unit: Old Town San Diego SHP</b>			<b>District</b> San Diego Coast District		
Ana Salcedo	2/1/2006	\$100,000/year or 12% of gross receipts up to \$750,000, plus 13% of all annual gross receipts over \$750,000, whichever amount is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
Wallach & Goldman Square	1/31/2016		<b>RECEIPTS</b>	\$576,624	\$811,980
	In Term		<b>RENT</b>	\$69,195	\$133,287
			<b>FACILITIES</b>		\$0
Antionette Fisher dba Rust General Store	9/1/2011	\$18,000/year or 10% of gross receipts, whichever is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
	8/31/2021		<b>RECEIPTS</b>	\$275,112	\$361,979
Rust General Store	In Term		<b>RENT</b>	\$27,511	\$36,198
			<b>FACILITIES</b>		\$0
Artisan Imports, Inc.	5/1/1991	\$2,000/month or 10.3% of gross receipts up to \$25,000, plus 12% of gross receipts over \$25,000; and 1.5% for maintenance.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
	4/30/1996		<b>RECEIPTS</b>	\$702,100	\$771,102
El Centro Artesano	Month to Month		<b>RENT</b>	\$79,152	\$98,995
			<b>FACILITIES</b>	\$10,531	\$11,567

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Cousin's Old Town Candy Shop Candy shop	8/1/2000 7/31/2010 Month to Month	15% of gross receipts; and 1.5% for maintenance.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
			<b>RECEIPTS</b>	\$1,064,600	\$1,151,537
			<b>RENT</b>	\$159,690	\$172,731
			<b>FACILITIES</b>	\$15,969	\$43,476
Cygnets Theatre Theatre in Old Town	1/1/2008 12/31/2017 In Term	\$40,000/year or 3% of gross receipts whichever is greater; and \$370,000 for facility improvements in FY 08/09.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
			<b>RECEIPTS</b>	\$893,693	\$1,072,373
			<b>RENT</b>	\$40,389	\$43,365
			<b>FACILITIES</b>		\$0
Dana and Patrick Dugan dba Miners Gems & Minerals La Casa de Pedrorena gem retail sales	6/1/1998 5/31/2008 Terminated	\$1,800/month or 10.5% of gross receipts, whichever is greater; and 2% for maintenance.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
			<b>RECEIPTS</b>	\$110,035	\$0
			<b>RENT</b>	\$11,554	\$0
			<b>FACILITIES</b>		\$0
Dana and Patrick Dugan dba Miners Gems & Minerals La Casa de Pedrorena Gem Retail	12/1/2011 11/30/2021 In Term	\$24,000/year or 10.5% of gross receipts, whichever is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
			<b>RECEIPTS</b>	\$303,549	\$491,868
			<b>RENT</b>	\$31,873	\$51,646
			<b>FACILITIES</b>		\$0
El Fandango Restaurant Mexican Restaurant	8/1/2003 7/31/2013 Terminated	\$6,000/month or 10.5% of gross receipts up to \$70,000, and 10.5% of gross receipts over \$70,000, whichever amount is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
			<b>RECEIPTS</b>	\$775,519	\$283,700
			<b>RENT</b>	\$93,012	\$31,733
			<b>FACILITIES</b>		\$0
Happy Trails Livestock, LLC Horsedrawn wagon rides	9/1/2011 8/31/2016 In Term	\$20/month from May-September or 10% of gross receipts up to \$200 plus 20% of gross receipts over \$200, whichever is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
			<b>RECEIPTS</b>	\$8,318	\$6,117
			<b>RENT</b>	\$959	\$695
			<b>FACILITIES</b>		\$0



Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Heritage Tours	10/1/2010 9/30/2015	\$3,000/month or 5% of gross receipts, whichever is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
Guided Tours	In Term		<b>RECEIPTS</b>	\$51,395	\$66,556
			<b>RENT</b>	\$2,570	\$3,329
			<b>FACILITIES</b>		\$0
Holiday Traditions, Inc.	12/1/2010 11/30/2020	\$30,000/year or 11% of gross receipts, whichever is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
Captain Fitch's Mercantile	In Term		<b>RECEIPTS</b>	\$325,213	\$332,767
			<b>RENT</b>	\$35,773	\$36,604
			<b>FACILITIES</b>		\$0
Old Town Family Hospitality Corp.	6/1/2005 5/31/2015	\$2,000,000/ Year or 8.5% of gross receipts up to \$18,000,000 and 9% of gross receipts over \$18,000,000 whichever amount is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
Mexican Commercial Corner, Cosmopolitan, Barra Barra	In Term	Assignment from DNC effective 3/1/09.	<b>RECEIPTS</b>	\$15,072,174	\$16,872,629
			<b>RENT</b>	\$2,357,181	\$2,384,397
			<b>FACILITIES</b>		\$0
Patrick and Dana Dugan dba Gum Saan	2/1/2003 1/31/2013	\$2,000/month or 10.5% of up to \$25,000 of gross receipts, and 10.5% of gross receipts over \$25,000, whichever amount is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
Chinese Imports	Terminated		<b>RECEIPTS</b>	\$192,457	\$83,549
			<b>RENT</b>	\$27,098	\$9,214
			<b>FACILITIES</b>		\$0
Patrick and Dana Dugan dba Gum Saan	12/1/2013 11/30/2018	\$12,000/year or 10% of gross receipts, whichever is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
Oriental Import Specialty Retail	In Term		<b>RECEIPTS</b>		\$119,615
			<b>RENT</b>		\$11,962
			<b>FACILITIES</b>		\$0
Racine & Laramie	9/1/1974 3/18/2015	\$180/year until \$86,000 construction investment is fully amortized: then 4% of gross receipts; plus 1% of gross receipts for advertising and promotion..	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
Tobacco & pipe shop	In Term		<b>RECEIPTS</b>	\$760,407	\$793,067
			<b>RENT</b>	\$30,416	\$32,169
			<b>FACILITIES</b>		\$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Raymond C. Tafoya California Indian Market & Jewelry	3/1/2009 2/28/2010 Month to Month	\$100/month or 5% of gross receipts, whichever is greater.	<b>Fiscal Year</b> <b>RECEIPTS</b> <b>RENT</b> <b>FACILITIES</b>	<b>12-13</b> \$137,995 \$6,943	<b>13-14</b> \$121,146 \$6,057 \$0
Raymond C. Tafoya dba San Diego House Historic Retail Store	4/1/2011 3/31/2021 In Term	\$13,000/year or 10.75% of gross receipts, whichever is greater.	<b>Fiscal Year</b> <b>RECEIPTS</b> <b>RENT</b> <b>FACILITIES</b>	<b>12-13</b> \$296,622 \$31,537	<b>13-14</b> \$368,110 \$39,572 \$0
Snap Photo Tours, Inc. Photo tours	9/1/2012 8/31/2014 Terminated	\$500/year or 2.5% of gross receipts, whichever is greater.	<b>Fiscal Year</b> <b>RECEIPTS</b> <b>RENT</b> <b>FACILITIES</b>	<b>12-13</b> \$0 \$0	<b>13-14</b> \$0 \$0 \$0
Tafoya and Sons Casa de Wrightington historic retail store	7/1/2010 6/30/2020 In Term	\$42,000/year or 9% of gross receipts, whichever is greater. Operated May- June 2010 under Early Entry Permit.	<b>Fiscal Year</b> <b>RECEIPTS</b> <b>RENT</b> <b>FACILITIES</b>	<b>12-13</b> \$418,763 \$37,948	<b>13-14</b> \$417,951 \$42,226 \$0
Tinsmith Old Town, Inc. Historic Specialty Retail	9/1/2007 9/30/2012 Terminated	\$2,000/month or 12% of gross receipts up to \$25,000, and 13% of gross receipts over \$25,000, whichever amount is greater.	<b>Fiscal Year</b> <b>RECEIPTS</b> <b>RENT</b> <b>FACILITIES</b>	<b>12-13</b> \$245,833 \$29,746	<b>13-14</b> \$186,941 \$23,628 \$0
Tinsmith Old Town, Inc. US House Tin Ware Sales	2/1/2014 1/31/2024 In Term	\$24,000/year or 11% of gross receipts, whichever is greater.	<b>Fiscal Year</b> <b>RECEIPTS</b> <b>RENT</b> <b>FACILITIES</b>	<b>12-13</b> \$30,129	<b>13-14</b> \$3,275 \$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Toby's Candle Company Sessions Bldg. retail shop	6/1/2009 5/31/2019 In Term	\$42,000/year or 10% of gross receipts whichever is greater.	<b>Fiscal Year</b> <b>RECEIPTS</b> <b>RENT</b> <b>FACILITIES</b>	<b>12-13</b> \$310,012 \$33,512	<b>13-14</b> \$531,026 \$51,405 \$0
Toler, Dennis&Heidi Johnson House historic retail	9/15/2000 9/14/2001 Terminated	\$1,000/month or 8% of up to \$20,000 in gross receipts, plus 10% of gross receipts over \$20,000; and 1.5% for maintenance.	<b>Fiscal Year</b> <b>RECEIPTS</b> <b>RENT</b> <b>FACILITIES</b>	<b>12-13</b> \$51,977 \$3,997	<b>13-14</b> \$0 \$0 \$0
Toler, Dennis&Heidi Toler's Leather Depot	4/1/1994 3/31/1999 Terminated	\$1,500/month or 10% of up to \$20,000 in gross receipts, and 12.5% of gross receipts over \$20,000, whichever is greater; and 5% for maintenance. New contract award effective 8/1/2011.	<b>Fiscal Year</b> <b>RECEIPTS</b> <b>RENT</b> <b>FACILITIES</b>	<b>12-13</b> \$66,718 \$6,672	<b>13-14</b> \$0 \$0 \$0
Toler, Dennis&Heidi US House Toler's Footwear	4/1/1999 3/31/2009 Terminated	\$1,133/month or 8% of gross receipts, whichever is greater; and 1.5% for maintenance. Assigned from US House Apothecary and Soap Shop on 4/1/2008.	<b>Fiscal Year</b> <b>RECEIPTS</b> <b>RENT</b> <b>FACILITIES</b>	<b>12-13</b> \$101,993 \$8,159 \$240	<b>13-14</b> \$121,796 \$12,406 \$913
Toler, Inc. Johnson House historic retail	8/1/2011 7/31/2021 In Term	\$10,800/year or 8% of gross receipts, whichever is greater.	<b>Fiscal Year</b> <b>RECEIPTS</b> <b>RENT</b> <b>FACILITIES</b>	<b>12-13</b> \$129,520 \$10,362	<b>13-14</b> \$209,885 \$16,826 \$0
Toler, Inc. Toler's Leather Depot	8/1/2011 7/31/2016 In Term	\$12,000/year or 10% of gross receipts, whichever is greater.	<b>Fiscal Year</b> <b>RECEIPTS</b> <b>RENT</b> <b>FACILITIES</b>	<b>12-13</b> \$178,470 \$17,847	<b>13-14</b> \$295,150 \$29,515 \$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Welhelmina Manlo & Alice Altier Old Town General Store	1/1/2001 6/30/2002 Terminated	\$1,250/month or 8% of first \$200,000, plus 10% of gross receipts over \$200,000, whichever is greater; and 2% for maintenance.	<b>Fiscal Year</b> <b>RECEIPTS</b> <b>RENT</b> <b>FACILITIES</b>	<b>12-13</b> \$33,777 \$5,000 \$676	<b>13-14</b> \$0 \$0 \$0
Wells Fargo Bank S.D. Wells Fargo Express Office	8/1/1992 7/31/2012 Terminated	Capital investment of \$350,000 to reconstruct the historic Colorado House; operate and maintain an interpretive exhibit for public benefit.	<b>Fiscal Year</b> <b>RECEIPTS</b> <b>RENT</b> <b>FACILITIES</b>	<b>12-13</b> \$60,599 \$0	<b>13-14</b> \$19,827 \$0 \$0
Wells Fargo Bank S.D. Museum, Retail Sales, ATM	12/1/2013 11/30/2018 In Term	\$24,000/year or 5% of retail gross receipts, whichever is greater.	<b>Fiscal Year</b> <b>RECEIPTS</b> <b>RENT</b> <b>FACILITIES</b>	<b>12-13</b> \$30,695 \$14,011	<b>13-14</b> \$0
<b>Park Unit: Patrick's Point SP</b>		<b>District</b> North Coast Redwoods District			
North Coast Adventure Centers, Inc. Kayaking, hiking, biking, rock climbing activities	8/1/2012 7/31/2014 Terminated	\$300/year or 10% of gross receipts, whichever is greater. Operates in multiple park units.	<b>Fiscal Year</b> <b>RECEIPTS</b> <b>RENT</b> <b>FACILITIES</b>	<b>12-13</b> \$0 \$0	<b>13-14</b> \$1,200 \$300 \$0
<b>Park Unit: Pfeiffer Big Sur SP</b>		<b>District</b> Monterey District			
Guest Services Company of Virginia Lodge, restaurant and gift shop	11/1/2004 10/31/2014 In Term	\$675,000/year or 16% of gross receipts, whichever is greater; and 3.7% of gross receipts for facility improvements.	<b>Fiscal Year</b> <b>RECEIPTS</b> <b>RENT</b> <b>FACILITIES</b>	<b>12-13</b> \$5,024,291 \$819,657 \$185,899	<b>13-14</b> \$5,528,527 \$884,564 \$204,556

Concessionaire Name	Begin Date			GROSS RECEIPTS AND RENT	
Concession Operation	End Date	Rental Terms			
	Contract Status				
<b>Park Unit: Pigeon Point Light Station SHP</b>		<b>District</b> Santa Cruz District			
American Youth Hostel Assn.	10/1/1986	Equip, develop, operate and maintain a youth hostel that is open to the general public. All revenue supports facility operation and maintenance. New contract effective 9/1/2014.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
	9/30/1991		<b>RECEIPTS</b>	\$357,779	\$377,023
Hostel Lodging	Month to Month		<b>RENT</b>	\$0	\$0
			<b>FACILITIES</b>		\$0
<b>Park Unit: Pismo SB</b>		<b>District</b> Oceano Dunes District			
Pacifica Companies, LLC	6/1/2009	\$240,000/annual or 6% of gross receipts, whichever is greater, following construction of lodge at a minimum expenditure of \$20,582,500. 50-yr term commences upon lodge opening for business.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
	5/31/2059		<b>RECEIPTS</b>	\$0	\$0
Grover Beach Lodge/Conference facilities	In Term		<b>RENT</b>	\$0	\$0
			<b>FACILITIES</b>		\$0
Superior Guest Care	9/1/2002	\$115,000/year or 17% of golf related gross receipts and 10% of food and beverage gross receipts, whichever amount is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
	8/31/2012		<b>RECEIPTS</b>	\$1,551,228	\$1,729,442
Golf course operation (9 holes)	Month to Month		<b>RENT</b>	\$184,815	\$202,739
			<b>FACILITIES</b>		\$0
<b>Park Unit: Point Cabrillo Light Station SHP</b>		<b>District</b> Sonoma-Mendocino Coast District			
Pt. Cabrillo Lightkeepers Association	7/1/2002	Restore, operate, maintain and interpret lighthouse facilities for public use including retail sales and lodging. Sale proceeds fund facility restoration and maintenance.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
	6/30/2012		<b>RECEIPTS</b>	\$245,723	\$261,750
Restoration, interpretation, lodging, and retail sales	Month to Month		<b>RENT</b>	\$0	\$0
			<b>FACILITIES</b>		\$0

Concessionaire Name	Begin Date			GROSS RECEIPTS AND RENT	
Concession Operation	End Date	Rental Terms			
	Contract Status				
<b>Park Unit: Point Lobos SNR</b>		<b>District</b> Monterey District			
Philip Sammet dba Under Water Company	5/1/2011	\$600/year or 10% of monthly gross receipts, whichever is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
	4/30/2016		<b>RECEIPTS</b>	\$7,170	\$7,750
Guided SCUBA dive tours	In Term		<b>RENT</b>	\$820	\$884
			<b>FACILITIES</b>		\$0
<b>Park Unit: Point Montara Light Station</b>		<b>District</b> Santa Cruz District			
American Youth Hostel Assn.	10/1/1986	\$1,000/year or 2.5% of gross receipts, whichever is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
	9/30/1991		<b>RECEIPTS</b>	\$304,570	\$0
Hostel Lodging	Terminated		<b>RENT</b>	\$0	\$0
			<b>FACILITIES</b>		\$0
<b>Park Unit: Point Mugu SP</b>		<b>District</b> Angeles District			
Camping Adventures	8/1/2010	\$6,000/year or 10% of gross receipts, whichever is greater. New contract effective 10/1/2014.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
	7/31/2012		<b>RECEIPTS</b>	\$3,305	\$6,155
Camp Trailer Rental	Terminated		<b>RENT</b>	\$331	\$616
			<b>FACILITIES</b>		\$0
LAZ Parking California, LLC	7/1/2010	\$40,000/year or 24% of gross receipts up to \$170,000 and 85% of gross receipts over, whichever is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
	6/30/2011		<b>RECEIPTS</b>	\$31,666	\$42,190
Maintain and manage parking lots	Month to Month		<b>RENT</b>	\$16,592	\$22,584
			<b>FACILITIES</b>		\$0
<b>Park Unit: Prairie City SVRA</b>		<b>District</b> Twin Cities District			
All Star Karting LLC	12/1/2009	\$10,000/annual or 6% of gross receipts, whichever is greater. Previous contract under Racecraft Motorsports, LLC.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
	11/30/2014		<b>RECEIPTS</b>	\$153,501	\$139,217
Go-Kart Race Track	In Term		<b>RENT</b>	\$9,210	\$8,824
			<b>FACILITIES</b>		\$0

Concessionaire Name	Begin Date			GROSS RECEIPTS AND RENT		
Concession Operation	End Date	Rental Terms				
	Contract Status					
Armstrong Racing, LLC	6/1/2010	\$36,450/year or 15% of annual gross receipts, whichever is greater. Contract assigned from E Street MX during December 2012.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>	
	5/31/2015		<b>RECEIPTS</b>	\$142,675	\$234,670	
Motocross race track operation	In Term		<b>RENT</b>	\$20,593	\$35,201	
			<b>FACILITIES</b>		\$0	
E Street Mx Inc.	6/1/2010	\$36,450/year or 15% of annual gross receipts, whichever is greater. Contract assigned to Armstrong Racing LLC.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>	
	5/31/2015		<b>RECEIPTS</b>	\$62,885	\$0	
Motocross race track operation	Assignment		<b>RENT</b>	\$9,433	\$0	
			<b>FACILITIES</b>		\$0	
Katie Pierson dba Mud Mart	4/1/2014	\$5,000/year, or 5% of gross receipts up to \$150,000 and 10% of gross receipts over \$150,000, whichever is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>	
	3/31/2017		<b>RECEIPTS</b>		\$39,549	
Park store	In Term		<b>RENT</b>		\$1,977	
			<b>FACILITIES</b>		\$0	
Robert Kennedy dba Mud Mart	4/1/2011	\$5,000/year or 5% of first \$150,000 in annual gross receipts and 10% over for \$150,000, whichever is greater for Year 1; \$10,000/year or 10% of annual gross receipts, whichever is greater beginning Year 2.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>	
	3/31/2013		<b>RECEIPTS</b>	\$125,908	\$56,234	
Park store	Terminated		<b>RENT</b>	\$6,296	\$2,812	
			<b>FACILITIES</b>		\$0	
<b>Park Unit: Prairie Creek Redwoods SP</b>			<b>District</b>	North Coast Redwoods District		
North Coast Adventure Centers, Inc.	8/1/2012	\$300/year or 10% of gross receipts, whichever is greater. Operates in multiple park units.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>	
	7/31/2014		<b>RECEIPTS</b>	\$0	\$0	
Kayaking, hiking, biking, rock climbing activities	Terminated		<b>RENT</b>	\$0	\$0	
			<b>FACILITIES</b>		\$0	

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
<b>Park Unit: Refugio SB</b>		<b>District</b> Channel Coast District			
California Camp Stores	4/1/2008 3/31/2018	\$60,000/year or 12% of gross receipts whichever is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
Beach stores at Gaviota, El Capitan, Refugio SB	In Term		<b>RECEIPTS</b>	\$162,251	\$163,176
			<b>RENT</b>	\$19,470	\$19,581
			<b>FACILITIES</b>		\$0
D2 Global Enterprises, Inc. dba 101 RV Rentals	8/1/2012 7/31/2014	\$6,000/year or 10% of gross receipts, whichever is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
Camp trailer rentals	In Term		<b>RECEIPTS</b>	\$22,950	\$55,475
			<b>RENT</b>	\$2,295	\$5,548
			<b>FACILITIES</b>		\$0
<b>Park Unit: Robert H. Meyer Memorial SB</b>		<b>District</b> Angeles District			
LAZ Parking California, LLC	7/1/2010 6/30/2011	\$40,000/year or 24% of gross receipts up to \$170,000 and 85% of gross receipts over, whichever is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
Maintain and manage parking lots	Month to Month		<b>RECEIPTS</b>	\$230,573	\$290,642
			<b>RENT</b>	\$122,663	\$161,079
			<b>FACILITIES</b>		\$0
<b>Park Unit: San Buenaventura SB</b>		<b>District</b> Channel Coast District			
The Baja Oyster Company, Inc.	11/1/2011 10/31/2013	\$12,000/year or 5% of gross receipts, whichever is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
The Jolly Oyster	Month to Month		<b>RECEIPTS</b>	\$205,550	\$308,082
			<b>RENT</b>	\$11,478	\$16,604
			<b>FACILITIES</b>		\$0
Wheel Fun Rentals	6/1/2011 5/31/2016	\$17,000/year or 15% of gross receipts, whichever is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
Bicycle and Beach Rentals	In Term		<b>RECEIPTS</b>	\$131,259	\$137,742
			<b>RENT</b>	\$19,689	\$20,661
			<b>FACILITIES</b>		\$0



Concessionaire Name	Begin Date			GROSS RECEIPTS AND RENT	
Concession Operation	End Date	Rental Terms			
	Contract Status				
<b>Park Unit: San Clemente SB</b>		<b>District</b> Orange Coast District			
Calafia Beach Café	9/1/2009	Year 1: 12% of gross receipts; Year 2: \$20,000 minimum annual rent or 12% of gross receipts, whichever is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
	8/31/2019		<b>RECEIPTS</b>	\$147,308	\$161,221
Calafia Beach stand	In Term		<b>RENT</b>	\$28,172	\$22,383
			<b>FACILITIES</b>		\$0
LUV-2-CAMP, LLC	8/1/2010	\$6,000/year or 10% of gross receipts up to \$500,000 and 12% over, whichever is greater. Year 1 rent based on gross receipts only. New contract effective 4/1/2013.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
	7/31/2012		<b>RECEIPTS</b>	\$9,825	\$0
Camp trailer rentals	Terminated		<b>RENT</b>	\$983	\$0
			<b>FACILITIES</b>		\$0
LUV-2-CAMP, LLC	4/1/2013	\$3,000/year or 10% of gross receipts, whichever is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
	3/31/2018		<b>RECEIPTS</b>	\$5,493	\$22,757
Camp Trailer Rentals	In Term		<b>RENT</b>	\$549	\$2,276
			<b>FACILITIES</b>		\$0
<b>Park Unit: San Elijo SB</b>		<b>District</b> San Diego Coast District			
Albert's RV Rental	3/24/2010	\$2,000/year or 10% of gross receipts, whichever is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
	3/23/2011		<b>RECEIPTS</b>	\$6,000	\$0
Camp trailer rentals	Terminated		<b>RENT</b>	\$600	\$0
			<b>FACILITIES</b>		\$0
Albert's RV Rental	1/1/2012	\$2,000/year or 10% of gross receipts, whichever is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
	12/31/2016		<b>RECEIPTS</b>	\$5,975	\$10,000
Camp trailer rentals	In Term		<b>RENT</b>	\$663	\$1,000
			<b>FACILITIES</b>		\$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Eli Howard Surf School, Inc Overnight Surf Camp	6/1/2008 5/31/2013 Month to Month	\$30,000/year or 20% of gross receipts, whichever is greater, plus \$500/month for camp site.	<b>Fiscal Year</b> <b>RECEIPTS</b> <b>RENT</b> <b>FACILITIES</b>	<b>12-13</b> \$243,622 \$48,724	<b>13-14</b> \$257,827 \$51,565 \$0
JLM Systems San Elijo Camp Store	5/1/2007 4/30/2017 In Term	\$30,000/year or 15% of gross receipts, whichever is greater.	<b>Fiscal Year</b> <b>RECEIPTS</b> <b>RENT</b> <b>FACILITIES</b>	<b>12-13</b> \$1,182,540 \$177,381	<b>13-14</b> \$1,290,623 \$193,593 \$0
LAZ Parking California, LLC of San Diego Parking Lot Management	11/1/2011 10/31/2016 In Term	\$1,680,000/year commencing contract year 2, or 80% of fee collections, whichever is greater.	<b>Fiscal Year</b> <b>RECEIPTS</b> <b>RENT</b> <b>FACILITIES</b>	<b>12-13</b> \$35,587 \$28,470	<b>13-14</b> \$51,578 \$41,262 \$0
LUV-2-CAMP, LLC Camp trailer rentals	2/1/2012 1/31/2017 In Term	\$2,000/year or 10% of gross receipts, whichever is greater.	<b>Fiscal Year</b> <b>RECEIPTS</b> <b>RENT</b> <b>FACILITIES</b>	<b>12-13</b> \$31,626 \$2,727	<b>13-14</b> \$33,666 \$3,367 \$0
MLG Enterprises RV Rental, LLC Camp trailer rental	2/1/2013 1/31/2015 In Term	\$2,000/year or 10% of gross receipts, whichever is greater.	<b>Fiscal Year</b> <b>RECEIPTS</b> <b>RENT</b> <b>FACILITIES</b>	<b>12-13</b> \$6,554 \$655	<b>13-14</b> \$28,066 \$2,807 \$0
Paddle Planet, LLC Paddle board rental, instruction, tours	6/26/2014 6/25/2015 In Term	\$3,000/year or 10.5% of gross receipts, whichever is greater.	<b>Fiscal Year</b> <b>RECEIPTS</b> <b>RENT</b> <b>FACILITIES</b>	<b>12-13</b> \$0 \$0	<b>13-14</b> \$0 \$0 \$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Stroller Strides, LLC Fitness walks	7/1/2012 6/30/2014 In Term	\$75/year or 8% of gross sales, whichever is greater.	<b>Fiscal Year</b> <b>RECEIPTS</b> <b>RENT</b> <b>FACILITIES</b>	<b>12-13</b> \$857 \$86	<b>13-14</b> \$1,183 \$119 \$0
Travel Time RV, Inc. Camp trailer rentals	5/1/2010 4/30/2011 Terminated	\$2,000/year or 10% of gross receipts, whichever is greater.	<b>Fiscal Year</b> <b>RECEIPTS</b> <b>RENT</b> <b>FACILITIES</b>	<b>12-13</b> \$289 \$29	<b>13-14</b> \$0 \$0 \$0
Travel Time RV, Inc. Camp trailer rentals	2/1/2012 1/31/2017 In Term	\$2,000/year or 10% of gross receipts, whichever is greater.	<b>Fiscal Year</b> <b>RECEIPTS</b> <b>RENT</b> <b>FACILITIES</b>	<b>12-13</b> \$10,134 \$1,013	<b>13-14</b> \$9,574 \$957 \$0
<b>Park Unit: San Luis Reservoir SRA</b>		<b>District</b> Central Valley District			
Jose Soberanes Mobile Ice Cream Carts	8/1/2011 7/31/2013 Month to Month	\$2500/year or 10% of monthly gross receipts, whichever is greater.	<b>Fiscal Year</b> <b>RECEIPTS</b> <b>RENT</b> <b>FACILITIES</b>	<b>12-13</b> \$16,494 \$1,663	<b>13-14</b> \$11,886 \$2,129 \$0
<b>Park Unit: San Onofre SB</b>		<b>District</b> Orange Coast District			
Brats Berlin, Inc. Mobile Food Service	4/1/2013 3/31/2015 Terminated	\$20,000/year or 12% of gross receipts, whichever is greater.	<b>Fiscal Year</b> <b>RECEIPTS</b> <b>RENT</b> <b>FACILITIES</b>	<b>12-13</b> \$9,503 \$1,140	<b>13-14</b> \$3,822 \$459 \$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
LUV-2-CAMP, LLC Camp trailer rentals	8/1/2010 7/31/2012 Terminated	\$6,000/year or 10% of gross receipts up to \$500,000 and 12% over, whichever is greater. Year 1 rent based on gross receipts only. New contract effective 4/1/2013.	<b>Fiscal Year</b> <b>RECEIPTS</b> <b>RENT</b> <b>FACILITIES</b>	<b>12-13</b> \$8,758 \$876	<b>13-14</b> \$0 \$0 \$0
LUV-2-CAMP, LLC Camp Trailer Rentals	4/1/2013 3/31/2018 In Term	\$3,000/year or 10% of gross receipts, whichever is greater.	<b>Fiscal Year</b> <b>RECEIPTS</b> <b>RENT</b> <b>FACILITIES</b>	<b>12-13</b> \$1,045 \$105	<b>13-14</b> \$13,132 \$1,313 \$0
<b>Park Unit: Seacliff SB</b>		<b>District</b> Santa Cruz District			
The Beach Shack Beach stand	7/1/2005 6/30/2015 In Term	\$3,500/year or 6% of gross receipts, whichever is greater.	<b>Fiscal Year</b> <b>RECEIPTS</b> <b>RENT</b> <b>FACILITIES</b>	<b>12-13</b> \$23,951 \$1,955	<b>13-14</b> \$56,692 \$3,401 \$0
<b>Park Unit: Shasta SHP</b>		<b>District</b> Northern Buttes District			
Blumb Bakery Historic bakery	3/1/2012 2/28/2014 Terminated	\$500/year or 10% of gross receipts, whichever is greater.	<b>Fiscal Year</b> <b>RECEIPTS</b> <b>RENT</b> <b>FACILITIES</b>	<b>12-13</b> \$36,100 \$4,148	<b>13-14</b> \$0 \$0 \$0
<b>Park Unit: Silver Strand SB</b>		<b>District</b> San Diego Coast District			
Albert's RV Rental Camp trailer rentals	3/24/2010 3/23/2011 Terminated	\$2,000/year or 10% of gross receipts, whichever is greater.	<b>Fiscal Year</b> <b>RECEIPTS</b> <b>RENT</b> <b>FACILITIES</b>	<b>12-13</b> \$3,100 \$310	<b>13-14</b> \$0 \$0 \$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Albert's RV Rental Camp trailer rentals	1/1/2012 12/31/2016 In Term	\$2,000/year or 10% of gross receipts, whichever is greater.	<b>Fiscal Year</b> <b>RECEIPTS</b> <b>RENT</b> <b>FACILITIES</b>	<b>12-13</b> \$2,450 \$310	<b>13-14</b> \$4,025 \$403 \$0
Coronado Surfing Academy Surf Camp	11/1/2008 10/31/2013 Month to Month	\$500/month or 18% of gross receipts, whichever is greater during June-August; 18% of gross receipts remainder of year.	<b>Fiscal Year</b> <b>RECEIPTS</b> <b>RENT</b> <b>FACILITIES</b>	<b>12-13</b> \$12,510 \$2,252	<b>13-14</b> \$12,115 \$2,199 \$0
LAZ Parking California, LLC of San Diego Parking Lot Management	11/1/2011 10/31/2016 In Term	\$1,680,000/year commencing contract year 2, or 80% of fee collections, whichever is greater.	<b>Fiscal Year</b> <b>RECEIPTS</b> <b>RENT</b> <b>FACILITIES</b>	<b>12-13</b> \$624,763 \$499,811	<b>13-14</b> \$549,965 \$439,972 \$0
LUV-2-CAMP, LLC Camp trailer rentals	2/1/2012 1/31/2017 In Term	\$2,000/year or 10% of gross receipts, whichever is greater.	<b>Fiscal Year</b> <b>RECEIPTS</b> <b>RENT</b> <b>FACILITIES</b>	<b>12-13</b> \$17,974 \$1,797	<b>13-14</b> \$13,706 \$1,371 \$0
MLG Enterprises RV Rental, LLC Camp trailer rental	2/1/2013 1/31/2015 In Term	\$2,000/year or 10% of gross receipts, whichever is greater.	<b>Fiscal Year</b> <b>RECEIPTS</b> <b>RENT</b> <b>FACILITIES</b>	<b>12-13</b> \$1,161 \$116	<b>13-14</b> \$3,927 \$415 \$0
Silver Strand Café Grill Snack bar and camp store	5/1/2007 4/30/2017 In Term	\$4,000/year or 9% of up to \$100,000 in gross receipts, and 15% of gross receipts over \$100,000, whichever amount is greater.	<b>Fiscal Year</b> <b>RECEIPTS</b> <b>RENT</b> <b>FACILITIES</b>	<b>12-13</b> \$29,460 \$6,161	<b>13-14</b> \$26,390 \$4,038 \$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Travel Time RV, Inc. Camp trailer rentals	5/1/2010 4/30/2011 Terminated	\$2,000/year or 10% of gross receipts, whichever is greater.	<b>Fiscal Year</b> <b>RECEIPTS</b> <b>RENT</b> <b>FACILITIES</b>	<b>12-13</b> \$4,849 \$485	<b>13-14</b> \$0 \$0 \$0
Travel Time RV, Inc. Camp trailer rentals	2/1/2012 1/31/2017 In Term	\$2,000/year or 10% of gross receipts, whichever is greater.	<b>Fiscal Year</b> <b>RECEIPTS</b> <b>RENT</b> <b>FACILITIES</b>	<b>12-13</b> \$299 \$30	<b>13-14</b> \$7,809 \$781 \$0
<b>Park Unit: Silverwood Lake SRA</b>		<b>District</b> Tehachapi District			
Pyramid Enterprises, Inc. Lake Silverwood Marina	3/1/1998 2/28/2018 In Term	\$38,000/year or 8% of gross receipts up to \$500,000, and 10% of gross receipts over \$500,000, whichever is greater; plus 7% of fuel gross receipts; and 35% of pay showers gross receipts.	<b>Fiscal Year</b> <b>RECEIPTS</b> <b>RENT</b> <b>FACILITIES</b>	<b>12-13</b> \$430,557 \$40,883	<b>13-14</b> \$508,280 \$51,777 \$0
<b>Park Unit: South Carlsbad SB</b>		<b>District</b> San Diego Coast District			
Albert's RV Rental Camp trailer rentals	3/24/2010 3/23/2011 Terminated	\$2,000/year or 10% of gross receipts, whichever is greater.	<b>Fiscal Year</b> <b>RECEIPTS</b> <b>RENT</b> <b>FACILITIES</b>	<b>12-13</b> \$8,240 \$824	<b>13-14</b> \$0 \$0 \$0
Albert's RV Rental Camp trailer rentals	1/1/2012 12/31/2016 In Term	\$2,000/year or 10% of gross receipts, whichever is greater.	<b>Fiscal Year</b> <b>RECEIPTS</b> <b>RENT</b> <b>FACILITIES</b>	<b>12-13</b> \$6,625 \$728	<b>13-14</b> \$8,475 \$848 \$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
JLM Systems	5/1/2007 4/30/2017	\$30,000/year or 15% of gross receipts, whichever is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
			<b>RECEIPTS</b>	\$437,121	\$460,834
Carlsbad Camp Store	In Term		<b>RENT</b>	\$65,568	\$69,125
			<b>FACILITIES</b>		\$0
LAZ Parking California, LLC of San Diego	11/1/2011 10/31/2016	\$1,680,000/year commencing contract year 2, or 80% of fee collections, whichever is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
			<b>RECEIPTS</b>	\$213,434	\$223,289
Parking Lot Management	In Term		<b>RENT</b>	\$170,747	\$178,631
			<b>FACILITIES</b>		\$0
LUV-2-CAMP, LLC	2/1/2012 1/31/2017	\$2,000/year or 10% of gross receipts, whichever is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
			<b>RECEIPTS</b>	\$51,982	\$47,938
Camp trailer rentals	In Term		<b>RENT</b>	\$5,198	\$4,794
			<b>FACILITIES</b>		\$0
MLG Enterprises RV Rental, LLC	2/1/2013 1/31/2015	\$2,000/year or 10% of gross receipts, whichever is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
			<b>RECEIPTS</b>	\$10,676	\$31,154
Camp trailer rental	In Term		<b>RENT</b>	\$1,068	\$3,115
			<b>FACILITIES</b>		\$0
Paddle Planet, LLC	6/26/2014 6/25/2015	\$3,000/year or 10.5% of gross receipts, whichever is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
			<b>RECEIPTS</b>		\$0
Paddle board rental, instruction, tours	In Term		<b>RENT</b>		\$0
			<b>FACILITIES</b>		\$0
Travel Time RV, Inc.	5/1/2010 4/30/2011	\$2,000/year or 10% of gross receipts, whichever is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
			<b>RECEIPTS</b>	\$10,377	\$0
Camp trailer rentals	Terminated		<b>RENT</b>	\$1,038	\$0
			<b>FACILITIES</b>		\$0

Concessionaire Name	Begin Date			GROSS RECEIPTS AND RENT	
Concession Operation	End Date	Rental Terms			
	Contract Status				
Travel Time RV, Inc.	2/1/2012	\$2,000/year or 10% of gross receipts, whichever is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
	1/31/2017		<b>RECEIPTS</b>	\$2,253	\$9,798
Camp trailer rentals	In Term		<b>RENT</b>	\$225	\$988
			<b>FACILITIES</b>		\$0
<b>Park Unit: Statewide</b>			<b>District</b>	Statewide	
Pride Industries	9/1/2008	70% of monthly sales up to \$37,500 and 90% over for State merchandise; 5% of monthly sales up to \$4,200 and 8% over for Concessionaire wholesale merchandise; 15% of monthly sales up to \$2,300 and 25% over for Concessionaire retail merchandise.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
	8/31/2009		<b>RECEIPTS</b>	\$1,341,010	\$1,500,655
California State Parks E-Store	Month to Month		<b>RENT</b>	\$1,041,178	\$1,139,399
			<b>FACILITIES</b>		\$0
Recreational Equipment, Inc. (REI)	9/1/2008	10% of gross receipts per tour or day use fees, whichever is greater. Concession rent does not include the day use fee payments.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
	8/31/2010		<b>RECEIPTS</b>	\$97,354	\$113,346
REI Outdoor School	Month to Month		<b>RENT</b>	\$3,704	\$4,783
			<b>FACILITIES</b>		\$0
<b>Park Unit: Sugarloaf Ridge SP</b>			<b>District</b>	Bay Area District	
Valley of the Moon Observatory Assn.	4/2/2004	Provide astronomy programs and collect group camp fees with 10-50% of rental fees deposited into a facility maintenance and improvement account.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
	3/31/2014		<b>RECEIPTS</b>	\$7,425	\$15,510
Ferguson Observatory	Month to Month		<b>RENT</b>	\$1,271	\$1,370
			<b>FACILITIES</b>		\$0
<b>Park Unit: Tahoe SRA</b>			<b>District</b>	Sierra District	
North Tahoe Historic Society	7/1/2000	Maintain and operate museum and interpretive services for the public benefit.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
	6/30/2020		<b>RECEIPTS</b>	\$0	\$0
William B. Layton Museum	In Term		<b>RENT</b>	\$0	\$0
			<b>FACILITIES</b>		\$0



Concessionaire Name	Begin Date			GROSS RECEIPTS AND RENT	
Concession Operation	End Date	Rental Terms			
	Contract Status				
<b>Park Unit: Tolowa Dunes SP</b>			<b>District</b> North Coast Redwoods District		
Crescent Trail Rides	5/1/2011	\$1,000 annual or 10% of gross receipts, whichever is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
	4/30/2013		<b>RECEIPTS</b>	\$6,080	\$12,920
Guided horseback trail rides	Month to Month		<b>RENT</b>	\$608	\$1,292
			<b>FACILITIES</b>		\$0
<b>Park Unit: Topanga SP</b>			<b>District</b> Angeles District		
Castle Creek Properties, Inc.	9/1/2011	\$36,000/year or 10% of gross receipts, whichever is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
	8/31/2013		<b>RECEIPTS</b>	\$358,426	\$421,707
Wine tasting room	Month to Month		<b>RENT</b>	\$35,843	\$42,171
			<b>FACILITIES</b>		\$0
<b>Park Unit: Torrey Pines SB</b>			<b>District</b> San Diego Coast District		
Coleen Davis	8/1/2013	\$200/year or 10% of gross receipts, whichever is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
	7/31/2015		<b>RECEIPTS</b>		\$1,922
Fitness Programs	In Term		<b>RENT</b>		\$195
			<b>FACILITIES</b>		\$0
LAZ Parking California, LLC of San Diego	11/1/2011	\$1,680,000/year commencing contract year 2, or 80% of fee collections, whichever is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
	10/31/2016		<b>RECEIPTS</b>	\$1,506,944	\$1,826,116
Parking Lot Management	In Term		<b>RENT</b>	\$1,205,555	\$1,460,893
			<b>FACILITIES</b>		\$0

Concessionaire Name	Begin Date			
Concession Operation	End Date	Rental Terms	GROSS RECEIPTS AND RENT	
	Contract Status			

**Park Unit: Turlock Lake SRA**

**District** Central Valley District

American Land & Leisure	9/1/2012	\$35,000/year or 10.5% (Brannan Island) 17,500/year or 10.5% of gross receipts (Turlock Lake), \$3,025/year or 8.01% of gross receipts (Woodson Bridge). All rent is deposited into facility maintenance accounts administered by Concessionaire.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
	8/31/2017		<b>RECEIPTS</b>	\$131,858	\$203,765
Operate and maintain park unit	In Term		<b>RENT</b>	\$13,845	\$21,395
			<b>FACILITIES</b>		\$0

**Park Unit: Twin Lakes SB**

**District** Santa Cruz District

Nader Javid dba Seabright Beach Mobile Concession	12/1/2011	\$1,200/year or 14% of gross receipts, whichever is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
	3/31/2015		<b>RECEIPTS</b>	\$1,540	\$2,145
Mobile Beach Stand	Terminated		<b>RENT</b>	\$216	\$984
			<b>FACILITIES</b>		\$0

**Park Unit: Van Damme SP**

**District** Sonoma-Mendocino Coast District

Kayak Mendocino	4/1/2006	\$50/month or 12% of gross receipts, whichever is greater except during off season Nov 1 to April 30 pays 12% of monthly gross receipts.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
	3/31/2016		<b>RECEIPTS</b>	\$26,550	\$42,180
Kayak rentals and tours	In Term		<b>RENT</b>	\$3,186	\$5,062
			<b>FACILITIES</b>		\$0

**Park Unit: Wilder Ranch SP**

**District** Santa Cruz District

Randy Clayton dba Santa Cruz Carriage Company Draft Horses	2/1/2012	\$500/year or 8% of gross receipts, whichever is greater; and 2% of gross receipts for trail maintenance.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
	1/31/2017		<b>RECEIPTS</b>	\$9,507	\$9,755
Horse rides and interpretive programs	In Term		<b>RENT</b>	\$951	\$780
			<b>FACILITIES</b>		\$195

Concessionaire Name	Begin Date			GROSS RECEIPTS AND RENT	
Concession Operation	End Date	Rental Terms			
	Contract Status				

**Park Unit: Will Rogers SHP** **District** Angeles District

Westside Riding School Dorte Lindegaard	5/1/2006	\$1,000/year or 10% of gross receipts, whichever is greater.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
	4/30/2008		<b>RECEIPTS</b>	\$517,351	\$609,836
Horseback riding lessons	Month to Month		<b>RENT</b>	\$79,020	\$81,645
			<b>FACILITIES</b>		\$0

**Park Unit: Woodson Bridge SRA** **District** Northern Buttes District

American Land & Leisure	9/1/2012	\$35,000/year or 10.5% (Brannan Island) 17,500/year or 10.5% of gross receipts (Turlock Lake), \$3,025/year or 8.01% of gross receipts (Woodson Bridge). All rent is deposited into facility maintenance accounts administered by Concessionaire.	<b>Fiscal Year</b>	<b>12-13</b>	<b>13-14</b>
	8/31/2017		<b>RECEIPTS</b>	\$27,137	\$44,712
Operate and maintain park unit	In Term		<b>RENT</b>	\$2,174	\$3,581
			<b>FACILITIES</b>		\$0

	12-13	13-14
<b>TOTAL GROSS RECEIPTS</b>	\$113,899,334	\$125,266,100
<b>TOTAL RENT</b>	\$18,273,561	\$19,139,206
<b>TOTAL FACILITIES</b>	\$1,946,282	\$2,110,102

# Section C Operating Agreements

Section C summarizes 64 Operating Agreements for the operation of park units, properties or portions thereof. Most agreements are with local government entities, such as counties and cities. Cal Citrus and El Presidio de Santa Barbara State Historic Parks, Marconi Conference Center, Mendocino Woodlands SP, and Mendocino Headlands SP are operated by non-profit organizations through special legislation. In addition, this section includes several operating agreements with non-profit organizations authorized by Public Resources Code 5080.42. The specific agreements are subject to separate reporting requirements to the Legislature.

In most cases, the cost to operate and maintain the park unit exceeds the amount of generated revenue. In cases where there is a net profit, statute requires funds to be remitted to the State, except where there is a specific provision to reinvest profits into the park unit, such as at Santa Monica State Beach and the units operated by non-profit organizations. There are a few operating agreements with rent provisions to State Parks resulting from concessions managed by the operator.



*Carpinteria SB - Linden Field, City of Carpinteria*



*Bale Grist Mill SHP*  
Napa County Regional Park and Open Space District

**OPERATING AGREEMENTS**  
**OPERATION OF STATE PARK UNITS BY OTHER AGENCIES**  
**Fiscal Year 2013-2014**

Operator Name Operation Summary	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
<b>Park Unit: Angel Island SP</b>		<b>District</b>	Bay Area District		
SF Bay Area Water Emergency Transportation Authority (WETA)	6/1/2011	Collect park fees and pay 2% of gross receipts for dock maintenance.	<b>FiscalYear</b>	12-13	13-14
Ferry service from Alameda County	5/31/2021		<b>RECEIPTS</b>	\$60,501	\$59,682
	In Term		<b>RENT</b>	\$11,907	\$11,135
<b>Park Unit: Annadel SP</b>		<b>District</b>	Bay Area District		
County of Sonoma Regional Parks	8/1/2012	Operate and maintain park unit.	<b>FiscalYear</b>	12-13	13-14
Collect fees and provide public services	6/30/2013		<b>RECEIPTS</b>	\$0	\$0
	Terminated		<b>RENT</b>	\$0	\$0
<b>Park Unit: Anza-Borrego Desert SP</b>		<b>District</b>	Colorado Desert District		
County of San Diego	11/1/2008	Maintain and operate Agua Caliente Hot Springs.	<b>FiscalYear</b>	12-13	13-14
Agua Caliente Hot Springs	10/31/2028		<b>RECEIPTS</b>	\$0	\$0
	In Term		<b>RENT</b>	\$0	\$0

Operator Name	Begin Date			GROSS RECEIPTS AND RENT		
Operation Summary	End Date	Rental Terms				
	Contract Status					
<b>Park Unit: Austin Creek SRA</b>		<b>District</b> Sonoma-Mendocino Coast District				
Stewards of Coast and Redwoods	8/1/2012	Develop, operate and maintain park unit.	<b>FiscalYear</b>	12-13	13-14	
Park management and fee collections	7/31/2017		<b>RECEIPTS</b>	\$0	\$0	
	In Term		<b>RENT</b>	\$0	\$0	
<b>Park Unit: Bale Grist Mill SHP</b>		<b>District</b> Bay Area District				
Napa County Regional Park and Open Space District	4/1/2012	Operate and maintain Bothe-Napa Valley SP and Bale Grist Mill SHP units.	<b>FiscalYear</b>	12-13	13-14	
Collect fees and provide public services	3/31/2017		<b>RECEIPTS</b>	\$0	\$0	
	In Term		<b>RENT</b>	\$0	\$0	
<b>Park Unit: Benicia Capitol SHP</b>		<b>District</b> Bay Area District				
City of Benicia	8/1/2012	Operate and maintain turf area and restroom facility for public use.	<b>FiscalYear</b>	12-13	13-14	
Grounds and restroom facility maintenance	7/31/2014		<b>RECEIPTS</b>	\$0	\$0	
	In Term		<b>RENT</b>	\$0	\$0	
City of Benicia, Office of Economic Development	7/18/2012	Operate and maintain park unit.	<b>FiscalYear</b>	12-13	13-14	
Collect fees and provide public services	6/30/2014		<b>RECEIPTS</b>	\$0	\$0	
	In Term		<b>RENT</b>	\$0	\$0	

Operator Name	Begin Date			GROSS RECEIPTS AND RENT	
Operation Summary	End Date	Rental Terms			
	Contract Status				
<b>Park Unit: Bolsa Chica SB</b>		<b>District</b> Orange Coast District			
City of Huntington Beach	12/1/1986	Operate and maintain property adjacent to Bolsa Chica Pier.	<b>FiscalYear</b>	12-13	13-14
Bolsa Chica SB	11/30/2026		<b>RECEIPTS</b>	\$0	\$0
	In Term		<b>RENT</b>	\$0	\$0
<b>Park Unit: Bothe-Napa Valley SP</b>		<b>District</b> Bay Area District			
Napa County Regional Park and Open Space District	4/1/2012	Operate and maintain Bothe-Napa Valley SP and Bale Grist Mill SHP units.	<b>FiscalYear</b>	12-13	13-14
Collect fees and provide public services	3/31/2017		<b>RECEIPTS</b>	\$0	\$0
	In Term		<b>RENT</b>	\$0	\$0
<b>Park Unit: Burton Creek SP</b>		<b>District</b> Sierra District			
Tahoe City Public Utility District	6/1/2010	Maintain and operate cross country ski trails. Annual rent: \$5,000 of gross receipts up to \$175,000; \$7,000 up to \$200,000; plus 3% of gross receipts exceeding \$200,000.	<b>FiscalYear</b>	12-13	13-14
Burton Creek ski trails and instruction	4/30/2020		<b>RECEIPTS</b>	\$502,286	\$307,187
	In Term		<b>RENT</b>	\$16,069	\$10,955
<b>Park Unit: California Citrus SHP</b>		<b>District</b> Inland Empire District			
California Citrus Heritage Mgmt.. Corp.	11/1/1992	Development, operation and maintenance of citrus grove and facilities for the use, education and benefit of the general public.	<b>FiscalYear</b>	12-13	13-14
Manage citrus groves	10/31/2012		<b>RECEIPTS</b>	\$0	\$0
	Month to Month		<b>RENT</b>	\$0	\$0

Operator Name	Begin Date			GROSS RECEIPTS AND RENT	
Operation Summary	End Date	Rental Terms			
	Contract Status				
<b>Park Unit: Carlsbad SB</b>		<b>District</b> San Diego Coast District			
City of Carlsbad	4/1/2010	Develop, operate and maintain a portion of Carlsbad State Beach.	<b>FiscalYear</b>	12-13	13-14
Ocean Street Sculpture Park	3/31/2030		<b>RECEIPTS</b>	\$0	\$0
	In Term		<b>RENT</b>	\$0	\$0
<b>Park Unit: Carpinteria SB</b>		<b>District</b> Channel Coast District			
City of Carpinteria	9/1/2004	Operate and maintain facilities at Linden Field portion of Capinteria SB.	<b>FiscalYear</b>	12-13	13-14
Linden Field	8/31/2014		<b>RECEIPTS</b>	\$0	\$0
	In Term		<b>RENT</b>	\$0	\$0
<b>Park Unit: Castaic Lake SRA</b>		<b>District</b> Angeles District			
County of Los Angeles	11/18/1969	Operates and maintain park unit.	<b>FiscalYear</b>	12-13	13-14
Castaic Lake SRA	11/17/2019		<b>RECEIPTS</b>	\$0	\$0
	In Term		<b>RENT</b>	\$0	\$0
<b>Park Unit: Cayucos SB</b>		<b>District</b> San Luis Obispo Coast District			
County of San Luis Obispo	9/1/1999	Develop, operate and maintain Morro Bay golf course with 5% of gross receipts paid as rent to State; Cayucos SB; and portions of Montana de Oro SP.	<b>FiscalYear</b>	12-13	13-14
Old Creek, Veteran's Memorial Hall, Pier	8/31/2024		<b>RECEIPTS</b>	\$0	\$0
	In Term		<b>RENT</b>	\$0	\$0



Operator Name	Begin Date			GROSS RECEIPTS AND RENT	
Operation Summary	End Date	Rental Terms			
	Contract Status				
<b>Park Unit: China Camp SP</b>		<b>District</b> Bay Area District			
Marin State Parks Association, Friends of China Camp	8/1/2012	Develop, operate, manage and maintain park unit.	<b>FiscalYear</b>	12-13	13-14
Park management and fee collections	6/30/2015		<b>RECEIPTS</b>	\$0	\$0
	In Term		<b>RENT</b>	\$0	\$0
<b>Park Unit: Colusa-Sacramento River SRA</b>		<b>District</b> Northern Buttes District			
City of Colusa	12/1/2011	Develop, operate and maintain day use area, campground and boat launch facility.	<b>FiscalYear</b>	12-13	13-14
Develop and operate boat launch and fee collections	12/31/2016		<b>RECEIPTS</b>	\$0	\$0
	In Term		<b>RENT</b>	\$0	\$0
<b>Park Unit: Corona del Mar SB</b>		<b>District</b> Orange Coast District			
City of Newport Beach	8/19/1999	Operate and maintain park.	<b>FiscalYear</b>	12-13	13-14
Corona del Mar SB	8/18/2029		<b>RECEIPTS</b>	\$0	\$0
	In Term		<b>RENT</b>	\$0	\$0
<b>Park Unit: Cuyamaca Rancho SP</b>		<b>District</b> Colorado Desert District			
County of San Diego	7/1/2009	Develop, maintain and operate environmental education camps.	<b>FiscalYear</b>	12-13	13-14
Environmental youth education camp	6/30/2044		<b>RECEIPTS</b>	\$0	\$0
	In Term		<b>RENT</b>	\$0	\$0

Operator Name	Begin Date			GROSS RECEIPTS AND RENT	
Operation Summary	End Date	Rental Terms			
	Contract Status				
<b>Park Unit: Dockweiler SB</b>		<b>District</b> Angeles District			
City of Los Angeles	11/10/1948	Develop, maintain and operate park unit through contract with County of Los Angeles; with exception of Venice Beach operated by the City.	<b>FiscalYear</b>	12-13	13-14
Dockweiler State Beach	11/9/1998		<b>RECEIPTS</b>	\$0	\$0
	Month to Month		<b>RENT</b>	\$0	\$0
<b>Park Unit: El Presidio de Santa Barbara SHP</b>		<b>District</b> Channel Coast District			
Santa Barbara Trust for Historic Preservation	12/1/2006	Acquisition, planning, development and construction of historic properties.	<b>FiscalYear</b>	12-13	13-14
Park Development and Operation	11/30/2026		<b>RECEIPTS</b>	\$0	\$0
	In Term		<b>RENT</b>	\$0	\$0
<b>Park Unit: Folsom Lake SRA</b>		<b>District</b> Gold Fields District			
CSU, Sacramento	12/1/1989	Develop, operate, and maintain the premises as an aquatic center/boating facility and to provide educational and recreational experiences to the general public, students, faculty, and staff of CSUS.	<b>FiscalYear</b>	12-13	13-14
CSUS Aquatic Center at Lake Natoma	11/30/2004		<b>RECEIPTS</b>	\$0	\$0
	Month to Month		<b>RENT</b>	\$0	\$0
<b>Park Unit: Grizzly Creek Redwoods SP</b>		<b>District</b> North Coast Redwoods District			
County of Humboldt	7/1/2012	Operate and maintain park unit.	<b>FiscalYear</b>	12-13	13-14
Collect fees and provide public services	5/22/2013		<b>RECEIPTS</b>	\$0	\$0
	Terminated		<b>RENT</b>	\$0	\$0

Operator Name	Begin Date			GROSS RECEIPTS AND RENT	
Operation Summary	End Date	Rental Terms			
	Contract Status				
<b>Park Unit: Jack London SHP</b>		<b>District</b> Bay Area District			
Valley of the Moon Observatory Assn.	5/1/2012	Develop, operate and maintain park unit.	<b>FiscalYear</b>	12-13	13-14
Park management and fee collections	4/30/2017		<b>RECEIPTS</b>	\$0	\$0
	In Term		<b>RENT</b>	\$0	\$0
<b>Park Unit: Kenneth Hahn SRA</b>		<b>District</b> Angeles District			
County of Los Angeles	6/7/1983	Operates and maintains portion of park unit.	<b>FiscalYear</b>	12-13	13-14
Formerly Baldwin Hills SRA	6/6/2033		<b>RECEIPTS</b>	\$0	\$0
	In Term		<b>RENT</b>	\$0	\$0
<b>Park Unit: Kings Beach SRA</b>		<b>District</b> Sierra District			
North Tahoe Public Utility District	3/19/1979	Operate and maintain park.	<b>FiscalYear</b>	12-13	13-14
Kings Beach SRA	3/18/2009		<b>RECEIPTS</b>	\$0	\$0
	Terminated		<b>RENT</b>	\$0	\$0
<b>Park Unit: Lake Del Valle SRA</b>		<b>District</b> Bay Area District			
East Bay Regional Park District	6/1/1975	Operate and maintain park unit	<b>FiscalYear</b>	12-13	13-14
Operate Lake del Valle SRA	5/31/2025		<b>RECEIPTS</b>	\$0	\$0
	In Term		<b>RENT</b>	\$0	\$0

Operator Name	Begin Date			GROSS RECEIPTS AND RENT	
Operation Summary	End Date	Rental Terms			
	Contract Status				
<b>Park Unit: Leucadia SB</b>		<b>District</b> San Diego Coast District			
City of Encinitas	10/1/2009	Develop, operate, and maintain public recreation facilities at Leucadia and Moonlight State Beaches.	<b>FiscalYear</b>	12-13	13-14
Recreational beach facilities	9/30/2029		<b>RECEIPTS</b>	\$0	\$0
	In Term		<b>RENT</b>	\$0	\$0
<b>Park Unit: Los Angeles Sector</b>		<b>District</b> Angeles District			
City of Los Angeles	6/1/2007	Maintain and operate minor system property.	<b>FiscalYear</b>	12-13	13-14
Drum Barrack's Museum Property	5/31/2057		<b>RECEIPTS</b>	\$0	\$0
	In Term		<b>RENT</b>	\$0	\$0
City of Los Angeles	3/21/1978	Maintain and operate minor system property located within City's park.	<b>FiscalYear</b>	12-13	13-14
Pan Pacific Park Property	3/20/2028		<b>RECEIPTS</b>	\$0	\$0
	In Term		<b>RENT</b>	\$0	\$0
City of Manhattan Beach	8/1/1988	Operate and maintain Manhattan Beach Pier.	<b>FiscalYear</b>	12-13	13-14
Manhattan Pier Property	7/31/2028		<b>RECEIPTS</b>	\$0	\$0
	In Term		<b>RENT</b>	\$0	\$0
<b>Park Unit: Mandalay SB</b>		<b>District</b> Channel Coast District			
County of Ventura	9/21/1982	Operate and maintain park.	<b>FiscalYear</b>	12-13	13-14
Mandalay State Beach	9/20/2017		<b>RECEIPTS</b>	\$0	\$0
	In Term		<b>RENT</b>	\$0	\$0

Operator Name	Begin Date			GROSS RECEIPTS AND RENT	
Operation Summary	End Date	Rental Terms			
	Contract Status				

<b>Park Unit: Marconi Conference Center SHP</b>		<b>District</b>	Bay Area District		
Marconi Conference Center Operating Corp.	1/1/1990	Maintenance, management, operation, and development of the Marconi Conference Center.	<b>FiscalYear</b>	12-13	13-14
Conference & Training Facility	12/31/2014		<b>RECEIPTS</b>	\$0	\$0
	In Term		<b>RENT</b>	\$0	\$0

<b>Park Unit: McLaughlin Eastshore State Park (State Seashore)</b>		<b>District</b>	Bay Area District		
East Bay Regional Park District	7/1/2013	Operate and manage park unit.	<b>FiscalYear</b>	12-13	13-14
Operate McLaughlin Eastshore SP	6/30/2043		<b>RECEIPTS</b>		\$0
	In Term		<b>RENT</b>		\$0

<b>Park Unit: Mendocino Headlands SP</b>		<b>District</b>	Sonoma-Mendocino Coast District		
Mendocino Land Trust	11/1/2008	Operation, maintenance and care of Heider Field Property.	<b>FiscalYear</b>	12-13	13-14
Heider Field Property	10/31/2018		<b>RECEIPTS</b>	\$0	\$0
	In Term		<b>RENT</b>	\$0	\$0

<b>Park Unit: Mendocino Woodlands SP</b>		<b>District</b>	Sonoma-Mendocino Coast District		
Mendocino Woodlands Camp Assoc.	8/1/2010	Management, care, maintenance, enhancement and operation of an outdoor environmental education camp and group recreation facility for benefit of public.	<b>FiscalYear</b>	12-13	13-14
Environmental Science Camp	7/31/2030		<b>RECEIPTS</b>	\$0	\$0
	In Term		<b>RENT</b>	\$0	\$0

Operator Name	Begin Date			GROSS RECEIPTS AND RENT	
Operation Summary	End Date	Rental Terms			
	Contract Status				
<b>Park Unit: Montaña de Oro SP</b>		<b>District</b> San Luis Obispo Coast District			
County of San Luis Obispo	9/1/1999	Develop, operate and maintain Morro Bay golf course with 5% of gross receipts paid as rent to State; Cayucos SB; and portions of Montana de Oro SP.	<b>FiscalYear</b>	12-13	13-14
Montana de Oro facilities	8/31/2024		<b>RECEIPTS</b>	\$0	\$0
	In Term		<b>RENT</b>	\$0	\$0
<b>Park Unit: Monterey SB</b>		<b>District</b> Monterey District			
City of Monterey	10/1/2011	Develop, operate and maintain a portion of the beach.	<b>FiscalYear</b>	12-13	13-14
Window on the Bay parcel	9/30/2031		<b>RECEIPTS</b>	\$0	\$0
	In Term		<b>RENT</b>	\$0	\$0
<b>Park Unit: Moonlight SB</b>		<b>District</b> San Diego Coast District			
City of Encinitas	10/1/2009	Develop, operate, and maintain public recreation facilities at Leucadia and Moonlight State Beaches.	<b>FiscalYear</b>	12-13	13-14
Recreational beach facilities	9/30/2029		<b>RECEIPTS</b>	\$0	\$0
	In Term		<b>RENT</b>	\$0	\$0

Operator Name	Begin Date			GROSS RECEIPTS AND RENT	
Operation Summary	End Date	Rental Terms			
	Contract Status				
<b>Park Unit: Morro Bay SP</b>		<b>District</b> San Luis Obispo Coast District			
City of Morro Bay	6/1/2002	Develop, equip and operate the Morro Bay Marina. City receives 20% of gross sales from berth rentals from Associated Pacific Constructors.	<b>FiscalYear</b>	12-13	13-14
Morro Bay Marina	5/31/2022		<b>RECEIPTS</b>	\$0	\$0
	In Term		<b>RENT</b>	\$0	\$0
County of San Luis Obispo	9/1/1999	Develop, operate and maintain Morro Bay golf course with 5% of gross receipts paid as rent to State; Cayucos SB; and portions of Montana de Oro SP.	<b>FiscalYear</b>	12-13	13-14
Morro Bay Golf Course	8/31/2024		<b>RECEIPTS</b>	\$1,389,514	\$1,508,322
	In Term		<b>RENT</b>	\$69,476	\$75,416
<b>Park Unit: Mount Diablo SP</b>		<b>District</b> Bay Area District			
East Bay Regional Park District	1/5/1973	Operate and maintain Old Moraga Ranch Trail	<b>FiscalYear</b>	12-13	13-14
Operate Old Moraga Ranch Trail property	12/31/2022		<b>RECEIPTS</b>	\$0	\$0
	In Term		<b>RENT</b>	\$0	\$0
East Bay Regional Park District	9/1/1996	Operate and maintain Mamm property	<b>FiscalYear</b>	12-13	13-14
Operate Mamm property	8/31/2016		<b>RECEIPTS</b>	\$0	\$0
	In Term		<b>RENT</b>	\$0	\$0
Save Mount Diablo (SMD)	1/1/2013	Develop, manage and execute the restoration of the Mount Diablo Beacon.	<b>FiscalYear</b>	12-13	13-14
Mount Diablo Beacon restoration	12/31/2013		<b>RECEIPTS</b>	\$0	\$0
	Month to Month		<b>RENT</b>	\$0	\$0

Operator Name	Begin Date			GROSS RECEIPTS AND RENT	
Operation Summary	End Date	Rental Terms			
	Contract Status				
<b>Park Unit: Mount San Jacinto SP</b>		<b>District</b> Inland Empire District			
Mt. San Jacinto Winter Park Authority	11/1/1996	Operate and maintain Palm Springs Aerial Tramway. Rental term: \$9,250/month when non-operational; \$15,000/month when tram is in operation or \$0.925 per rider, whichever is greater.	<b>FiscalYear</b>	12-13	13-14
Palm Springs Aerial Tramway	10/31/2021		<b>RECEIPTS</b>	\$0	\$0
	In Term		<b>RENT</b>	\$491,472	\$483,343
<b>Park Unit: Old Sacramento SHP</b>		<b>District</b> Capital District			
City of Sacramento	12/1/1991	Develop, operate and maintain Riverfront Park.	<b>FiscalYear</b>	12-13	13-14
Riverfront Park	11/30/2016		<b>RECEIPTS</b>	\$0	\$0
	In Term		<b>RENT</b>	\$0	\$0
<b>Park Unit: Pacifica SB</b>		<b>District</b> Santa Cruz District			
City of Pacifica	9/1/1990	Operate and maintain park unit.	<b>FiscalYear</b>	12-13	13-14
Pacifica State Beach	8/31/2015		<b>RECEIPTS</b>	\$0	\$0
	In Term		<b>RENT</b>	\$0	\$0
<b>Park Unit: Palomar Mountain SP</b>		<b>District</b> Colorado Desert District			
County of San Diego	7/1/2009	Develop, maintain and operate environmental education camps.	<b>FiscalYear</b>	12-13	13-14
Environmental youth education camp	6/30/2044		<b>RECEIPTS</b>	\$0	\$0
	In Term		<b>RENT</b>	\$0	\$0



Operator Name	Begin Date			GROSS RECEIPTS AND RENT	
Operation Summary	End Date	Rental Terms			
	Contract Status				
<b>Park Unit: Pismo SB</b>		<b>District</b> Oceano Dunes District			
City of Grover Beach	1/1/2007	Joint Power Agreement to construct lodge facility followed by 50 year operation. Rent will be 3% of gross receipts or 50% of rental fees whichever is greater.	<b>FiscalYear</b>	12-13	13-14
Construct and operate lodge facility	12/19/2062		<b>RECEIPTS</b>	\$0	\$0
	In Term		<b>RENT</b>	\$0	\$0
City of Pismo Beach	5/7/1951	Operation and maintenance of Pismo Pier.	<b>FiscalYear</b>	12-13	13-14
Pismo Pier	6/30/2001		<b>RECEIPTS</b>	\$0	\$0
	Month to Month		<b>RENT</b>	\$0	\$0
<b>Park Unit: Placerita Canyon SP</b>		<b>District</b> Angeles District			
County of Los Angeles	5/1/2012	Development, maintenance and operation of park unit.	<b>FiscalYear</b>	12-13	13-14
Placerita Canyon SP	4/30/2062		<b>RECEIPTS</b>	\$0	\$0
	In Term		<b>RENT</b>	\$0	\$0
<b>Park Unit: Plumas-Eureka SP</b>		<b>District</b> Sierra District			
Eastern Plumas Recreation District	12/1/2011	Develop, operate and maintain recreational ski facility. All revenue must be invested into the public use facilities or net profit remitted to State.	<b>FiscalYear</b>	12-13	13-14
Ski Bowl and Winter Recreation	7/31/2021		<b>RECEIPTS</b>	\$0	\$0
	In Term		<b>RENT</b>	\$0	\$0
Johnsville Public Utility District	1/1/2007	Operate PUD water storage and distribution facilities located on DPR property to serve park and community.	<b>FiscalYear</b>	12-13	13-14
Water utilities	12/31/2026		<b>RECEIPTS</b>	\$0	\$0
	In Term		<b>RENT</b>	\$0	\$0

Operator Name	Begin Date			GROSS RECEIPTS AND RENT		
Operation Summary	End Date	Rental Terms				
	Contract Status					
<b>Park Unit: Prairie City SVRA</b>		<b>District</b> Twin Cities District				
County of Sacramento	6/1/2004	Operate and maintain Deer Creek Hills sub unit.	<b>FiscalYear</b>	12-13	13-14	
Deer Creek Hills	5/31/2024		<b>RECEIPTS</b>	\$0	\$0	
	In Term		<b>RENT</b>	\$0	\$0	
<b>Park Unit: Robert W. Crown Memorial SB</b>		<b>District</b> Bay Area District				
East Bay Regional Park District	12/7/1966	Operate and maintain park unit.	<b>FiscalYear</b>	12-13	13-14	
Operate Robert W. Crown Memorial SB	12/6/2016		<b>RECEIPTS</b>	\$0	\$0	
	In Term		<b>RENT</b>	\$0	\$0	
<b>Park Unit: San Bruno Mountain SP</b>		<b>District</b> Bay Area District				
County of San Mateo	1/1/2001	Operate and maintain the day use parking area at San Bruno Mtn. State and County Park.	<b>FiscalYear</b>	12-13	13-14	
San Bruno Mountain SP	12/31/2015		<b>RECEIPTS</b>	\$0	\$0	
	In Term		<b>RENT</b>	\$0	\$0	

Operator Name	Begin Date			GROSS RECEIPTS AND RENT	
Operation Summary	End Date	Rental Terms			
	Contract Status				
<b>Park Unit: Santa Monica SB</b>		<b>District</b> Angeles District			
City of Santa Monica	6/1/2006	Develop, maintain and operate Santa Monica SB excluding the 415 PCH property. All profits remain with the City.	<b>FiscalYear</b>	12-13	13-14
Operate and maintain state beach	5/31/2051		<b>RECEIPTS</b>	\$0	\$0
	In Term		<b>RENT</b>	\$0	\$0
City of Santa Monica	4/1/2005	Develop, maintain and operate the Marion Davies Beach House and compound with \$21 million grant from Annenberg Foundation.	<b>FiscalYear</b>	12-13	13-14
415 PCH - Marion Davies complex	3/31/2055		<b>RECEIPTS</b>	\$0	\$0
	In Term		<b>RENT</b>	\$0	\$0
<b>Park Unit: Silver Strand SB</b>		<b>District</b> San Diego Coast District			
Southwest Community College District	6/1/2000	Operates Crown Cove Boating Instruction and Safety Center.	<b>FiscalYear</b>	12-13	13-14
Crown Cove Boating Instruction and Safety	5/31/2020		<b>RECEIPTS</b>	\$0	\$0
	In Term		<b>RENT</b>	\$0	\$0
<b>Park Unit: Sonoma Sector</b>		<b>District</b> Bay Area District			
County of Sonoma Regional Parks	7/1/2010	Maintain and operate minor system property located within County Regional Park.	<b>FiscalYear</b>	12-13	13-14
Stillwater Cove Property	6/30/2035		<b>RECEIPTS</b>	\$0	\$0
	In Term		<b>RENT</b>	\$0	\$0

Operator Name	Begin Date			GROSS RECEIPTS AND RENT	
Operation Summary	End Date	Rental Terms			
	Contract Status				
<b>Park Unit: Standish-Hickey SRA</b>		<b>District</b> North Coast Redwoods District			
Mendocino Area Park Assoc. (M.A.P.A.)	8/2/2013	Develop, operate, and maintain park unit.	<b>FiscalYear</b>	12-13	13-14
Park Operation and Fee Collections	7/31/2015		<b>RECEIPTS</b>		\$0
	In Term		<b>RENT</b>		\$0
<b>Park Unit: Stone Lake</b>		<b>District</b> Gold Fields District			
U.S. Fish and Wildlife Service	10/1/2008	Operate, maintain and manage wildlife refuge for public benefit.	<b>FiscalYear</b>	12-13	13-14
Stone Lake Wildlife Refuge	9/30/2023		<b>RECEIPTS</b>	\$0	\$0
	In Term		<b>RENT</b>	\$0	\$0
<b>Park Unit: Sugarloaf Ridge SP</b>		<b>District</b> Bay Area District			
Sonoma Ecology Center	7/1/2012	Develop, operate and maintain park unit.	<b>FiscalYear</b>	12-13	13-14
Park operations and fee collections.	12/31/2019		<b>RECEIPTS</b>	\$0	\$0
	In Term		<b>RENT</b>	\$0	\$0
<b>Park Unit: Tahoe SRA</b>		<b>District</b> Sierra District			
Tahoe City Public Utility District	7/31/2003	Develop and maintain Truckee River bike path.	<b>FiscalYear</b>	12-13	13-14
Tahoe SRA-Truckee bike paths	7/30/2023		<b>RECEIPTS</b>	\$0	\$0
	In Term		<b>RENT</b>	\$0	\$0

Operator Name	Begin Date			GROSS RECEIPTS AND RENT	
Operation Summary	End Date	Rental Terms			
	Contract Status				

<b>Park Unit: Watts Towers of Simon Rodia SHP</b>		<b>District</b>	Angeles District		
City of Los Angeles	3/17/1978	Develop, maintain and operate park unit.	<b>FiscalYear</b>	12-13	13-14
Watts Towers	3/16/2028		<b>RECEIPTS</b>	\$0	\$0
	In Term		<b>RENT</b>	\$0	\$0

<b>Park Unit: Will Rogers SB</b>		<b>District</b>	Angeles District		
City of Los Angeles	2/1/1949	Develop, maintain and operate park unit through contract with County of Los Angeles.	<b>FiscalYear</b>	12-13	13-14
Will Rogers State Beach	1/31/1999		<b>RECEIPTS</b>	\$0	\$0
	Month to Month		<b>RENT</b>	\$0	\$0

<b>Park Unit: Woodland Opera House SHP</b>		<b>District</b>	Capital District		
City of Woodland	8/1/2008	Operate and maintain facility.	<b>FiscalYear</b>	12-13	13-14
Woodland Opera House SHP	7/31/2033		<b>RECEIPTS</b>	\$0	\$0
	In Term		<b>RENT</b>	\$0	\$0

		12-13	13-14
<b>TOTAL GROSS RECEIPTS</b>	\$1,952,301	\$1,875,190	
<b>TOTAL RENT</b>	\$588,923	\$580,848	

# Section D Concessions & Operating Agreement Changes

Section D summarizes changes to concessions and operating agreements during FY 2013-14. The Department executed 23 new or renewed contracts during the reporting period, some with operations in multiple park units. Short-term contracts were developed to pilot new concession activities which include coordinated rock climbing services within Auburn SRA, paddle board instruction at the San Diego beaches, artificers' exchange and men's clothing store in Columbia SHP, camping supplies and food services at newly developed Moro Campground within Crystal Cove SP, guided hikes and equipment rentals throughout Sierra District parks, and camp trailer rental equipment throughout San Luis Obispo coast campgrounds.

Ten expired concession contracts were issued new contract terms through competitive bid or they met the criteria to negotiate longer terms.



*Columbia SHP, Meyer & Wolfe Artificers' Exchange*



*Old Town San Diego SHP, Gum Saan*

# Concession Contract and Operating Agreement Changes Fiscal Year 2013-2014

CONTRACTOR NAME CONTRACTOR OPERATION	RENTAL TERMS	CONTRACT STATUS	BEGINING DATE	ENDING DATE
<i>Annadel SP</i>				
County of Sonoma Regional Parks Collect fees and provide public services	Operate and maintain park unit.	Terminated	8/1/2012	6/30/2013
<i>Armstrong Redwoods SNR</i>				
Armstrong Woods Pack Station Horseback riding tours	5% of first \$30,000 of annual gross receipts, plus 7% of annual gross receipts over \$30,000.	Terminated	9/1/1996	8/31/2006

CONTRACTOR NAME CONTRACTOR OPERATION	RENTAL TERMS	CONTRACT STATUS	BEGINING DATE	ENDING DATE
<i>Auburn SRA</i>				
Climbing Resource Advocates of Greater Sac Cool Cave Rock Climbing	\$25/month or 10% of gross receipts, whichever is greater.	In Term	2/1/2014	1/29/2016
Sierra Nevada Photos Photography	\$25/month or 5% of gross receipts, whichever amount is greater.	Terminated	5/1/2005	8/31/2005
Hotshots, Imaging Inc. Photography Whitewater Rafting	\$50/month or 5% of gross receipts, whichever is greater.	Terminated	5/1/2005	9/30/2005
Hotshots, Imaging Inc. Photography Whitewater Rafting	\$900/year or 5% of gross receipts, whichever is greater.	In Term	6/1/2014	5/31/2019
Whitewater Photos Vita Boating MJS&E Photography/Film Whitewater Rafting	\$25/month or 5% of gross receipts, whichever is greater.	Terminated	4/13/2011	5/12/2011
Whitewater Photos Vita Boating MJS&E Photography/Film Whitewater Rafting	\$900/year or 5% of gross receipts, whichever is greater.	In Term	6/1/2014	5/31/2019
Auburn Boat Club Slip and Mooring Rental	\$1,875/month for May-October, or 10% of gross receipts excluding gasoline sales, whichever is greater.	In Term	6/1/2014	5/31/2019
Auburn Boat Club Slip and Mooring Rental	\$2,800/month for months of May-October or 10% of gross receipts, excluding gasoline sales, whichever is greater.	Terminated	2/1/2012	3/1/2012
<i>Burton Creek SP</i>				
Tahoe Wilderness Adventures, LLC Guided Hikes and Equip Rental	\$688/year or 10% of gross receipts, whichever is greater. Operates in multiple Sierra District park units.	In Term	9/1/2013	8/31/2015



CONTRACTOR NAME CONTRACTOR OPERATION	RENTAL TERMS	CONTRACT STATUS	BEGINING DATE	ENDING DATE
<i>Carlsbad SB</i>				
Flippin Pizza 5 La Costa, LLC Mobile Food Cart (Tamarack)	\$50/month or 10% of gross receipts, whichever is greater from June-August; and 10% of gross receipts for remainder of year.	Terminated	9/1/2011	8/31/2013
Paddle Planet, LLC Paddle Board Rental, Instruction, Tours	\$3,000/year or 10.5% of gross receipts, whichever is greater.	In Term	6/26/2014	6/25/2015
<i>Columbia SHP</i>				
Briggs Hospitality, LLC City & Fallon Hotel Complexes, Bart's Black Sk	\$25,000/year or 2.5% of first \$1 million in gross receipts and 3% over \$1 million, whichever is greater. Rent offset up to \$25,000 for annual marketing investment.	Terminated	5/1/2010	6/30/2013
George Van Buskirk dba Men's Clothing Empo Historic Men's Clothing Retail	\$1,500/year or 2% of annual gross receipts, whichever is greater.	In Term	2/1/2014	1/31/2016
Meyer & Wolfe Artificers' Exchange Historic Retail, Classes and Demonstrations	\$1000/year or 2%of gross receipts, whichever is greater.	In Term	1/1/2014	12/31/2016
<i>Crystal Cove SP</i>				
Crystal Cove Management Company Camp Store, Food Services	\$10,000/year or 5% up to \$250,000 and 7% over \$250,000 in gross receipts, whichever is greater. Facility improvement investment of \$430,000.	In Term	10/1/2013	9/30/2015
<i>D.L. Bliss SP</i>				
Tahoe Wilderness Adventures, LLC Guided Hikes and Equip Rental	\$688/year or 10% of gross receipts, whichever is greater. Operates in multiple Sierra District park units.	In Term	9/1/2013	8/31/2015

CONTRACTOR NAME CONTRACTOR OPERATION	RENTAL TERMS	CONTRACT STATUS	BEGINING DATE	ENDING DATE
<i>Donner Memorial SP</i>				
Tahoe Wilderness Adventures, LLC Guided Hikes and Equip Rentals	\$688/year or 10% of gross receipts, whichever is greater. Operates in multiple Sierra District park units.	In Term	9/1/2013	8/31/2015
<i>Ed Z'berg Sugar Pine Point SP</i>				
Tahoe Wilderness Adventures, LLC Guided Hikes and Equip Rentals	\$688/year or 10% of gross receipts, whichever is greater. Operates in multiple Sierra District park units.	In Term	9/1/2013	8/31/2015
<i>Emerald Bay SP</i>				
Tahoe Wilderness Adventures, LLC Guided Hike and Equip Rentals	\$688/year or 10% of gross receipts, whichever is greater. Operates in multiple Sierra District park units.	In Term	9/1/2013	8/31/2015

CONTRACTOR NAME CONTRACTOR OPERATION	RENTAL TERMS	CONTRACT STATUS	BEGINING DATE	ENDING DATE
<i>Folsom Lake SRA</i>				
El Dorado Hills Boat, Wine and Self Storage d Boat Towing, Watercraft Repair	\$1,000/year or 10% of gross receipts, whichever is greater.	In Term	7/1/2013	6/30/2015
Adventure Sports Canoe and Kayak Rentals	\$3,500/year or 10% of gross receipts, whichever is greater.	In Term	5/1/2014	4/30/2019
Adventure Sports Canoe and Kayak Rentals	10% of gross receipts.	Terminated	4/1/2005	3/31/2006
Boarding on the Lake Equestrian Rides and Lessons	\$1,350/year or 10% of gross receipts, whichever is greater.	In Term	10/1/2013	9/30/2015
Current Adventures Kayak classes & tours	10% of gross receipts. New contract effective 7/1/2014.	Terminated	5/1/2005	4/30/2006
Big Chill Ice Cream Float Mobile Food Services	\$1,000/year or 10% of gross receipts, whichever is greater.	In Term	4/1/2014	3/31/2019
Big Chill Ice Cream Float Mobile Food Services	\$100/month or 10% of gross receipts whichever is greater, during the months of operation (Memorial Day through Labor Day Weekend).	Terminated	4/1/2005	3/31/2006
J.D. Keuzberg Raft Towing Service	\$100/month or 5% of gross receipts, whichever is greater.	Terminated	5/1/2005	9/30/2005
Raft Tow Service Raft Towing Service	\$100/month or 5% of gross receipts, whichever amount is greater. Name changed from Rafter's Toe.	Terminated	5/1/2005	9/30/2005

CONTRACTOR NAME CONTRACTOR OPERATION	RENTAL TERMS	CONTRACT STATUS	BEGINING DATE	ENDING DATE
<i>Hearst San Simeon SP</i>				
Paso Robles RV Rentals LLC RV Trailer Rentals	\$500/year or 10% of gross receipts, whichever is greater.	In Term	7/1/2013	6/30/2015
<i>Kings Beach SRA</i>				
North Tahoe Public Utility District Kings Beach SRA	Operate and maintain park.	Terminated	3/19/1979	3/18/2009
<i>Lake Oroville SRA</i>				
Big Valley Divers, Inc Boat Cleaning and Salvage	7.5% of monthly gross receipts. Formerly Sierra View Dive.	Terminated	4/29/2004	4/28/2009
Emerald Bay Custom Houseboats, Inc. Boat Hauling Service	\$500/year or 10% of gross receipts, whichever is greater.	Terminated	6/1/2009	5/31/2011
<i>Los Angeles State Historic Par</i>				
LA Pattie Shack, LLC Historic Hamburger Stand	\$7,500/year or 10% of gross receipts, whichever is greater upon development of a food stand.	Terminated	12/1/2012	11/13/2014
<i>Marshall Gold Discovery SHP</i>				
Susan Whitcomb Argonaut Refreshment Saloon	\$2,400/year or 10% of gross receipts, whichever is greater. Contract assigned to Cobblestone, Inc. on 2/1/2014.	Assignment	3/1/2011	2/28/2021

CONTRACTOR NAME CONTRACTOR OPERATION	RENTAL TERMS	CONTRACT STATUS	BEGINING DATE	ENDING DATE
<i>McLaughlin Eastshore State P</i>				
East Bay Regional Park District Operate McLaughlin Eastshore SP	Operate and manage park unit.	In Term	7/1/2013	6/30/2043
<i>Mendocino Headlands SP</i>				
Mendocino Area Park Assoc. (M.A.P.A.) Ford House	\$500/year or 5% of gross receipts, whichever is greater. Rent funds capital improvements.	Terminated	11/1/2011	10/31/2012
Mendocino Land Trust Resource Management at Big River Unit	\$500/year or 10% of gross receipts, whichever is greater. Concessionaire may deduct up to \$200,000 for facility improvements.	Terminated	8/1/2010	12/30/2010
<i>Montaña de Oro SP</i>				
Paso Robles RV Rentals LLC RV Trailer Rentals	\$500/year or 10% of gross receipts, whichever is greater.	In Term	7/1/2013	6/30/2015
<i>Morro Bay SP</i>				
Paso Robles RV Rentals LLC RV Trailer Rentals	\$500/year or 10% of gross receipts, whichever is greater.	In Term	7/1/2013	6/30/2015
<i>Morro Strand SB</i>				
Paso Robles RV Rentals LLC RV Trailer Rentals	\$500/year or 10% of gross receipts, whichever is greater.	In Term	7/1/2013	6/30/2015

CONTRACTOR NAME	RENTAL TERMS	CONTRACT STATUS	BEGINING DATE	ENDING DATE
CONTRACTOR OPERATION				
<i>Mount Tamalpais SP</i>				
Sharon Worlund	\$2,500/year or 12% of gross receipts.	Terminated	5/1/2008	4/30/2013
Snack Stand				

CONTRACTOR NAME CONTRACTOR OPERATION	RENTAL TERMS	CONTRACT STATUS	BEGINING DATE	ENDING DATE
<i>Old Town San Diego SHP</i>				
Patrick and Dana Dugan dba Gum Saan Chinese Imports	\$2,000/month or 10.5% of up to \$25,000 of gross receipts, and 10.5% of gross receipts over \$25,000, whichever amount is greater.	Terminated	2/1/2003	1/31/2013
Tinsmith Old Town, Inc. Historic Specialty Retail	\$2,000/month or 12% of gross receipts up to \$25,000, and 13% of gross receipts over \$25,000, whichever amount is greater.	Terminated	9/1/2007	9/30/2012
El Fandango Restaurant Mexican Restaurant	\$6,000/month or 10.5% of gross receipts up to \$70,000, and 10.5% of gross receipts over \$70,000, whichever amount is greater.	Terminated	8/1/2003	7/31/2013
Wells Fargo Bank S.D. Museum, Retail Sales, ATM	\$24,000/year or 5% of retail gross receipts, whichever is greater.	In Term	12/1/2013	11/30/2018
Patrick and Dana Dugan dba Gum Saan Oriental Import Specialty Retail	\$12,000/year or 10% of gross receipts, whichever is greater.	In Term	12/1/2013	11/30/2018
Snap Photo Tours, Inc. Photo tours	\$500/year or 2.5% of gross receipts, whichever is greater.	Terminated	9/1/2012	8/31/2014
Tinsmith Old Town, Inc. US House Tin Ware Sales	\$24,000/year or 11% of gross receipts, whichever is greater.	In Term	2/1/2014	1/31/2024
Toler, Dennis&Heidi US House Toler's Footwear	\$1,133/month or 8% of gross receipts, whichever is greater; and 1.5% for maintenance. Assigned from US House Apothecary and Soap Shop on 4/1/2008.	Terminated	4/1/1999	3/31/2009
Wells Fargo Bank S.D. Wells Fargo Express Office	Capital investment of \$350,000 to reconstruct the historic Colorado House; operate and maintain an interpretive exhibit for public benefit.	Terminated	8/1/1992	7/31/2012

CONTRACTOR NAME CONTRACTOR OPERATION	RENTAL TERMS	CONTRACT STATUS	BEGINING DATE	ENDING DATE
<i>Point Montara Light Station</i>				
American Youth Hostel Assn. Hostel Lodging	\$1,000/year or 2.5% of gross receipts, whichever is greater.	Terminated	10/1/1986	9/30/1991
<i>Prairie City SVRA</i>				
Katie Pierson dba Mud Mart Park store	\$5,000/year, or 5% of gross receipts up to \$150,000 and 10% of gross receipts over \$150,000, whichever is greater.	In Term	4/1/2014	3/31/2017
Robert Kennedy dba Mud Mart Park store	\$5,000/year or 5% of first \$150,000 in annual gross receipts and 10% over for \$150,000, whichever is greater for Year 1; \$10,000/year or 10% of annual gross receipts, whichever is greater beginning Year 2.	Terminated	4/1/2011	3/31/2013
<i>San Elijo SB</i>				
Paddle Planet, LLC Paddle board rental, instruction, tours	\$3,000/year or 10.5% of gross receipts, whichever is greater.	In Term	6/26/2014	6/25/2015
<i>San Onofre SB</i>				
Brats Berlin, Inc. Mobile Food Service	\$20,000/year or 12% of gross receipts, whichever is greater.	Terminated	4/1/2013	3/31/2015
<i>South Carlsbad SB</i>				
Paddle Planet, LLC Paddle board rental, instruction, tours	\$3,000/year or 10.5% of gross receipts, whichever is greater.	In Term	6/26/2014	6/25/2015



CONTRACTOR NAME CONTRACTOR OPERATION	RENTAL TERMS	CONTRACT STATUS	BEGINING DATE	ENDING DATE
<i>Standish-Hickey SRA</i>				
Mendocino Area Park Assoc. (M.A.P.A.) Park Operation and Fee Collections	Develop, operate, and maintain park unit.	In Term	8/2/2013	7/31/2015
<i>Tahoe SRA</i>				
Tahoe Wilderness Adventures, LLC Guided Hikes and Equip Rentals	\$688/year or 10% of gross receipts, whichever is greater. Operates in multiple Sierra District park units.	In Term	9/1/2013	8/31/2015
<i>Torrey Pines SB</i>				
Coleen Davis Fitness Programs	\$200/year or 10% of gross receipts, whichever is greater.	In Term	8/1/2013	7/31/2015
<i>Twin Lakes SB</i>				
Nader Javid dba Seabright Beach Mobile Conc Mobile Beach Stand	\$1,200/year or 14% of gross receipts, whichever is greater.	Terminated	12/1/2011	3/31/2015

# Section E Concessions & Operating Agreements by Type

Section E lists concession and operating agreement revenue by type of activity. Concessions involved with multiple activities are listed separately under each respective category. The figures in this section include sales, rent, and facility improvements for **both** concessions and operating agreements.

Specific categories are as follows:

- Aquatic Sports and Services Page 1
- Camp Stores Page 3
- Equestrian Activities Page 4
- Facility Maintenance and Improvements Page 5
- Golf Courses Page 6
- Lodging (includes camping, cabin and camp trailer rentals) Page 6
- Marina Operations Page 8
- Miscellaneous (includes facility/equipment rentals, tours) Page 9
- Off Highway Vehicle Services Page 12
- Park Fees and Annual Pass Sales (sold by concessionaires) Page 13
- Parking Lot Management Page 14
- Restaurants and Catering Page 14
- Retail Sales and Gifts Page 16
- Snack Bars, Beach Stands, and Mobile Food Service Page 19
- Theatre Arts Facilities Page 21



*Crystal Cove SP, Crystal Cove Alliance*



*Oceano Dunes SVRA, Sun Buggie Fun Rentals*

## CONCESSIONS AND OPERATING AGREEMENTS BY TYPE

### Fiscal Year 2013-2014

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#### Aquatic Sports and Services

Unit Name	Operator Name	Gross Receipts	Rent To State
<i>Angel Island SP</i>	Alcatraz Cruises, LLC	\$561,522	\$92,336
<i>Angel Island SP</i>	Angel Island-Tiburon Ferry, Inc.	\$853,814	\$88,880
<i>Angel Island SP</i>	Blue and Gold Ferry Service	\$483,715	\$72,557
<i>Angel Island SP</i>	SF Bay Area Water Emergency Transportation Authority (WETA)	\$49,482	\$0
<i>Auburn SRA</i>	American River Concession Outfitters	\$0	\$272,226
<i>Auburn SRA</i>	Whitewater Photos Vita Boating MJS&E	\$18,295	\$915
<i>Auburn SRA</i>	Whitewater Photos Vita Boating MJS&E	\$4,100	\$205
<i>Bolsa Chica SB</i>	Playland Concessions Inc. dba BABES Catering & Rentals	\$69,733	\$16,050
<i>Carlsbad SB</i>	So Cal Surf Lessons	\$25,590	\$3,071
<i>Carlsbad SB</i>	So Cal Surf Lessons	\$10,090	\$1,211
<i>Doheny SB</i>	Wheel Fun Rentals	\$163,260	\$57,539
<i>Donner Memorial SP</i>	Donner Lake Watersports	\$161,548	\$17,770
<i>Ed Z'berg Sugar Pine Point SP</i>	Island Dreams, Inc. dba West Shore Sports	\$49,054	\$5,887
<i>Emerald Bay SP</i>	Kayak Tahoe	\$258,490	\$25,850
<i>Folsom Lake SRA</i>	Adventure Sports	\$49,623	\$4,962

<i>Folsom Lake SRA</i>	Adventure Sports	\$48,543	\$4,854
<i>Folsom Lake SRA</i>	California Canoe and Kayak, Inc.	\$36,218	\$3,622
<i>Folsom Lake SRA</i>	Current Adventures	\$7,105	\$724
<i>Folsom Lake SRA</i>	El Dorado Hills Boat, Wine and Self Storage dba Gold Key Boathouse	\$2,007	\$987
<i>Folsom Lake SRA</i>	Granite Bay Food Service	\$22,778	\$2,733
<i>Folsom Lake SRA</i>	Granite Bay Rentals, Inc.	\$105,740	\$14,804
<i>Folsom Lake SRA</i>	Raft Tow Service	\$19,007	\$950
<i>Folsom Lake SRA</i>	Robert and Chris McIntyre	\$7,933	\$2,863
<i>Folsom Lake SRA</i>	Tom Maringer dba Mobile Boat Service	\$23,855	\$2,385
<i>Hearst San Simeon SP</i>	Sea For Yourself Kayak Outfitters	\$58,408	\$5,846
<i>Huntington SB</i>	Playland Concessions Inc. dba BABES Catering & Rentals	\$149,742	\$23,959
<i>Lake Oroville SRA</i>	Feather River Rowing Club	\$43,703	\$2,185
<i>Lake Perris SRA</i>	Inspiration Paddleboard Co.	\$3,620	\$412
<i>Malibu Lagoon SB</i>	Malibu Pier Partners, LLC	\$42,554	\$1,277
<i>Manresa SB</i>	Club Ed Surf Camp	\$239,189	\$28,703
<i>Millerton Lake SRA</i>	Millerton Lake Rentals, LLC (formerly CMS Toys)	\$104,894	\$11,538
<i>Mono Lake Tufa SNR</i>	Caldera Kayaks	\$26,485	\$1,854
<i>Mono Lake Tufa SNR</i>	Mono Lake Committee	\$18,675	\$1,307
<i>Point Lobos SNR</i>	Philip Sammet dba Under Water Company	\$7,750	\$884

<i>San Clemente SB</i>	Calafia Beach Café	\$1,904	\$228
<i>San Elijo SB</i>	Eli Howard Surf School, Inc	\$257,827	\$51,565
<i>Silver Strand SB</i>	Coronado Surfing Academy	\$12,115	\$2,199
<i>Silverwood Lake SRA</i>	Pyramid Enterprises, Inc.	\$165,751	\$14,918
<i>Van Damme SP</i>	Kayak Mendocino	\$42,180	\$5,062
<b>Total for Aquatic Sports and Services</b>		<b><u>\$4,206,299</u></b>	<b><u>\$845,318</u></b>

### Camp Stores

Unit Name	Operator Name	Gross Receipts	Rent To State
<i>Big Basin Redwoods SP</i>	Urban Park Concessionaires	\$860,426	\$141,970
<i>Clear Lake SP</i>	Recreation Resource Management	\$50,474	\$4,038
<i>Crystal Cove SP</i>	Crystal Cove Management Company	\$600	\$42
<i>El Capitan SB</i>	California Camp Stores	\$188,069	\$22,568
<i>Gaviota SP</i>	California Camp Stores	\$75,378	\$9,045
<i>Leo Carrillo SP</i>	Anthony and Annette Minicucci	\$362,851	\$36,285
<i>McArthur-Burney Falls Memorial SP</i>	Recreation Resource Management	\$382,736	\$22,964
<i>Refugio SB</i>	California Camp Stores	\$163,176	\$19,581
<i>San Elijo SB</i>	JLM Systems	\$1,290,623	\$193,593
<i>South Carlsbad SB</i>	JLM Systems	\$460,834	\$69,125
<b>Total for Camp Stores</b>		<b><u>\$3,835,166</u></b>	<b><u>\$519,213</u></b>

## Equestrian Activities

Unit Name	Operator Name	Gross Receipts	Rent To State
<i>Andrew Molera SP</i>	Molera Horseback Tours of Big Sur	\$194,938	\$24,462
<i>Armstrong Redwoods SNR</i>	Armstrong Woods Pack Station	\$11,942	\$597
<i>Auburn SRA</i>	Western States Trail Foundation	\$840	\$1,284
<i>Columbia SHP</i>	Quartz Mountain Stage Line	\$177,669	\$14,258
<i>Folsom Lake SRA</i>	Boarding on the Lake	\$16,160	\$1,616
<i>Folsom Lake SRA</i>	Godwank Equine Enterprises LLC dba Shadow Glen Family Stables	\$305,694	\$12,153
<i>Indio Hills Palms</i>	Covered Wagon Tours, Inc.	\$33,162	\$2,400
<i>Lake Oroville SRA</i>	Lazy T Trail Rides	\$9,445	\$1,001
<i>MacKerricher SP</i>	Ricochet Ridge Ranch	\$176,184	\$11,633
<i>Old Town San Diego SHP</i>	Happy Trails Livestock, LLC	\$6,117	\$695
<i>Tolowa Dunes SP</i>	Crescent Trail Rides	\$12,920	\$1,292
<i>Wilder Ranch SP</i>	Randy Clayton dba Santa Cruz Carriage Company Draft Horses	\$9,755	\$780
<i>Will Rogers SHP</i>	Westside Riding School Dorte Lindegaard	\$609,836	\$81,645
<b>Total for Equestrian Activities</b>		<b><u>\$1,564,662</u></b>	<b><u>\$153,815</u></b>

## Facility Maintenance

Unit Name	Operator Name	Gross Receipts	Rent To State
<i>Angel Island SP</i>	Alcatraz Cruises, LLC	\$0	\$11,230
<i>Angel Island SP</i>	Blue and Gold Ferry Service	\$0	\$9,674
<i>Angel Island SP</i>	SF Bay Area Water Emergency Transportation Authority (WETA)	\$0	\$935
<i>Asilomar SB</i>	ARAMARK Sports & Entertainment	\$0	\$434,808
<i>Bolsa Chica SB</i>	Playland Concessions Inc. dba BABES Catering & Rentals	\$0	\$459
<i>Crystal Cove SP</i>	Crystal Cove Alliance	\$0	\$1,315,784
<i>Hearst San Simeon SHM</i>	Destination Cinema, Inc.	\$0	\$56,967
<i>Hollister Hills SVRA</i>	Faultline Powersports, Inc.	\$0	\$131
<i>Mendocino Headlands SP</i>	Mendocino Area Park Assoc. (M.A.P.A.)	\$0	\$1,623
<i>Millerton Lake SRA</i>	Lake Millerton Marinas, LLC	\$0	\$16,001
<i>Old Sacramento SHP</i>	Skalet Family Jewelers	\$0	\$2,719
<i>Old Town San Diego SHP</i>	Artisan Imports, Inc.	\$0	\$11,567
<i>Old Town San Diego SHP</i>	Cousin's Old Town Candy Shop	\$0	\$43,476
<i>Old Town San Diego SHP</i>	Toler, Dennis&Heidi	\$0	\$913
<i>Pfeiffer Big Sur SP</i>	Guest Services Company of Virginia	\$0	\$204,556
<i>Wilder Ranch SP</i>	Randy Clayton dba Santa Cruz Carriage Company Draft Horses	\$0	\$195

Total for Facility Maintenance		<u>\$0</u>	<u>\$2,111,037</u>
<b>Golf Courses</b>			
Unit Name	Operator Name	Gross Receipts	Rent To State
<i>Lake Valley SRA</i>	American Golf Corp	\$1,651,595	\$489,711
<i>Morro Bay SP</i>	County of San Luis Obispo	\$1,508,322	\$75,416
<i>Pismo SB</i>	Superior Guest Care	\$425,646	\$72,360
<b>Total for Golf Courses</b>		<u>\$3,585,563</u>	<u>\$637,487</u>
<b>Lodging, includes Camping and Tent/Trailer Rentals</b>			
Unit Name	Operator Name	Gross Receipts	Rent To State
<i>Asilomar SB</i>	ARAMARK Sports & Entertainment	\$10,819,351	\$1,057,521
<i>Big Basin Redwoods SP</i>	United Camps Conferences and Retreats (UCCR)	\$298,251	\$0
	United Camps Conferences and Retreats (UCCR)		
<i>Big Basin Redwoods SP</i>	Urban Park Concessionaires	\$547,859	\$92,107
<i>Bolsa Chica SB</i>	LUV-2-CAMP, LLC	\$5,318	\$532
<i>Brannan Island SRA</i>	American Land & Leisure	\$288,103	\$30,251
<i>Carpinteria SB</i>	D2 Global Enterprises, Inc. dba 101 RV Rentals	\$86,575	\$8,793
<i>Clear Lake SP</i>	Recreation Resource Management	\$17,527	\$8,763
<i>Columbia SHP</i>	Briggs Hospitality, LLC	\$28,434	\$711
<i>Crystal Cove SP</i>	Crystal Cove Alliance	\$1,447,505	\$30,398



<i>Doheny SB</i>	LUV-2-CAMP, LLC	\$18,504	\$1,850
<i>El Capitan SB</i>	D2 Global Enterprises, Inc. dba 101 RV Rentals	\$44,425	\$4,510
<i>Gaviota SP</i>	D2 Global Enterprises, Inc. dba 101 RV Rentals	\$4,100	\$410
<i>Hearst San Simeon SP</i>	Paso Robles RV Rentals LLC	\$3,693	\$369
<i>Leo Carrillo SP</i>	Camping Adventures	\$31,700	\$3,170
<i>Limekiln SP</i>	Parks Management, Co.	\$317,806	\$15,890
<i>McArthur-Burney Falls Memorial SP</i>	Recreation Resource Management	\$160,147	\$60,766
<i>Montaña de Oro SP</i>	Paso Robles RV Rentals LLC	\$3,765	\$377
<i>Morro Bay SP</i>	Paso Robles RV Rentals LLC	\$19,080	\$1,908
<i>Morro Strand SB</i>	Paso Robles RV Rentals LLC	\$1,560	\$156
<i>Oceano Dunes SVRA</i>	LUV-2-CAMP, LLC	\$381,420	\$54,642
<i>Ocotillo Wells SVRA</i>	LUV-2-CAMP, LLC	\$62,555	\$6,256
<i>Old Town San Diego SHP</i>	Old Town Family Hospitality Corp.	\$319,923	\$27,193
<i>Pfeiffer Big Sur SP</i>	Guest Services Company of Virginia	\$3,503,033	\$560,485
<i>Pigeon Point Light Station SHP</i>	American Youth Hostel Assn.	\$372,959	\$0
<i>Point Cabrillo Light Station SHP</i>	Pt. Cabrillo Lightkeepers Association	\$261,750	\$0
<i>Point Mugu SP</i>	Camping Adventures	\$6,155	\$616

<i>Refugio SB</i>	D2 Global Enterprises, Inc. dba 101 RV Rentals	\$55,475	\$5,548
<i>San Clemente SB</i>	LUV-2-CAMP, LLC	\$22,757	\$2,276
<i>San Elijo SB</i>	Albert's RV Rental	\$10,000	\$1,000
<i>San Elijo SB</i>	LUV-2-CAMP, LLC	\$33,666	\$3,367
<i>San Elijo SB</i>	MLG Enterprises RV Rental, LLC	\$28,066	\$2,807
<i>San Elijo SB</i>	Travel Time RV, Inc.	\$9,574	\$957
<i>San Onofre SB</i>	LUV-2-CAMP, LLC	\$13,132	\$1,313
<i>Silver Strand SB</i>	Albert's RV Rental	\$4,025	\$403
<i>Silver Strand SB</i>	LUV-2-CAMP, LLC	\$13,706	\$1,371
<i>Silver Strand SB</i>	MLG Enterprises RV Rental, LLC	\$3,927	\$415
<i>Silver Strand SB</i>	Travel Time RV, Inc.	\$7,809	\$781
<i>South Carlsbad SB</i>	Albert's RV Rental	\$8,475	\$848
<i>South Carlsbad SB</i>	LUV-2-CAMP, LLC	\$47,938	\$4,794
<i>South Carlsbad SB</i>	MLG Enterprises RV Rental, LLC	\$31,154	\$3,115
<i>South Carlsbad SB</i>	Travel Time RV, Inc.	\$9,798	\$988
<i>Turlock Lake SRA</i>	American Land & Leisure	\$81,095	\$8,515
<i>Woodson Bridge SRA</i>	American Land & Leisure	\$39,076	\$3,130
<b>Total for Lodging, includes Camping and Tent/Trailer Rentals</b>		<b><u>\$19,471,170</u></b>	<b><u>\$2,009,300</u></b>

## Marina Operations

Unit Name	Operator Name	Gross Receipts	Rent To State
<i>Auburn SRA</i>	Auburn Boat Club	\$167	\$1,875
<i>Auburn SRA</i>	Auburn Boat Club	\$17,500	\$9,091
<i>Folsom Lake SRA</i>	Christensen Enterprises, Inc	\$708,245	\$77,905
<i>Lake Oroville SRA</i>	Lake Oroville Marina, LLC	\$1,600,401	\$135,654
<i>Lake Oroville SRA</i>	Lake Oroville Marina, LLC	\$2,680,010	\$232,187
<i>Lake Oroville SRA</i>	Shasta Marine Transport, LLC	\$8,400	\$840
<i>Lake Oroville SRA</i>	T. Parks Marine	\$5,000	\$500
<i>Lake Perris SRA</i>	Pyramid Enterprises, Inc.	\$458,920	\$27,535
<i>McArthur-Burney Falls Memorial SP</i>	Recreation Resource Management	\$95,535	\$5,309
<i>Millerton Lake SRA</i>	Lake Millerton Marinas, LLC	\$305,782	\$41,584
<i>Morro Bay SP</i>	Associated Pacific Constructors	\$365,717	\$780
<i>Silverwood Lake SRA</i>	Pyramid Enterprises, Inc.	\$60,502	\$5,372
<b>Total for Marina Operations</b>		<b><u>\$6,306,180</u></b>	<b><u>\$538,631</u></b>

## Miscellaneous Sales and Services

Unit Name	Operator Name	Gross Receipts	Rent To State
<i>Andrew Molera SP</i>	Ventana Wildlife Society	\$6,078	\$0
<i>Angel Island SP</i>	Urban Park Concessionaires	\$892,952	\$81,890
<i>Anza-Borrego Desert SP</i>	Aaron Mertens	\$16,130	\$917

<i>Anza-Borrego Desert SP</i>	California Overland	\$128,654	\$9,006
<i>Asilomar SB</i>	ARAMARK Sports & Entertainment	\$2,035,085	\$175,017
<i>Auburn SRA</i>	Climbing Resource Advocates of Greater Sacramento and Access Fund	\$0	\$50
<i>Auburn SRA</i>	Hotshots, Imaging Inc.	\$38,817	\$1,941
<i>Auburn SRA</i>	Sierra Nevada Photos	\$17,623	\$904
<i>Big Basin Redwoods SP</i>	Urban Park Concessionaires	\$33,138	\$5,468
<i>Brannan Island SRA</i>	American Land & Leisure	\$6,649	\$698
<i>Burton Creek SP</i>	Tahoe City Public Utility District	\$307,187	\$10,955
<i>Carlsbad SB</i>	Carlsbad Village Athletic Club	\$43,503	\$4,407
<i>Carmel River SB</i>	Serendipity Farms	\$2,800	\$280
<i>Columbia SHP</i>	Briggs Hospitality, LLC	\$11,559	\$289
<i>Columbia SHP</i>	Claudia Carlson & Lisa Taylor dba Columbia Mercantile	\$4,239	\$173
<i>Columbia SHP</i>	Columbia Candy Kitchen, Inc.	\$56,255	\$2,813
<i>Columbia SHP</i>	Matelot Gulch Mining Company	\$139,637	\$8,378
<i>Crystal Cove SP</i>	Crystal Cove Alliance	\$112,420	\$2,358
<i>Crystal Cove SP</i>	Crystal Cove Management Company	\$291,640	\$15,415
<i>D.L. Bliss SP</i>	Tahoe Adventure Company	\$8,740	\$1,124
<i>D.L. Bliss SP</i>	Tahoe Wilderness Adventures, LLC	\$253	\$25
<i>Folsom Lake SRA</i>	Christensen Enterprises, Inc	\$0	\$543

<i>Folsom Lake SRA</i>	Total Body Fitness	\$11,380	\$1,150
<i>Fremont Peak SP</i>	Fremont Peak Observatory	\$848	\$100
<i>Hearst San Simeon SHM</i>	ARAMARK Sports & Entertainment	\$424,020	\$161,128
<i>Henry Cowell Redwoods SP</i>	Mountain Parks Foundation	\$16	\$2
<i>Lake Perris SRA</i>	Pyramid Enterprises, Inc.	\$0	\$5,274
<i>Lake Valley SRA</i>	American Golf Corp	\$316	\$32
<i>MacKerricher SP</i>	Mendocino Area Park Assoc. (M.A.P.A.)	\$50,268	\$10,001
<i>MacKerricher SP</i>	Pacific Environmental Education Center	\$0	\$5,864
<i>Malibu Lagoon SB</i>	Malibu Pier Partners, LLC	\$18,200	\$1,603
<i>Marshall Gold Discovery SHP</i>	American River Conservancy	\$15,753	\$1,575
<i>McArthur-Burney Falls Memorial SP</i>	Recreation Resource Management	\$3,021	\$0
<i>Millerton Lake SRA</i>	Lake Millerton Marinas, LLC	\$5,928	\$593
<i>Monterey SHP</i>	Jos Boston & Co.	\$19,306	\$0
<i>Mount Diablo SP</i>	John Pereira	\$0	\$13,853
<i>Mount San Jacinto SP</i>	Mt. San Jacinto Winter Park Authority	\$0	\$483,343
<i>Old Sacramento SHP</i>	Wells Fargo Bank N.A.	\$0	\$8,775
<i>Old Town San Diego SHP</i>	Heritage Tours	\$66,556	\$3,329
<i>Old Town San Diego SHP</i>	Old Town Family Hospitality Corp.	\$15,280	\$1,299
<i>Old Town San Diego SHP</i>	Wells Fargo Bank S.D.	\$6,479	\$324

<i>Patrick's Point SP</i>	North Coast Adventure Centers, Inc.	\$1,200	\$300
<i>San Buenaventura SB</i>	Wheel Fun Rentals	\$137,742	\$20,661
<i>San Elijo SB</i>	Stroller Strides, LLC	\$1,183	\$119
<i>Silverwood Lake SRA</i>	Pyramid Enterprises, Inc.	\$23,480	\$8,218
<i>Statewide</i>	Recreational Equipment, Inc. (REI)	\$113,346	\$4,783
<i>Torrey Pines SB</i>	Coleen Davis	\$1,922	\$195
<i>Turlock Lake SRA</i>	American Land & Leisure	\$12,150	\$1,276
<i>Woodson Bridge SRA</i>	American Land & Leisure	\$2,232	\$179
<b>Total for Miscellaneous Sales and Services</b>		<b><u>\$5,083,985</u></b>	<b><u>\$1,056,624</u></b>

### Off-Highway Vehicle Services

Unit Name	Operator Name	Gross Receipts	Rent To State
<i>Carnegie SVRA</i>	Motomart at Carnegie	\$599,271	\$59,927
<i>Hollister Hills SVRA</i>	Faultline Powersports, Inc.	\$525,276	\$39,396
<i>Oceano Dunes SVRA</i>	Angellos ATV	\$392,826	\$44,193
<i>Oceano Dunes SVRA</i>	BJ's ATV Rental & Accessories Center	\$1,007,921	\$100,792
<i>Oceano Dunes SVRA</i>	Gail Marshall dba Arnie's ATV Rentals	\$853,638	\$85,364
<i>Oceano Dunes SVRA</i>	Jacob Huitron	\$103,832	\$9,430
<i>Oceano Dunes SVRA</i>	Jordan & Associates, Inc. dba Sun Buggy Fun Rentals	\$1,356,559	\$163,000
<i>Oceano Dunes SVRA</i>	Pacific Adventure Tours	\$96,015	\$9,726
<i>Oceano Dunes SVRA</i>	Steve's ATV Rental Service, Inc.	\$1,318,540	\$132,687

<i>Oceano Dunes SVRA</i>	Yo, Banana Boy! Inc.	\$578,711	\$57,871
<i>Prairie City SVRA</i>	All Star Karting LLC	\$139,217	\$8,824
<i>Prairie City SVRA</i>	Armstrong Racing, LLC	\$234,670	\$35,201
<i>Prairie City SVRA</i>	Robert Kennedy dba Mud Mart	\$53,324	\$2,666
<b>Total for Off-Highway Vehicle Services</b>		<b><u>\$7,259,799</u></b>	<b><u>\$749,077</u></b>

### Park Fees and Annual Pass Sales

Unit Name	Operator Name	Gross Receipts	Rent To State
<i>Angel Island SP</i>	Alcatraz Cruises, LLC	\$0	\$130,234
<i>Angel Island SP</i>	Angel Island-Tiburon Ferry, Inc.	\$194,190	\$194,550
<i>Angel Island SP</i>	Blue and Gold Ferry Service	\$110,727	\$110,727
<i>Angel Island SP</i>	SF Bay Area Water Emergency Transportation Authority (WETA)	\$10,200	\$10,200
<i>Brannan Island SRA</i>	American Land & Leisure	\$183,998	\$19,320
<i>Folsom Lake SRA</i>	Christensen Enterprises, Inc	\$485,446	\$203,723
<i>Henry Cowell Redwoods SP</i>	Mountain Parks Foundation	\$83,620	\$75,258
<i>Limekiln SP</i>	Parks Management, Co.	\$74,247	\$3,712
<i>Millerton Lake SRA</i>	Lake Millerton Marinas, LLC	\$7,052	\$705
<i>Pigeon Point Light Station SHP</i>	American Youth Hostel Assn.	\$3,417	\$0
<i>Statewide</i>	Pride Industries	\$1,350,835	\$1,125,825
<i>Sugarloaf Ridge SP</i>	Valley of the Moon Observatory Assn.	\$15,510	\$1,370
<i>Turlock Lake SRA</i>	American Land & Leisure	\$110,520	\$11,605

<i>Woodson Bridge SRA</i>	American Land & Leisure	\$3,405	\$273
<b>Total for Park Fees and Annual Pass Sales</b>		<u><b>\$2,633,166</b></u>	<u><b>\$1,887,501</b></u>

### Parking Lot Management

Unit Name	Operator Name	Gross Receipts	Rent To State
<i>Candlestick Point SRA</i>	City Park of San Francisco	\$890,742	\$819,483
<i>Cardiff SB</i>	LAZ Parking California, LLC of San Diego	\$522,587	\$418,070
<i>Carlsbad SB</i>	LAZ Parking California, LLC of San Diego	\$247,889	\$198,311
<i>Leo Carrillo SP</i>	LAZ Parking California, LLC	\$54,949	\$32,657
<i>Malibu Lagoon SB</i>	Malibu Pier Partners, LLC	\$386,058	\$0
<i>Point Mugu SP</i>	LAZ Parking California, LLC	\$42,190	\$22,584
<i>Robert H. Meyer Memorial SB</i>	LAZ Parking California, LLC	\$290,642	\$161,079
<i>San Elijo SB</i>	LAZ Parking California, LLC of San Diego	\$51,578	\$41,262
<i>Silver Strand SB</i>	LAZ Parking California, LLC of San Diego	\$549,965	\$439,972
<i>South Carlsbad SB</i>	LAZ Parking California, LLC of San Diego	\$223,289	\$178,631
<i>Torrey Pines SB</i>	LAZ Parking California, LLC of San Diego	\$1,826,116	\$1,460,893
<b>Total for Parking Lot Management</b>		<u><b>\$5,086,005</b></u>	<u><b>\$3,772,942</b></u>

### Restaurants and Catering

Unit Name	Operator Name	Gross Receipts	Rent To State
<i>Angel Island SP</i>	Urban Park Concessionaires	\$754,881	\$43,397
<i>Asilomar SB</i>	ARAMARK Sports & Entertainment	\$8,415,764	\$723,756



<i>Bolsa Chica SB</i>	Playland Concessions Inc. dba BABES Catering & Rentals	\$42,847	\$5,869
<i>Columbia SHP</i>	Briggs Hospitality, LLC	\$27,132	\$678
<i>Columbia SHP</i>	E.C. Nelson Enterprises, Inc. dba Brown's Coffee & Sweets	\$252,114	\$17,675
<i>Columbia SHP</i>	Sycamore Landscape Corporation	\$21,418	\$535
<i>Columbia SHP</i>	Sycamore Landscape Corporation	\$212,488	\$11,516
<i>Columbia SHP</i>	William T. Coffey dba Bixel Brewery	\$112,860	\$7,373
<i>Crystal Cove SP</i>	Crystal Cove Alliance	\$10,344,863	\$217,242
<i>Doheny SB</i>	Wheel Fun Rentals	\$48,891	\$7,160
<i>Hearst San Simeon SHM</i>	ARAMARK Sports & Entertainment	\$2,778,419	\$432,994
<i>Huntington SB</i>	Playland Concessions Inc. dba BABES Catering & Rentals	\$4,239	\$2,240
<i>Lake Oroville SRA</i>	Lake Oroville Marina, LLC	\$177,935	\$17,675
<i>Lake Valley SRA</i>	American Golf Corp	\$498,105	\$49,811
<i>Malibu Lagoon SB</i>	Malibu Pier Partners, LLC	\$1,467,973	\$363,603
<i>Marshall Gold Discovery SHP</i>	Cobblestone, Inc. dba Coloma Resort	\$137,875	\$13,780
<i>Marshall Gold Discovery SHP</i>	Susan Whitcomb	\$21,618	\$2,162
<i>Morro Bay SP</i>	Associated Pacific Constructors	\$1,396,025	\$94,842
<i>Old Town San Diego SHP</i>	El Fandango Restaurant	\$283,700	\$31,733
<i>Old Town San Diego SHP</i>	Old Town Family Hospitality Corp.	\$11,565,207	\$1,933,266

<i>Pfeiffer Big Sur SP</i>	Guest Services Company of Virginia	\$1,042,907	\$166,865
<i>Pismo SB</i>	Superior Guest Care	\$1,303,796	\$130,380
<i>Topanga SP</i>	Castle Creek Properties, Inc.	\$421,707	\$42,171
<b>Total for Restaurants and Catering</b>		<u><b>\$41,332,763</b></u>	<u><b>\$4,316,722</b></u>

### Retail Sales and Gifts

Unit Name	Operator Name	Gross Receipts	Rent To State
<i>Angel Island SP</i>	Urban Park Concessionaires	\$35,669	\$2,362
<i>Asilomar SB</i>	ARAMARK Sports & Entertainment	\$470,203	\$103,646
<i>Auburn SRA</i>	Auburn Boat Club	\$994	\$99
<i>Bolsa Chica SB</i>	Playland Concessions Inc. dba BABES Catering & Rentals	\$18,048	\$2,235
<i>Columbia SHP</i>	Claudia Carlson & Lisa Taylor dba Columbia Mercantile	\$363,829	\$14,765
<i>Columbia SHP</i>	E.C. Nelson Enterprises, Inc.	\$184,763	\$4,531
<i>Columbia SHP</i>	Floyd Oydegaard	\$34,706	\$2,423
<i>Columbia SHP</i>	George Van Buskirk dba Men's Clothing Emporium	\$10,221	\$226
<i>Columbia SHP</i>	Kamice's Photographic Establishment	\$131,484	\$6,574
<i>Columbia SHP</i>	Maryann & David Brown	\$179,248	\$13,407
<i>Columbia SHP</i>	Matelot Gulch Mining Company	\$85,860	\$5,152
<i>Columbia SHP</i>	Meyer & Wolfe Artificers' Exchange	\$1,128	\$584
<i>Columbia SHP</i>	Parrotts Blacksmith	\$101,564	\$3,151
<i>Columbia SHP</i>	Seven Sisters Soap & Candle Company	\$222,753	\$8,910

<i>Columbia SHP</i>	Sycamore Landscape Corporation	\$444	\$27
<i>Columbia SHP</i>	Sycamore Landscape Corporation	\$27,547	\$1,671
<i>Columbia SHP</i>	Teri A. Van Buskirk	\$27,554	\$4,987
<i>Crystal Cove SP</i>	Crystal Cove Alliance	\$84,491	\$1,774
<i>Delta Sector</i>	Locke Foundation	\$3,608	\$255
<i>Folsom Lake SRA</i>	Christensen Enterprises, Inc	\$6,605	\$727
<i>Folsom Lake SRA</i>	Granite Bay Food Service	\$1,942	\$233
<i>Hearst San Simeon SHM</i>	ARAMARK Sports & Entertainment	\$2,861,371	\$1,004,718
<i>Hearst San Simeon SHM</i>	Hearst Ranch Beef	\$145,854	\$12,515
<i>Henry Cowell Redwoods SP</i>	Mountain Parks Foundation	\$215,937	\$21,594
<i>Huntington SB</i>	Playland Concessions Inc. dba BABES Catering & Rentals	\$35,794	\$5,727
<i>Lake Oroville SRA</i>	Lake Oroville Marina, LLC	\$46,957	\$4,628
<i>Lake Oroville SRA</i>	Lake Oroville Marina, LLC	\$17,246	\$1,690
<i>Lake Valley SRA</i>	American Golf Corp	\$123,301	\$12,330
<i>Limekiln SP</i>	Parks Management, Co.	\$44,979	\$2,249
<i>Malibu Lagoon SB</i>	Malibu Pier Partners, LLC	\$490,654	\$49,065
<i>Marshall Gold Discovery SHP</i>	American River Conservancy	\$12,346	\$1,235
<i>Mendocino Headlands SP</i>	Mendocino Area Park Assoc. (M.A.P.A.)	\$32,456	\$0
<i>Millerton Lake SRA</i>	Lake Millerton Marinas, LLC	\$1,252	\$125

<i>Old Sacramento SHP</i>	Skalet Family Jewelers	\$1,087,404	\$43,496
<i>Old Town San Diego SHP</i>	Ana Salcedo	\$297,964	\$35,758
<i>Old Town San Diego SHP</i>	Antionette Fisher dba Rust General Store	\$361,979	\$36,198
<i>Old Town San Diego SHP</i>	Artisan Imports, Inc.	\$771,102	\$98,995
<i>Old Town San Diego SHP</i>	Cousin's Old Town Candy Shop	\$1,151,537	\$172,731
<i>Old Town San Diego SHP</i>	Dana and Patrick Dugan dba Miners Gems & Minerals	\$491,868	\$51,646
<i>Old Town San Diego SHP</i>	Holiday Traditions, Inc.	\$303,207	\$33,353
<i>Old Town San Diego SHP</i>	Old Town Family Hospitality Corp.	\$4,972,219	\$422,639
<i>Old Town San Diego SHP</i>	Patrick and Dana Dugan dba Gum Saan	\$119,615	\$11,962
<i>Old Town San Diego SHP</i>	Patrick and Dana Dugan dba Gum Saan	\$83,549	\$9,214
<i>Old Town San Diego SHP</i>	Racine & Laramie	\$793,067	\$32,169
<i>Old Town San Diego SHP</i>	Raymond C. Tafoya	\$121,146	\$6,057
<i>Old Town San Diego SHP</i>	Raymond C. Tafoya dba San Diego House	\$368,110	\$39,572
<i>Old Town San Diego SHP</i>	Tafoya and Sons	\$417,951	\$42,226
<i>Old Town San Diego SHP</i>	Tinsmith Old Town, Inc.	\$30,129	\$3,275
<i>Old Town San Diego SHP</i>	Tinsmith Old Town, Inc.	\$186,941	\$23,628
<i>Old Town San Diego SHP</i>	Toby's Candle Company	\$531,026	\$51,405
<i>Old Town San Diego SHP</i>	Toler, Dennis&Heidi	\$121,796	\$12,406
<i>Old Town San Diego SHP</i>	Toler, Inc.	\$209,885	\$16,826
<i>Old Town San Diego SHP</i>	Toler, Inc.	\$295,150	\$29,515
<i>Old Town San Diego SHP</i>	Wells Fargo Bank S.D.	\$24,216	\$13,687
<i>Old Town San Diego SHP</i>	Wells Fargo Bank S.D.	\$19,827	\$0
<i>Pfeiffer Big Sur SP</i>	Guest Services Company of Virginia	\$982,587	\$157,214

<i>Pigeon Point Light Station SHP</i>	American Youth Hostel Assn.	\$647	\$0
<i>Prairie City SVRA</i>	Katie Pierson dba Mud Mart	\$31,568	\$1,578
<i>San Clemente SB</i>	Calafia Beach Café	\$1,808	\$217
<i>Silverwood Lake SRA</i>	Pyramid Enterprises, Inc.	\$184,733	\$16,626
<i>Statewide</i>	Pride Industries	\$149,820	\$13,574
<b>Total for Retail Sales and Gifts</b>		<u>\$20,131,662</u>	<u>\$2,669,581</u>

### Snackbars, Beachstands and Mobile Food Services

Unit Name	Operator Name	Gross Receipts	Rent To State
<i>Angel Island SP</i>	Urban Park Concessionaires	\$153,473	\$9,638
<i>Bolsa Chica SB</i>	Playland Concessions Inc. dba BABES Catering & Rentals	\$15,346	\$1,837
<i>Carlsbad SB</i>	Flippin Pizza 5 La Costa, LLC	\$100	\$150
<i>Carnegie SVRA</i>	Motomart at Carnegie	\$71,379	\$7,138
<i>China Camp SP</i>	Frank Quan	\$13,149	\$1,375
<i>Columbia SHP</i>	Columbia Candy Kitchen, Inc.	\$642,813	\$32,141
<i>Columbia SHP</i>	E.C. Nelson Enterprises, Inc.	\$53,266	\$1,065
<i>Crystal Cove SP</i>	Crystal Cove Management Company	\$3,725	\$261
<i>Doheny SB</i>	Wheel Fun Rentals	\$118,124	\$21,262
<i>Folsom Lake SRA</i>	Big Chill Ice Cream Float	\$11,924	\$1,192
<i>Folsom Lake SRA</i>	Big Chill Ice Cream Float	\$2,252	\$225

<i>Folsom Lake SRA</i>	Christensen Enterprises, Inc	\$7,144	\$786
<i>Folsom Lake SRA</i>	Granite Bay Food Service	\$10,237	\$1,228
<i>Folsom Lake SRA</i>	Robert and Chris McIntyre	\$17,260	\$1,954
<i>Henry Cowell Redwoods SP</i>	Mountain Parks Foundation	\$36,182	\$3,618
<i>Hollister Hills SVRA</i>	Faultline Powersports, Inc.	\$37,937	\$2,845
<i>Huntington SB</i>	Playland Concessions Inc. dba BABES Catering & Rentals	\$106,364	\$17,018
<i>Lake Oroville SRA</i>	Lake Oroville Marina, LLC	\$48,166	\$4,758
<i>Malibu Lagoon SB</i>	Malibu Pier Partners, LLC	\$96,747	\$11,666
<i>Old Town San Diego SHP</i>	Ana Salcedo	\$514,015	\$97,529
<i>Old Town San Diego SHP</i>	Cygnnet Theatre	\$52,278	\$1,568
<i>Old Town San Diego SHP</i>	Holiday Traditions, Inc.	\$29,560	\$3,252
<i>Prairie City SVRA</i>	Katie Pierson dba Mud Mart	\$7,980	\$399
<i>Prairie City SVRA</i>	Robert Kennedy dba Mud Mart	\$2,910	\$146
<i>San Buenaventura SB</i>	The Baja Oyster Company, Inc.	\$308,082	\$16,604
<i>San Clemente SB</i>	Calafia Beach Café	\$157,509	\$21,937
<i>San Luis Reservoir SRA</i>	Jose Soberanes	\$11,886	\$2,129
<i>San Onofre SB</i>	Brats Berlin, Inc.	\$3,822	\$459
<i>Seacliff SB</i>	The Beach Shack	\$56,692	\$3,401
<i>Silver Strand SB</i>	Silver Strand Café Grill	\$26,390	\$4,038

<i>Silverwood Lake SRA</i>	Pyramid Enterprises, Inc.	\$73,814	\$6,643
<i>Twin Lakes SB</i>	Nader Javid dba Seabright Beach Mobile Concession	\$2,145	\$984
<b>Total for Snackbars, Beachstands and Mobile Food Services</b>		<u>\$2,692,673</u>	<u>\$279,247</u>

**Theatre Arts Facilities**

Unit Name	Operator Name	Gross Receipts	Rent To State
<i>Columbia SHP</i>	Briggs Hospitality, LLC	\$83,767	\$1,496
<i>Hearst San Simeon SHM</i>	Destination Cinema, Inc.	\$2,848,335	\$240,369
<i>Old Town San Diego SHP</i>	Cygnnet Theatre	\$1,020,096	\$41,796
<b>Total for Theatre Arts Facilities</b>		<u>\$3,952,197</u>	<u>\$283,661</u>

**CONCESSIONS AND OPERATING AGREEMENT TOTALS FOR THE CURRENT FISCAL YEAR**

<i>Gross Receipts</i>	Rent To State	<i>Facility Maintenance</i>
<u>\$127,141,290</u>	<u>\$19,719,120</u>	<u>\$2,111,037</u>

## **California State Parks Mission**

*To provide for the health, inspiration and education of the people of California by helping to preserve the state's extraordinary biological diversity, protecting its most valued natural and cultural resources, and creating opportunities for high-quality outdoor recreation.*

## **Concessions Program Mission**

*To enhance the park visitor's recreation and educational experience through partnerships with public and private entities to provide products and services.*

**Edmund G. Brown, Jr.**  
**Governor**

**John Laird**  
**Secretary for Resources Agency**

**Lisa Ann L. Mangat**  
**Director**

**CALIFORNIA STATE PARKS**  
**P. O. Box 942896**  
**Sacramento, CA 94296-0001**  
[www.parks.ca.gov](http://www.parks.ca.gov)



For more information or additional  
copies contact: (800) 777-0369  
[concessions@parks.ca.gov](mailto:concessions@parks.ca.gov)