



Concessions and Operating Agreement Annual Report Fiscal Year 2012-13



Mono Tufa SR, Caldera Kayaking



Prairie City SVRA, Armstrong Racing



Crystal Cove SB, Crystal Cove Alliance




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 280 units of the State Park System. Over the years, the Concessions Program has evolved from simple traditional food and retail services to include innovative services and programs critical to achieving the Department's mission and meeting local needs.

During Fiscal Year (FY) 2012-13, California State Parks executed 30 new or renewed concession contracts and operating agreements supporting visitor serving operations in 44 parks. Sales activity increased more than \$8.4 million with a corresponding revenue increase to California State Parks of \$3.2 million over the prior fiscal year. Contracts for new concession operations include a variety of water-related recreation within Sierra, Mendocino, North Coast, Northern Buttes, and Sierra Districts. As a convenience for visitors who wish to camp but lack equipment, new concessions offer equipped campsites at a number of campgrounds within Channel Coast, Orange Coast, and San Diego Coast Districts. Equipped campsites with either recreational vehicles or tents is a growing trend throughout the state park system. New concession contracts executed during FY 2012-13 are listed in Section D of this report.

Following 2012, California State Parks executed new operating agreements with public agencies to facilitate continued access at Annadel SP, Benicia Capital SHP, Grizzly Creek Redwoods SP, as well as concession contracts for the operation of Brannan Island SRA, Turlock Lake SRA, Woodson Bridge SRA, and Limekiln State Park. Operating agreements with non-profit organizations negotiated under California Public Resources Code 5080.42 (AB 42) were developed for Austin Creek SP, Jack London SHP, Sugarloaf Ridge SP, and China Camp SP. Operating agreements are referenced within Section C of this report.

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 2012-13. We hope you find this information interesting and useful. Questions may be directed to (916) 653-7733 or concessions@parks.ca.gov.


Major General Anthony L. Jackson, USMC (Ret)
Director



Annual Report Section Contents

- Section A: Concession Program Summary - Statistics and Graphs
- Section B: Concession Operations and Revenue Statement
- Section C: Operating Agreements
- Section D: Concession and Operating Agreement Changes
- Section E: Concession and Operating Agreements by Type



Section A Concession Program Summary

This section contains statistical data and graphic comparisons of concession program activities during FY 2012-13. The number of concession operations as referenced below exclude contracts which terminated during the reporting period and reflect only the active contracts as of 6-30-13. However, the revenue figures reflect all concessions that operated during the reporting period.

- Active Concession Operations – 219
- Active Operating Agreements – 65
- Combined Annual Gross Receipts – \$115,474,181 million
- Combined Rent Return to State Parks – \$18,849,561
- Facility Maintenance and Improvement Investments – \$1,946,282



CONCESSIONS PROGRAM SUMMARY

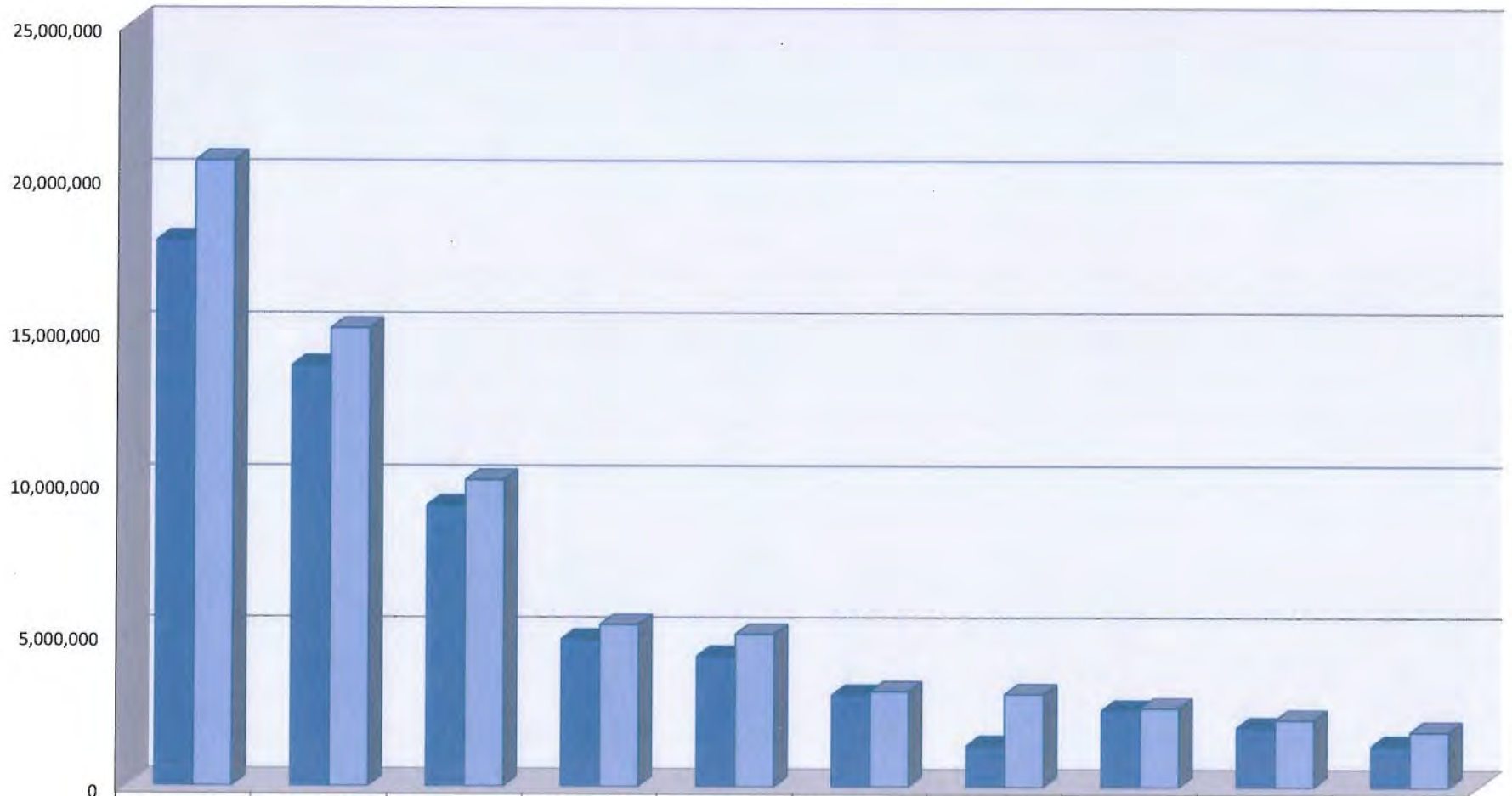
FISCAL YEAR 2012-2013

Division	Concession Operations	Concession Gross Receipts	Concession Rent	Concession Facility Improvements	Operating Agreements	Operating Agreement Gross Receipts	Operating Agreement Rent
Northern Field Division							
Capital District	2	\$938,105	\$45,624	\$2,345	2	\$0	\$0
Central Valley District	21	\$4,454,114	\$231,483	\$29,538	0	\$0	\$0
Diablo Vista District	3	\$1,654,376	\$1,530,229	\$0	13	\$0	\$0
Gold Fields District	22	\$2,879,882	\$761,043	\$0	2	\$0	\$0
Marin District	6	\$4,097,622	\$784,210	\$19,844	3	\$60,501	\$11,907
Mendocino District	7	\$436,560	\$18,467	\$0	2	\$0	\$0
Monterey District	10	\$26,090,092	\$2,868,345	\$597,037	1	\$0	\$0
North Coast Redwoods District	8	\$6,080	\$608	\$0	1	\$0	\$0
Northern Buttes District	11	\$5,601,822	\$517,839	\$0	1	\$0	\$0
Russian River District	1	\$27,666	\$1,383	\$0	2	\$0	\$0
Santa Cruz District	9	\$2,577,568	\$311,048	\$0	1	\$0	\$0
Sierra District	7	\$2,650,032	\$646,232	\$0	5	\$124,831	\$3,745

Division	Concession Operations	Concession Gross Receipts	Concession Rent	Concession Facility Improvements	Operating Agreements	Operating Agreement Gross Receipts	Operating Agreement Rent
OHMVR Division	107	\$51,413,918	\$7,716,511	\$648,764	33	\$185,332	\$15,651
Hollister Hills District	1	\$474,133	\$37,594	\$4,741	0	\$0	\$0
Oceano Dunes District	11	\$6,074,689	\$655,260	\$0	2	\$0	\$0
Ocotillo Wells District	1	\$60,601	\$6,060	\$0	0	\$0	\$0
Twin Cities District	5	\$1,070,661	\$104,101	\$0	1	\$0	\$0
	18	\$7,680,084	\$803,015	\$4,741	3	\$0	\$0
Southern Field Division							
Angeles District	9	\$2,317,967	\$568,937	\$0	11	\$0	\$0
Channel Coast District	9	\$808,235	\$86,452	\$0	3	\$0	\$0
Colorado Desert District	3	\$158,627	\$11,909	\$0	3	\$0	\$0
Inland Empire District	2	\$483,386	\$29,196	\$0	2	\$0	\$491,472
Orange Coast District	11	\$11,090,995	\$381,481	\$1,213,320	2	\$0	\$0
San Diego Coast District	52	\$28,336,717	\$5,930,472	\$27,416	4	\$0	\$0
San Luis Obispo Coast District	5	\$9,740,484	\$1,659,223	\$52,040	4	\$1,389,514	\$69,476
Tehachapi District	1	\$430,557	\$40,883	\$0	0	\$0	\$0
	92	\$53,366,968	\$8,708,553	\$1,292,776	29	\$1,389,514	\$560,948

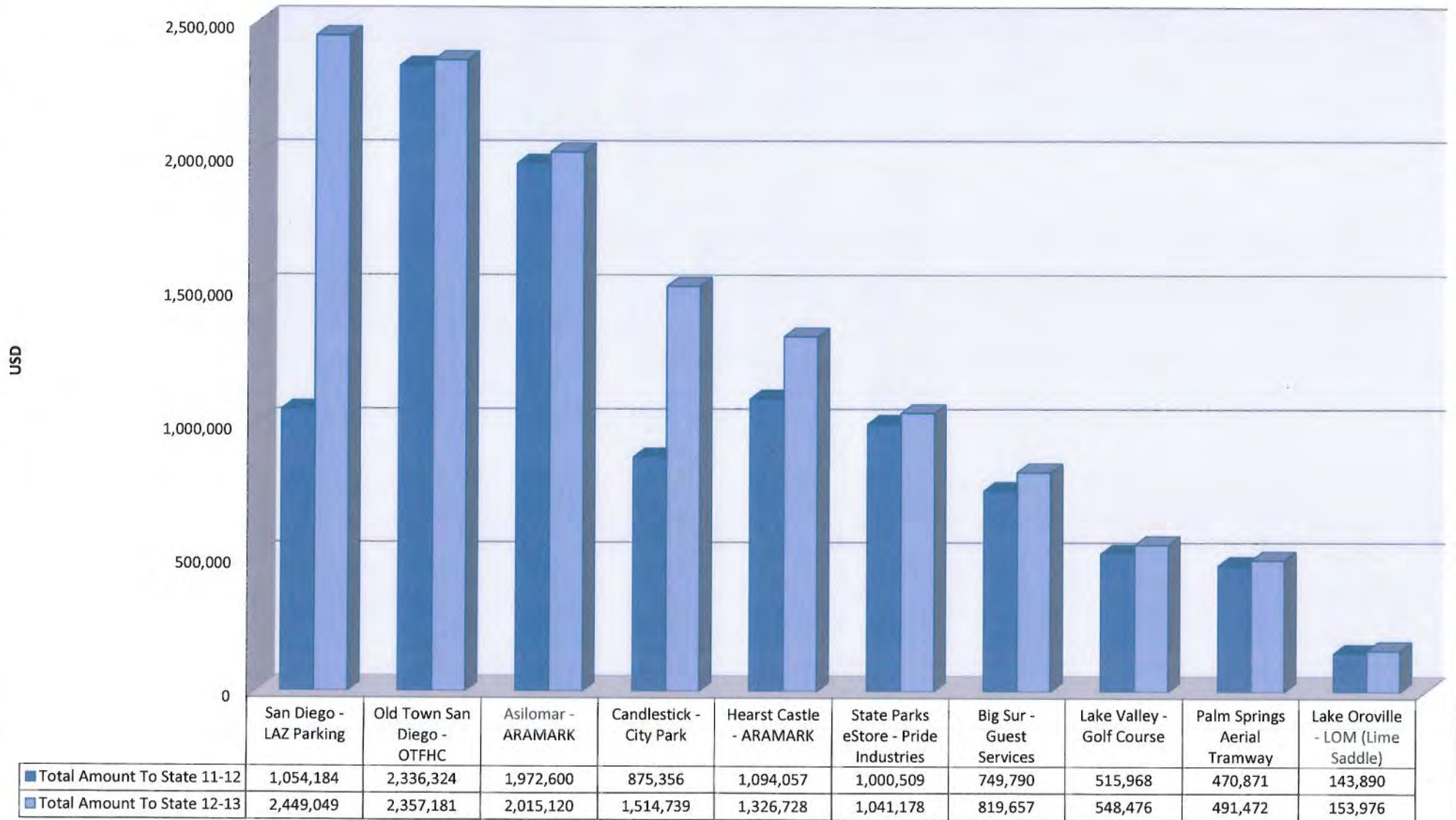
Division	Concession Operations	Concession Gross Receipts	Concession Rent	Concession Facility Improvements	Operating Agreements	Operating Agreement Gross Receipts	Operating Agreement Rent
Statewide							
Statewide	2	\$1,438,364	\$1,044,882	\$0	0	\$0	\$0
	2	\$1,438,364	\$1,044,882	\$0	0	\$0	\$0
GRAND TOTAL	219	\$113,899,334	\$18,272,961	\$1,946,282	65	\$1,574,847	\$576,599

**MAJOR CONCESSION CONTRACTS
FISCAL YEARS 2011/12 AND 2012/13
GROSS RECEIPTS**



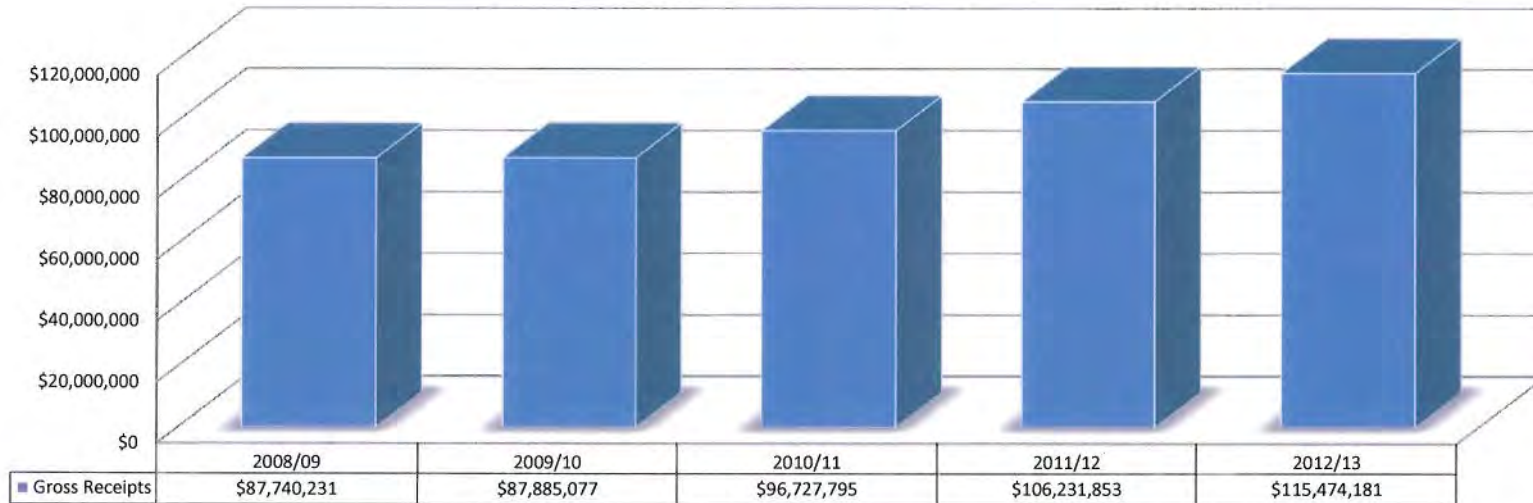
	Asilomar - ARAMARK	Old Town San Diego - OTFHC	Crystal Cove Alliance	Hearst Castle - ARAMARK	Big Sur - Guest Services	Lake Oroville - LOM (Bidwell)	San Diego - LAZ Parking	Hearst Castle - Destination Cinema	Lake Valley - Golf Course	Angel Island - Café, Tours
■ Total Gross Receipts for 11-12	17,945,837	13,847,047	9,257,030	4,854,457	4,298,524	3,025,716	1,349,128	2,531,364	1,961,533	1,360,932
■ Total Gross Receipts for 12-13	20,556,915	15,072,174	10,099,610	5,335,032	5,024,291	3,145,990	3,061,311	2,602,008	2,215,797	1,822,094

**MAJOR CONCESSION CONTRACTS
FISCAL YEARS 2011/12 AND 2012/13
RENT PAID TO STATE**

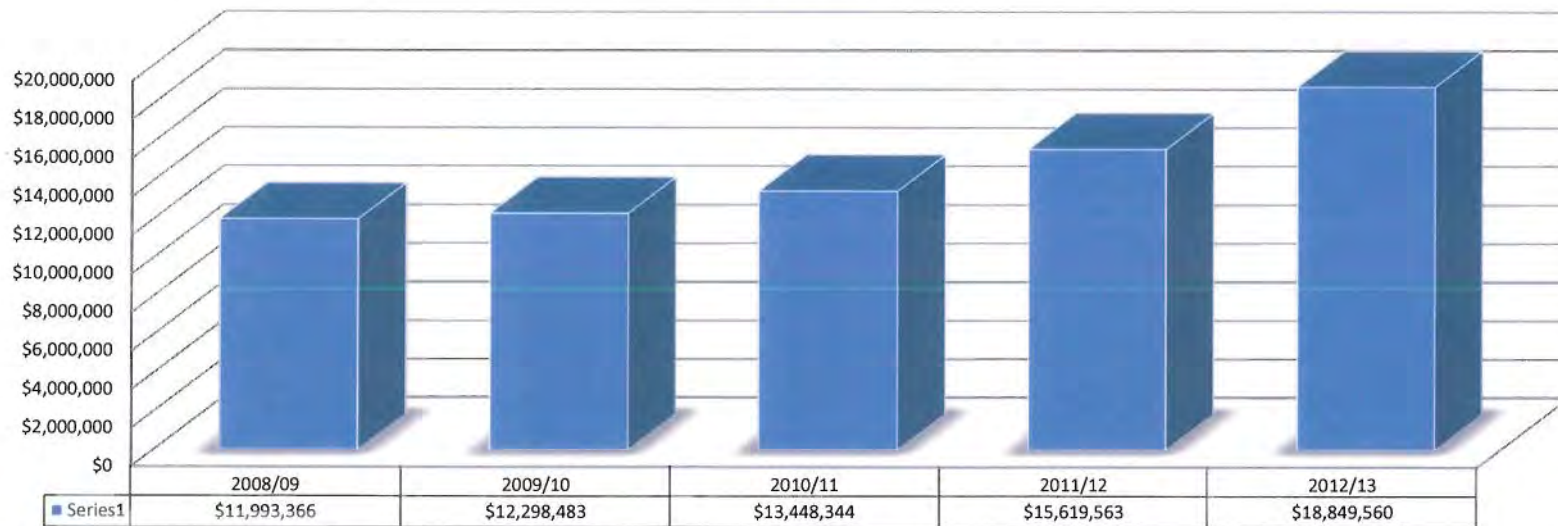


Five Year Comparison Chart – Concession and Operating Agreements

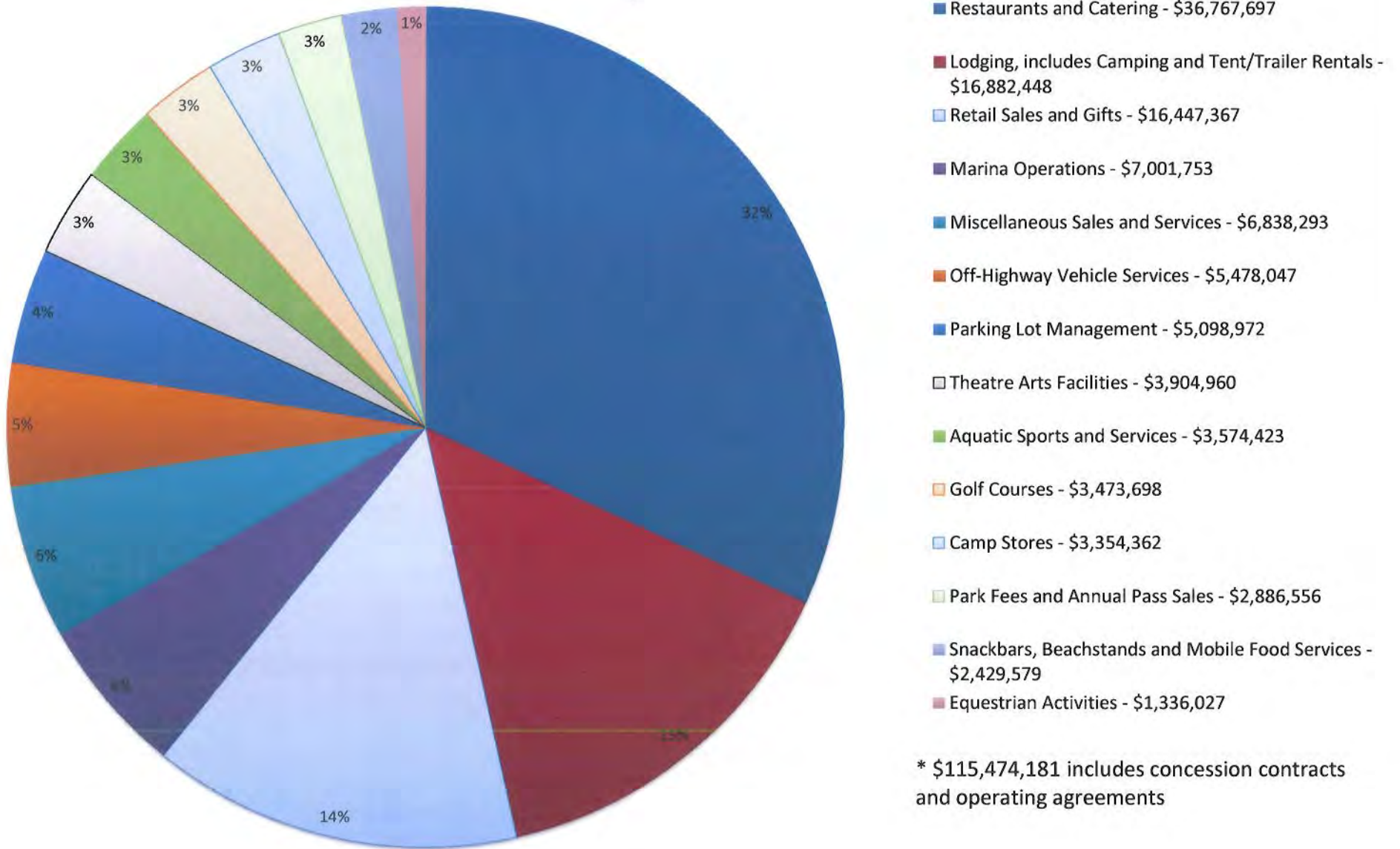
GROSS RECEIPTS



RENT TO STATE

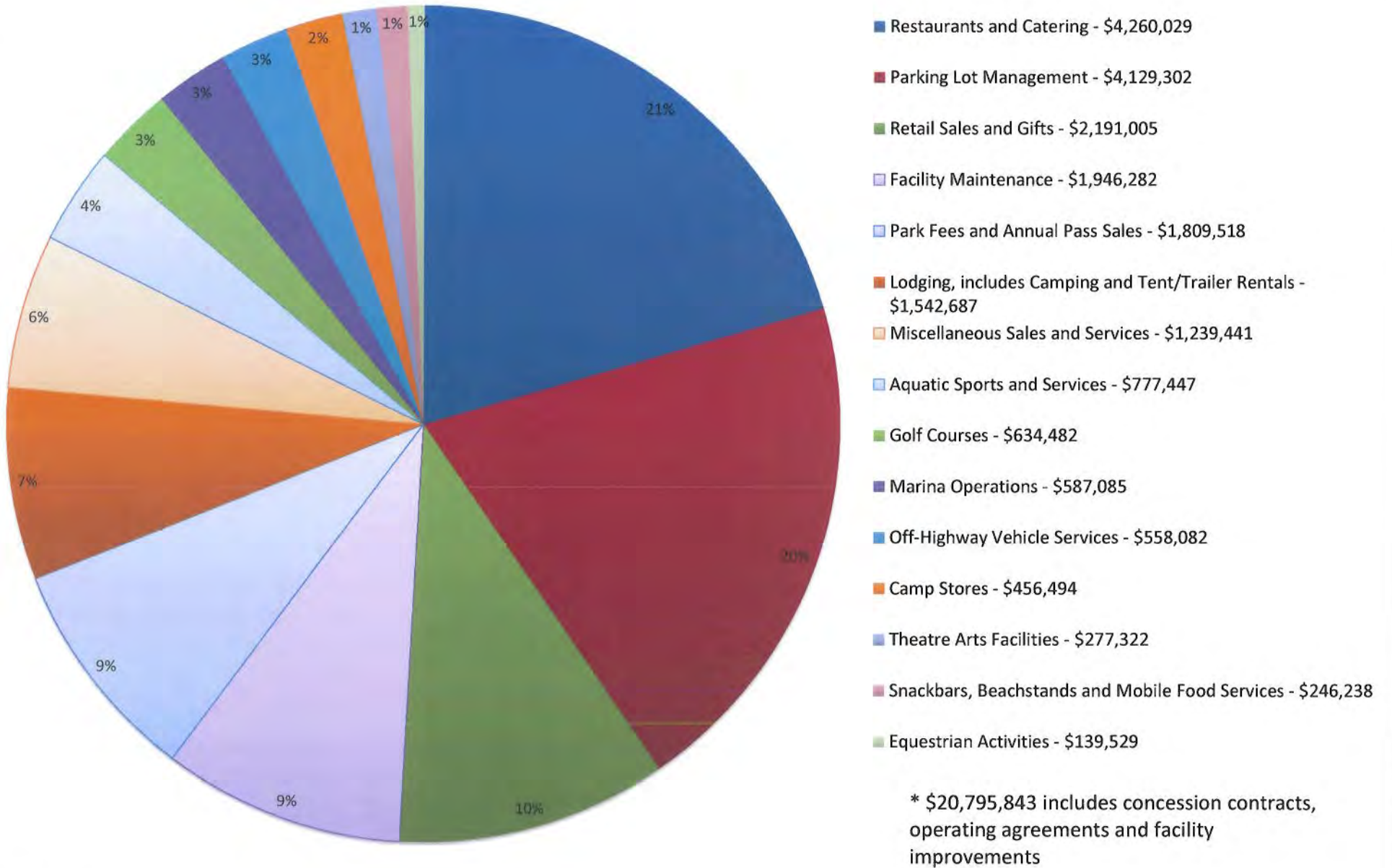


FY 12/13 SUMMARY BY TYPE OF OPERATION - Gross Receipts *



* \$115,474,181 includes concession contracts and operating agreements

FY 12/13 SUMMARY BY TYPE OF OPERATION - Rent to State*



Section B Concession Operations and Revenue Statement

Section B summarizes revenue, operations and contract terms for the 219 concessions operating in California State Parks at the close of FY 2012-13. 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 may include park fees/pass sales in cases where concessionaires collect these fees on behalf of State Parks. Rent may also include late payments and related penalties. A breakdown of the sales activities by category may be viewed in Section E of this report.

Contract terms often include a provision to regularly adjust the minimum annual rent based on the Consumer Price Index (CPI). These provisions create variations between gross receipts and rental information. In addition, the FY 2011-12 statistics have been restated from last year's report due to corrections made following publication.



Sugarloaf Ridge SP, Robert Ferguson Observatory Assn.



Old Town San Diego SHP – Rust General Store

CONCESSION CONTRACT AND REVENUE STATEMENT

Fiscal Years 2011-12 and 2012-13

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Park Unit: Andrew Molera SP		District	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.	Fiscal Year	11-12	12-13
Horseback riding tours	5/5/2013		RECEIPTS	\$185,425	\$184,455
	Month to Month		RENT	\$22,251	\$21,023
			FACILITIES		\$0
Ventana Wildlife Society	1/1/2007	Develop, organize and operate an environmental education and research center.	Fiscal Year	11-12	12-13
Wildlife sanctuary and educational programs	12/31/2016		RECEIPTS	\$3,224	\$4,707
	In Term		RENT	\$0	\$0
			FACILITIES		\$0
Park Unit: Angel Island SP		District	Marin 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.	Fiscal Year	11-12	12-13
Alcatraz/Angel Island tours & ferry service	3/31/2008		RECEIPTS	\$566,412	\$666,193
	Month to Month		RENT	\$175,528	\$206,824
			FACILITIES	\$9,197	\$10,382
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.	Fiscal Year	11-12	12-13
Tiburon Ferry Service	12/31/1993		RECEIPTS	\$924,856	\$1,011,304
	Month to Month		RENT	\$229,022	\$257,215
			FACILITIES		\$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Blue and Gold Ferry Service Ferry service from San Francisco	6/1/1999 5/31/2009 Month to Month	15% of monthly gross receipts for rent, 2% for dock maintenance, plus collection of day use fees.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$513,231 \$152,966 \$8,324	12-13 \$583,598 \$181,463 \$9,462
Urban Park Concessionaires Café and tours	9/1/1989 8/31/2009 Month to Month	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.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$1,360,932 \$82,050	12-13 \$1,822,094 \$137,041 \$0
Park Unit: Anza-Borrego Desert SP		District Colorado Desert District			
Aaron Mertens Photography Tours	11/1/2012 10/31/2014 In Term	\$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.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$1,398 \$666	12-13 \$0
California Overland Vehicle tours and interpretive programs	4/1/2012 3/31/2017 In Term	\$1,000/year or 7% of gross receipts, whichever is greater.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$126,327 \$8,843	12-13 \$0
Park Unit: Armstrong Redwoods SNR		District Russian River District			
Armstrong Woods Pack Station Horseback riding tours	9/1/1996 8/31/2006 Month to Month	5% of first \$30,000 of annual gross receipts, plus 7% of annual gross receipts over \$30,000.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$31,792 \$1,782	12-13 \$27,666 \$1,383 \$0

Concessionaire Name	Begin Date			GROSS RECEIPTS AND RENT	
Concession Operation	End Date	Rental Terms			
	Contract Status				
Park Unit: Asilomar SB		District 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.	Fiscal Year	11-12	12-13
	9/30/2029		RECEIPTS	\$17,945,837	\$20,556,915
Asilomar Conference Grounds	In Term		RENT	\$1,972,600	\$2,015,120
			FACILITIES	\$358,917	\$411,138
Park Unit: Auburn SRA		District Gold Fields District			
American River Concession Outfitters	3/1/2011	Rent from 39 separate contracts based on flat fee and tour participant fee. Contracts renew annually. All rent supports the park unit operations.	Fiscal Year	11-12	12-13
	2/29/2012		RECEIPTS	\$0	\$0
Whitewater rafting & hiking	Month to Month		RENT	\$174,212	\$313,936
			FACILITIES	\$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.	Fiscal Year	11-12	12-13
	3/1/2012		RECEIPTS	\$20,126	\$19,346
Slip and mooring rental	Month to Month		RENT	\$16,800	\$15,064
			FACILITIES	\$0	
Hotshots, Imaging Inc.	5/1/2005	\$50/month or 5% of gross receipts, whichever is greater.	Fiscal Year	11-12	12-13
	9/30/2005		RECEIPTS	\$37,409	\$37,010
Photography	Month to Month		RENT	\$1,870	\$1,851
			FACILITIES	\$0	
Michael Juarez dba Whitewater Photos	4/13/2011	\$25/month or 5% of gross receipts, whichever is greater.	Fiscal Year	11-12	12-13
Vita Boating	5/12/2011		RECEIPTS	\$39,877	\$23,937
Whitewater photography/filming	Month to Month		RENT	\$1,994	\$1,197
			FACILITIES	\$0	

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Sierra Nevada Photo P.S. Photos Photography service	5/1/2005 8/31/2005 Month to Month	\$25/month or 5% of gross receipts, whichever amount is greater.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$18,300 \$923	12-13 \$24,512 \$1,241 \$0
Western States Trail Foundation Equestrian staging area	1/1/2013 12/31/2013 In Term	\$100/month and 10% of use fee receipts, excluding donations.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$0	12-13 \$0 \$500 \$0
Park Unit: Big Basin Redwoods SP			District	Santa Cruz District	
United Camps Conferences and Retreats (UCCR) Little Basin campground facilities	2/1/2011 9/30/2017 In Term	\$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.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$54,065 \$0	12-13 \$202,743 \$0 \$0
Urban Park Concessionaires Campstore, gift shop, tent cabins	10/1/2007 9/30/2017 In Term	\$5,000/month or 16.5% monthly gross receipts, whichever is greater, plus minimum \$218,000 capital investment.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$1,162,775 \$196,969	12-13 \$1,234,846 \$204,805 \$0
Park Unit: Bolsa Chica SB			District	Orange Coast District	
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.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$1,045 \$105	12-13 \$1,638 \$164 \$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
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.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$645 \$65 \$0	12-13 \$645 \$65 \$0
Playland Concessions Inc. dba BABES Catering & Rentals Beach Stands	1/1/2003 12/31/2013 In Term	\$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.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$129,157 \$25,034 \$1,378	12-13 \$138,518 \$25,680 \$1,378
Park Unit: Brannan Island SRA		District Gold Fields District			
American Land & Leisure Operate and maintain park unit	9/1/2012 8/31/2017 In Term	\$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.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$328,056 \$34,446 \$0	12-13 \$328,056 \$34,446 \$0
Park Unit: Candlestick Point SRA		District Diablo Vista District			
City Park of San Francisco Event parking	1/1/1993 12/31/1997 Month to Month	92% of gross receipts.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$951,474 \$875,356 \$0	12-13 \$1,646,456 \$1,514,739 \$0
Park Unit: Cardiff SB		District San Diego Coast District			
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.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$135,799 \$108,639 \$0	12-13 \$451,894 \$361,515 \$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Park Unit: Carlsbad SB		District San Diego Coast District			
Carlsbad Village Athletic Club	12/1/2012 11/30/2014	\$1,920/year or 10% of gross receipts, whichever is greater.	Fiscal Year RECEIPTS	11-12 \$13,604	12-13 \$13,604
Fitness Activities	In Term		RENT FACILITIES	\$1,391 \$0	
Flippin Pizza 5 La Costa, LLC	9/1/2011 8/31/2013	\$50/month or 10% of gross receipts, whichever is greater from June-August; and 10% of gross receipts for remainder of year.	Fiscal Year RECEIPTS	11-12 \$244	12-13 \$0
Mobile Food Cart (Tamarack)	In Term		RENT FACILITIES	\$153 \$0	\$150
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.	Fiscal Year RECEIPTS	11-12 \$108,405	12-13 \$228,689
Parking Lot Management	In Term		RENT FACILITIES	\$86,724 \$0	\$182,951
So Cal Surf Lessons	6/1/2009 5/31/2014	\$200/year or 12% of gross receipts whichever is greater June-August; 12% gross receipts remainder of year.	Fiscal Year RECEIPTS	11-12 \$22,709	12-13 \$31,653
Frazer Beach Surf Lessons	In Term		RENT FACILITIES	\$2,725 \$0	\$3,798
So Cal Surf Lessons	7/1/2010 6/30/2015	\$200/month or 12% of gross receipts whichever is greater June-August; 12% of gross receipts remainder of year.	Fiscal Year RECEIPTS	11-12 \$0	12-13 \$0
North of Tierra Mar Surf Lessons	In Term		RENT FACILITIES	\$400 \$0	\$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Park Unit: Carmel River SB		District Monterey District			
Serendipity Farms	2/1/2008 1/31/2018	\$500 per acre/year or 10% of gross receipts, whichever is greater.	Fiscal Year	11-12	12-13
Demonstration organic farm	In Term		RECEIPTS	\$532	\$1,564
			RENT	\$878	\$156
			FACILITIES		\$0
Park Unit: Carnegie SVRA		District 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.	Fiscal Year	11-12	12-13
OHV parts and supply store	Terminated		RECEIPTS		\$65,848
			RENT		\$6,585
			FACILITIES		\$0
Motomart at Carnegie	7/1/2010 6/30/2018	\$80,000/year or 10% of gross receipts, whichever is greater. Early Entry Permit issued 3/1/2010.	Fiscal Year	11-12	12-13
OHV Retail and Camp Store	In Term		RECEIPTS	\$639,600	\$519,844
			RENT	\$63,960	\$51,984
			FACILITIES		\$0
Park Unit: Carpinteria SB		District Channel Coast District			
D2 Global Enterprises, Inc. dba 101 RV Rentals	8/1/2012 7/31/2014	\$300/year or 10% of gross receipts, whichever is greater.	Fiscal Year	11-12	12-13
Camp trailer rentals	In Term		RECEIPTS		\$27,375
			RENT		\$2,738
			FACILITIES		\$0
K & W Rentals LLC / Trailers 2 U	8/1/2009 7/31/2011	\$6,000/year or 10% of the first \$300,000 of gross receipts plus 12% of gross receipts over \$300,000, whichever is greater.	Fiscal Year	11-12	12-13
Camp Trailer Rentals Carpinteria, El Capitan, Gaviota, Refugio	Terminated		RECEIPTS	\$77,590	\$0
			RENT	\$7,759	\$0
			FACILITIES		\$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Park Unit: China Camp SP		District Marin District			
Frank Quan	3/1/1999 2/28/2009	\$600/year or 10% of annual gross receipts, whichever is greater.	Fiscal Year	11-12	12-13
Historic Village operations	Month to Month		RECEIPTS	\$12,963	\$3,257
			RENT	\$1,312	\$326
			FACILITIES		\$0
Park Unit: Clear Lake SP		District Northern Buttes District			
Recreation Resource Management	6/1/2005 1/31/2007	8% of gross receipts.	Fiscal Year	11-12	12-13
Camp store, marina and cabins Clear Lake	Month to Month		RECEIPTS	\$73,505	\$74,652
			RENT	\$8,984	\$10,877
			FACILITIES		\$0
Park Unit: Columbia SHP		District 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.	Fiscal Year	11-12	12-13
City & Fallon Hotel Complexes, Bart's Black Skillet	In Term		RECEIPTS	\$987,842	\$940,415
			RENT	\$21,105	\$23,510
			FACILITIES		\$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. Contract reassigned from Paul & Mary Gjerde effective 9/1/2010..	Fiscal Year	11-12	12-13
Historic Retail and Grocery Store dba Columbia Mercantile	In Term		RECEIPTS	\$407,846	\$380,322
			RENT	\$16,018	\$16,673
			FACILITIES		\$0
Columbia Candle & Soap Works	6/1/1997 5/31/1999	\$200/month or 3% of monthly gross receipts, whichever is greater.	Fiscal Year	11-12	12-13
Candle & soap shop	Terminated		RECEIPTS	\$176,079	\$24,750
			RENT	\$5,282	\$743
			FACILITIES		\$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Columbia Candy Kitchen, Inc. Candy store	11/1/2005 10/31/2015 In Term	\$27,600/year or 5% of annual gross receipts, whichever is greater.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$696,683 \$34,834	12-13 \$681,138 \$34,057 \$0
E.C. Nelson Enterprises, Inc. Ebler's leather goods and saddle shop	4/1/2012 3/31/2014 In Term	\$1,800/year or 2% of gross receipts up to \$50,000 and 3% over \$50,000, whichever is greater.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$31,459 \$629	12-13 \$161,210 \$2,990 \$0
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.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$224,180 \$15,693 \$1,465	12-13 \$112,404 \$7,523 \$0
E.C. Nelson Enterprises, Inc. dba Brown's Coffee & Sweets Coffee and Sweets Shop	3/1/2013 2/28/2018 In Term	\$12,000/year or 7% of gross receipts, whichever is greater.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$107,875 \$7,551	12-13 \$0 \$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.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$51,510 \$2,912	12-13 \$37,396 \$2,454 \$0
John & Jeanne Hand St. Charles Saloon	7/1/2001 6/30/2011 Terminated	\$1,000/month or 8% of monthly gross receipts, whichever sum is greater.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$54,071 \$5,320	12-13 \$0 \$0 \$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
John & Jeanne Hand St. Charles Saloon	12/1/2011 5/31/2012 Terminated	\$600/month or 6% of gross receipts, whichever is greater.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$60,260 \$4,498	12-13 \$49,433 \$2,824 \$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.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$133,530 \$6,552	12-13 \$130,890 \$6,545 \$0
Maryann & David Brown Towle & Leavitt Historic Retail Shop	2/1/2006 1/31/2016 In Term	\$14,000/year or 7% of annual gross receipts up to \$200,000 plus 8% over \$200,000, whichever is greater.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$168,613 \$11,473	12-13 \$161,851 \$14,147 \$0
Matelot Gulch Mining Company Mine tours, supplies, & gold panning	6/1/2000 5/31/2010 Month to Month	\$12,000/year or 6% of annual gross receipts, whichever is greater.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$226,691 \$13,601	12-13 \$220,874 \$13,252 \$0
Parrotts Blacksmith Blacksmith shop	7/1/1998 6/30/2008 Month to Month	\$150/month or 3% of gross receipts, whichever is greater.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$64,822 \$2,200	12-13 \$76,997 \$2,573 \$0
Quartz Mountain Stage Line Stage rides & horseback tours	7/1/1999 6/30/2009 Month to Month	8.025% of monthly gross receipts plus \$250/mo for use of Tin Barn and/or Corral Site if used.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$176,354 \$14,266	12-13 \$165,283 \$13,264 \$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Seven Sisters Soap & Candle Company Soap and candle sales and demonstrations	10/1/2012 9/30/2017 In Term	\$6,000/year or 4% of gross receipts, whichever is greater.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$179,314 \$4,796 \$0	12-13 \$179,314 \$4,796 \$0
Sycamore Landscape Corporation Pioneer Emporium Kitchen/Culinary	9/1/2011 8/31/2016 In Term	\$5000/year or 6% of gross receipts, whichever is greater.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$38,305 \$2,304 \$138	12-13 \$28,746 \$1,725 \$0
Sycamore Landscape Corporation Jack Douglass Saloon	6/1/2002 5/31/2012 Month to Month	\$600/month or 6% of gross receipts, whichever is greater. Contract assigned from Jack Douglas Saloon effective 2/1/2012.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$127,013 \$7,708 \$0	12-13 \$202,522 \$11,960 \$0
Sycamore Landscape Corporation Columbia House Restaurant (formerly Bart's Black Skillet)	9/1/2012 6/30/2013 In Term	\$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.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$94,386 \$2,360 \$0	12-13 \$94,386 \$2,360 \$0
Teri A. Van Buskirk Fancy Dry Goods & Clothing Store	4/1/2002 3/31/2012 Month to Month	\$5,000/year or 7% of annual gross receipts, whichever is greater. Assignment from Lindy Miller dba Fancy Dry Goods effective 5/1/2010.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$36,123 \$4,821 \$0	12-13 \$29,426 \$3,785 \$0
William T. Coffey dba Bixel Brewery Microbrew pub	2/1/2013 9/30/2015 In Term	\$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.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$46,702 \$2,870 \$0	12-13 \$46,702 \$2,870 \$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Park Unit: Crystal Cove SP		District Orange Coast District			
Crystal Cove Alliance	5/1/2006 4/30/2026	\$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.	Fiscal Year	11-12	12-13
Historic District lodging, restaurants & catering	In Term		RECEIPTS	\$9,257,030	\$10,099,610
			RENT	\$194,397	\$212,092
			FACILITIES	\$1,110,840	\$1,211,942
LUV-2-CAMP, LLC	8/1/2010 7/31/2012	\$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.	Fiscal Year	11-12	12-13
Camp trailer rentals	Terminated		RECEIPTS	\$348	\$2,337
			RENT	\$35	\$234
			FACILITIES		\$0
LUV-2-CAMP, LLC	4/1/2013 3/31/2018	\$3,000/year or 10% of gross receipts, whichever is greater.	Fiscal Year	11-12	12-13
Camp Trailer Rentals	In Term		RECEIPTS		\$0
			RENT		\$0
			FACILITIES		\$0
Park Unit: D.L. Bliss SP		District Sierra District			
Tahoe Adventure Company	1/1/2009 12/31/2013	\$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.	Fiscal Year	11-12	12-13
Hiking, biking and kayaking	In Term		RECEIPTS	\$6,553	\$5,270
			RENT	\$905	\$1,035
			FACILITIES		\$0
Park Unit: Del Norte Coast Redwoods SP		District 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.	Fiscal Year	11-12	12-13
Kayaking, hiking, biking, rock climbing activities	In Term		RECEIPTS		\$0
			RENT		\$0
			FACILITIES		\$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Park Unit: Delta Sector		District Gold Fields District			
Locke Foundation	5/1/2008 4/30/2013	\$250/year or 5% monthly gross receipts, whichever is greater, for sale of interpretive materials; and provide interpretive tours.	Fiscal Year	11-12	12-13
			RECEIPTS	\$889	\$2,874
Locke Boarding House	Month to Month		RENT	\$60	\$236
			FACILITIES		\$0
Park Unit: Doheny SB		District Orange Coast District			
LUV-2-CAMP, LLC	8/1/2010 7/31/2012	\$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.	Fiscal Year	11-12	12-13
			RECEIPTS	\$11,785	\$10,080
Camp trailer rentals	Terminated		RENT	\$1,179	\$1,008
			FACILITIES		\$0
LUV-2-CAMP, LLC	4/1/2013 3/31/2018	\$3,000/year or 10% of gross receipts, whichever is greater.	Fiscal Year	11-12	12-13
			RECEIPTS		\$6,495
Camp Trailer Rentals	In Term		RENT		\$650
			FACILITIES		\$0
Wheel Fun Rentals	5/1/2007 4/30/2017	\$65,000/year or 18% of gross receipts, whichever is greater.	Fiscal Year	11-12	12-13
			RECEIPTS	\$394,274	\$337,324
Beach stand and rentals	In Term		RENT	\$70,969	\$60,718
			FACILITIES		\$0
Park Unit: Donner Memorial SP		District Sierra District			
Donner Lake Watersports	4/1/2008 3/31/2013	\$10,000/year or 11% of gross receipts, whichever is greater.	Fiscal Year	11-12	12-13
			RECEIPTS	\$107,435	\$121,057
Water craft and beach rentals	Month to Month		RENT	\$11,818	\$13,316
			FACILITIES		\$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Park Unit: El Capitan SB		District Channel Coast District			
California Camp Stores	4/1/2008 3/31/2018	\$60,000/year or 12% of gross receipts whichever is greater.	Fiscal Year	11-12	12-13
Beach stores at Gaviota, El Capitan, Refugio SB	In Term		RECEIPTS	\$144,822	\$167,735
			RENT	\$17,379	\$20,128
			FACILITIES		\$0
D2 Global Enterprises, Inc. dba 101 RV Rentals	8/1/2012 7/31/2014	\$300/year or 10% of gross receipts, whichever is greater.	Fiscal Year	11-12	12-13
Camp trailer rentals	In Term		RECEIPTS		\$11,600
			RENT		\$1,160
			FACILITIES		\$0
K & W Rentals LLC / Trailers 2 U	8/1/2009 7/31/2011	\$6,000/year or 10% of the first \$300,000 of gross receipts plus 12% of gross receipts over \$300,000, whichever is greater.	Fiscal Year	11-12	12-13
Camp Trailer Rentals Carpinteria, El Capitan, Gaviota, Refugio	Terminated		RECEIPTS	\$32,700	\$0
			RENT	\$3,270	\$0
			FACILITIES		\$0
Park Unit: Emerald Bay SP		District 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.	Fiscal Year	11-12	12-13
Guided kayak tours	In Term		RECEIPTS	\$38,388	\$51,633
			RENT	\$3,839	\$5,163
			FACILITIES		\$0
Sierra State Parks Foundation	4/1/2012 3/31/2013	\$500/year or 35% of fee collections, whichever is greater.	Fiscal Year	11-12	12-13
Entrance fee collections	Terminated		RECEIPTS	\$64,035	\$198,679
			RENT	\$22,412	\$69,538
			FACILITIES		\$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Park Unit: Folsom Lake SRA		District Gold Fields District			
Adventure Sports	4/1/2005 3/31/2006	10% of gross receipts.	Fiscal Year	11-12	12-13
			RECEIPTS	\$47,697	\$77,645
Canoe and kayak rental	Month to Month		RENT	\$4,770	\$7,764
			FACILITIES		\$0
Annie's Sno Biz	8/1/2011 8/31/2011	\$300/month or 10% of gross receipts whichever is greater May-September.	Fiscal Year	11-12	12-13
			RECEIPTS	\$1,732	\$0
Annie's Mobile Food Service	Terminated		RENT	\$600	\$0
			FACILITIES		\$0
Big Chill Ice Cream Float	4/1/2005 3/31/2006	\$100/month or 10% of gross receipts whichever is greater, during the months of operation (Memorial Day through Labor Day Weekend).	Fiscal Year	11-12	12-13
			RECEIPTS	\$14,643	\$15,894
Floating food concession	Month to Month		RENT	\$1,464	\$1,589
			FACILITIES		\$0
California Canoe and Kayak	4/1/2005 3/31/2006	10% of gross receipts.	Fiscal Year	11-12	12-13
			RECEIPTS	\$30,350	\$31,919
Canoe and kayak rentals	Month to Month		RENT	\$3,035	\$3,192
			FACILITIES		\$0
Christensen Enterprises, Inc	1/1/1984 12/31/2007	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.	Fiscal Year	11-12	12-13
			RECEIPTS	\$1,388,527	\$1,589,390
Folsom Lake Marina	Month to Month		RENT	\$280,162	\$317,323
			FACILITIES		\$0
Current Adventures	5/1/2005 4/30/2006	10% of gross receipts.	Fiscal Year	11-12	12-13
			RECEIPTS	\$8,289	\$9,053
Kayak classes & tours	Month to Month		RENT	\$804	\$905
			FACILITIES		\$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
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.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$95,823 \$11,418	12-13 \$52,803 \$6,336 \$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.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$227,922 \$9,117	12-13 \$245,177 \$9,807 \$0
Granite Bay Food Service Mobile food service	4/1/2007 4/30/2007 Month to Month	\$330/month or 12% of gross receipts, whichever is greater.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$93,137 \$11,176	12-13 \$59,477 \$7,137 \$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.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$49,085 \$7,854	12-13 \$34,394 \$5,503 \$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.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$55,256 \$7,736	12-13 \$0
Mobile Boat Service Boat towing service	1/1/2005 12/31/2005 Month to Month	10% of gross receipts.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$31,905 \$3,011	12-13 \$27,928 \$2,793 \$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Raft Tow Service Raft towing service	5/1/2005 9/30/2005 Month to Month	\$100/month or 5% of gross receipts, whichever amount is greater. Name changed from Rafter's Toe.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$84,789 \$4,177 \$0	12-13 \$59,556 \$2,978 \$0
Robert and Chris McIntyre SS Snack Shack	4/1/2011 4/30/2011 Month to Month	\$300/month or 10% of gross receipts, whichever is greater.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$79,323 \$6,910 \$0	12-13 \$63,903 \$7,333 \$0
Total Body Fitness Fitness program	5/1/2005 4/30/2006 Month to Month	10% of gross receipts.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$11,495 \$1,161 \$0	12-13 \$9,494 \$949 \$0
Park Unit: Fremont Peak SP		District Monterey District			
Fremont Peak Observatory Observatory	5/1/2004 4/30/2009 Terminated	10% of gross receipts over \$10,000; management and maintenance of the facilities, provision of a telescope and presentation of astronomy programs to the public.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$0 \$200 \$0	12-13 \$0 \$0 \$0
Fremont Peak Observatory Observatory	4/1/2012 3/31/2017 In Term	\$100/year or 10% of gross receipts, whichever is greater.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$0 \$100 \$0	12-13 \$73 \$100 \$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Park Unit: Gaviota SP		District Channel Coast District			
California Camp Stores	4/1/2008 3/31/2018	\$60,000/year or 12% of gross receipts whichever is greater.	Fiscal Year	11-12	12-13
Beach stores at Gaviota, El Capitan, Refugio SB	In Term		RECEIPTS	\$70,541	\$77,166
			RENT	\$8,465	\$9,260
			FACILITIES		\$0
D2 Global Enterprises, Inc. dba 101 RV Rentals	8/1/2012 7/31/2014	\$300/year or 10% of gross receipts, whichever is greater.	Fiscal Year	11-12	12-13
Camp trailer rentals	In Term		RECEIPTS		\$2,350
			RENT		\$235
			FACILITIES		\$0
K & W Rentals LLC / Trailers 2 U	8/1/2009 7/31/2011	\$6,000/year or 10% of the first \$300,000 of gross receipts plus 12% of gross receipts over \$300,000, whichever is greater.	Fiscal Year	11-12	12-13
Camp Trailer Rentals Carpinteria, El Capitan, Gaviota, Refugio	Terminated		RECEIPTS	\$4,500	\$0
			RENT	\$450	\$0
			FACILITIES		\$0
Park Unit: Grizzly Creek Redwoods SP		District 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.	Fiscal Year	11-12	12-13
Kayaking, hiking, biking, rock climbing activities	In Term		RECEIPTS		\$0
			RENT		\$0
			FACILITIES		\$0
Park Unit: Hearst San Simeon SHM		District San Luis Obispo Coast District			
ARAMARK Sports & Entertainment	4/1/2004 3/31/2019	\$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.	Fiscal Year	11-12	12-13
Restaurant, catering & retail services	In Term		RECEIPTS	\$4,854,457	\$5,335,032
			RENT	\$1,094,057	\$1,326,728
			FACILITIES		\$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Destination Cinema, Inc. IMAX theater	8/18/1996 8/17/2016 In Term	\$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.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$2,531,364 \$221,769 \$50,633	12-13 \$2,602,008 \$227,019 \$52,040
Hearst Ranch Beef Hearst Ranch beef sales	4/11/2007 4/10/2009 Month to Month	\$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.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$233,283 \$23,628 \$0	12-13 \$176,970 \$15,640 \$0
Park Unit: Hearst San Simeon SP		District San Luis Obispo Coast District			
Sea For Yourself Kayak Outfitters Kayak tours	10/1/2004 9/30/2009 Terminated	\$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.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$39,680 \$4,229 \$0	12-13 \$31,229 \$3,374 \$0
Sea For Yourself Kayak Outfitters Kayak tours	5/1/2013 4/30/2018 In Term	\$1,400/year or 10% of the first \$50,000 of annual gross receipts and 15% in excess of \$50,000, whichever is greater.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$13,648 \$1,365 \$0	12-13 \$13,648 \$1,365 \$0
Park Unit: Henry Cowell Redwoods SP		District Santa Cruz District			
Mountain Parks Foundation Henry Cowell Park Store	6/1/2008 5/31/2010 Month to Month	\$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.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$246,786 \$68,438 \$0	12-13 \$282,889 \$83,953 \$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Park Unit: Hollister Hills SVRA		District Hollister Hills District			
Faultline Powersports, Inc.	8/1/1997 7/31/2007	7.5% of gross receipts; and 1% for maintenance.	Fiscal Year	11-12	12-13
OHV parts and supply store, snacks	Month to Month		RECEIPTS	\$534,104	\$474,133
			RENT	\$40,058	\$37,594
			FACILITIES	\$4,838	\$4,741
Park Unit: Humboldt Lagoons SP		District 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.	Fiscal Year	11-12	12-13
Kayaking, hiking, biking, rock climbing activities	In Term		RECEIPTS		\$0
			RENT		\$0
			FACILITIES		\$0
Park Unit: Humboldt Redwoods SP		District 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.	Fiscal Year	11-12	12-13
Kayaking, hiking, biking, rock climbing activities	In Term		RECEIPTS		\$0
			RENT		\$0
			FACILITIES		\$0
Park Unit: Huntington SB		District 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.	Fiscal Year	11-12	12-13
Catering & Rentals	6/30/2019		RECEIPTS	\$266,767	\$312,416
Beach Stands	In Term		RENT	\$43,501	\$49,047
			FACILITIES		\$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Park Unit: Indio Hills Palms		District Colorado Desert District			
Covered Wagon Tours, Inc.	4/1/2007 3/31/2017	\$200/month or 5% of gross receipts, whichever is greater.	Fiscal Year	11-12	12-13
Wagon tours	In Term		RECEIPTS	\$21,798	\$30,902
			RENT	\$1,800	\$2,400
			FACILITIES		\$0
Park Unit: Jedediah Smith Redwoods SP		District 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.	Fiscal Year	11-12	12-13
Kayaking, hiking, biking, rock climbing activities	In Term		RECEIPTS		\$0
			RENT		\$0
			FACILITIES		\$0
Park Unit: Lake Oroville SRA		District Northern Buttes District			
Big Valley Divers, Inc	4/29/2004 4/28/2009	7.5% of monthly gross receipts. Formerly Sierra View Dive.	Fiscal Year	11-12	12-13
Boat hull cleaning & salvage	Month to Month		RECEIPTS	\$1,027	\$0
			RENT	\$77	\$0
			FACILITIES		\$0
Emerald Bay Custom Houseboats, Inc.	6/1/2009 5/31/2011	\$500/year or 10% of gross receipts, whichever is greater.	Fiscal Year	11-12	12-13
Boat hauling service	Month to Month		RECEIPTS	\$0	\$0
			RENT	\$0	\$0
			FACILITIES		\$0
Feather River Rowing Club	10/1/2012 9/30/2014	\$600/year or 5% of gross receipts, whichever is greater.	Fiscal Year	11-12	12-13
Water recreation activity	In Term		RECEIPTS		\$0
			RENT		\$0
			FACILITIES		\$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Lake Oroville Marina, LLC Lime Saddle Marina	10/1/2007 9/30/2037 In Term	\$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.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$1,701,408 \$143,890	12-13 \$1,793,575 \$153,976 \$0
Lake Oroville Marina, LLC Bidwell Marina	12/1/2009 11/30/2039 In Term	\$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.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$3,025,716 \$266,103	12-13 \$3,145,990 \$274,355 \$0
Lazy T Trail Rides Equestrial trail rides	6/1/2013 6/30/2015 In Term	\$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.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$1,390 \$139	12-13 \$0
Shasta Marine Transport, LLC Boat hauling service	6/1/2009 5/31/2011 Month to Month	\$500/year or 10% of gross receipts, whichever is greater.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$6,300 \$630	12-13 \$5,100 \$510 \$0
T. Parks Marine Boat hauling service	6/1/2009 5/31/2011 Month to Month	\$500/year or 10% of gross receipts, whichever is greater.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$12,000 \$1,200	12-13 \$10,200 \$1,020 \$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Park Unit: Lake Perris SRA		District Inland Empire District			
Inspiration Paddleboard Co.	6/4/2013 6/30/2015	\$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.	Fiscal Year	11-12	12-13
Paddleboard activities	In Term		RECEIPTS		\$1,455
			RENT		\$281
			FACILITIES		\$0
Pyramid Enterprises, Inc.	6/15/1976 6/14/2001	\$7,200/year or 6% of gross receipts, whichever is greater, and 2 cents per gallon for fuel sales.	Fiscal Year	11-12	12-13
Lake Perris Marina	Month to Month		RECEIPTS	\$467,973	\$481,931
			RENT	\$28,078	\$28,916
			FACILITIES		\$0
Park Unit: Lake Valley SRA		District Sierra District			
American Golf Corp	4/1/1989 3/31/2009	\$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.	Fiscal Year	11-12	12-13
Lake Tahoe golf course & restaurant	Month to Month		RECEIPTS	\$1,961,533	\$2,215,797
			RENT	\$515,968	\$548,476
			FACILITIES		\$0
Park Unit: Leo Carrillo SP		District Angeles District			
Anthony and Annette Minicucci	4/1/2006 3/31/2016	\$20,000/year or 10% of gross receipts, whichever is greater.	Fiscal Year	11-12	12-13
Leo Carrillo camp store	In Term		RECEIPTS	\$329,316	\$353,766
			RENT	\$32,932	\$35,377
			FACILITIES		\$0
Camping Adventures	8/1/2010 7/31/2012	\$6,000/year or 10% of gross receipts, whichever is greater.	Fiscal Year	11-12	12-13
Camp Trailer Rental	Month to Month		RECEIPTS	\$12,090	\$23,120
			RENT	\$1,209	\$2,312
			FACILITIES		\$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
LAZ Parking California, LLC Maintain and manage parking lots	7/1/2010 6/30/2011 Month to Month	\$40,000/year or 24% of gross receipts up to \$170,000 and 85% of gross receipts over, whichever is greater.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$24,407 \$17,568	12-13 \$56,325 \$26,259 \$0
Park Unit: Limekiln SP			District Monterey District		
Parks and Recreation Management, Inc. Collect fees and provide public services	9/1/2012 8/31/2017 In Term	\$4,000/year or 3.5% of gross receipts, whichever is greater.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$290,134 \$11,469	12-13 \$0
Park Unit: Los Angeles State Historic Park			District Angeles District		
Urban Green, LLC Millies Café	9/1/2009 8/31/2011 Terminated	\$6,500/year or 10% of gross receipts, whichever is greater. Rent offset for facility improvements.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$605 \$60	12-13 \$0 \$0 \$0
Park Unit: MacKerricher SP			District Mendocino District		
Mendocino Area Park Assoc. (M.A.P.A.) Pay showers	10/1/1998 9/30/1999 Month to Month	20% of gross receipts.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$22,487 \$4,497	12-13 \$19,549 \$3,910 \$0
Pacific Environmental Education Center Outdoor education camp	9/5/1996 9/4/1997 Month to Month	\$1.75/night per student. Concession operates March - May and Sept - October only.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$0 \$4,387	12-13 \$0 \$1,425 \$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Ricochet Ridge Ranch	3/1/1989 2/28/1990	5% of first \$35,000 of annual gross receipts, plus 7% of annual gross receipts over \$35,000.	Fiscal Year	11-12	12-13
Guided horseback tours	Month to Month		RECEIPTS	\$163,983	\$139,898
			RENT	\$11,684	\$9,475
			FACILITIES		\$0
Samara Restoration LLC	6/1/2010 5/31/2012	\$1,500/year or 5% of annual gross receipts, whichever is greater.	Fiscal Year	11-12	12-13
Demonstration Greenhouse	Month to Month		RECEIPTS	\$3,787	\$436
			RENT	\$339	\$472
			FACILITIES		\$0
Park Unit: Malibu Lagoon SB			District 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.	Fiscal Year	11-12	12-13
Restaurant, retail & boat tours	In Term		RECEIPTS	\$1,673,285	\$743,434
			RENT	\$167,352	\$250,541
			FACILITIES		\$0
Park Unit: Manresa SB			District Santa Cruz District		
Club Ed Surf Camp	6/1/2004 5/31/2014	\$8,000/year or 12% of gross receipts, whichever is greater.	Fiscal Year	11-12	12-13
Overnight surf camp	In Term		RECEIPTS	\$179,270	\$159,744
			RENT	\$21,512	\$19,169
			FACILITIES		\$0
Park Unit: Marshall Gold Discovery SHP			District Gold Fields District		
American River Conservancy	2/1/1999 1/31/2009	\$150/month or 7% of gross receipts for use as an interpretive center in the historic Kane House.	Fiscal Year	11-12	12-13
Interpretive programs and retail sales	Terminated		RECEIPTS	\$1,762	\$0
			RENT	\$300	\$0
			FACILITIES		\$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
American River Conservancy	9/1/2011 8/31/2021	\$1,800/year or 10% of gross receipts, whichever is greater.	Fiscal Year	11-12	12-13
Historic Kane House	In Term		RECEIPTS	\$29,764	\$33,925
			RENT	\$2,976	\$3,392
			FACILITIES		\$0
Susan Whitcomb	3/1/2011 2/28/2021	\$2,400/year or 10% of gross receipts, whichever is greater. Contract assigned to Cobblestone, Inc. on 2/1/2014.	Fiscal Year	11-12	12-13
Argonaut Refreshment Saloon	Assignment		RECEIPTS	\$34,974	\$78,334
			RENT	\$3,497	\$7,833
			FACILITIES		\$0
Park Unit: McArthur-Burney Falls Memorial SP			District Northern Buttes District		
Recreation Resource Management	6/1/2004 5/31/2024	\$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.	Fiscal Year	11-12	12-13
Camp store and tent cabins	In Term		RECEIPTS	\$658,865	\$507,679
			RENT	\$87,811	\$70,641
			FACILITIES		\$0
Park Unit: Mendocino Headlands SP			District Mendocino District		
Mendocino Area Park Assoc. (M.A.P.A.)	11/1/2011 10/31/2012	\$500/year or 5% of gross receipts, whichever is greater. Rent funds capital improvements.	Fiscal Year	11-12	12-13
Ford House	Month to Month		RECEIPTS	\$8,534	\$4,404
			RENT	\$0	\$0
			FACILITIES		\$0
Park Unit: Millerton Lake SRA			District Central Valley District		
Lake Millerton Marinas, LLC	5/1/2003 10/31/2007	\$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.	Fiscal Year	11-12	12-13
Lake Millerton marina	Month to Month		RECEIPTS	\$430,207	\$373,427
			RENT	\$43,389	\$29,329
			FACILITIES	\$20,268	\$29,538

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Millerton Lake Rentals, LLC (formerly CMS Toys) Watercraft rental and camp store	9/1/2007 10/31/2007 Month to Month	\$6000/year or 11% of gross annual receipts, whichever is greater.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$90,715 \$9,979 \$0	12-13 \$100,399 \$11,044 \$0
Park Unit: Mono Lake Tufa SNR			District	Sierra District	
Bodie Foundation Fee collections	1/1/2012 12/31/2012 Terminated	100% of fee collections.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$3,528 \$3,528 \$0	12-13 \$8,067 \$5,236 \$0
Caldera Kayaks Kayak tours	11/1/2007 10/31/2017 In Term	\$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.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$18,525 \$1,297 \$0	12-13 \$23,025 \$1,612 \$0
Mono Lake Committee Kayak and canoe tours	10/1/2007 9/30/2017 In Term	\$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.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$21,320 \$1,492 \$0	12-13 \$26,505 \$1,855 \$0
Park Unit: Monterey SHP			District	Monterey District	
Jos Boston & Co. Boston Store/Picket Fence	10/1/2004 9/30/2006 Month to Month	Interpretation and maintenance of facilities, grounds, and historic gardens for public benefit.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$22,581 \$0 \$0	12-13 \$20,782 \$0 \$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.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$0 \$0 \$0	12-13 \$0 \$0 \$0
Park Unit: Morro Bay SP			District: 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.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$1,458,306 \$76,574 \$0	12-13 \$1,581,597 \$85,098 \$0
Park Unit: Mount Diablo SP			District: Diablo Vista 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.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$5,400 \$18,533 \$0	12-13 \$495 \$14,219 \$0
Park Unit: Mount Tamalpais SP			District: Marin District		
Sharon Worlund Snack Stand	5/1/2008 4/30/2013 In Term	\$2,500/year or 12% of gross receipts.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$23,622 \$2,835 \$0	12-13 \$11,176 \$1,341 \$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Park Unit: Oceano Dunes SVRA		District Oceano Dunes District			
Angellos ATV Off highway vehicle rentals	2/11/2004 4/30/2005 Terminated	\$500/month or 5% of \$500,000 in gross receipts, and 6.5% over \$500,000, whichever amount is greater.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$237,822 \$11,980	12-13 \$0 \$0 \$0
Angellos ATV Off highway vehicle rentals	5/1/2012 4/30/2022 In Term	\$35,000/year or 11.25% of gross receipts, whichever is greater.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$81,110 \$8,360	12-13 \$391,906 \$44,089 \$0
BJ's ATV Rental & Accessories Center Off highway vehicle rentals	2/11/2004 4/30/2005 Terminated	\$500/month or 5% of first \$500,000 of gross receipts and 6.5% of gross receipts in excess of \$500,000, whichever amount is greater.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$490,536 \$25,621	12-13 \$0 \$0 \$0
BJ's ATV Rental & Accessories Center Off highway vehicle rentals	5/1/2012 4/30/2022 In Term	\$20,000/year or 10% of gross receipts, whichever is greater.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$113,979 \$11,398	12-13 \$609,216 \$60,985 \$0
Gail Marshall dba Arnie's ATV Rentals Off highway vehicle rentals	2/11/2004 4/30/2005 Terminated	\$500/month or 5% of first \$500,000 of gross receipts, and 6.5% of gross receipts in excess of \$500,000, whichever amount is greater.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$523,506 \$27,984	12-13 \$0 \$0 \$0
Gail Marshall dba Arnie's ATV Rentals Off highway vehicle rentals	5/1/2012 4/30/2022 In Term	\$20,000/year or 10% of gross receipts, whichever is greater.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$157,411 \$15,741	12-13 \$451,553 \$45,155 \$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Jacob Huitron Kautz Towing	9/1/2010 8/31/2015 In Term	\$10,000/year or 5% of monthly vehicle storage and 10% of all other monthly gross receipts, whichever is greater.	Fiscal Year	11-12	12-13
			RECEIPTS	\$113,970	\$85,129
			RENT	\$10,367	\$7,865
			FACILITIES		\$0
Jordan & Associates, Inc. dba Sun Buggy Fun Rentals Off highway vehicle rentals	6/24/2004 10/31/2005 Terminated	\$500/month or 8% of gross receipts, whichever is greater.	Fiscal Year	11-12	12-13
			RECEIPTS	\$522,725	\$0
			RENT	\$41,818	\$0
			FACILITIES		\$0
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.	Fiscal Year	11-12	12-13
			RECEIPTS	\$110,959	\$797,476
			RENT	\$13,315	\$95,697
			FACILITIES		\$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.	Fiscal Year	11-12	12-13
			RECEIPTS	\$314,740	\$389,950
			RENT	\$36,019	\$36,465
			FACILITIES		\$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.	Fiscal Year	11-12	12-13
			RECEIPTS	\$91,657	\$92,726
			RENT	\$7,467	\$9,371
			FACILITIES		\$0
Steve's ATV Rental Service, Inc. Off highway vehicle rentals	2/11/2004 4/30/2005 Terminated	\$500/month or 5% of gross receipts under \$500,000 and 6.5% of gross receipts over \$500,000, whichever amount is greater.	Fiscal Year	11-12	12-13
			RECEIPTS	\$945,761	\$0
			RENT	\$56,435	\$0
			FACILITIES		\$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
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.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$232,272 \$23,227	12-13 \$1,131,698 \$113,437 \$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.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$510,825 \$51,047	12-13 \$573,809 \$57,381 \$0
Park Unit: Ocotillo Wells SVRA			District 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.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$73,946 \$7,395	12-13 \$60,601 \$6,060 \$0
Park Unit: Old Sacramento SHP			District Capital District		
Skalet Family Jewelers Jewelry store	3/1/2004 2/28/2014 In Term	\$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.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$818,091 \$32,724 \$2,045	12-13 \$938,105 \$37,524 \$2,345
Wells Fargo Bank Sacramento Interpretive display and banking Sacramento	11/1/1996 10/31/2006 Month to Month	\$675/month.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$0 \$8,100	12-13 \$0 \$8,100 \$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Park Unit: Old Town San Diego SHP		District San Diego Coast District			
Ana Salcedo	2/1/2006 1/31/2016	\$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.	Fiscal Year	11-12	12-13
Wallach & Goldman Square	In Term		RECEIPTS	\$437,489	\$576,624
			RENT	\$100,784	\$69,195
			FACILITIES		\$0
Antionette Fisher dba Rust General Store	9/1/2011 8/31/2016	\$18,000/year or 10%of gross receipts, whichever is greater.	Fiscal Year	11-12	12-13
Rust General Store	In Term		RECEIPTS	\$193,186	\$275,112
			RENT	\$19,319	\$27,511
			FACILITIES		\$0
Artisan Imports, Inc.	5/1/1991 4/30/1996	\$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.	Fiscal Year	11-12	12-13
El Centro Artesano	Month to Month		RECEIPTS	\$670,457	\$702,100
			RENT	\$75,355	\$79,152
			FACILITIES	\$10,057	\$10,531
Cousin's Old Town Candy Shop	8/1/2000 7/31/2010	15% of gross receipts; and 1.5% for maintenance.	Fiscal Year	11-12	12-13
Candy shop	Month to Month		RECEIPTS	\$1,027,008	\$1,064,600
			RENT	\$154,051	\$159,690
			FACILITIES	\$15,405	\$15,969
Cygnnet Theatre	1/1/2008 12/31/2017	\$40,000/year or 3% of gross receipts whichever is greater; and \$370,000 for facility improvements in FY 08/09.	Fiscal Year	11-12	12-13
Theatre in Old Town	In Term		RECEIPTS	\$1,006,500	\$893,693
			RENT	\$35,032	\$40,389
			FACILITIES		\$0
Dana and Patrick Dugan dba Miners Gems & Minerals	6/1/1998 5/31/2008	\$1,800/month or 10.5% of gross receipts, whichever is greater; and 2% for maintenance.	Fiscal Year	11-12	12-13
La Casa de Pedrorena gem retail sales	Terminated		RECEIPTS	\$151,629	\$110,035
			RENT	\$15,921	\$11,554
			FACILITIES	\$3,069	\$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Dana and Patrick Dugan dba Miners Gems & Minerals La Casa de Pedrorena gem retail sales	12/1/2011 11/30/2021 In Term	\$24,000/year or 10.5% of gross receipts, whichever is greater.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$244,111 \$25,632 \$552	12-13 \$303,549 \$31,873 \$0
El Fandango Restaurant Mexican restaurant	8/1/2003 7/31/2013 In Term	\$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.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$957,035 \$107,351	12-13 \$775,519 \$93,012 \$0
Gum Saan Chinese import store	2/1/2003 1/31/2013 Month to Month	\$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.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$155,026 \$27,206	12-13 \$192,457 \$27,098 \$0
Happy Trails Livestock, LLC Horsedrawn wagon rides	8/7/2010 11/6/2010 Terminated	\$20/month or 10% of gross receipts up to \$200 and 20% over \$200, whichever is greater.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$1,866 \$166	12-13 \$0 \$0 \$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.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$5,972 \$618	12-13 \$8,318 \$959 \$0
Heritage Tours Guided Tours	10/1/2010 9/30/2015 In Term	\$3,000/month or 5% of gross receipts, whichever is greater.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$82,480 \$4,124	12-13 \$51,395 \$2,570 \$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Holiday Traditions, Inc. Captain Fitch's Mercantile	12/1/2010 11/30/2020 In Term	\$30,000/year or 11% of gross receipts, whichever is greater.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$298,080 \$32,995	12-13 \$325,213 \$35,773 \$0
Old Town Family Hospitality Corp. Mexican Commercial Corner, Cosmopolitan, Barra Barra	6/1/2005 5/31/2015 In Term	\$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. Assignment from DNC effective 3/1/09.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$13,847,047 \$2,336,324	12-13 \$15,072,174 \$2,357,181 \$0
Racine & Laramie Tobacco & pipe shop	9/1/1974 8/31/2014 In Term	\$180/year until \$86,000 construction investment is fully amortized: then 4% of gross receipts; plus 1% of gross receipts for advertising and promotion..	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$757,947 \$8,326	12-13 \$760,407 \$30,416 \$0
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.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$122,504 \$6,125	12-13 \$137,995 \$6,943 \$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.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$165,095 \$17,748	12-13 \$296,622 \$31,537 \$0
Snap Photo Tours, Inc. Photo tours	9/1/2012 8/31/2014 In Term	\$500/year or 2.5% of gross receipts, whichever is greater.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$0	12-13 \$0 \$0 \$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
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.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$318,554 \$42,757	12-13 \$418,763 \$37,948 \$0
Tinsmith Old Town, Inc. Retail sales	9/1/2007 9/30/2012 Month to Month	\$2,000/month or 12% of gross receipts up to \$25,000, and 13% of gross receipts over \$25,000, whichever amount is greater.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$225,830 \$29,739	12-13 \$245,833 \$29,746 \$0
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.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$452,932 \$45,459	12-13 \$310,012 \$33,512 \$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.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$20,223 \$1,618 \$303	12-13 \$51,977 \$3,997 \$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.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$20,191 \$2,019	12-13 \$66,718 \$6,672 \$0
Toler, Dennis&Heidi US House Toler's Footwear	4/1/1999 3/31/2009 Month to Month	\$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.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$183,818 \$15,355 \$1,944	12-13 \$101,993 \$8,159 \$240

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Toler, Inc. Johnson House historic retail	8/1/2011 7/31/2014 In Term	\$10,800/year or 8% of gross receipts, whichever is greater.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$149,248 \$11,940	12-13 \$129,520 \$10,362 \$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.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$191,857 \$19,186	12-13 \$178,470 \$17,847 \$0
Welhelmina Manlo & Alice Altier Old Town General Store	1/1/2001 6/30/2002 Month to Month	\$1,250/month or 8% of first \$200,000, plus 10% of gross receipts over \$200,000, whichever is greater; and 2% for maintenance.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$92,062 \$15,000	12-13 \$33,777 \$5,000 \$676
Wells Fargo Bank S.D. Wells Fargo Express Office	8/1/1992 7/31/2012 Month to Month	Capital investment of \$350,000 to reconstruct the historic Colorado House; operate and maintain an interpretive exhibit for public benefit.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$36,509 \$0	12-13 \$60,599 \$0 \$0
Park Unit: Patrick's Point SP			District	North Coast Redwoods District	
North Coast Adventure Centers, Inc. Kayaking, hiking, biking, rock climbing activities	8/1/2012 7/31/2014 In Term	\$300/year or 10% of gross receipts, whichever is greater. Operates in multiple park units.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$0 \$0	12-13 \$0 \$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Park Unit: Pfeiffer Big Sur SP		District Monterey District			
Guest Services Company of Virginia	11/1/2004 10/31/2014	\$675,000/year or 16% of gross receipts, whichever is greater; and 3.7% of gross receipts for facility improvements.	Fiscal Year	11-12	12-13
Lodge, restaurant and gift shop	In Term		RECEIPTS	\$4,298,524	\$5,024,291
			RENT	\$749,790	\$819,657
			FACILITIES	\$159,045	\$185,899
Park Unit: Pigeon Point Light Station SHP		District Santa Cruz District			
American Youth Hostel Assoc.	10/1/1986 9/30/1991	Equip, develop, operate and maintain a youth hostel that is open to the general public. All revenue supports facility operation and maintenance.	Fiscal Year	11-12	12-13
Youth hostel	Month to Month		RECEIPTS	\$348,441	\$357,779
			RENT	\$0	\$0
			FACILITIES		\$0
California State Parks Foundation	12/9/2011 1/24/2013	\$5,000/year or 5% of gross receipts, whichever is greater, upon commencement of visitor services. Minimum capital improvement investment of \$75,000.	Fiscal Year	11-12	12-13
Lighthouse Stabilization Project	Terminated		RECEIPTS	\$0	\$0
			RENT	\$0	\$0
			FACILITIES		\$0
Park Unit: Pismo SB		District Oceano Dunes District			
Pacifica Companies, LLC	6/1/2009 5/31/2059	\$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.	Fiscal Year	11-12	12-13
Grover Beach Lodge/Conference facilities	In Term		RECEIPTS		\$0
			RENT		\$0
			FACILITIES		\$0
Superior Guest Care	9/1/2002 8/31/2012	\$115,000/year or 17% of golf related gross receipts and 10% of food and beverage gross receipts, whichever amount is greater.	Fiscal Year	11-12	12-13
Golf course operation (9 holes)	Month to Month		RECEIPTS	\$1,581,243	\$1,551,228
			RENT	\$186,852	\$184,815
			FACILITIES		\$0

Concessionaire Name	Begin Date			GROSS RECEIPTS AND RENT	
Concession Operation	End Date	Rental Terms			
	Contract Status				
Park Unit: Point Cabrillo Light Station SHP		District Mendocino 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.	Fiscal Year	11-12	12-13
	6/30/2012		RECEIPTS	\$217,021	\$245,723
Restoration, interpretation, lodging, and retail sales	Month to Month		RENT	\$0	\$0
			FACILITIES		\$0
Park Unit: Point Lobos SNR		District Monterey District			
Philip Sammet dba Under Water Company	5/1/2011	\$600/year or 10% of monthly gross receipts, whichever is greater.	Fiscal Year	11-12	12-13
	4/30/2016		RECEIPTS	\$6,600	\$7,170
Guided SCUBA dive tours	In Term		RENT	\$836	\$820
			FACILITIES		\$0
Park Unit: Point Montara Light Station		District Santa Cruz District			
American Youth Hostel Assoc.	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.	Fiscal Year	11-12	12-13
	9/30/1991		RECEIPTS	\$311,058	\$304,570
Youth hostel	Month to Month		RENT	\$0	\$0
			FACILITIES		\$0
Park Unit: Point Mugu SP		District Angeles District			
Camping Adventures	8/1/2010	\$6,000/year or 10% of gross receipts, whichever is greater.	Fiscal Year	11-12	12-13
	7/31/2012		RECEIPTS	\$4,920	\$3,305
Camp Trailer Rental	Month to Month		RENT	\$492	\$331
			FACILITIES		\$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.	Fiscal Year	11-12	12-13
	6/30/2011		RECEIPTS	\$54,832	\$31,666
Maintain and manage parking lots	Month to Month		RENT	\$20,753	\$16,592
			FACILITIES		\$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Park Unit: Prairie City SVRA		District Twin Cities District			
All Star Karting LLC	12/1/2009 11/30/2014	\$10,000/annual or 6% of gross receipts, whichever is greater. Previous contract under Racecraft Motorsports, LLC.	Fiscal Year	11-12	12-13
Go-Kart Race Track	In Term		RECEIPTS	\$149,927	\$153,501
			RENT	\$8,996	\$9,210
			FACILITIES		\$0
Armstrong Racing, LLC	6/1/2010 5/31/2015	\$36,450/year or 15% of annual gross receipts, whichever is greater. Contract assigned from E Street MX during December 2012.	Fiscal Year	11-12	12-13
Motocross race track operation	In Term		RECEIPTS		\$142,675
			RENT		\$20,593
			FACILITIES		\$0
E Street Mx Inc.	6/1/2010 5/31/2015	\$36,450/year or 15% of annual gross receipts, whichever is greater. Contract assigned to Armstrong Racing LLC.	Fiscal Year	11-12	12-13
Motocross race track operation	Assignment		RECEIPTS	\$186,765	\$62,885
			RENT	\$28,017	\$9,433
			FACILITIES		\$0
Robert Kennedy dba Mud Mart	4/1/2011 3/31/2013	\$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.	Fiscal Year	11-12	12-13
Park store	Month to Month		RECEIPTS	\$114,479	\$125,908
			RENT	\$5,730	\$6,296
			FACILITIES		\$0
Park Unit: Prairie Creek Redwoods SP		District 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.	Fiscal Year	11-12	12-13
Kayaking, hiking, biking, rock climbing activities	In Term		RECEIPTS		\$0
			RENT		\$0
			FACILITIES		\$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Park Unit: Refugio SB		District Channel Coast District			
California Camp Stores	4/1/2008 3/31/2018	\$60,000/year or 12% of gross receipts whichever is greater.	Fiscal Year	11-12	12-13
Beach stores at Gaviota, El Capitan, Refugio SB	In Term		RECEIPTS	\$139,593	\$162,251
			RENT	\$16,751	\$19,470
			FACILITIES		\$0
D2 Global Enterprises, Inc. dba 101 RV Rentals	8/1/2012 7/31/2014	\$300/year or 10% of gross receipts, whichever is greater.	Fiscal Year	11-12	12-13
Camp trailer rentals	In Term		RECEIPTS		\$22,950
			RENT		\$2,295
			FACILITIES		\$0
K & W Rentals LLC / Trailers 2 U	8/1/2009 7/31/2011	\$6,000/year or 10% of the first \$300,000 of gross receipts plus 12% of gross receipts over \$300,000, whichever is greater.	Fiscal Year	11-12	12-13
Camp Trailer Rentals Carpinteria, El Capitan, Gaviota, Refugio	Terminated		RECEIPTS	\$18,130	\$0
			RENT	\$1,813	\$0
			FACILITIES		\$0
Park Unit: Robert H. Meyer Memorial SB		District 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.	Fiscal Year	11-12	12-13
Maintain and manage parking lots	Month to Month		RECEIPTS	\$192,597	\$230,573
			RENT	\$89,057	\$122,663
			FACILITIES		\$0
Park Unit: San Buenaventura SB		District 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.	Fiscal Year	11-12	12-13
The Jolly Oyster	In Term		RECEIPTS	\$100,341	\$205,550
			RENT	\$5,517	\$11,478
			FACILITIES		\$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Wheel Fun Rentals	6/1/2011 5/31/2016	\$17,000/year or 15% of gross receipts, whichever is greater.	Fiscal Year	11-12	12-13
Bicycle and Beach Rentals	In Term		RECEIPTS	\$112,645	\$131,259
			RENT	\$16,897	\$19,689
			FACILITIES		\$0
Park Unit: San Clemente SB		District	Orange Coast District		
Calafia Beach Café	9/1/2009 8/31/2019	Year 1: 12% of gross receipts; Year 2: \$20,000 minimum annual rent or 12% of gross receipts, whichever is greater.	Fiscal Year	11-12	12-13
Calafia Beach stand	In Term		RECEIPTS	\$108,060	\$147,308
			RENT	\$12,967	\$28,172
			FACILITIES		\$0
LUV-2-CAMP, LLC	8/1/2010 7/31/2012	\$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.	Fiscal Year	11-12	12-13
Camp trailer rentals	Terminated		RECEIPTS	\$10,395	\$9,825
			RENT	\$1,039	\$983
			FACILITIES		\$0
LUV-2-CAMP, LLC	4/1/2013 3/31/2018	\$3,000/year or 10% of gross receipts, whichever is greater.	Fiscal Year	11-12	12-13
Camp Trailer Rentals	In Term		RECEIPTS		\$5,493
			RENT		\$549
			FACILITIES		\$0
Park Unit: San Elijo SB		District	San Diego Coast District		
Albert's RV Rental	3/24/2010 3/23/2011	\$2,000/year or 10% of gross receipts, whichever is greater.	Fiscal Year	11-12	12-13
Camp trailer rentals	Terminated		RECEIPTS	\$7,375	\$6,000
			RENT	\$795	\$600
			FACILITIES		\$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.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$5,100 \$510	12-13 \$5,975 \$663 \$0
Eli Howard Surf School, Inc Overnight Surf Camp	6/1/2008 5/31/2013 In Term	\$30,000/year or 20% of gross receipts, whichever is greater, plus \$500/month for camp site.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$229,737 \$45,947	12-13 \$243,622 \$48,724 \$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.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$1,000,655 \$150,371	12-13 \$1,182,540 \$177,381 \$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.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$11,644 \$9,315	12-13 \$35,587 \$28,470 \$0
LUV-2-CAMP, LLC Camp trailer rentals	4/7/2008 5/31/2010 Terminated	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.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$19,932 \$1,993	12-13 \$0 \$0 \$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.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$14,715 \$1,472	12-13 \$31,626 \$2,727 \$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
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.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 	12-13 \$6,554 \$655 \$0
Stroller Strides, LLC Fitness walks	7/1/2012 6/30/2014 In Term	\$75/year or 8% of gross sales, whichever is greater.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 	12-13 \$857 \$86 \$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.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$5,456 \$564 	12-13 \$289 \$29 \$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.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 	12-13 \$10,134 \$1,013 \$0
Park Unit: San Luis Reservoir SRA			District Central Valley District		
Jose Soberanes Mobile Ice Cream Carts	8/1/2011 7/31/2013 In Term	\$2500/year or 10% of monthly gross receipts, whichever is greater.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$17,515 \$1,752 	12-13 \$16,494 \$1,663 \$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Park Unit: San Onofre SB		District Orange Coast District			
Brats Berlin, Inc.	4/1/2013 3/31/2015	\$20,000/year or 12% of gross receipts, whichever is greater.	Fiscal Year	11-12	12-13
Mobile Food Service	In Term		RECEIPTS		\$9,503
			RENT		\$1,140
			FACILITIES		\$0
LUV-2-CAMP, LLC	8/1/2010 7/31/2012	\$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.	Fiscal Year	11-12	12-13
Camp trailer rentals	Terminated		RECEIPTS	\$9,136	\$8,758
			RENT	\$2,822	\$876
			FACILITIES		\$0
LUV-2-CAMP, LLC	4/1/2013 3/31/2018	\$3,000/year or 10% of gross receipts, whichever is greater.	Fiscal Year	11-12	12-13
Camp Trailer Rentals	In Term		RECEIPTS		\$1,045
			RENT		\$105
			FACILITIES		\$0
Park Unit: Seacliff SB		District Santa Cruz District			
The Beach Shack	7/1/2005 6/30/2015	\$3,500/year or 6% of gross receipts, whichever is greater.	Fiscal Year	11-12	12-13
Beach stand	In Term		RECEIPTS	\$50,220	\$23,951
			RENT	\$3,924	\$1,955
			FACILITIES		\$0
Park Unit: Shasta SHP		District Northern Buttes District			
Blumb Bakery	3/1/2012 2/28/2014	\$500/year or 10% of gross receipts, whichever is greater.	Fiscal Year	11-12	12-13
Historic bakery	Terminated		RECEIPTS	\$25,588	\$36,100
			RENT	\$2,559	\$4,148
			FACILITIES		\$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Park Unit: Silver Strand SB		District San Diego Coast District			
Albert's RV Rental	3/24/2010 3/23/2011	\$2,000/year or 10% of gross receipts, whichever is greater.	Fiscal Year	11-12	12-13
Camp trailer rentals	Terminated		RECEIPTS	\$7,681	\$3,100
			RENT	\$768	\$310
			FACILITIES		\$0
Albert's RV Rental	1/1/2012 12/31/2016	\$2,000/year or 10% of gross receipts, whichever is greater.	Fiscal Year	11-12	12-13
Camp trailer rentals	In Term		RECEIPTS	\$3,200	\$2,450
			RENT	\$320	\$310
			FACILITIES		\$0
Coronado Surfing Academy	11/1/2008 10/31/2013	\$500/month or 18% of gross receipts, whichever is greater during June-August; 18% of gross receipts remainder of year.	Fiscal Year	11-12	12-13
Surf Camp	In Term		RECEIPTS	\$30,359	\$12,510
			RENT	\$5,484	\$2,252
			FACILITIES		\$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.	Fiscal Year	11-12	12-13
Parking Lot Management	In Term		RECEIPTS	\$162,845	\$624,763
			RENT	\$130,276	\$499,811
			FACILITIES		\$0
LUV-2-CAMP, LLC	4/7/2008 5/31/2010	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.	Fiscal Year	11-12	12-13
Camp trailer rentals	Terminated		RECEIPTS	\$7,834	\$0
			RENT	\$783	\$0
			FACILITIES		\$0
LUV-2-CAMP, LLC	2/1/2012 1/31/2017	\$2,000/year or 10% of gross receipts, whichever is greater.	Fiscal Year	11-12	12-13
Camp trailer rentals	In Term		RECEIPTS	\$2,702	\$17,974
			RENT	\$270	\$1,797
			FACILITIES		\$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
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.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 	12-13 \$1,161 \$116 \$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.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$31,804 \$4,463 	12-13 \$29,460 \$6,161 \$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.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$5,207 \$521 	12-13 \$4,849 \$485 \$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.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$2,664 \$266 	12-13 \$299 \$30 \$0
Park Unit: Silverwood Lake SRA		District	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.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$382,900 \$34,588 	12-13 \$430,557 \$40,883 \$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Park Unit: South Carlsbad SB		District San Diego Coast District			
Albert's RV Rental	3/24/2010 3/23/2011	\$2,000/year or 10% of gross receipts, whichever is greater.	Fiscal Year	11-12	12-13
Camp trailer rentals	Terminated		RECEIPTS	\$10,125	\$8,240
			RENT	\$1,033	\$824
			FACILITIES		\$0
Albert's RV Rental	1/1/2012 12/31/2016	\$2,000/year or 10% of gross receipts, whichever is greater.	Fiscal Year	11-12	12-13
Camp trailer rentals	In Term		RECEIPTS	\$7,250	\$6,625
			RENT	\$725	\$728
			FACILITIES		\$0
JLM Systems	5/1/2007 4/30/2017	\$30,000/year or 15% of gross receipts, whichever is greater.	Fiscal Year	11-12	12-13
Carlsbad Camp Store	In Term		RECEIPTS	\$395,378	\$437,121
			RENT	\$59,307	\$65,568
			FACILITIES		\$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.	Fiscal Year	11-12	12-13
Parking Lot Management	In Term		RECEIPTS	\$48,967	\$213,434
			RENT	\$39,174	\$170,747
			FACILITIES		\$0
LUV-2-CAMP, LLC	4/7/2008 5/31/2010	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.	Fiscal Year	11-12	12-13
Camp trailer rentals	Terminated		RECEIPTS	\$27,938	\$0
			RENT	\$2,794	\$0
			FACILITIES		\$0
LUV-2-CAMP, LLC	2/1/2012 1/31/2017	\$2,000/year or 10% of gross receipts, whichever is greater.	Fiscal Year	11-12	12-13
Camp trailer rentals	In Term		RECEIPTS	\$15,438	\$51,982
			RENT	\$1,544	\$5,198
			FACILITIES		\$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
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.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 	12-13 \$10,676 \$1,068 \$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.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$3,752 \$375 	12-13 \$10,377 \$1,038 \$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.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$9,439 \$944 	12-13 \$2,253 \$225 \$0
Park Unit: Statewide		District Statewide			
Pride Industries California State Parks E-Store	9/1/2008 8/31/2009 Month to Month	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.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$1,287,025 \$1,000,509 	12-13 \$1,341,010 \$1,041,178 \$0
Recreational Equipment, Inc. (REI) REI Outdoor School	9/1/2008 8/31/2010 Month to Month	10% of gross receipts per tour or day use fees, whichever is greater.	Fiscal Year RECEIPTS RENT FACILITIES	11-12 \$66,498 \$2,656 	12-13 \$97,354 \$3,704 \$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Park Unit: Sugarloaf Ridge SP		District Diablo Vista District			
Valley of the Moon Observatory Assn.	4/2/2004 3/31/2014	Provide astronomy programs and collect group camp fees with 10-50% of rental fees deposited into a facility maintenance and improvement account.	Fiscal Year	11-12	12-13
Ferguson Observatory	In Term		RECEIPTS	\$9,007	\$7,425
			RENT	\$2,539	\$1,271
			FACILITIES		\$0
Park Unit: Tahoe SRA		District Sierra District			
North Tahoe Historic Society	7/1/2000 6/30/2020	Maintain and operate museum and interpretive services for the public benefit.	Fiscal Year	11-12	12-13
William B. Layton Museum	In Term		RECEIPTS	\$0	\$0
			RENT	\$0	\$0
			FACILITIES		\$0
Park Unit: Tolowa Dunes SP		District North Coast Redwoods District			
Crescent Trail Rides	5/1/2011 4/30/2013	\$1,000 annual or 10% of gross receipts, whichever is greater.	Fiscal Year	11-12	12-13
Guided horseback trail rides	In Term		RECEIPTS	\$1,180	\$6,080
			RENT	\$922	\$608
			FACILITIES		\$0
Park Unit: Topanga SP		District Angeles District			
Castle Creek Properties, Inc.	9/1/2011 8/31/2013	\$36,000/year or 10% of gross receipts, whichever is greater.	Fiscal Year	11-12	12-13
Wine tasting room	In Term		RECEIPTS	\$217,257	\$358,426
			RENT	\$21,726	\$35,843
			FACILITIES		\$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Park Unit: Torrey Pines SB		District San Diego Coast District			
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.	Fiscal Year	11-12	12-13
Parking Lot Management	In Term		RECEIPTS	\$795,871	\$1,506,944
			RENT	\$636,697	\$1,205,555
			FACILITIES		\$0
Park Unit: Turlock Lake SRA		District Central Valley District			
American Land & Leisure	9/1/2012 8/31/2017	\$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.	Fiscal Year	11-12	12-13
Operate and maintain park unit	In Term		RECEIPTS		\$131,858
			RENT		\$13,845
			FACILITIES		\$0
Park Unit: Twin Lakes SB		District Santa Cruz District			
Nader Javid dba Seabright Beach Mobile Concession	12/1/2011 3/31/2015	\$1,200/year or 14% of gross receipts, whichever is greater.	Fiscal Year	11-12	12-13
Mobile Beach Stand	In Term		RECEIPTS	\$1,500	\$1,540
			RENT	\$210	\$216
			FACILITIES		\$0
Park Unit: Van Damme SP		District Mendocino District			
Kayak Mendocino	4/1/2006 3/31/2016	\$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.	Fiscal Year	11-12	12-13
Kayak rentals and tours	In Term		RECEIPTS	\$38,700	\$26,550
			RENT	\$4,644	\$3,186
			FACILITIES		\$0

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

Park Unit: Wilder Ranch SP

District Santa Cruz District

Randy Clayton dba Santa Cruz Carriage Company	2/1/2012	\$500/year or 8% of gross receipts, whichever is greater; and 2% of gross receipts for trail maintenance.	Fiscal Year	11-12	12-13
Horse rides and interpretive programs	1/31/2017		RECEIPTS	\$4,280	\$9,507
	In Term		RENT	\$628	\$951
			FACILITIES		\$0

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.	Fiscal Year	11-12	12-13
Horseback riding lessons	4/30/2008		RECEIPTS	\$639,285	\$517,351
	Month to Month		RENT	\$85,631	\$79,020
			FACILITIES		\$0

Park Unit: Woodson Bridge SRA

District Northern Buttes District

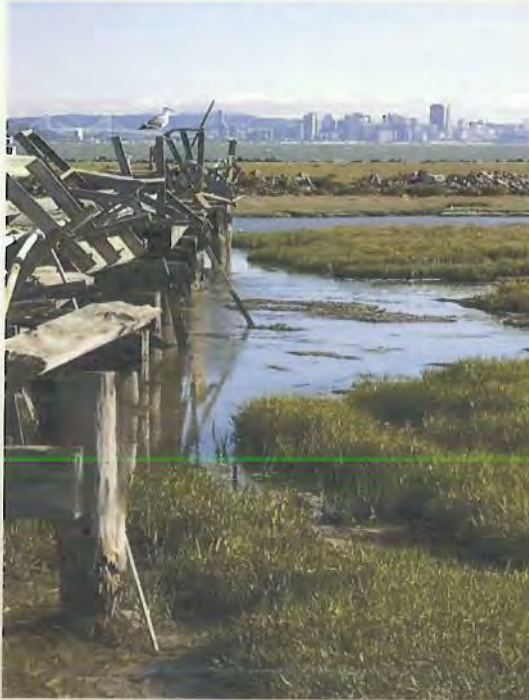
American Land & Leisure	9/1/2012	\$35,000/year or 10.5% (Brannan Island) 17,500/year or 10.5% of gross receipts (Turlock Lake), \$3,025/year or 8.01% of gross receipts (Woodson Bridge). All rent is deposited into facility maintenance accounts administered by Concessionaire.	Fiscal Year	11-12	12-13
Operate and maintain park unit	8/31/2017		RECEIPTS		\$27,137
	In Term		RENT		\$2,174
			FACILITIES		\$0

	11-12	12-13
TOTAL GROSS RECEIPTS	\$102,820,90	\$113,899,334
TOTAL RENT	\$14,975,000	\$18,272,961
TOTAL FACILITIES	\$1,758,876	\$1,946,282

Section C Operating Agreements

Section C summarizes 65 Operating Agreements between California State Parks and other agencies for the operation of park units or portions thereof. Most agreements are with government entities, such as counties, cities, and local park districts. There are also park units or portions thereof operated through specific legislation by non-profit organizations including Cal Citrus and El Presidio de Santa Barbara State Historic Parks, Marconi Conference Center, Mendocino Woodlands SP, and Mendocino Headlands SP. This section also includes four operating agreements for full park operation entered into with non-profit organizations per PRC 5080.42 (chaptered 2012). Such 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. There are a few operating agreements with rent provisions to State Parks resulting from concessions managed by the operator.



McLaughlin Eastshore SP, East Bay Regional Park District



Corona del Mar SB, City of Newport Beach

**OPERATING AGREEMENTS
OPERATION OF STATE PARK UNITS BY OTHER AGENCIES
Fiscal Year 2012-2013**

Operator Name Operation Summary	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Park Unit: Angel Island SP		District Marin District			
SF Bay Area Water Emergency Transportation Authority (WETA)	6/1/2011	Collect park fees and pay 2% of gross receipts for dock maintenance.	FiscalYear	11-12	12-13
Ferry service from Alameda County	5/31/2021		RECEIPTS	\$61,772	\$60,501
	In Term		RENT	\$12,276	\$11,907
Park Unit: Annadel SP		District Diablo Vista District			
County of Sonoma Regional Parks	8/1/2012	Operate and maintain park unit.	FiscalYear	11-12	12-13
Collect fees and provide public services	6/30/2013		RECEIPTS		\$0
	In Term		RENT		\$0
Park Unit: Anza-Borrego Desert SP		District Colorado Desert District			
County of San Diego	11/1/2008	Maintain and operate Agua Caliente Hot Springs.	FiscalYear	11-12	12-13
Agua Caliente Hot Springs	10/31/2028		RECEIPTS	\$0	\$0
	In Term		RENT	\$0	\$0

Operator Name	Begin Date				
Operation Summary	End Date	Rental Terms	GROSS RECEIPTS AND RENT		
	Contract Status				
Park Unit: Austin Creek SRA		District Russian River District			
Stewards of Coast and Redwoods	8/1/2012	Develop, operate and maintain park unit.	FiscalYear	11-12	12-13
Park management and fee collections	7/31/2017		RECEIPTS		\$0
	In Term		RENT		\$0
Park Unit: Bale Grist Mill SHP		District Diablo Vista 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.	FiscalYear	11-12	12-13
Collect fees and provide public services	3/31/2017		RECEIPTS	\$0	\$0
	In Term		RENT	\$0	\$0
Park Unit: Benicia Capitol SHP		District Diablo Vista District			
City of Benicia	8/1/2012	Operate and maintain turf area and restroom facility for public use.	FiscalYear	11-12	12-13
Grounds and restroom facility maintenance	7/31/2014		RECEIPTS		\$0
	In Term		RENT		\$0
City of Benicia, Office of Economic Development	7/18/2012	Operate and maintain park unit.	FiscalYear	11-12	12-13
Collect fees and provide public services	6/30/2014		RECEIPTS		\$0
	In Term		RENT		\$0

Operator Name	Begin Date			GROSS RECEIPTS AND RENT	
Operation Summary	End Date	Rental Terms			
	Contract Status				
Park Unit: Bolsa Chica SB		District Orange Coast District			
City of Huntington Beach	12/1/1986	Operate and maintain property adjacent to Bolsa Chica Pier.	FiscalYear	11-12	12-13
Bolsa Chica SB	11/30/2026		RECEIPTS	\$0	\$0
	In Term		RENT	\$0	\$0
Park Unit: Bothe-Napa Valley SP		District Diablo Vista 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.	FiscalYear	11-12	12-13
Collect fees and provide public services	3/31/2017		RECEIPTS	\$0	\$0
	In Term		RENT	\$0	\$0
Park Unit: Burton Creek SP		District 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.	FiscalYear	11-12	12-13
Burton Creek ski trails and instruction	4/30/2020		RECEIPTS	\$124,831	\$124,831
	In Term		RENT	\$10,745	\$3,745
Park Unit: California Citrus SHP		District 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.	FiscalYear	11-12	12-13
Manage citrus groves	10/31/2012		RECEIPTS	\$0	\$0
	In Term		RENT	\$0	\$0

Operator Name	Begin Date			GROSS RECEIPTS AND RENT	
Operation Summary	End Date	Rental Terms			
	Contract Status				
Park Unit: Carlsbad SB		District San Diego Coast District			
City of Carlsbad	4/1/2010	Develop, operate and maintain a portion of Carlsbad State Beach.	FiscalYear	11-12	12-13
Ocean Street Sculpture Park	3/31/2030		RECEIPTS	\$0	\$0
	In Term		RENT	\$0	\$0
Park Unit: Carpinteria SB		District Channel Coast District			
City of Carpinteria	9/1/2004	Operate and maintain facilities at Linden Field portion of Capinteria SB.	FiscalYear	11-12	12-13
Linden Field	8/31/2014		RECEIPTS	\$0	\$0
	In Term		RENT	\$0	\$0
Park Unit: Castaic Lake SRA		District Angeles District			
County of Los Angeles	11/18/1969	Operates and maintain park unit.	FiscalYear	11-12	12-13
Castaic Lake SRA	11/17/2019		RECEIPTS	\$0	\$0
	In Term		RENT	\$0	\$0
Park Unit: Cayucos SB		District 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.	FiscalYear	11-12	12-13
Old Creek, Veteran's Memorial Hall, Pier	8/31/2024		RECEIPTS	\$0	\$0
	In Term		RENT	\$0	\$0

Operator Name Operation Summary	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Park Unit: China Camp SP		District Marin District			
Marin State Parks Association, Friends of China Camp	8/1/2012	Develop, operate, manage and maintain park unit.	FiscalYear	11-12	12-13
Park management and fee collections	6/30/2015		RECEIPTS		\$0
	In Term		RENT		\$0
Park Unit: Colusa-Sacramento River SRA		District Northern Buttes District			
City of Colusa	12/1/2011	Develop, operate and maintain day use area, campground and boat launch facility.	FiscalYear	11-12	12-13
Develop and operate boat launch and fee collections	12/31/2016		RECEIPTS	\$0	\$0
	In Term		RENT	\$0	\$0
Park Unit: Corona del Mar SB		District Orange Coast District			
City of Newport Beach	8/19/1999	Operate and maintain park.	FiscalYear	11-12	12-13
Corona del Mar SB	8/18/2029		RECEIPTS	\$0	\$0
	In Term		RENT	\$0	\$0
Park Unit: Cuyamaca Rancho SP		District Colorado Desert District			
County of San Diego	7/1/2009	Develop, maintain and operate environmental education camps.	FiscalYear	11-12	12-13
Environmental youth education camp	6/30/2044		RECEIPTS	\$0	\$0
	In Term		RENT	\$0	\$0

Operator Name	Begin Date			GROSS RECEIPTS AND RENT	
Operation Summary	End Date	Rental Terms			
	Contract Status				
Park Unit: Dockweiler SB		District 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.	FiscalYear	11-12	12-13
Dockweiler State Beach	11/9/1998		RECEIPTS	\$0	\$0
	Month to Month		RENT	\$0	\$0
Park Unit: Drum Barracks		District Angeles District			
City of Los Angeles	6/1/2007	Maintain and operate minor system property.	FiscalYear	11-12	12-13
Museum - Minor System Property	5/31/2057		RECEIPTS	\$0	\$0
	In Term		RENT	\$0	\$0
Park Unit: El Presidio de Santa Barbara SHP		District Channel Coast District			
Santa Barbara Trust for Historic Preservation	12/1/2006	Acquisition, planning, development and construction of historic properties.	FiscalYear	11-12	12-13
Park Development and Operation	11/30/2026		RECEIPTS	\$0	\$0
	In Term		RENT	\$0	\$0
Park Unit: Folsom Lake SRA		District 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.	FiscalYear	11-12	12-13
CSUS Aquatic Center at Lake Natoma	11/30/2004		RECEIPTS	\$0	\$0
	Month to Month		RENT	\$0	\$0

Operator Name	Begin Date			GROSS RECEIPTS AND RENT	
Operation Summary	End Date	Rental Terms			
	Contract Status				
Park Unit: Grizzly Creek Redwoods SP		District North Coast Redwoods District			
County of Humboldt	7/1/2012	Operate and maintain park unit.	FiscalYear	11-12	12-13
Collect fees and provide public services	5/22/2013		RECEIPTS		\$0
	In Term		RENT		\$0
Park Unit: Jack London SHP		District Diablo Vista District			
Valley of the Moon Observatory Assn.	5/1/2012	Develop, operate and maintain park unit.	FiscalYear	11-12	12-13
Park management and fee collections	4/30/2017		RECEIPTS		\$0
	In Term		RENT		\$0
Park Unit: Kenneth Hahn SRA		District Angeles District			
County of Los Angeles	6/7/1983	Operates and maintains portion of park unit.	FiscalYear	11-12	12-13
Formerly Baldwin Hills SRA	6/6/2033		RECEIPTS	\$0	\$0
	In Term		RENT	\$0	\$0
Park Unit: Kings Beach SRA		District Sierra District			
North Tahoe Public Utility District	3/19/1979	Operate and maintain park.	FiscalYear	11-12	12-13
Kings Beach SRA	3/18/2009		RECEIPTS	\$0	\$0
	Month to Month		RENT	\$0	\$0

Operator Name Operation Summary	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Park Unit: Lake Del Valle SRA		District Diablo Vista District			
East Bay Regional Park District	6/1/1975	Operate and maintain park unit	FiscalYear	11-12	12-13
Lake del Valle SRA	5/31/2025		RECEIPTS	\$0	\$0
	In Term		RENT	\$0	\$0
Park Unit: Leucadia SB		District San Diego Coast District			
City of Encinitas	10/1/2009	Develop, operate, and maintain public recreation facilities at Leucadia and Moonlight State Beaches.	FiscalYear	11-12	12-13
Recreational beach facilities	9/30/2029		RECEIPTS	\$0	\$0
	In Term		RENT	\$0	\$0
Park Unit: Mandalay SB		District Channel Coast District			
County of Ventura	9/21/1982	Operate and maintain park.	FiscalYear	11-12	12-13
Mandalay State Beach	9/20/2017		RECEIPTS	\$0	\$0
	In Term		RENT	\$0	\$0
Park Unit: Manhattan SB		District Angeles District			
City of Manhattan Beach	8/1/1988	Operate and maintain Manhattan Beach Pier.	FiscalYear	11-12	12-13
Pier Minor System Property	7/31/2028		RECEIPTS	\$0	\$0
	In Term		RENT	\$0	\$0

Operator Name	Begin Date			GROSS RECEIPTS AND RENT	
Operation Summary	End Date	Rental Terms			
	Contract Status				
Park Unit: Marconi Conference Center SHP		District	Marin District		
Marconi Conference Center Operating Corp.	1/1/1990	Maintenance, management, operation, and development of the Marconi Conference Center.	FiscalYear	11-12	12-13
Conference & Training Facility	12/31/2014		RECEIPTS	\$0	\$0
	In Term		RENT	\$0	\$0
Park Unit: McLaughlin Eastshore State Park (State Seashore)		District	Diablo Vista District		
East Bay Regional Park District	10/1/2006	Operate and maintain park unit. New 30 year agreement in place effective 7/1/2013.	FiscalYear	11-12	12-13
East Shore SP	9/30/2011		RECEIPTS	\$0	\$0
	Terminated		RENT	\$0	\$0
Park Unit: Mendocino Headlands SP		District	Mendocino District		
Mendocino Land Trust	11/1/2008	Operation, maintenance and care of Heider Field Property.	FiscalYear	11-12	12-13
Heider Field Property	10/31/2018		RECEIPTS	\$0	\$0
	In Term		RENT	\$0	\$0
Park Unit: Mendocino Woodlands SP		District	Mendocino 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.	FiscalYear	11-12	12-13
Environmental Science Camp	7/31/2030		RECEIPTS	\$0	\$0
	In Term		RENT	\$0	\$0

Operator Name	Begin Date			GROSS RECEIPTS AND RENT	
Operation Summary	End Date	Rental Terms			
	Contract Status				
Park Unit: Montaña de Oro SP		District 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.	FiscalYear	11-12	12-13
Montana de Oro facilities	8/31/2024		RECEIPTS	\$0	\$0
	In Term		RENT	\$0	\$0
Park Unit: Monterey SB		District Monterey District			
City of Monterey	10/1/2011	Develop, operate and maintain a portion of the beach.	FiscalYear	11-12	12-13
Window on the Bay parcel	9/30/2031		RECEIPTS	\$0	\$0
	In Term		RENT	\$0	\$0
Park Unit: Moonlight SB		District San Diego Coast District			
City of Encinitas	10/1/2009	Develop, operate, and maintain public recreation facilities at Leucadia and Moonlight State Beaches.	FiscalYear	11-12	12-13
Recreational beach facilities	9/30/2029		RECEIPTS	\$0	\$0
	In Term		RENT	\$0	\$0

Operator Name Operation Summary	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Park Unit: Morro Bay SP		District 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.	FiscalYear	11-12	12-13
Morro Bay Marina	5/31/2022		RECEIPTS	\$0	\$0
	In Term		RENT	\$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.	FiscalYear	11-12	12-13
Morro Bay Golf Course	8/31/2024		RECEIPTS	\$1,373,903	\$1,389,514
	In Term		RENT	\$70,301	\$69,476
Park Unit: Mount Diablo SP		District Diablo Vista District			
East Bay Regional Park District	1/5/1973	Operate and maintain Old Moraga Ranch Trail	FiscalYear	11-12	12-13
Old Moraga Ranch Trail property	12/31/2022		RECEIPTS	\$0	\$0
	In Term		RENT	\$0	\$0
East Bay Regional Park District	9/1/1996	Operate and maintain Mamm property	FiscalYear	11-12	12-13
Mamm property	8/31/2016		RECEIPTS	\$0	\$0
	In Term		RENT	\$0	\$0
Save Mount Diablo (SMD)	1/1/2013	Develop, manage and execute the restoration of the Mount Diablo Beacon.	FiscalYear	11-12	12-13
Mount Diablo Beacon restoration	12/31/2013		RECEIPTS		\$0
	In Term		RENT		\$0

Operator Name	Begin Date			GROSS RECEIPTS AND RENT	
Operation Summary	End Date	Rental Terms			
	Contract Status				
Park Unit: Mount San Jacinto SP		District 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.	FiscalYear	11-12	12-13
Palm Springs Aerial Tramway	10/31/2021		RECEIPTS	\$0	\$0
	In Term		RENT	\$470,871	\$491,472
Park Unit: Old Sacramento SHP		District Capital District			
City of Sacramento	12/1/1991	Develop, operate and maintain Riverfront Park.	FiscalYear	11-12	12-13
Riverfront Park	11/30/2016		RECEIPTS	\$0	\$0
	In Term		RENT	\$0	\$0
Park Unit: Pacifica SB		District Santa Cruz District			
City of Pacifica	9/1/1990	Operate and maintain park unit.	FiscalYear	11-12	12-13
Pacifica State Beach	8/31/2015		RECEIPTS	\$0	\$0
	In Term		RENT	\$0	\$0
Park Unit: Palomar Mountain SP		District Colorado Desert District			
County of San Diego	7/1/2009	Develop, maintain and operate environmental education camps.	FiscalYear	11-12	12-13
Environmental youth education camp	6/30/2044		RECEIPTS	\$0	\$0
	In Term		RENT	\$0	\$0

Operator Name	Begin Date			GROSS RECEIPTS AND RENT	
Operation Summary	End Date	Rental Terms			
	Contract Status				
Park Unit: Pan Pacific Park		District Angeles District			
City of Los Angeles	3/21/1978	Maintain and operate minor system property located within City's park.	FiscalYear	11-12	12-13
Minor System Property	3/20/2028		RECEIPTS	\$0	\$0
	In Term		RENT	\$0	\$0
Park Unit: Pismo SB		District 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.	FiscalYear	11-12	12-13
Construct and operate lodge facility	12/19/2062		RECEIPTS	\$0	\$0
	In Term		RENT	\$0	\$0
City of Pismo Beach	5/7/1951	Operation and maintenance of Pismo Pier.	FiscalYear	11-12	12-13
Pismo Pier	6/30/2001		RECEIPTS	\$0	\$0
	Month to Month		RENT	\$0	\$0
Park Unit: Placerita Canyon SP		District Angeles District			
County of Los Angeles	5/1/2012	Development, maintenance and operation of park unit.	FiscalYear	11-12	12-13
Placerita Canyon SP	4/30/2062		RECEIPTS	\$0	\$0
	In Term		RENT	\$0	\$0

Operator Name	Begin Date				
Operation Summary	End Date	Rental Terms	GROSS RECEIPTS AND RENT		
	Contract Status				
Park Unit: Plumas-Eureka SP		District 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.	FiscalYear	11-12	12-13
Ski Bowl and Winter Recreation	7/31/2021		RECEIPTS	\$0	\$0
	In Term		RENT	\$0	\$0
Park Unit: Plumas-Eureka SP		District Sierra District			
Johnsville Public Utility District	1/1/2007	Operate PUD water storage and distribution facilities located on DPR property to serve park and community.	FiscalYear	11-12	12-13
Water utilities	12/31/2026		RECEIPTS	\$0	\$0
	In Term		RENT	\$0	\$0
Park Unit: Prairie City SVRA		District Twin Cities District			
County of Sacramento	6/1/2004	Operate and maintain Deer Creek Hills sub unit.	FiscalYear	11-12	12-13
Deer Creek Hills	5/31/2024		RECEIPTS	\$0	\$0
	In Term		RENT	\$0	\$0
Park Unit: Robert W. Crown Memorial SB		District Diablo Vista District			
East Bay Regional Park District	12/7/1966	Operate and maintain park unit.	FiscalYear	11-12	12-13
Robert W. Crown Memorial SB	12/6/2016		RECEIPTS	\$0	\$0
	In Term		RENT	\$0	\$0

Operator Name	Begin Date			GROSS RECEIPTS AND RENT		
Operation Summary	End Date	Rental Terms				
	Contract Status					
Park Unit: San Bruno Mountain SP		District Diablo Vista District				
County of San Mateo	1/1/2001	Operate and maintain the day use parking area at San Bruno Mtn. State and County Park.	FiscalYear	11-12	12-13	
San Bruno Mountain SP	12/31/2015		RECEIPTS	\$0	\$0	
	In Term		RENT	\$0	\$0	
Park Unit: Santa Monica SB		District 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.	FiscalYear	11-12	12-13	
Operate and maintain state beach	5/31/2051		RECEIPTS	\$0	\$0	
	In Term		RENT	\$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.	FiscalYear	11-12	12-13	
415 PCH - Marion Davies complex	3/31/2055		RECEIPTS	\$0	\$0	
	In Term		RENT	\$0	\$0	
Park Unit: Silver Strand SB		District San Diego Coast District				
Southwest Community College District	6/1/2000	Operates Crown Cove Boating Instruction and Safety Center.	FiscalYear	11-12	12-13	
Crown Cove Boating Instruction and Safety	5/31/2020		RECEIPTS	\$0	\$0	
	In Term		RENT	\$0	\$0	

Operator Name Operation Summary	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Park Unit: Stillwater Cove		District Russian River District			
County of Sonoma Regional Parks	7/1/2010	Maintain and operate minor system property located within County Regional Park.	FiscalYear	11-12	12-13
Minor System Property	6/30/2035		RECEIPTS	\$0	\$0
	In Term		RENT	\$0	\$0
Park Unit: Stone Lake		District Gold Fields District			
U.S. Fish and Wildlife Service	10/1/2008	Operate, maintain and manage wildlife refuge for public benefit.	FiscalYear	11-12	12-13
Stone Lake Wildlife Refuge	9/30/2023		RECEIPTS	\$0	\$0
	In Term		RENT	\$0	\$0
Park Unit: Sugarloaf Ridge SP		District Diablo Vista District			
Sonoma Ecology Center	7/1/2012	Develop, operate and maintain park unit.	FiscalYear	11-12	12-13
Park operations and fee collections.	12/31/2014		RECEIPTS		\$0
	In Term		RENT		\$0
Park Unit: Tahoe SRA		District Sierra District			
Tahoe City Public Utility District	7/31/2003	Develop and maintain Truckee River bike path.	FiscalYear	11-12	12-13
Tahoe SRA-Truckee bike paths	7/30/2023		RECEIPTS	\$0	\$0
	In Term		RENT	\$0	\$0

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

Park Unit: Watts Towers of Simon Rodia SHP		District	Angeles District		
City of Los Angeles	3/17/1978	Develop, maintain and operate park unit.	FiscalYear	11-12	12-13
Watts Towers	3/16/2028		RECEIPTS	\$0	\$0
	In Term		RENT	\$0	\$0

Park Unit: Will Rogers SB		District	Angeles District		
City of Los Angeles	2/1/1949	Develop, maintain and operate park unit through contract with County of Los Angeles.	FiscalYear	11-12	12-13
Will Rogers State Beach	1/31/1999		RECEIPTS	\$0	\$0
	Month to Month		RENT	\$0	\$0

Park Unit: Woodland Opera House SHP		District	Capital District		
City of Woodland	8/1/2008	Operate and maintain facility.	FiscalYear	11-12	12-13
Woodland Opera House SHP	7/31/2033		RECEIPTS	\$0	\$0
	In Term		RENT	\$0	\$0

	11-12	12-13
TOTAL GROSS RECEIPTS	\$1,560,507	\$1,574,847
TOTAL RENT	\$564,193	\$576,599

Section D Concessions & Operating Agreement Changes

Section D summarizes changes to concessions and operating agreements during FY 2012-13. There were 49 new or renewed contracts executed during the reporting period enabling operations in 44 parks. The new contracts include an expansion of camping equipment rentals in coastal parks, photography tours at Anza Borrego Desert SP, equestrian activities at Auburn SRA and Lake Oroville SRA; a micro brew pub within Columbia SHP, and aquatic recreation on Lake Tahoe and Lake Perris. In addition, the Department executed concession contracts and operating agreements for the continued operation of ten park units that were on a closure list. Concession Program activities also included negotiation of an agreement with a non-profit organization to restore the historic Mount Diablo Beacon.

This section does not contain contract amendments resulting from an assignment of an existing contract to a new operator. Where applicable, a terminated contract will note the assignment of the active contract to a new concessionaire within rental terms.



Anza Borrego Desert SP, Borrego Jeep Photo Adventures



Old Town San Diego, Miner's Gems

Concession Contract and Operating Agreement Changes Fiscal Year 2012-2013

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.	In Term	8/1/2012	6/30/2013
<i>Anza-Borrego Desert SP</i>				
Aaron Mertens Photography Tours	\$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.	In Term	11/1/2012	10/31/2014
<i>Auburn SRA</i>				
Western States Trail Foundation Equestrian staging area	\$100/month and 10% of use fee receipts, excluding donations.	In Term	1/1/2013	12/31/2013
<i>Austin Creek SRA</i>				
Stewards of Coast and Redwoods Park management and fee collections	Develop, operate and maintain park unit.	In Term	8/1/2012	7/31/2017

CONTRACTOR NAME CONTRACTOR OPERATION	RENTAL TERMS	CONTRACT STATUS	BEGINING DATE	ENDING DATE
<i>Benicia Capitol SHP</i>				
City of Benicia, Office of Economic Developme Collect fees and provide public services	Operate and maintain park unit.	In Term	7/18/2012	6/30/2014
City of Benicia Grounds and restroom facility maintenance	Operate and maintain turf area and resroom facility for public use.	In Term	8/1/2012	7/31/2014
<i>Bolsa Chica SB</i>				
LUV-2-CAMP, LLC Camp trailer rentals	\$3,000/year or 10% of gross receipts, whichever is greater.	In Term	4/1/2013	3/31/2018
LUV-2-CAMP, LLC Camp trailer rentals	\$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.	Terminated	8/1/2010	7/31/2012
<i>Brannan Island SRA</i>				
American Land & Leisure Operate and maintain park unit	\$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.	In Term	9/1/2012	8/31/2017
<i>Carlsbad SB</i>				
Carlsbad Village Athletic Club Fitness Activities	\$1,920/year or 10% of gross receipts, whichever is greater.	In Term	12/1/2012	11/30/2014

CONTRACTOR NAME CONTRACTOR OPERATION	RENTAL TERMS	CONTRACT STATUS	BEGINING DATE	ENDING DATE
<i>Carpinteria SB</i>				
D2 Global Enterprises, Inc. dba 101 RV Rental Camp trailer rentals	\$300/year or 10% of gross receipts, whichever is greater.	In Term	8/1/2012	7/31/2014
<i>China Camp SP</i>				
Marin State Parks Association, Friends of Chin Park management and fee collections	Develop, operate, manage and maintain park unit.	In Term	8/1/2012	6/30/2015

CONTRACTOR NAME CONTRACTOR OPERATION	RENTAL TERMS	CONTRACT STATUS	BEGINING DATE	ENDING DATE
<i>Columbia SHP</i>				
E.C. Nelson Enterprises, Inc. dba Brown's Coff Brown's Coffee & Sweet Shop	\$8,750/year or 7% of gross receipts, whichever is greater, plus 1% of annual gross receipts for maintenance.	Terminated	1/1/1997	12/31/2006
Columbia Candle & Soap Works Candle & soap shop	\$200/month or 3% of monthly gross receipts, whichever is greater.	Terminated	6/1/1997	5/31/1999
E.C. Nelson Enterprises, Inc. dba Brown's Coff Coffee and Sweets Shop	\$12,000/year or 7% of gross receipts, whichever is greater.	In Term	3/1/2013	2/28/2018
Sycamore Landscape Corporation Columbia House Restaurant (formerly Bart's B	\$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.	In Term	9/1/2012	6/30/2013
William T. Coffey dba Bixel Brewery Microbrew pub	\$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.	In Term	2/1/2013	9/30/2015
Seven Sisters Soap & Candle Company Soap and candle sales and demonstrations	\$6,000/year or 4% of gross receipts, whichever is greater.	In Term	10/1/2012	9/30/2017
John & Jeanne Hand St. Charles Saloon	\$600/month or 6% of gross receipts, whichever is greater.	Terminated	12/1/2011	5/31/2012
<i>Crystal Cove SP</i>				
LUV-2-CAMP, LLC Camp Trailer Rentals	\$3,000/year or 10% of gross receipts, whichever is greater.	In Term	4/1/2013	3/31/2018
LUV-2-CAMP, LLC Camp trailer rentals	\$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.	Terminated	8/1/2010	7/31/2012

CONTRACTOR NAME CONTRACTOR OPERATION	RENTAL TERMS	CONTRACT STATUS	BEGINING DATE	ENDING DATE
<i>Del Norte Coast Redwoods SP</i>				
North Coast Adventure Centers, Inc. Kayaking, hiking, biking, rock climbing activiti	\$300/year or 10% of gross receipts, whichever is greater. Operates in multiple park units.	In Term	8/1/2012	7/31/2014
<i>Doheny SB</i>				
LUV-2-CAMP, LLC Camp Trailer Rentals	\$3,000/year or 10% of gross receipts, whichever is greater.	In Term	4/1/2013	3/31/2018
LUV-2-CAMP, LLC Camp trailer rentals	\$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.	Terminated	8/1/2010	7/31/2012
<i>Ed Z'berg Sugar Pine Point SP</i>				
Sierra State Parks Foundation Entrance fee collections	\$500/year or 35% of fee collections, whichever is greater.	Terminated	4/1/2012	3/31/2013
Island Dreams, Inc. dba West Shore Sports Kayak and paddle board rentals	\$1,000/year or 12% of gross receipts, whichever is greater.	In Term	5/1/2013	4/30/2015
<i>El Capitan SB</i>				
D2 Global Enterprises, Inc. dba 101 RV Rental Camp trailer rentals	\$300/year or 10% of gross receipts, whichever is greater.	In Term	8/1/2012	7/31/2014
<i>Emerald Bay SP</i>				
Sierra State Parks Foundation Entrance fee collections	\$500/year or 35% of fee collections, whichever is greater.	Terminated	4/1/2012	3/31/2013

CONTRACTOR NAME CONTRACTOR OPERATION	RENTAL TERMS	CONTRACT STATUS	BEGINNING DATE	ENDING DATE
<i>Folsom Lake SRA</i>				
Granite Bay Rentals, Inc. Boat and watercraft rentals	\$12,000/year or 14% of gross receipts, whichever is greater.	In Term	6/1/2013	5/31/2018
Granite Bay Rentals, Inc. Personal watercraft rentals	\$5000/year or 16% of monthly gross receipts, whichever is greater. Name change from Twin City Motorsports.	Terminated	6/18/2004	12/31/2004
Folsom Lake Boat Rental Ski boat rental	\$4,500/year or 12% of monthly gross receipts, whichever amount is greater.	Terminated	8/1/2004	12/31/2005
<i>Gaviota SP</i>				
D2 Global Enterprises, Inc. dba 101 RV Rental Camp trailer rentals	\$300/year or 10% of gross receipts, whichever is greater.	In Term	8/1/2012	7/31/2014
<i>Grizzly Creek Redwoods SP</i>				
County of Humboldt Collect fees and provide public services	Operate and maintain park unit.	In Term	7/1/2012	5/22/2013
North Coast Adventure Centers, Inc. Kayaking, hiking, biking, rock climbing activiti	\$300/year or 10% of gross receipts, whichever is greater. Operates in multiple park units.	In Term	8/1/2012	7/31/2014
<i>Hearst San Simeon SP</i>				
Sea For Yourself Kayak Outfitters Kayak tours	\$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.	Terminated	10/1/2004	9/30/2009
Sea For Yourself Kayak Outfitters Kayak tours	\$1,400/year or 10% of the first \$50,000 of annual gross receipts and 15% in excess of \$50,000, whichever is greater.	In Term	5/1/2013	4/30/2018

CONTRACTOR NAME CONTRACTOR OPERATION	RENTAL TERMS	CONTRACT STATUS	BEGINING DATE	ENDING DATE
<i>Humboldt Lagoons SP</i>				
North Coast Adventure Centers, Inc. Kayaking, hiking, biking, rock climbing activiti	\$300/year or 10% of gross receipts, whichever is greater. Operates in multiple park units.	In Term	8/1/2012	7/31/2014
<i>Humboldt Redwoods SP</i>				
North Coast Adventure Centers, Inc. Kayaking, hiking, biking, rock climbing activiti	\$300/year or 10% of gross receipts, whichever is greater. Operates in multiple park units.	In Term	8/1/2012	7/31/2014
<i>Jedediah Smith Redwoods SP</i>				
North Coast Adventure Centers, Inc. Kayaking, hiking, biking, rock climbing activiti	\$300/year or 10% of gross receipts, whichever is greater. Operates in multiple park units.	In Term	8/1/2012	7/31/2014
<i>Lake Oroville SRA</i>				
Lazy T Trail Rides Equestrial trail rides	\$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.	In Term	6/1/2013	6/30/2015
Feather River Rowing Club Water recreation activity	\$600/year or 5% of gross receipts, whichever is greater.	In Term	10/1/2012	9/30/2014
<i>Lake Perris SRA</i>				
Inspiration Paddleboard Co. Paddleboard activities	\$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.	In Term	6/4/2013	6/30/2015

CONTRACTOR NAME CONTRACTOR OPERATION	RENTAL TERMS	CONTRACT STATUS	BEGINING DATE	ENDING DATE
<i>Limekiln SP</i>				
Parks and Recreation Management, Inc. Collect fees and provide public services	\$4,000/year or 3.5% of gross receipts, whichever is greater.	In Term	9/1/2012	8/31/2017
<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.	In Term	12/1/2012	11/13/2014
Urban Green, LLC Millies Café	\$6,500/year or 10% of gross receipts, whichever is greater. Rent offset for facility improvements.	Terminated	9/1/2009	8/31/2011
<i>McLaughlin Eastshore State P</i>				
East Bay Regional Park District East Shore SP	Operate and maintain park unit. New 30 year agreement in place effective 7/1/2013.	Terminated	10/1/2006	9/30/2011
<i>Mono Lake Tufa SNR</i>				
Bodie Foundation Fee collections	100% of fee collections.	Terminated	1/1/2012	12/31/2012
<i>Mount Diablo SP</i>				
Save Mount Diablo (SMD) Mount Diablo Beacon restoration	Develop, manage and execute the restoration of the Mount Diablo Beacon.	In Term	1/1/2013	12/31/2013

CONTRACTOR NAME CONTRACTOR OPERATION	RENTAL TERMS	CONTRACT STATUS	BEGINNING DATE	ENDING DATE
<i>Old Town San Diego SHP</i>				
Snap Photo Tours, Inc. Photo tours	\$500/year or 2.5% of gross receipts, whichever is greater.	In Term	9/1/2012	8/31/2014
<i>Patrick's Point SP</i>				
North Coast Adventure Centers, Inc. Kayaking, hiking, biking, rock climbing activiti	\$300/year or 10% of gross receipts, whichever is greater. Operates in multiple park units.	In Term	8/1/2012	7/31/2014
<i>Pigeon Point Light Station SH</i>				
California State Parks Foundation Lighthouse Stabilization Project	\$5,000/year or 5% of gross receipts, whichever is greater, upon commencement of visitor services. Minimum capital improvement investment of \$75,000.	Terminated	12/9/2011	1/24/2013
<i>Prairie City SVRA</i>				
E Street Mx Inc. Motocross race track operation	\$36,450/year or 15% of annual gross receipts, whichever is greater. Contract assigned to Armstrong Racing LLC.	Assignment	6/1/2010	5/31/2015
<i>Prairie Creek Redwoods SP</i>				
North Coast Adventure Centers, Inc. Kayaking, hiking, biking, rock climbing activiti	\$300/year or 10% of gross receipts, whichever is greater. Operates in multiple park units.	In Term	8/1/2012	7/31/2014
<i>Refugio SB</i>				
D2 Global Enterprises, Inc. dba 101 RV Rental Camp trailer rentals	\$300/year or 10% of gross receipts, whichever is greater.	In Term	8/1/2012	7/31/2014

CONTRACTOR NAME CONTRACTOR OPERATION	RENTAL TERMS	CONTRACT STATUS	BEGINING DATE	ENDING DATE
<i>San Clemente SB</i>				
LUV-2-CAMP, LLC Camp trailer rentals	\$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.	Terminated	8/1/2010	7/31/2012
LUV-2-CAMP, LLC Camp Trailer Rentals	\$3,000/year or 10% of gross receipts, whichever is greater.	In Term	4/1/2013	3/31/2018
<i>San Elijo SB</i>				
MLG Enterprises RV Rental, LLC Camp trailer rental	\$2,000/year or 10% of gross receipts, whichever is greater.	In Term	2/1/2013	1/31/2015
Stroller Strides, LLC Fitness walks	\$75/year or 8% of gross sales, whichever is greater.	In Term	7/1/2012	6/30/2014
<i>San Onofre SB</i>				
LUV-2-CAMP, LLC Camp trailer rentals	\$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.	Terminated	8/1/2010	7/31/2012
LUV-2-CAMP, LLC Camp Trailer Rentals	\$3,000/year or 10% of gross receipts, whichever is greater.	In Term	4/1/2013	3/31/2018
Brats Berlin, Inc. Mobile Food Service	\$20,000/year or 12% of gross receipts, whichever is greater.	In Term	4/1/2013	3/31/2015

CONTRACTOR NAME CONTRACTOR OPERATION	RENTAL TERMS	CONTRACT STATUS	BEGINNING DATE	ENDING DATE
<i>Shasta SHP</i>				
Blumb Bakery Historic bakery	\$500/year or 10% of gross receipts, whichever is greater.	Terminated	3/1/2012	2/28/2014
<i>Silver Strand SB</i>				
MLG Enterprises RV Rental, LLC Camp trailer rental	\$2,000/year or 10% of gross receipts, whichever is greater.	In Term	2/1/2013	1/31/2015
<i>South Carlsbad SB</i>				
MLG Enterprises RV Rental, LLC Camp trailer rental	\$2,000/year or 10% of gross receipts, whichever is greater.	In Term	2/1/2013	1/31/2015
<i>Sugarloaf Ridge SP</i>				
Sonoma Ecology Center Park operations and fee collections.	Develop, operate and maintain park unit.	In Term	7/1/2012	12/31/2014
<i>Turlock Lake SRA</i>				
American Land & Leisure Operate and maintain park unit	\$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.	In Term	9/1/2012	8/31/2017

CONTRACTOR NAME	RENTAL TERMS	CONTRACT STATUS	BEGINING DATE	ENDING DATE
CONTRACTOR OPERATION				
<i>Woodson Bridge SRA</i>				
American Land & Leisure Operate and maintain park unit	\$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.	In Term	9/1/2012	8/31/2017

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 3
• Facility Maintenance and Improvements	Page 4
• Golf Courses	Page 5
• Lodging (includes camping, cabin and camp trailer rentals)	Page 5
• Marina Operations	Page 8
• Miscellaneous (includes facility/equipment rentals, tours)	Page 9
• Off Highway Vehicle Services	Page 11
• Park Fees and Annual Pass Sales (sold by concessionaires)	Page 12
• Parking Lot Management	Page 13
• 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



El Capitan SB, 101 RV Rentals



Lake Perris SRA, Inspiration Paddleboard



Old Town San Diego SHP, Toby's Candle & Soap

CONCESSIONS AND OPERATING AGREEMENTS BY TYPE

Fiscal Year 2012-2013

Aquatic Sports and Services

Unit Name	Operator Name	Gross Receipts	Rent To State
<i>Angel Island SP</i>	Alcatraz Cruises, LLC	\$540,434	\$81,065
<i>Angel Island SP</i>	Angel Island-Tiburon Ferry, Inc.	\$841,794	\$87,705
<i>Angel Island SP</i>	Blue and Gold Ferry Service	\$473,101	\$70,965
<i>Angel Island SP</i>	SF Bay Area Water Emergency Transportation Authority (WETA)	\$49,602	\$1,008
<i>Auburn SRA</i>	American River Concession Outfitters	\$0	\$313,936
<i>Auburn SRA</i>	Michael Juarez dba Whitewater Photos Vita Boating	\$23,937	\$1,197
<i>Bolsa Chica SB</i>	Playland Concessions Inc. dba BABES Catering & Rentals	\$66,017	\$16,111
<i>Carlsbad SB</i>	So Cal Surf Lessons	\$31,653	\$3,798
<i>Doheny SB</i>	Wheel Fun Rentals	\$61,645	\$11,096
<i>Donner Memorial SP</i>	Donner Lake Watersports	\$121,057	\$13,316
<i>Emerald Bay SP</i>	Kayak Tahoe	\$51,633	\$5,163
<i>Folsom Lake SRA</i>	Adventure Sports	\$77,645	\$7,764
<i>Folsom Lake SRA</i>	California Canoe and Kayak	\$31,919	\$3,192
<i>Folsom Lake SRA</i>	Current Adventures	\$9,053	\$905

<i>Folsom Lake SRA</i>	Folsom Lake Boat Rental	\$52,803	\$6,336
<i>Folsom Lake SRA</i>	Granite Bay Food Service	\$38,024	\$4,563
<i>Folsom Lake SRA</i>	Granite Bay Rentals, Inc.	\$34,394	\$5,503
<i>Folsom Lake SRA</i>	Mobile Boat Service	\$27,928	\$2,793
<i>Folsom Lake SRA</i>	Raft Tow Service	\$59,556	\$2,978
<i>Folsom Lake SRA</i>	Robert and Chris McIntyre	\$31,456	\$3,921
<i>Hearst San Simeon SP</i>	Sea For Yourself Kayak Outfitters	\$31,229	\$3,374
<i>Hearst San Simeon SP</i>	Sea For Yourself Kayak Outfitters	\$13,648	\$1,365
<i>Huntington SB</i>	Playland Concessions Inc. dba BABES Catering & Rentals	\$159,027	\$25,444
<i>Malibu Lagoon SB</i>	Malibu Pier Partners, LLC	\$18,232	\$547
<i>Manresa SB</i>	Club Ed Surf Camp	\$159,744	\$19,169
<i>Millerton Lake SRA</i>	Millerton Lake Rentals, LLC (formerly CMS Toys)	\$97,209	\$10,693
<i>Mono Lake Tufa SNR</i>	Caldera Kayaks	\$23,025	\$1,612
<i>Mono Lake Tufa SNR</i>	Mono Lake Committee	\$26,505	\$1,855
<i>Point Lobos SNR</i>	Philip Sammet dba Under Water Company	\$7,170	\$820
<i>San Elijo SB</i>	Eli Howard Surf School, Inc	\$243,622	\$48,724
<i>Silver Strand SB</i>	Coronado Surfing Academy	\$12,510	\$2,252
<i>Silverwood Lake SRA</i>	Pyramid Enterprises, Inc.	\$132,301	\$15,089
<i>Van Damme SP</i>	Kayak Mendocino	\$26,550	\$3,186

Total for Aquatic Sports and Services		<u>\$3,574,423</u>	<u>\$777,447</u>
Camp Stores			
Unit Name	Operator Name	Gross Receipts	Rent To State
<i>Big Basin Redwoods SP</i>	Urban Park Concessionaires	\$633,911	\$104,367
<i>Clear Lake SP</i>	Recreation Resource Management	\$70,455	\$8,778
<i>El Capitan SB</i>	California Camp Stores	\$167,735	\$20,128
<i>Gaviota SP</i>	California Camp Stores	\$77,166	\$9,260
<i>Leo Carrillo SP</i>	Anthony and Annette Minicucci	\$353,766	\$35,377
<i>McArthur-Burney Falls Memorial SP</i>	Recreation Resource Management	\$269,418	\$16,165
<i>Refugio SB</i>	California Camp Stores	\$162,251	\$19,470
<i>San Elijo SB</i>	JLM Systems	\$1,182,540	\$177,381
<i>South Carlsbad SB</i>	JLM Systems	\$437,121	\$65,568
Total for Camp Stores		<u>\$3,354,362</u>	<u>\$456,494</u>
Equestrian Activities			
Unit Name	Operator Name	Gross Receipts	Rent To State
<i>Andrew Molera SP</i>	Molera Horseback Tours of Big Sur	\$184,455	\$21,023
<i>Armstrong Redwoods SNR</i>	Armstrong Woods Pack Station	\$27,666	\$1,383
<i>Auburn SRA</i>	Western States Trail Foundation	\$0	\$500
<i>Columbia SHP</i>	Quartz Mountain Stage Line	\$165,283	\$13,264

<i>Folsom Lake SRA</i>	Godwank Equine Enterprises LLC dba Shadow Glen Family Stables	\$245,177	\$9,807
<i>Indio Hills Palms</i>	Covered Wagon Tours, Inc.	\$30,902	\$2,400
<i>Lake Oroville SRA</i>	Lazy T Trail Rides	\$1,390	\$139
<i>MacKerricher SP</i>	Ricochet Ridge Ranch	\$139,898	\$9,475
<i>Old Town San Diego SHP</i>	Happy Trails Livestock, LLC	\$8,318	\$959
<i>Tolowa Dunes SP</i>	Crescent Trail Rides	\$6,080	\$608
<i>Wilder Ranch SP</i>	Randy Clayton dba Santa Cruz Carriage Company	\$9,507	\$951
<i>Will Rogers SHP</i>	Westside Riding School Dorte Lindegaard	\$517,351	\$79,020
Total for Equestrian Activities		<u>\$1,336,027</u>	<u>\$139,529</u>

Facility Maintenance

Unit Name	Operator Name	Gross Receipts	Rent To State
<i>Angel Island SP</i>	Alcatraz Cruises, LLC	\$0	\$10,382
<i>Angel Island SP</i>	Blue and Gold Ferry Service	\$0	\$9,462
<i>Asilomar SB</i>	ARAMARK Sports & Entertainment	\$0	\$411,138
<i>Bolsa Chica SB</i>	Playland Concessions Inc. dba BABES Catering & Rentals	\$0	\$1,378
<i>Crystal Cove SP</i>	Crystal Cove Alliance	\$0	\$1,211,942
<i>Hearst San Simeon SHM</i>	Destination Cinema, Inc.	\$0	\$52,040
<i>Hollister Hills SVRA</i>	Faultline Powersports, Inc.	\$0	\$4,741

<i>Millerton Lake SRA</i>	Lake Millerton Marinas, LLC	\$0	\$29,538
<i>Old Sacramento SHP</i>	Skalet Family Jewelers	\$0	\$2,345
<i>Old Town San Diego SHP</i>	Artisan Imports, Inc.	\$0	\$10,531
<i>Old Town San Diego SHP</i>	Cousin's Old Town Candy Shop	\$0	\$15,969
<i>Old Town San Diego SHP</i>	Toler, Dennis&Heidi	\$0	\$240
<i>Old Town San Diego SHP</i>	Welhelmina Manlo & Alice Altier	\$0	\$676
<i>Pfeiffer Big Sur SP</i>	Guest Services Company of Virginia	\$0	\$185,899
Total for Facility Maintenance		<u>\$0</u>	<u>\$1,946,282</u>

Golf Courses

Unit Name	Operator Name	Gross Receipts	Rent To State
<i>Lake Valley SRA</i>	American Golf Corp	\$1,660,014	\$492,898
<i>Morro Bay SP</i>	County of San Luis Obispo	\$1,389,514	\$69,476
<i>Pismo SB</i>	Superior Guest Care	\$424,169	\$72,109
Total for Golf Courses		<u>\$3,473,698</u>	<u>\$634,482</u>

Lodging, includes Camping and Tent/Trailer Rentals

Unit Name	Operator Name	Gross Receipts	Rent To State
<i>Asilomar SB</i>	ARAMARK Sports & Entertainment	\$10,068,370	\$865,880
<i>Big Basin Redwoods SP</i>	United Camps Conferences and Retreats (UCCR)	\$202,743	\$0
	United Camps Conferences and Retreats (UCCR)		
<i>Big Basin Redwoods SP</i>	Urban Park Concessionaires	\$488,062	\$81,891

<i>Bolsa Chica SB</i>	LUV-2-CAMP, LLC	\$645	\$65
<i>Bolsa Chica SB</i>	LUV-2-CAMP, LLC	\$1,638	\$164
<i>Brannan Island SRA</i>	American Land & Leisure	\$194,258	\$20,397
<i>Carpinteria SB</i>	D2 Global Enterprises, Inc. dba 101 RV Rentals	\$27,375	\$2,738
<i>Clear Lake SP</i>	Recreation Resource Management	\$4,197	\$2,099
<i>Columbia SHP</i>	Briggs Hospitality, LLC	\$190,021	\$4,751
<i>Crystal Cove SP</i>	Crystal Cove Alliance	\$1,205,893	\$25,324
<i>Crystal Cove SP</i>	LUV-2-CAMP, LLC	\$2,337	\$234
<i>Doheny SB</i>	LUV-2-CAMP, LLC	\$10,080	\$1,008
<i>Doheny SB</i>	LUV-2-CAMP, LLC	\$6,495	\$650
<i>El Capitan SB</i>	D2 Global Enterprises, Inc. dba 101 RV Rentals	\$11,600	\$1,160
<i>Gaviota SP</i>	D2 Global Enterprises, Inc. dba 101 RV Rentals	\$2,350	\$235
<i>Leo Carrillo SP</i>	Camping Adventures	\$23,120	\$2,312
<i>Limekiln SP</i>	Parks and Recreation Management, Inc.	\$207,094	\$8,234
<i>McArthur-Burney Falls Memorial SP</i>	Recreation Resource Management	\$154,417	\$47,498
<i>Oceano Dunes SVRA</i>	LUV-2-CAMP, LLC	\$389,950	\$36,465
<i>Ocotillo Wells SVRA</i>	LUV-2-CAMP, LLC	\$60,601	\$6,060

<i>Old Town San Diego SHP</i>	Old Town Family Hospitality Corp.	\$172,408	\$14,655
<i>Pfeiffer Big Sur SP</i>	Guest Services Company of Virginia	\$2,344,361	\$390,868
<i>Pigeon Point Light Station SHP</i>	American Youth Hostel Assoc.	\$311,730	\$0
<i>Point Cabrillo Light Station SHP</i>	Pt. Cabrillo Lightkeepers Association	\$245,723	\$0
<i>Point Montara Light Station</i>	American Youth Hostel Assoc.	\$251,995	\$0
<i>Point Mugu SP</i>	Camping Adventures	\$3,305	\$331
<i>Refugio SB</i>	D2 Global Enterprises, Inc. dba 101 RV Rentals	\$22,950	\$2,295
<i>San Clemente SB</i>	LUV-2-CAMP, LLC	\$5,493	\$549
<i>San Clemente SB</i>	LUV-2-CAMP, LLC	\$9,825	\$983
<i>San Elijo SB</i>	Albert's RV Rental	\$6,000	\$600
<i>San Elijo SB</i>	Albert's RV Rental	\$5,975	\$663
<i>San Elijo SB</i>	LUV-2-CAMP, LLC	\$31,626	\$2,727
<i>San Elijo SB</i>	MLG Enterprises RV Rental, LLC	\$6,554	\$655
<i>San Elijo SB</i>	Travel Time RV, Inc.	\$289	\$29
<i>San Elijo SB</i>	Travel Time RV, Inc.	\$10,134	\$1,013
<i>San Onofre SB</i>	LUV-2-CAMP, LLC	\$1,045	\$105
<i>San Onofre SB</i>	LUV-2-CAMP, LLC	\$8,758	\$876
<i>Silver Strand SB</i>	Albert's RV Rental	\$3,100	\$310
<i>Silver Strand SB</i>	Albert's RV Rental	\$2,450	\$310
<i>Silver Strand SB</i>	LUV-2-CAMP, LLC	\$17,974	\$1,797

<i>Silver Strand SB</i>	MLG Enterprises RV Rental, LLC	\$1,161	\$116
<i>Silver Strand SB</i>	Travel Time RV, Inc.	\$299	\$30
<i>Silver Strand SB</i>	Travel Time RV, Inc.	\$4,849	\$485
<i>South Carlsbad SB</i>	Albert's RV Rental	\$6,625	\$728
<i>South Carlsbad SB</i>	Albert's RV Rental	\$8,240	\$824
<i>South Carlsbad SB</i>	LUV-2-CAMP, LLC	\$51,982	\$5,198
<i>South Carlsbad SB</i>	MLG Enterprises RV Rental, LLC	\$10,676	\$1,068
<i>South Carlsbad SB</i>	Travel Time RV, Inc.	\$2,253	\$225
<i>South Carlsbad SB</i>	Travel Time RV, Inc.	\$10,377	\$1,038
<i>Turlock Lake SRA</i>	American Land & Leisure	\$48,102	\$5,051
<i>Woodson Bridge SRA</i>	American Land & Leisure	\$24,945	\$1,998
Total for Lodging, includes Camping and Tent/Trailer Rentals		<u>\$16,882,448</u>	<u>\$1,542,687</u>

Marina Operations

Unit Name	Operator Name	Gross Receipts	Rent To State
<i>Auburn SRA</i>	Auburn Boat Club	\$18,127	\$10,512
<i>Folsom Lake SRA</i>	Christensen Enterprises, Inc	\$1,064,244	\$114,464
<i>Lake Oroville SRA</i>	Lake Oroville Marina, LLC	\$2,890,891	\$249,087
<i>Lake Oroville SRA</i>	Lake Oroville Marina, LLC	\$1,719,364	\$146,692
<i>Lake Oroville SRA</i>	Shasta Marine Transport, LLC	\$5,100	\$510
<i>Lake Oroville SRA</i>	T. Parks Marine	\$10,200	\$1,020
<i>Lake Perris SRA</i>	Pyramid Enterprises, Inc.	\$468,669	\$28,120

<i>McArthur-Burney Falls Memorial SP</i>	Recreation Resource Management	\$83,844	\$4,670
<i>Millerton Lake SRA</i>	Lake Millerton Marinas, LLC	\$328,924	\$24,879
<i>Morro Bay SP</i>	Associated Pacific Constructors	\$335,918	\$0
<i>Silverwood Lake SRA</i>	Pyramid Enterprises, Inc.	\$76,473	\$7,130
Total for Marina Operations		<u>\$7,001,753</u>	<u>\$587,084</u>

Miscellaneous Sales and Services

Unit Name	Operator Name	Gross Receipts	Rent To State
<i>Andrew Molera SP</i>	Ventana Wildlife Society	\$4,707	\$0
<i>Angel Island SP</i>	Urban Park Concessionaires	\$929,561	\$87,266
<i>Anza-Borrego Desert SP</i>	Aaron Mertens	\$1,398	\$666
<i>Anza-Borrego Desert SP</i>	California Overland	\$126,327	\$8,843
<i>Asilomar SB</i>	ARAMARK Sports & Entertainment	\$2,028,451	\$174,447
<i>Auburn SRA</i>	Hotshots, Imaging Inc.	\$37,010	\$1,851
<i>Auburn SRA</i>	Sierra Nevada Photo P.S. Photos	\$24,512	\$1,241
<i>Big Basin Redwoods SP</i>	Urban Park Concessionaires	\$22,843	\$3,691
<i>Brannan Island SRA</i>	American Land & Leisure	\$4,465	\$469
<i>Burton Creek SP</i>	Tahoe City Public Utility District	\$124,831	\$3,745
<i>Carlsbad SB</i>	Carlsbad Village Athletic Club	\$13,604	\$1,391
<i>Carmel River SB</i>	Serendipity Farms	\$1,564	\$156

<i>Columbia SHP</i>	Briggs Hospitality, LLC	\$132,204	\$3,305
<i>Columbia SHP</i>	Claudia Carlson & Lisa Taylor dba Columbia Mercantile	\$4,266	\$173
<i>Columbia SHP</i>	Columbia Candy Kitchen, Inc.	\$103,385	\$5,169
<i>Columbia SHP</i>	Matelot Gulch Mining Company	\$147,776	\$8,867
<i>Crystal Cove SP</i>	Crystal Cove Alliance	\$106,892	\$2,245
<i>D.L. Bliss SP</i>	Tahoe Adventure Company	\$5,270	\$1,035
<i>Doheny SB</i>	Wheel Fun Rentals	\$152,260	\$27,407
<i>Folsom Lake SRA</i>	Christensen Enterprises, Inc	\$22,284	\$1,232
<i>Folsom Lake SRA</i>	Granite Bay Rentals, Inc.	\$55,256	\$7,736
<i>Folsom Lake SRA</i>	Total Body Fitness	\$9,494	\$949
<i>Fremont Peak SP</i>	Fremont Peak Observatory	\$73	\$100
<i>Hearst San Simeon SHM</i>	ARAMARK Sports & Entertainment	\$462,453	\$179,426
<i>Hearst San Simeon SHM</i>	Hearst Ranch Beef	\$4,726	\$1,418
<i>Henry Cowell Redwoods SP</i>	Mountain Parks Foundation	\$116	\$12
<i>Lake Perris SRA</i>	Inspiration Paddleboard Co.	\$1,455	\$281
<i>Lake Perris SRA</i>	Pyramid Enterprises, Inc.	\$13,262	\$796
<i>Lake Valley SRA</i>	American Golf Corp	\$5,618	\$562
<i>Limekiln SP</i>	Parks and Recreation Management, Inc.	\$403	\$14
<i>MacKerricher SP</i>	Mendocino Area Park Assoc. (M.A.P.A.)	\$19,549	\$3,910
<i>MacKerricher SP</i>	Pacific Environmental Education Center	\$0	\$1,425

<i>MacKerricher SP</i>	Samara Restoration LLC	\$436	\$472
<i>Malibu Lagoon SB</i>	Malibu Pier Partners, LLC	\$67,250	\$4,261
<i>Marshall Gold Discovery SHP</i>	American River Conservancy	\$23,526	\$2,353
<i>McArthur-Burney Falls Memorial SP</i>	Recreation Resource Management	\$0	\$2,308
<i>Millerton Lake SRA</i>	Lake Millerton Marinas, LLC	\$4,738	\$474
<i>Monterey SHP</i>	Jos Boston & Co.	\$20,782	\$0
<i>Mount Diablo SP</i>	John Pereira	\$495	\$14,219
<i>Mount San Jacinto SP</i>	Mt. San Jacinto Winter Park Authority	\$0	\$491,472
<i>Old Sacramento SHP</i>	Wells Fargo Bank Sacramento	\$0	\$8,100
<i>Old Town San Diego SHP</i>	Heritage Tours	\$51,395	\$2,570
<i>Old Town San Diego SHP</i>	Old Town Family Hospitality Corp.	\$1,868,593	\$158,830
<i>San Buenaventura SB</i>	Wheel Fun Rentals	\$131,259	\$19,689
<i>San Elijo SB</i>	Stroller Strides, LLC	\$857	\$86
<i>Seacliff SB</i>	The Beach Shack	\$0	\$511
<i>Statewide</i>	Recreational Equipment, Inc. (REI)	\$97,354	\$3,704
<i>Turlock Lake SRA</i>	American Land & Leisure	\$4,767	\$501
<i>Woodson Bridge SRA</i>	American Land & Leisure	\$828	\$66
Total for Miscellaneous Sales and Services		<u>\$6,838,293</u>	<u>\$1,239,441</u>

Off-Highway Vehicle Services

Unit Name	Operator Name	Gross Receipts	Rent To State
<i>Carnegie SVRA</i>	Motomart at Carnegie	\$30,308	\$3,031
<i>Carnegie SVRA</i>	Motomart at Carnegie	\$432,653	\$43,265
<i>Hollister Hills SVRA</i>	Faultline Powersports, Inc.	\$416,376	\$33,263
<i>Oceano Dunes SVRA</i>	Angellos ATV	\$391,906	\$44,089
<i>Oceano Dunes SVRA</i>	BJ's ATV Rental & Accessories Center	\$609,216	\$60,985
<i>Oceano Dunes SVRA</i>	Gail Marshall dba Arnie's ATV Rentals	\$451,553	\$45,155
<i>Oceano Dunes SVRA</i>	Jacob Huitron	\$85,129	\$7,865
<i>Oceano Dunes SVRA</i>	Jordan & Associates, Inc. dba Sun Buggie Fun Rentals	\$797,476	\$95,697
<i>Oceano Dunes SVRA</i>	Pacific Adventure Tours	\$92,726	\$9,371
<i>Oceano Dunes SVRA</i>	Steve's ATV Rental Service, Inc.	\$1,131,698	\$113,437
<i>Oceano Dunes SVRA</i>	Yo, Banana Boy! Inc.	\$573,809	\$57,381
<i>Prairie City SVRA</i>	All Star Karting LLC	\$153,501	\$9,210
<i>Prairie City SVRA</i>	Armstrong Racing, LLC	\$142,675	\$20,593
<i>Prairie City SVRA</i>	E Street Mx Inc.	\$62,885	\$9,433
<i>Prairie City SVRA</i>	Robert Kennedy dba Mud Mart	\$106,138	\$5,308
Total for Off-Highway Vehicle Services		<u>\$5,478,047</u>	<u>\$558,082</u>

Park Fees and Annual Pass Sales

Unit Name	Operator Name	Gross Receipts	Rent To State
<i>Angel Island SP</i>	Alcatraz Cruises, LLC	\$125,759	\$125,759

<i>Angel Island SP</i>	Angel Island-Tiburon Ferry, Inc.	\$169,510	\$169,510
<i>Angel Island SP</i>	Blue and Gold Ferry Service	\$110,498	\$110,498
<i>Angel Island SP</i>	SF Bay Area Water Emergency Transportation Authority (WETA)	\$10,899	\$10,899
<i>Brannan Island SRA</i>	American Land & Leisure	\$129,334	\$13,580
<i>Emerald Bay SP</i>	Sierra State Parks Foundation	\$198,679	\$69,538
<i>Folsom Lake SRA</i>	Christensen Enterprises, Inc	\$475,157	\$198,578
<i>Henry Cowell Redwoods SP</i>	Mountain Parks Foundation	\$69,580	\$62,622
<i>Limekiln SP</i>	Parks and Recreation Management, Inc.	\$55,437	\$2,149
<i>Malibu Lagoon SB</i>	Malibu Pier Partners, LLC	\$99,137	\$0
<i>Millerton Lake SRA</i>	Lake Millerton Marinas, LLC	\$7,893	\$789
<i>Mono Lake Tufa SNR</i>	Bodie Foundation	\$8,067	\$5,236
<i>Pigeon Point Light Station SHP</i>	American Youth Hostel Assoc.	\$44,594	\$0
<i>Point Montara Light Station</i>	American Youth Hostel Assoc.	\$49,116	\$0
<i>Statewide</i>	Pride Industries	\$1,245,120	\$1,030,686
<i>Sugarloaf Ridge SP</i>	Valley of the Moon Observatory Assn.	\$7,425	\$1,271
<i>Turlock Lake SRA</i>	American Land & Leisure	\$78,989	\$8,294
<i>Woodson Bridge SRA</i>	American Land & Leisure	\$1,364	\$109
Total for Park Fees and Annual Pass Sales		<u>\$2,886,556</u>	<u>\$1,809,518</u>

Parking Lot Management

Unit Name	Operator Name	Gross Receipts	Rent To State
<i>Candlestick Point SRA</i>	City Park of San Francisco	\$1,646,456	\$1,514,739
<i>Cardiff SB</i>	LAZ Parking California, LLC of San Diego	\$451,894	\$361,515
<i>Carlsbad SB</i>	LAZ Parking California, LLC of San Diego	\$228,689	\$182,951
<i>Leo Carrillo SP</i>	LAZ Parking California, LLC	\$56,325	\$26,259
<i>Malibu Lagoon SB</i>	Malibu Pier Partners, LLC	\$72,642	\$0
<i>Point Mugu SP</i>	LAZ Parking California, LLC	\$31,666	\$16,592
<i>Robert H. Meyer Memorial SB</i>	LAZ Parking California, LLC	\$230,573	\$122,663
<i>San Elijo SB</i>	LAZ Parking California, LLC of San Diego	\$35,587	\$28,470
<i>Silver Strand SB</i>	LAZ Parking California, LLC of San Diego	\$624,763	\$499,811
<i>South Carlsbad SB</i>	LAZ Parking California, LLC of San Diego	\$213,434	\$170,747
<i>Torrey Pines SB</i>	LAZ Parking California, LLC of San Diego	\$1,506,944	\$1,205,555
Total for Parking Lot Management		<u>\$5,098,972</u>	<u>\$4,129,302</u>

Restaurants and Catering

Unit Name	Operator Name	Gross Receipts	Rent To State
<i>Angel Island SP</i>	Urban Park Concessionaires	\$764,791	\$43,042
<i>Asilomar SB</i>	ARAMARK Sports & Entertainment	\$7,997,489	\$814,203
<i>Bolsa Chica SB</i>	Playland Concessions Inc. dba BABES Catering & Rentals	\$19,143	\$2,967

<i>Columbia SHP</i>	Briggs Hospitality, LLC	\$181,366	\$4,534
<i>Columbia SHP</i>	E.C. Nelson Enterprises, Inc. dba Brown's Coffee & Sweets	\$112,404	\$7,523
<i>Columbia SHP</i>	E.C. Nelson Enterprises, Inc. dba Brown's Coffee & Sweets	\$107,875	\$7,551
<i>Columbia SHP</i>	John & Jeanne Hand	\$49,433	\$2,824
<i>Columbia SHP</i>	Sycamore Landscape Corporation	\$200,494	\$11,838
<i>Columbia SHP</i>	Sycamore Landscape Corporation	\$94,386	\$2,360
<i>Columbia SHP</i>	William T. Coffey dba Bixel Brewery	\$46,702	\$2,870
<i>Crystal Cove SP</i>	Crystal Cove Alliance	\$8,702,466	\$182,752
<i>Doheny SB</i>	Wheel Fun Rentals	\$16,504	\$2,971
<i>Hearst San Simeon SHM</i>	ARAMARK Sports & Entertainment	\$2,164,436	\$337,763
<i>Huntington SB</i>	Playland Concessions Inc. dba BABES Catering & Rentals	\$15,927	\$1,608
<i>Lake Oroville SRA</i>	Lake Oroville Marina, LLC	\$853	\$64
<i>Lake Oroville SRA</i>	Lake Oroville Marina, LLC	\$201,325	\$20,005
<i>Lake Valley SRA</i>	American Golf Corp	\$437,078	\$43,708
<i>Malibu Lagoon SB</i>	Malibu Pier Partners, LLC	\$179,924	\$216,166
<i>Marshall Gold Discovery SHP</i>	Susan Whitcomb	\$78,334	\$7,833
<i>Morro Bay SP</i>	Associated Pacific Constructors	\$1,245,679	\$85,098
<i>Old Town San Diego SHP</i>	El Fandango Restaurant	\$775,519	\$93,012
<i>Old Town San Diego SHP</i>	Old Town Family Hospitality Corp.	\$10,080,799	\$1,932,930

<i>Pfeiffer Big Sur SP</i>	Guest Services Company of Virginia	\$1,773,187	\$283,710
<i>Pismo SB</i>	Superior Guest Care	\$1,127,058	\$112,706
<i>Shasta SHP</i>	Blumb Bakery	\$36,100	\$4,148
<i>Topanga SP</i>	Castle Creek Properties, Inc.	\$358,426	\$35,843
Total for Restaurants and Catering		<u>\$36,767,697</u>	<u>\$4,260,029</u>

Retail Sales and Gifts

Unit Name	Operator Name	Gross Receipts	Rent To State
<i>Angel Island SP</i>	Urban Park Concessionaires	\$37,469	\$2,009
<i>Asilomar SB</i>	ARAMARK Sports & Entertainment	\$462,605	\$160,590
<i>Auburn SRA</i>	Auburn Boat Club	\$1,219	\$4,552
<i>Bolsa Chica SB</i>	Playland Concessions Inc. dba BABES Catering & Rentals	\$14,282	\$1,766
<i>Carnegie SVRA</i>	Motomart at Carnegie	\$23,587	\$2,359
<i>Columbia SHP</i>	Claudia Carlson & Lisa Taylor dba Columbia Mercantile	\$376,057	\$16,500
<i>Columbia SHP</i>	Columbia Candle & Soap Works	\$24,750	\$743
<i>Columbia SHP</i>	E.C. Nelson Enterprises, Inc.	\$161,210	\$2,990
<i>Columbia SHP</i>	Floyd Oydegaard	\$37,396	\$2,454
<i>Columbia SHP</i>	Kamice's Photographic Establishment	\$130,890	\$6,545
<i>Columbia SHP</i>	Maryann & David Brown	\$161,851	\$14,147
<i>Columbia SHP</i>	Matelot Gulch Mining Company	\$73,098	\$4,386
<i>Columbia SHP</i>	Parrotts Blacksmith	\$76,997	\$2,573

<i>Columbia SHP</i>	Seven Sisters Soap & Candle Company	\$179,314	\$4,796
<i>Columbia SHP</i>	Sycamore Landscape Corporation	\$28,746	\$1,725
<i>Columbia SHP</i>	Sycamore Landscape Corporation	\$2,028	\$122
<i>Columbia SHP</i>	Teri A. Van Buskirk	\$29,426	\$3,785
<i>Crystal Cove SP</i>	Crystal Cove Alliance	\$84,359	\$1,772
<i>Delta Sector</i>	Locke Foundation	\$2,874	\$236
<i>Folsom Lake SRA</i>	Christensen Enterprises, Inc	\$13,701	\$1,507
<i>Folsom Lake SRA</i>	Granite Bay Food Service	\$3,024	\$363
<i>Hearst San Simeon SHM</i>	ARAMARK Sports & Entertainment	\$2,544,404	\$787,718
<i>Hearst San Simeon SHM</i>	Hearst Ranch Beef	\$172,244	\$14,222
<i>Henry Cowell Redwoods SP</i>	Mountain Parks Foundation	\$183,963	\$18,396
<i>Huntington SB</i>	Playland Concessions Inc. dba BABES Catering & Rentals	\$38,069	\$6,091
<i>Lake Oroville SRA</i>	Lake Oroville Marina, LLC	\$23,309	\$2,274
<i>Lake Oroville SRA</i>	Lake Oroville Marina, LLC	\$53,775	\$5,263
<i>Lake Valley SRA</i>	American Golf Corp	\$113,087	\$11,309
<i>Limekiln SP</i>	Parks and Recreation Management, Inc.	\$27,201	\$1,072
<i>Malibu Lagoon SB</i>	Malibu Pier Partners, LLC	\$306,249	\$29,567
<i>Marshall Gold Discovery SHP</i>	American River Conservancy	\$10,399	\$1,040
<i>Mendocino Headlands SP</i>	Mendocino Area Park Assoc. (M.A.P.A.)	\$4,404	\$0

<i>Millerton Lake SRA</i>	Lake Millerton Marinas, LLC	\$31,873	\$3,187
<i>Millerton Lake SRA</i>	Millerton Lake Rentals, LLC (formerly CMS Toys)	\$1,040	\$114
<i>Old Sacramento SHP</i>	Skalet Family Jewelers	\$938,105	\$37,524
<i>Old Town San Diego SHP</i>	Ana Salcedo	\$232,007	\$27,841
<i>Old Town San Diego SHP</i>	Antionette Fisher dba Rust General Store	\$275,112	\$27,511
<i>Old Town San Diego SHP</i>	Artisan Imports, Inc.	\$702,100	\$79,152
<i>Old Town San Diego SHP</i>	Cousin's Old Town Candy Shop	\$1,064,600	\$159,690
<i>Old Town San Diego SHP</i>	Dana and Patrick Dugan dba Miners Gems & Minerals	\$110,035	\$11,554
<i>Old Town San Diego SHP</i>	Dana and Patrick Dugan dba Miners Gems & Minerals	\$303,549	\$31,873
<i>Old Town San Diego SHP</i>	Gum Saan	\$192,457	\$27,098
<i>Old Town San Diego SHP</i>	Holiday Traditions, Inc.	\$295,360	\$32,490
<i>Old Town San Diego SHP</i>	Old Town Family Hospitality Corp.	\$2,950,375	\$250,766
<i>Old Town San Diego SHP</i>	Racine & Laramie	\$760,407	\$30,416
<i>Old Town San Diego SHP</i>	Raymond C. Tafoya	\$137,995	\$6,943
<i>Old Town San Diego SHP</i>	Raymond C. Tafoya dba San Diego House	\$296,622	\$31,537
<i>Old Town San Diego SHP</i>	Tafoya and Sons	\$418,763	\$37,948
<i>Old Town San Diego SHP</i>	Tinsmith Old Town	\$245,833	\$29,746
<i>Old Town San Diego SHP</i>	Toby's Candle Company	\$310,012	\$33,512
<i>Old Town San Diego SHP</i>	Toler, Dennis&Heidi	\$101,993	\$8,159
<i>Old Town San Diego SHP</i>	Toler, Dennis&Heidi	\$51,977	\$3,997
<i>Old Town San Diego SHP</i>	Toler, Dennis&Heidi	\$66,718	\$6,672

<i>Old Town San Diego SHP</i>	Toler, Inc.	\$178,470	\$17,847
<i>Old Town San Diego SHP</i>	Toler, Inc.	\$129,520	\$10,362
<i>Old Town San Diego SHP</i>	Welhelmina Manlo & Alice Altier	\$33,777	\$5,000
<i>Old Town San Diego SHP</i>	Wells Fargo Bank S.D.	\$60,599	\$0
<i>Pfeiffer Big Sur SP</i>	Guest Services Company of Virginia	\$906,743	\$145,079
<i>Pigeon Point Light Station SHP</i>	American Youth Hostel Assoc.	\$1,455	\$0
<i>Point Montara Light Station</i>	American Youth Hostel Assoc.	\$3,459	\$0
<i>Silverwood Lake SRA</i>	Pyramid Enterprises, Inc.	\$148,533	\$12,525
<i>Statewide</i>	Pride Industries	\$95,890	\$10,491
Total for Retail Sales and Gifts		<u>\$16,447,367</u>	<u>\$2,191,905</u>

Snackbars, Beachstands and Mobile Food Services

Unit Name	Operator Name	Gross Receipts	Rent To State
<i>Angel Island SP</i>	Urban Park Concessionaires	\$90,274	\$4,724
<i>Big Basin Redwoods SP</i>	Urban Park Concessionaires	\$90,030	\$14,855
<i>Bolsa Chica SB</i>	Playland Concessions Inc. dba BABES Catering & Rentals	\$39,076	\$4,836
<i>Carlsbad SB</i>	Flippin Pizza 5 La Costa, LLC	\$0	\$150
<i>Carnegie SVRA</i>	Motomart at Carnegie	\$11,953	\$1,195
<i>Carnegie SVRA</i>	Motomart at Carnegie	\$87,191	\$8,719
<i>China Camp SP</i>	Frank Quan	\$3,257	\$326
<i>Columbia SHP</i>	Columbia Candy Kitchen, Inc.	\$577,754	\$28,888

<i>Doheny SB</i>	Wheel Fun Rentals	\$106,916	\$19,245
<i>Folsom Lake SRA</i>	Big Chill Ice Cream Float	\$15,894	\$1,589
<i>Folsom Lake SRA</i>	Christensen Enterprises, Inc	\$14,004	\$1,540
<i>Folsom Lake SRA</i>	Granite Bay Food Service	\$18,429	\$2,211
<i>Folsom Lake SRA</i>	Robert and Chris McIntyre	\$32,447	\$3,411
<i>Hearst San Simeon SHM</i>	ARAMARK Sports & Entertainment	\$163,740	\$21,822
<i>Henry Cowell Redwoods SP</i>	Mountain Parks Foundation	\$29,230	\$2,923
<i>Hollister Hills SVRA</i>	Faultline Powersports, Inc.	\$57,756	\$4,332
<i>Huntington SB</i>	Playland Concessions Inc. dba BABES Catering & Rentals	\$99,393	\$15,903
<i>Lake Oroville SRA</i>	Lake Oroville Marina, LLC	\$50,049	\$4,946
<i>Millerton Lake SRA</i>	Millerton Lake Rentals, LLC (formerly CMS Toys)	\$2,150	\$237
<i>Mount Tamalpais SP</i>	Sharon Worlund	\$11,176	\$1,341
<i>Old Town San Diego SHP</i>	Ana Salcedo	\$344,618	\$41,354
<i>Old Town San Diego SHP</i>	Cygnnet Theatre	\$27,566	\$1,006
<i>Old Town San Diego SHP</i>	Holiday Traditions, Inc.	\$29,853	\$3,284
<i>Prairie City SVRA</i>	Robert Kennedy dba Mud Mart	\$19,770	\$988
<i>San Buenaventura SB</i>	The Baja Oyster Company, Inc.	\$205,550	\$11,478
<i>San Clemente SB</i>	Calafia Beach Café	\$147,308	\$28,172

<i>San Luis Reservoir SRA</i>	Jose Soberanes	\$16,494	\$1,663
<i>San Onofre SB</i>	Brats Berlin, Inc.	\$9,503	\$1,140
<i>Seacliff SB</i>	The Beach Shack	\$23,951	\$1,444
<i>Silver Strand SB</i>	Silver Strand Café Grill	\$29,460	\$6,161
<i>Silverwood Lake SRA</i>	Pyramid Enterprises, Inc.	\$73,250	\$6,139
<i>Twin Lakes SB</i>	Nader Javid dba Seabright Beach Mobile Concession	\$1,540	\$216
Total for Snackbars, Beachstands and Mobile Food Services		<u>\$2,429,579</u>	<u>\$246,238</u>

Theatre Arts Facilities

Unit Name	Operator Name	Gross Receipts	Rent To State
<i>Columbia SHP</i>	Briggs Hospitality, LLC	\$436,825	\$10,921
<i>Hearst San Simeon SHM</i>	Destination Cinema, Inc.	\$2,602,008	\$227,019
<i>Old Town San Diego SHP</i>	Cygnnet Theatre	\$866,128	\$39,382
Total for Theatre Arts Facilities		<u>\$3,904,960</u>	<u>\$277,322</u>

CONCESSIONS AND OPERATING AGREEMENT TOTALS FOR THE CURRENT FISCAL YEAR

<i>Gross Receipts</i>	<i>Rent To State</i>	<i>Facility Maintenance</i>
<u>\$115,474,181</u>	<u>\$18,849,561</u>	<u>\$1,946,282</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

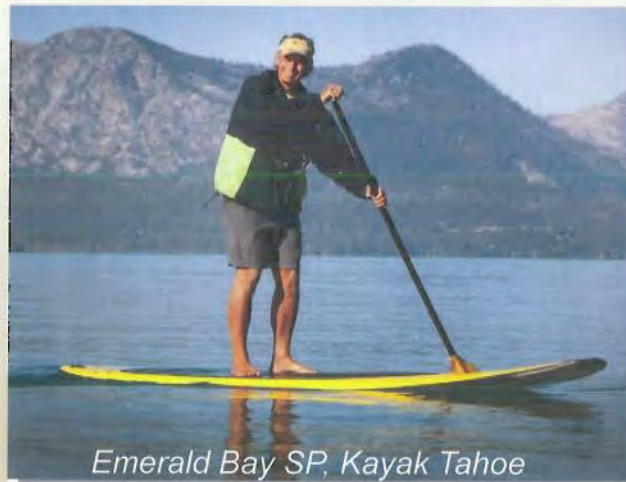
To enhance the park visitor's recreation and educational experience through partnerships with public and private entities to provide products and services.

Edmund G. Brown, Jr.
Governor

John Laird
Secretary for Resources Agency

Major General Anthony Jackson, USMC (Ret)
Director

CALIFORNIA STATE PARKS
P. O. Box 942896
Sacramento, CA 94296-0001
www.parks.ca.gov



Emerald Bay SP, Kayak Tahoe

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