

Old Town San Diego State Historic Park



COSMOPOLITAN HOTEL.

Concessions Annual Report
Fiscal Year 2009-2010



Director's Statement

Concessions Annual Report FY 2009/10

California State Park concessionaires enhance our park visitor experience through a variety of educational and recreational opportunities. Products and services include alternative camping facilities, food provisions, retail stores, recreation equipment rentals, marina operations, educational tours, equestrian activities, and off-highway motor vehicle services. Such products and services would not be possible without the assistance of concessionaires.

During fiscal year 2009/10, the Concessions Program executed 22 new concession contracts, in addition to three operating agreements, described in Section D of this report. New contracts include the Lake Oroville SRA-Bidwell Marina operation which provides \$4,200,000 in needed facility improvements; Columbia SHP City & Fallon hotels with new rental cottages; and our first demonstration greenhouse at MacKerricher SP. In addition to the increased revenue potential offered through concession contracts, California State Parks appreciates facility improvements that would not otherwise be possible through limited public resources. Featured within this report is the historic restoration of the Cosmopolitan Restaurant and Hotel in Old Town San Diego SHP, which adds the first overnight lodging accommodation within the park in over 40 years. Overall, concession revenue to California State Parks increased over the prior fiscal year despite the statewide economic challenges.

This report, prepared pursuant to Section 5080.21 of the California Public Resources Code, presents a comprehensive picture of the State Park concession activity during Fiscal Year 2009/10. We hope you find this information useful.

Ruth Coleman
Director



Photo by Jim Block

Old Town San Diego SHP – Cosmopolitan Hotel



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Huntington State Beach



South Carlsbad State Beach



El Capitan State Beach

Section A Concession Program Summary



Lake Oroville SRA – Bidwell Marina

Section A contains statistics and graphic comparisons of concession program activities.

Components Include:

- Total number of Concession Contracts and Operating Agreements
- Gross Receipts and Rent to the State
- Major concession contracts and corresponding revenue
- Five year comparison chart of concession contributions
- Summary of concessions and operating agreement activities by type

CONCESSIONS PROGRAM SUMMARY

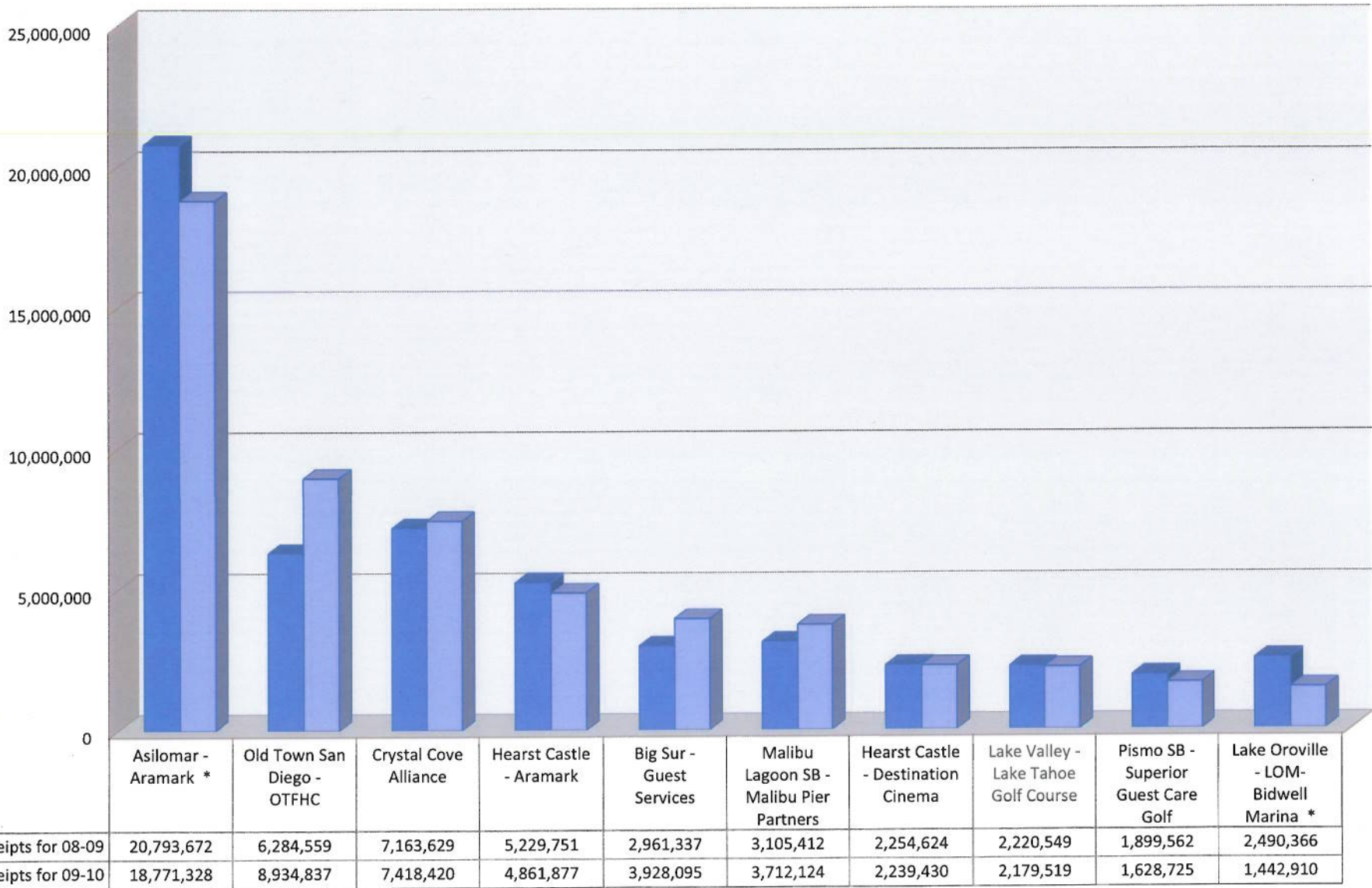
FISCAL YEAR 2009-2010

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	\$783,132	\$39,437	\$1,958	2	\$0	\$0
Central Valley District	22	\$3,447,043	\$213,756	\$2,823	0	\$0	\$0
Diablo Vista District	7	\$880,333	\$695,453	\$0	6	\$0	\$0
Gold Fields District	19	\$1,781,361	\$565,225	\$0	3	\$0	\$0
Marin District	7	\$2,757,895	\$553,965	\$14,455	2	\$54,545	\$12,778
Mendocino District	7	\$555,265	\$26,249	\$0	2	\$0	\$0
Monterey District	9	\$22,907,005	\$2,580,381	\$664,969	1	\$0	\$0
Northern Buttes District	9	\$3,131,664	\$305,852	\$0	0	\$0	\$0
Russian River District	1	\$36,419	\$2,213	\$0	1	\$0	\$0
Santa Cruz District	8	\$1,915,737	\$226,358	\$0	1	\$0	\$0
Sierra District	9	\$2,335,454	\$552,762	\$0	4	\$476,681	\$15,300
	100	\$40,531,307	\$5,761,651	\$684,205	22	\$531,226	\$28,079

Division	Concession Operations	Concession Gross Receipts	Concession Rent	Concession Facility Improvements	Operating Agreements	Operating Agreement Gross Receipts	Operating Agreement Rent
OHMVR Division							
Hollister Hills District	1	\$533,103	\$39,983	\$0	0	\$0	\$0
Hungry Valley District	0	\$0	\$0	\$0	0	\$0	\$0
Oceano Dunes District	11	\$5,190,097	\$414,086	\$0	2	\$0	\$0
Ocotillo Wells District	1	\$54,572	\$5,457	\$0	0	\$0	\$0
Twin Cities District	3	\$984,487	\$58,590	\$2,310	1	\$0	\$0
	16	\$6,762,258	\$518,116	\$2,310	3	\$0	\$0
Southern Field Division							
Angeles District	6	\$4,205,655	\$342,283	\$0	11	\$0	\$0
Channel Coast District	9	\$583,089	\$74,574	\$0	3	\$0	\$0
Colorado Desert District	2	\$136,062	\$13,641	\$0	3	\$0	\$0
Inland Empire District	1	\$410,252	\$25,343	\$0	2	\$0	\$391,211
Orange Coast District	5	\$8,265,433	\$296,464	\$891,588	2	\$0	\$0
San Diego Coast District	41	\$16,890,827	\$3,126,720	\$46,173	4	\$0	\$0
San Luis Obispo Coast District	5	\$8,736,960	\$1,480,208	\$4,352	4	\$1,439,252	\$71,963
Tehachapi District	1	\$414,161	\$38,553	\$0	0	\$0	\$0
	70	\$39,642,438	\$5,397,786	\$942,114	29	\$1,439,252	\$463,174

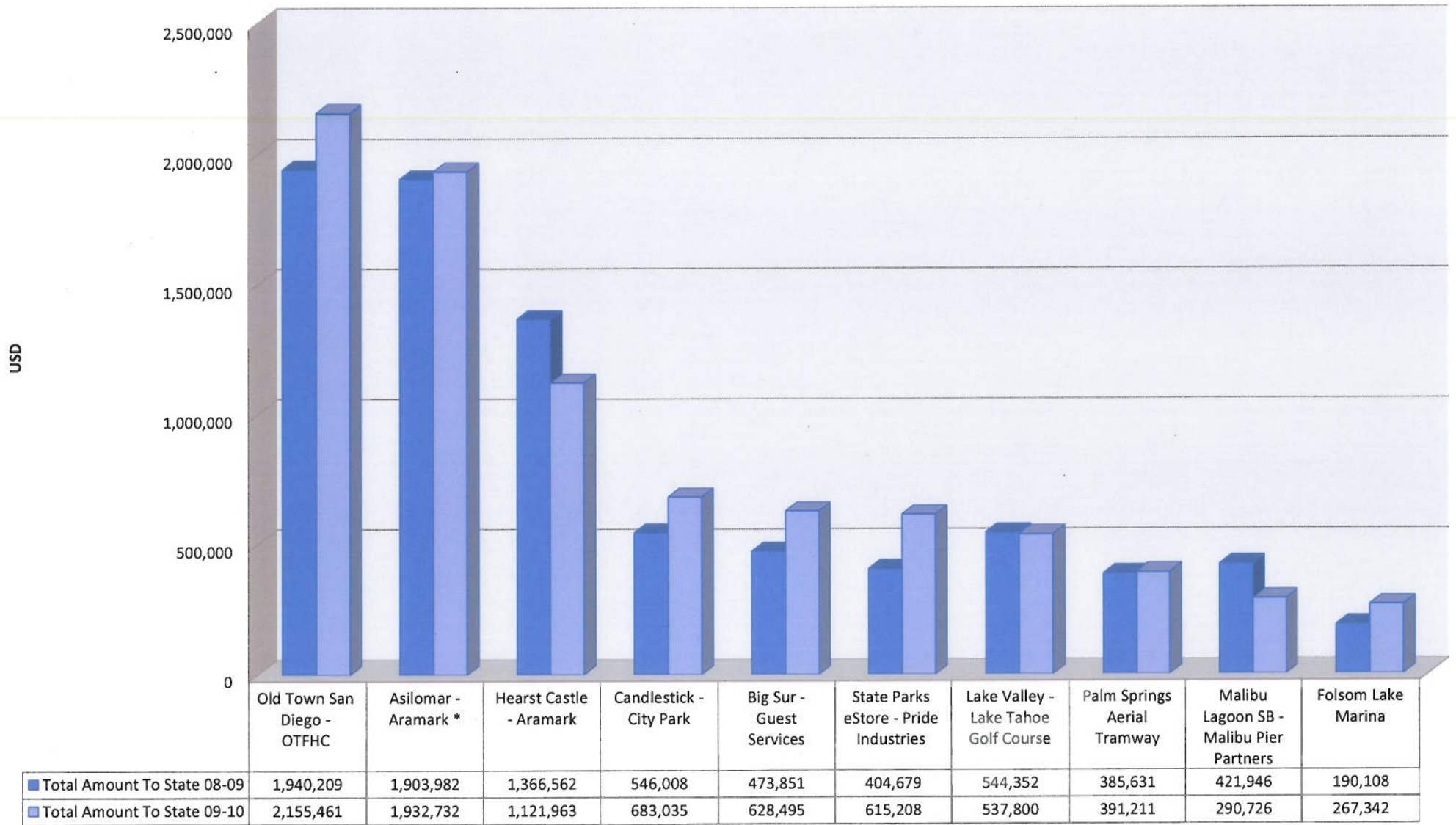
Division	Concession Operations	Concession Gross Receipts	Concession Rent	Concession Facility Improvements	Operating Agreements	Operating Agreement Gross Receipts	Operating Agreement Rent
Statewide							
Statewide	4	\$949,073	\$620,930	\$0	0	\$0	\$0
	4	\$949,073	\$620,930	\$0	0	\$0	\$0
GRAND TOTAL	190	\$87,885,077	\$12,298,483	\$1,628,628	54	\$1,970,478	\$491,253

**MAJOR CONCESSION CONTRACTS
FISCAL YEARS 2008/09 AND 2009/10
GROSS RECEIPTS**



* Revenue combined for two different concession operators during the reporting period

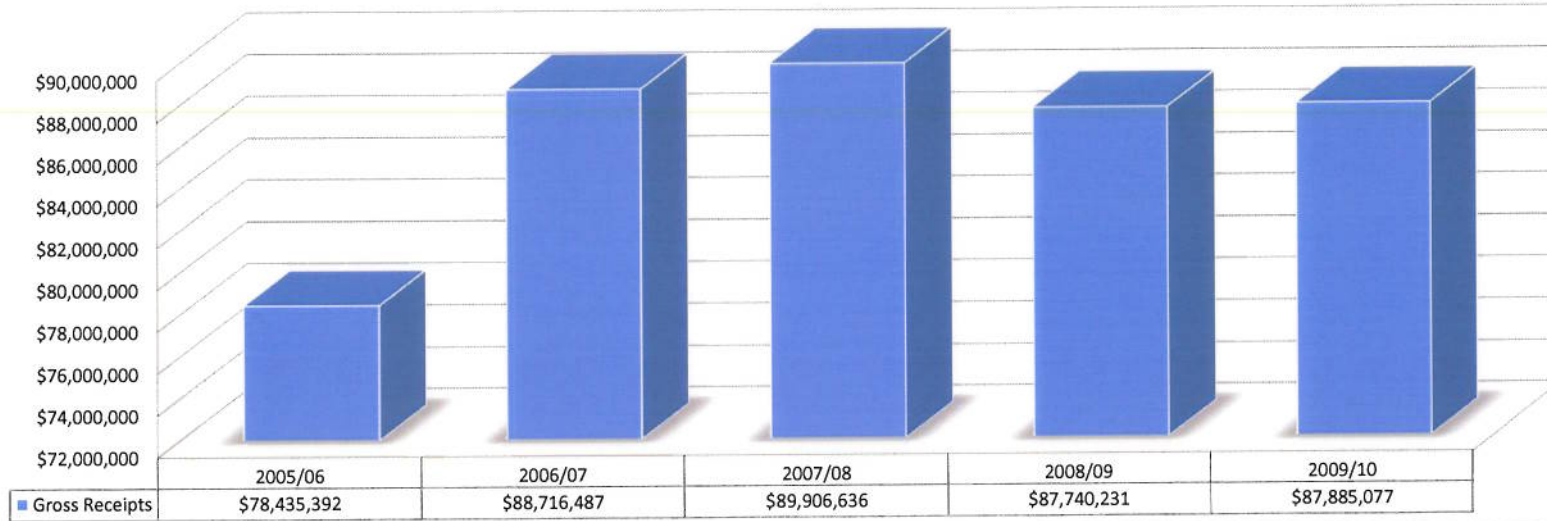
**MAJOR CONCESSION CONTRACTS
FISCAL YEARS 2008/09 AND 2009/10
RENT PAID TO STATE**



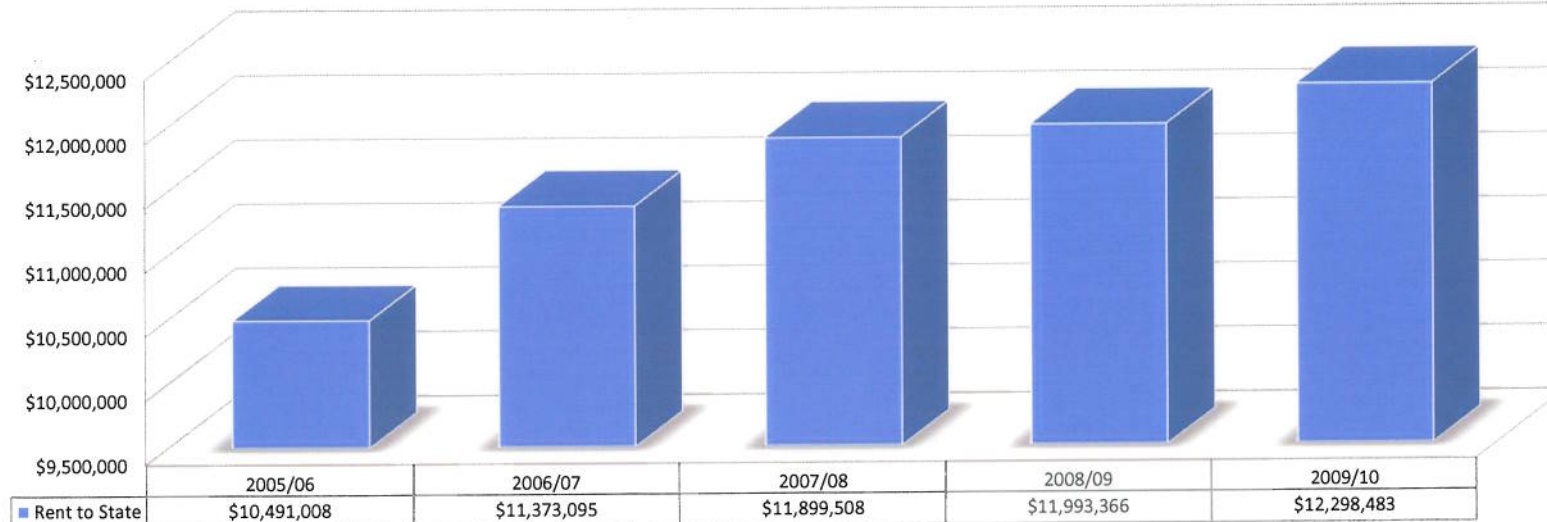
* Rent combined for two different concession operators during the reporting period

Five Year Comparison Chart – Concession Operations

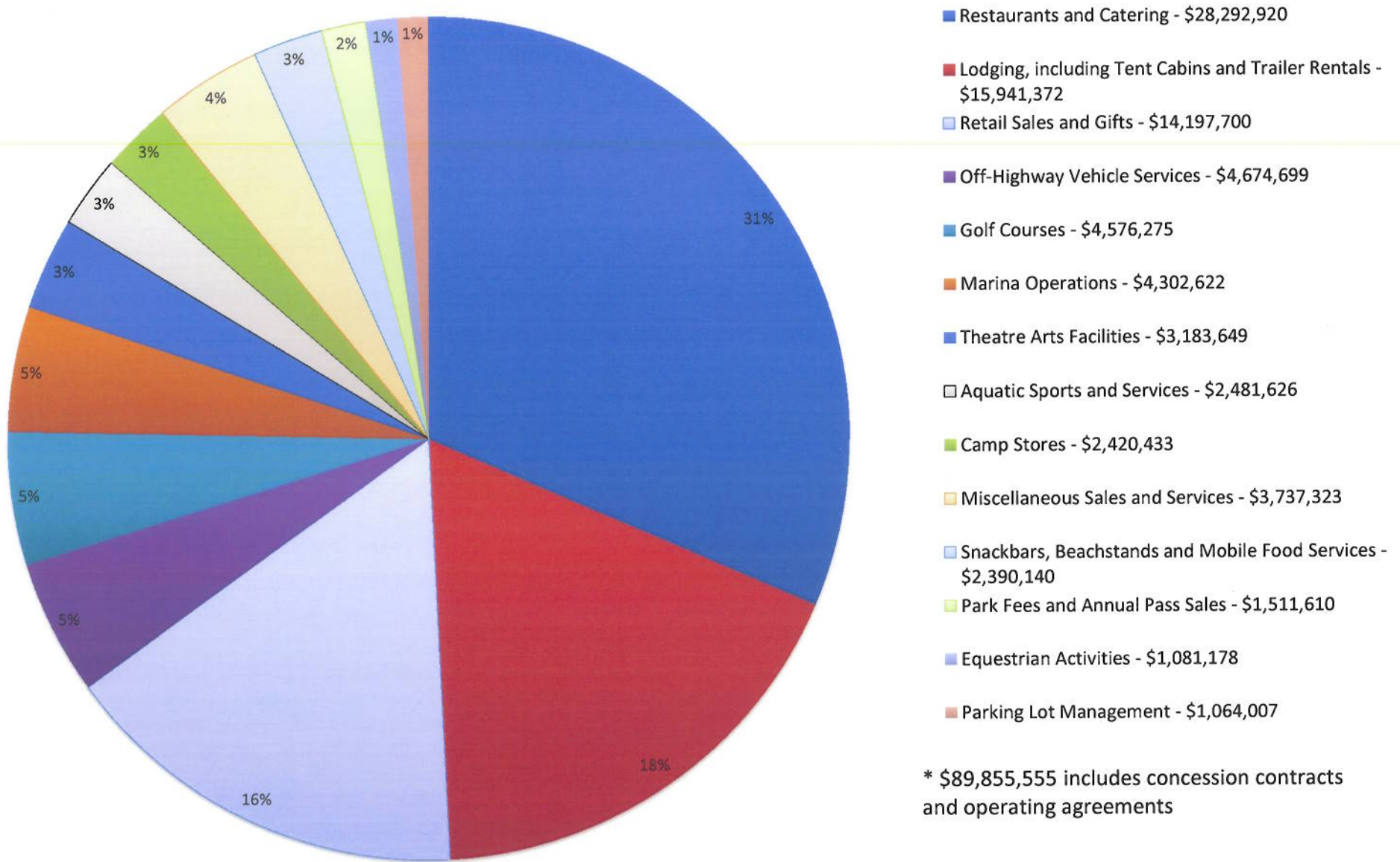
GROSS RECEIPTS



CONCESSIONAIRE RENT TO STATE

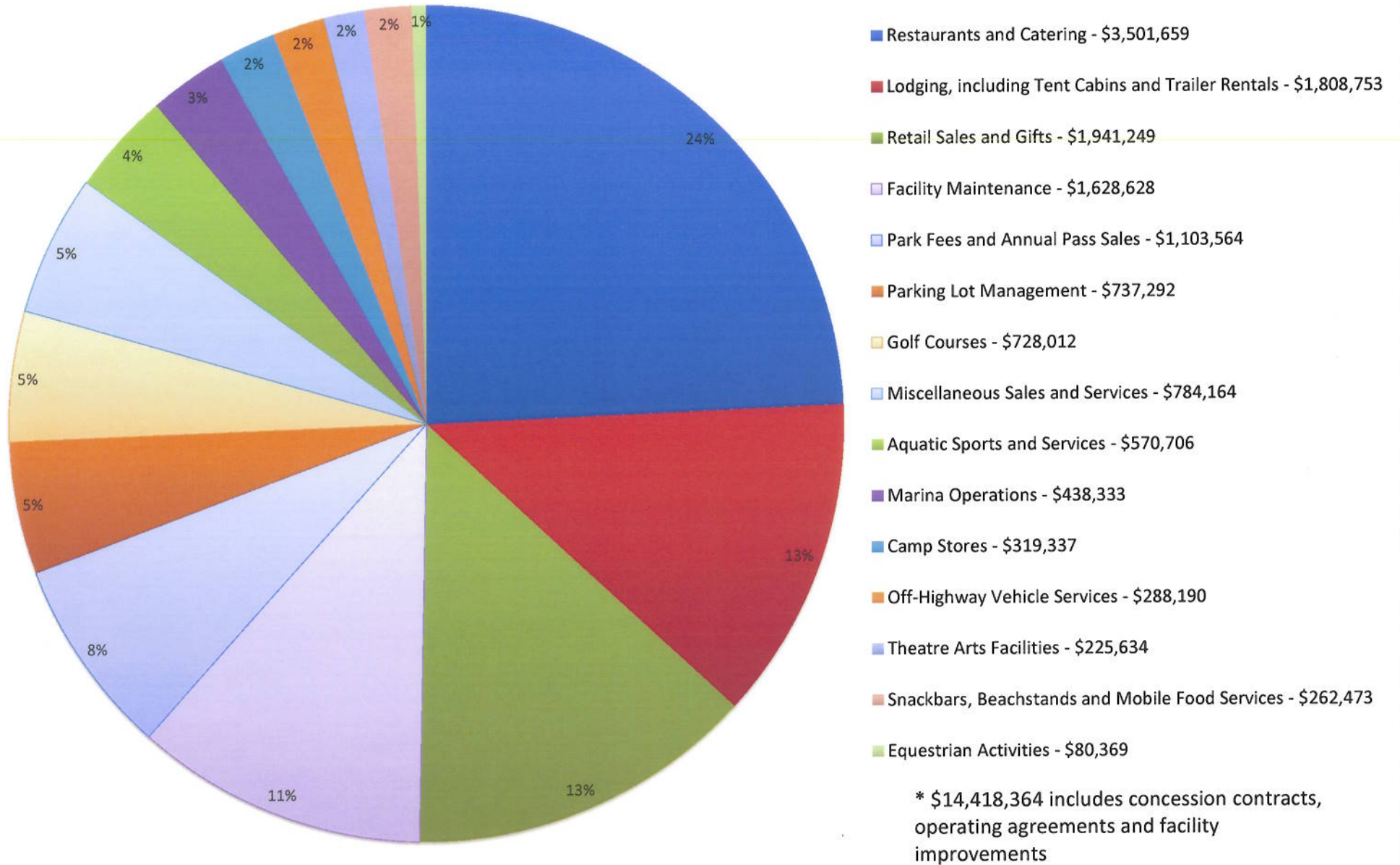


FY 09/10 SUMMARY BY TYPE OF OPERATION - Gross Receipts *



* \$89,855,555 includes concession contracts and operating agreements

FY 08/09 SUMMARY BY TYPE OF OPERATION - Rent to State*



Section B Concession Contract Revenue Statement



San Clemente State Beach – Calafia Beach



MacKerricher State Park Greenhouse

Section B presents a comparative analysis of concessions, including non-profit concessions, that operated in California State Parks during fiscal years 2008/09 and 2009/10. The information is presented in alphabetical order by park unit.

Revenue figures include gross receipts and rental payments as reported by concessionaires. Figures may include park fees/pass sales where the concessionaire has such responsibility. The section also references facility maintenance and improvements funded by concessionaires.

In most cases, contract terms include a provision to adjust the minimum annual rent based on the Consumer Price Index (CPI) during the term of the contract. Rent may also include late payments and related penalties. Such provisions will create variations between gross receipts and rental information.

Non-profit concessions typically provide a park visitor product or service that could not otherwise be provided through public resources with minimal or no cost to the visitor.

CONCESSION CONTRACTS AND REVENUE STATEMENT

Fiscal Years 2008/09 and 2009/10

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	08-09	09-10
Horseback riding tours	5/5/2013		RECEIPTS	\$163,680	\$196,430
	In Term		RENT	\$9,021	\$17,956
			FACILITIES		\$0
Ventana Wildlife Society	1/1/2007	Develop, organize and operate an environmental education and research center.	Fiscal Year	08-09	09-10
Wildlife Sanctuary	12/31/2012		RECEIPTS	\$0	\$0
	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	08-09	09-10
Alcatraz/Angel Island tours & ferry service	3/31/2008		RECEIPTS	\$366,205	\$476,289
	Month to Month		RENT	\$117,292	\$142,514
			FACILITIES	\$6,523	\$7,854
Blue and Gold Ferry Service	6/1/1999	15% of monthly gross receipts for rent, 2% for dock maintenance, plus collection of day use fees.	Fiscal Year	08-09	09-10
Ferry service from San Francisco	5/31/2009		RECEIPTS	\$420,191	\$417,803
	Month to Month		RENT	\$140,397	\$137,246
			FACILITIES	\$6,583	\$6,601

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Milton McDonogh Tiburon Ferry Service	1/1/1992 12/31/1993 Month to Month	9% of first \$21,000/month, plus 11% of all fare receipts over \$21,000/month, plus collection of day use fees. Contract negotiations pending.	Fiscal Year RECEIPTS RENT FACILITIES	08-09 \$806,916 \$215,227	09-10 \$743,571 \$197,328 \$0
Urban Park Concessionaires Café, tours, retail and rental	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	08-09 \$1,202,986 \$79,564	09-10 \$1,073,249 \$72,162 \$0
Park Unit: Anza-Borrego Desert SP		District Colorado Desert District			
California Overland Off road vehicle tours	4/1/2005 3/31/2007 Month to Month	\$1,000/year or 10% of all gross receipts, whichever is greater.	Fiscal Year RECEIPTS RENT FACILITIES	08-09 \$75,156 \$7,516	09-10 \$112,402 \$11,241 \$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	08-09 \$45,728 \$2,784	09-10 \$36,419 \$2,213 \$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/annually 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	08-09	09-10
Asilomar Conference Grounds	9/30/2029		RECEIPTS		\$13,969,356
	In Term		RENT		\$1,519,298
			FACILITIES		\$279,387
Delaware North Parks Services at Asilomar	6/1/1997	\$1,000,000/year or 8.61% of gross receipts up to \$14.93 million, plus 25% of gross receipts over \$14.93 million, whichever is greater; 5% of gross receipts for facility improvements; \$486,000/year for DPR operational support. Terminated 9/13/2009.	Fiscal Year	08-09	09-10
Asilomar Conference Grounds	5/31/2007		RECEIPTS	\$20,793,672	\$4,801,972
	Terminated		RENT	\$1,903,982	\$413,434
			FACILITIES	\$1,039,682	\$240,242

Park Unit: Auburn SRA		District	Gold Fields District		
American River Concession Outfitters	3/1/2010	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	08-09	09-10
Whitewater rafting & hiking	2/28/2011		RECEIPTS	\$0	\$0
	In Term		RENT	\$257,325	\$240,546
			FACILITIES		\$0
Auburn Boat Club	1/1/2007	\$50/month or 10% of gross receipts excluding gasoline sales, whichever is greater.	Fiscal Year	08-09	09-10
Slip and mooring rental	9/30/2008		RECEIPTS	\$11,967	\$22,678
	Month to Month		RENT	\$1,339	\$2,424
			FACILITIES		\$0
Hotshots, Imaging Inc.	5/1/2005	\$50/month or 5% of gross receipts, whichever is greater.	Fiscal Year	08-09	09-10
Photography	9/30/2005		RECEIPTS	\$27,194	\$44,462
	Month to Month		RENT	\$1,350	\$2,291
			FACILITIES		\$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
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	08-09 \$3,943 \$141 \$0	09-10 \$7,858 \$128 \$0
Park Unit: Big Basin Redwoods SP		District Santa Cruz District			
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	08-09 \$807,953 \$141,967 \$0	09-10 \$890,865 \$155,431 \$0
Park Unit: Bolsa Chica SB		District Orange Coast District			
Bolsa Chica Beach Concession Group Beach stands	1/1/2003 12/31/2013 Assignment	\$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. Assigned to Playland Concessions 7/1/09.	Fiscal Year RECEIPTS RENT FACILITIES	08-09 \$114,702 \$21,002 \$0	09-10 \$0 \$0 \$0
Playland Concessions Inc. dba Wheel Fun Beach Stands Bolsa Chica SB	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. Assigned from Bolsa Chica Beach Concession Group.	Fiscal Year RECEIPTS RENT FACILITIES	08-09 \$0 \$0 \$0	09-10 \$137,804 \$20,422 \$1,378

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Park Unit: Bothe-Napa Valley SP		District Diablo Vista District			
Triple Creek Horse Outfit	7/1/2003	\$350/month or 10% of gross receipts up to \$3,500, plus 12% of gross receipts over \$3,500. Month to Month	Fiscal Year	08-09	09-10
Horseback riding	6/30/2008		RECEIPTS	\$42,550	\$39,760
			RENT	\$4,896	\$0
			FACILITIES		\$0
Park Unit: Candlestick Point SRA		District Diablo Vista District			
City Park of San Francisco	1/1/1993	92% of gross receipts. Month to Month	Fiscal Year	08-09	09-10
Event parking	12/31/1997		RECEIPTS	\$593,487	\$742,430
			RENT	\$546,008	\$683,035
			FACILITIES		\$0
Park Unit: Cardiff SB		District San Diego Coast District			
Babe's at the Beach	3/1/2008	\$2400/year or 15% of gross receipts, whichever is greater. Terminated	Fiscal Year	08-09	09-10
Snackbar, beachstand	2/28/2010		RECEIPTS	\$5,786	\$599
			RENT	\$802	\$81
			FACILITIES		\$0
Espresso by the Sea	10/1/2007	\$2,400/year or 15% of gross receipts, whichever is greater. Seasonal and weekend operation. Terminated	Fiscal Year	08-09	09-10
Mobile coffee cart	9/30/2009		RECEIPTS	\$12,348	\$5,938
			RENT	\$1,852	\$891
			FACILITIES		\$0
Park Unit: Carlsbad SB		District San Diego Coast District			
Carlsbad Paddle Sports	9/4/2008	10% of monthly gross receipts. Terminated	Fiscal Year	08-09	09-10
Kayak Instruction	9/3/2009		RECEIPTS	\$600	\$120
			RENT	\$61	\$12
			FACILITIES		\$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Carlsbad Paddle Sports Kayak Instruction	10/30/2009 10/29/2010 In Term	10% of monthly gross receipts.	Fiscal Year	08-09	09-10
			RECEIPTS		\$80
			RENT		\$8
			FACILITIES		\$0
So Cal Surf Lessons Frazee Beach Surf Lessons	6/1/2009 5/31/2014 In Term	\$200/year or 12% of gross receipts whichever is greater June-August; 12% gross receipts remainder of year.	Fiscal Year	08-09	09-10
			RECEIPTS	\$2,558	\$17,107
			RENT	\$307	\$2,053
			FACILITIES		\$0
Sunset Parking Services LLC Sunset Parking Services LLC	3/1/2010 2/28/2011 In Term	\$70,000 Minimum annual rent or the following percentages of gross receipts, whichever is greater. 50% of gross receipts up to \$140,000 plus 60% of gross receipts over \$140,000	Fiscal Year	08-09	09-10
			RECEIPTS		\$84,513
			RENT		\$42,257
			FACILITIES		\$0
Park Unit: Carmel River SB		District Monterey District			
Serendipity Farms Demonstration organic farm	2/1/2008 1/31/2013 In Term	5% of gross receipts in Year 1; \$5,000 or 10% of gross receipts, whichever is greater, in subsequent years.	Fiscal Year	08-09	09-10
			RECEIPTS	\$0	\$3,402
			RENT	\$0	\$340
			FACILITIES		\$0
Park Unit: Carnegie SVRA		District Twin Cities District			
Motomart at Carnegie OHV parts and supply store	10/1/1991 9/30/1996 Terminated	\$800/month or 5% of monthly gross receipts, whichever is greater. New contract effective 7/1/2010.	Fiscal Year	08-09	09-10
			RECEIPTS	\$873,677	\$695,021
			RENT	\$43,684	\$34,751
			FACILITIES		\$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Park Unit: Carpinteria SB		District Channel Coast District			
K & W Rentals LLC / Trailers 2 U	8/1/2009	\$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	08-09	09-10
Camp Trailer Rentals Carpinteria, El Capitan, Gaviota, Refugio	7/31/2011		RECEIPTS		\$26,930
	In Term		RENT		\$2,693
			FACILITIES		\$0
Park Unit: China Camp SP		District Marin District			
Frank Quan	3/1/1999	\$600/year or 10% of annual gross receipts, whichever is greater.	Fiscal Year	08-09	09-10
Historic Village operations	2/28/2009		RECEIPTS	\$14,497	\$15,823
	Month to Month		RENT	\$1,450	\$1,580
			FACILITIES		\$0
Park Unit: Clear Lake SP		District Northern Buttes District			
Recreation Resource Management	6/1/2005	8% of gross receipts.	Fiscal Year	08-09	09-10
Clear Lake camp store, marina and cabins	1/31/2007		RECEIPTS	\$88,478	\$65,433
	Month to Month		RENT	\$7,078	\$5,235
			FACILITIES		\$0
Park Unit: Columbia SHP		District Central Valley District			
A. deCosmos Daguerrean Studio	6/1/1991	\$200/month or 4% of monthly gross receipts, whichever is greater.	Fiscal Year	08-09	09-10
Daguerrotype Photo Studio	5/31/1995		RECEIPTS	\$14,172	\$0
	Terminated		RENT	\$567	\$0
			FACILITIES		\$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
A. deCosmos Daguerrean Studio Daguerrean Photo Studio	8/1/2008 7/31/2018 Assignment	\$5000/year or 5% of annual gross receipts, whichever is greater. Assigned to Kamice's Photographic Establishment 8/1/2010.	Fiscal Year	08-09	09-10
			RECEIPTS	\$74,128	\$36,031
			RENT	\$3,182	\$1,652
			FACILITIES		\$0
Briggs Hospitality, LLC City & Fallon Hotel Complexes, Bart's Black Skillet	5/1/2010 6/30/2013 In Term	\$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. Operated May 2010 under Early Entry Permit. Contract effective 7/1/2010.	Fiscal Year	08-09	09-10
			RECEIPTS		\$59,256
			RENT		\$0
			FACILITIES		\$0
Brown's Coffee & Sweets Brown's Coffee & Sweet Shop	1/1/1997 12/31/2007 Month to Month	\$8,750/year or 7% of gross receipts, whichever is greater, plus 1% of annual gross receipts for maintenance.	Fiscal Year	08-09	09-10
			RECEIPTS	\$206,368	\$204,999
			RENT	\$14,935	\$14,605
			FACILITIES		\$682
Columbia Candle & Soap Works Candle & soap shop	6/1/1997 5/31/1999 Month to Month	\$200/month or 3% of monthly gross receipts, whichever is greater.	Fiscal Year	08-09	09-10
			RECEIPTS	\$179,016	\$164,642
			RENT	\$5,370	\$4,939
			FACILITIES		\$0
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	08-09	09-10
			RECEIPTS	\$669,878	\$643,858
			RENT	\$34,688	\$34,041
			FACILITIES		\$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Columbia City Hotels LLC City & Fallon Hotels Complexes	2/1/2002 1/31/2004 Terminated	\$2,000/month or 2.5% of gross receipts up to \$100,000, and 3% over \$100,000. \$5,000/year for conservation, 2% of gross receipts for maintenance; \$30,000/year rent abatement for marketing. New contract to Briggs Hospitality LLC in May 2010.	Fiscal Year	08-09	09-10
			RECEIPTS	\$778,576	\$0
			RENT	\$23,202	\$0
			FACILITIES	\$10,026	\$0
Columbia City Hotels LLC Jenny Lind Restaurant (formerly Columbia House)	5/1/2008 5/31/2008 Terminated	\$787/month or 3.8% of gross receipts, whichever is greater; 1% of gross receipts for maintenance. Rent abatement for up to \$30,000 for facility improvements to commence operation. New contract to Briggs Hospitality LLC in May 2010.	Fiscal Year	08-09	09-10
			RECEIPTS	\$120,103	\$0
			RENT	\$2,824	\$0
			FACILITIES		\$0
Fancy Dry Goods and Clothing Store Dry goods & clothing store	4/1/2002 3/31/2012 Assignment	\$5,000/year or 7% of annual gross receipts, whichever is greater. Assigned to Teri Van Buskirk effective 5/1/2010.	Fiscal Year	08-09	09-10
			RECEIPTS	\$78,685	\$23,538
			RENT	\$5,466	\$4,148
			FACILITIES		\$0
Floyd Oydegaard Columbia Bookseller's and Stationary	8/1/2000 7/31/2010 In Term	\$150/month or 1.5% of gross receipts during contract years 1 through 3. \$200/month or 3% of gross receipts during contract years 4 through 10.	Fiscal Year	08-09	09-10
			RECEIPTS	\$49,456	\$43,906
			RENT	\$2,802	\$2,787
			FACILITIES		\$0
J.C. Miller, Carpenter & Joiner Carpenter shop	8/1/1998 7/31/2008 Terminated	\$150/month or 4% of monthly gross receipts, whichever is greater, plus 1% of annual gross receipts for maintenance.	Fiscal Year	08-09	09-10
			RECEIPTS	\$4,314	\$0
			RENT	\$450	\$0
			FACILITIES		\$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Jack Douglass Saloon Food and beverages	6/1/2002 5/31/2012 In Term	\$300/month or 4% of monthly gross receipts, whichever is greater in years 1 and 2. Years 3 through 10 minimum monthly of \$600 or 6% of monthly gross receipts, whichever is greater.	Fiscal Year	08-09	09-10
			RECEIPTS	\$220,961	\$222,910
			RENT	\$13,095	\$13,323
			FACILITIES		\$0
John & Jeanne Hand St. Charles Saloon	7/1/2001 6/30/2011 In Term	\$1,000/month or 8% of monthly gross receipts, whichever sum is greater.	Fiscal Year	08-09	09-10
			RECEIPTS	\$114,457	\$131,947
			RENT	\$12,831	\$12,339
			FACILITIES	\$392	\$1,319
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	08-09	09-10
			RECEIPTS		\$1,026
			RENT		\$51
			FACILITIES		\$0
Maria and Kurt Laubhan The Farmer's Friend Seed & Garden Store	12/1/2009 11/30/2011 In Term	\$500/month or 5% of annual gross receipts, whichever is greater; and facility improvement investment. Early Entry Permit granted.	Fiscal Year	08-09	09-10
			RECEIPTS		\$63,540
			RENT		\$6,928
			FACILITIES		\$0
Maryann & David Brown Pioneer Emporium Gift Shop	6/1/1997 5/31/2007 Month to Month	\$850/month or 7% of monthly gross receipts, whichever is greater, plus 1% of monthly gross receipts for maintenance.	Fiscal Year	08-09	09-10
			RECEIPTS	\$82,688	\$82,237
			RENT	\$10,006	\$10,290
			FACILITIES		\$822
Maryann & David Brown Towle & Leavitt Historic Retail Shop	2/1/2006 1/31/2011 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	08-09	09-10
			RECEIPTS	\$152,258	\$153,076
			RENT	\$10,658	\$14,846
			FACILITIES		\$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Masons of California Use of meeting hall	6/1/1999 5/31/2049 In Term	\$1.00/year plus care and maintenance of the Masonic Temple and provision of interpretive exhibit for public benefit.	Fiscal Year	08-09	09-10
			RECEIPTS	\$0	\$0
			RENT	\$0	\$0
			FACILITIES		\$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	08-09	09-10
			RECEIPTS	\$202,998	\$177,745
			RENT	\$12,180	\$12,201
			FACILITIES		\$0
Native Sons of the Golden West Columbia parlor #258	6/1/2002 5/31/2007 Month to Month	\$1.00/year plus care and maintenance of Masonic Temple and provision of public interpretive exhibit.	Fiscal Year	08-09	09-10
			RECEIPTS	\$0	\$0
			RENT	\$0	\$0
			FACILITIES		\$0
Parrott's Blacksmith Blacksmith shop	7/1/1998 6/30/2008 Month to Month	\$150/mo or 3% of gross receipts, whichever is greater	Fiscal Year	08-09	09-10
			RECEIPTS	\$59,244	\$57,296
			RENT	\$2,128	\$2,280
			FACILITIES		\$0
Paul & Mary Gjerde Columbia Mercantile historic grocery store	7/1/1998 6/30/2000 Terminated	\$500/month or 4% of monthly gross receipts, whichever is greater. New contract effective 12/1/2009.	Fiscal Year	08-09	09-10
			RECEIPTS	\$426,546	\$182,775
			RENT	\$17,062	\$7,311
			FACILITIES		\$0
Paul & Mary Gjerde Columbia Mercantile historic grocery store	12/1/2009 11/30/2014 In Term	\$15,000/annual or 4% of \$350,000 in gross receipts and 5% over \$350,000, whichever is greater.	Fiscal Year	08-09	09-10
			RECEIPTS		\$246,356
			RENT		\$9,854
			FACILITIES		\$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
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	08-09	09-10
			RECEIPTS	\$154,833	\$144,938
			RENT	\$12,425	\$11,631
			FACILITIES		\$0
Sierra Repertory Theatre, Inc. Fallon House Theatre	4/6/2010 12/31/2010 In Term	\$7,000/year or 2% of annual gross receipts, whichever is greater. In Contract year 1, minimum annual rent shall be proportionate the the period of operation.	Fiscal Year	08-09	09-10
			RECEIPTS		\$316,059
			RENT		\$6,321
			FACILITIES		\$0
Teri A. Van Buskirk Fancy Dry Goods & Clothing Store	4/1/2002 3/31/2012 In Term	\$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	08-09	09-10
			RECEIPTS		\$5,500
			RENT		\$385
			FACILITIES		\$0
University of the Pacific, Dentistry Interpretive dental exhibit	4/1/1998 3/31/2008 Month to Month	Care and maintenance of an interpretive dental office display for public benefit.	Fiscal Year	08-09	09-10
			RECEIPTS	\$0	\$0
			RENT	\$0	\$0
			FACILITIES		\$0

Park Unit: Crystal Cove SP

District Orange Coast District

Crystal Cove Alliance Historic District lodging, restaurants & catering	5/1/2006 4/30/2026 In Term	\$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	08-09	09-10
			RECEIPTS	\$7,163,629	\$7,418,420
			RENT	\$150,436	\$155,787
			FACILITIES	\$859,636	\$890,210

Concessionaire Name	Begin Date			GROSS RECEIPTS AND RENT	
Concession Operation	End Date	Rental Terms			
	Contract Status				
Park Unit: D.L. Bliss SP		District Sierra District			
Tahoe Adventure Company	1/1/2006	\$50/month or 10% of monthly gross receipts, whichever is greater. Operates in multiple Sierra District units.	Fiscal Year	08-09	09-10
Hiking, biking, skiing tours	12/31/2006		RECEIPTS	\$1,330	\$0
	Terminated		RENT	\$245	\$0
			FACILITIES		\$0
Tahoe Adventure Company	1/1/2009	\$50/month or 10% of monthly gross receipts, whichever is greater. Operates in D.L. Bliss, Donner Memorial, and Ed Z'berg Sugar Pine Point units. All revenue reported under D.L. Bliss.	Fiscal Year	08-09	09-10
Hiking, biking and kayaking	12/31/2013		RECEIPTS	\$570	\$6,850
	In Term		RENT	\$307	\$877
			FACILITIES		\$0
Park Unit: Delta Sector		District Gold Fields District			
Locke Foundation	5/1/2008	\$250/year or 5% monthly gross receipts, whichever is greater, for sale of interpretive materials; and provide interpretive tours.	Fiscal Year	08-09	09-10
Locke Boarding House	4/30/2013		RECEIPTS	\$3,008	\$60
	In Term		RENT	\$150	\$153
			FACILITIES		\$0
Park Unit: Doheny SB		District Orange Coast District			
Wheel Fun Rentals	5/1/2007	\$65,000/year or 18% of gross receipts, whichever is greater.	Fiscal Year	08-09	09-10
Beach stand and rentals	4/30/2017		RECEIPTS	\$455,232	\$429,599
	In Term		RENT	\$81,940	\$77,328
			FACILITIES		\$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Park Unit: Donner Memorial SP		District Sierra District			
Donner Lake Water Sports	4/1/2008	\$10,000/year or 11% of gross receipts, whichever is greater.	Fiscal Year	08-09	09-10
Water craft and beach rentals	3/31/2013		RECEIPTS	\$87,980	\$88,030
	In Term		RENT	\$9,924	\$9,683
			FACILITIES		\$0
Tahoe Adventure Company	1/1/2009	\$50/month or 10% of monthly gross receipts, whichever is greater. Operates in D.L. Bliss, Donner Memorial, and Ed Z'berg Sugar Pine Point units. All revenue reported under D.L. Bliss.	Fiscal Year	08-09	09-10
Hiking, biking and kayaking	12/31/2013		RECEIPTS		\$0
	In Term		RENT		\$0
			FACILITIES		\$0
Park Unit: Ed Z'berg Sugar Pine Point SP		District Sierra District			
Tahoe Adventure Company	1/1/2009	\$50/month or 10% of monthly gross receipts, whichever is greater. Operates in D.L. Bliss, Donner Memorial, and Ed Z'berg Sugar Pine Point units. All revenue reported under D.L. Bliss.	Fiscal Year	08-09	09-10
Hiking, biking	12/31/2013		RECEIPTS		\$0
	In Term		RENT		\$0
			FACILITIES		\$0
Park Unit: El Capitan SB		District Channel Coast District			
California Camp Stores	4/1/2008	\$60,000/year or 12% of gross receipts whichever is greater.	Fiscal Year	08-09	09-10
Beach stores Gaviota, El Capitan, Refugio	3/31/2018		RECEIPTS	\$81,138	\$139,837
	In Term		RENT	\$9,737	\$16,780
			FACILITIES		\$0
K & W Rentals LLC / Trailers 2 U	8/1/2009	\$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	08-09	09-10
Camp Trailer Rentals Carpinteria, El Capitan, Gaviota, Refugio	7/31/2011		RECEIPTS		\$14,755
	In Term		RENT		\$1,476
			FACILITIES		\$0

Concessionaire Name	Begin Date			GROSS RECEIPTS AND RENT	
Concession Operation	End Date	Rental Terms			
	Contract Status				
Park Unit: Emerald Bay SP			District Sierra District		
Kayak Tahoe	7/1/2006	\$1000/year or 10% of first \$50,000 of gross receipts plus 15% over \$50,000, whichever is greater.	Fiscal Year	08-09	09-10
Guided kayak tours	6/30/2011		RECEIPTS	\$21,004	\$20,439
	In Term		RENT	\$2,978	\$2,044
			FACILITIES		\$0
Park Unit: Folsom Lake SRA			District Gold Fields District		
Adventure Sports	4/1/2005	10% of gross receipts.	Fiscal Year	08-09	09-10
Canoe and kayak rental	3/31/2006		RECEIPTS	\$44,686	\$41,087
	Month to Month		RENT	\$4,469	\$4,109
			FACILITIES		\$0
Big Chill Ice Cream Float	4/1/2005	\$100/month or 10% of gross receipts whichever is greater, during the months of operation (Memorial Day through Labor Day Weekend).	Fiscal Year	08-09	09-10
Floating food concession	3/31/2006		RECEIPTS	\$5,401	\$10,043
	Month to Month		RENT	\$540	\$1,005
			FACILITIES		\$0
California Canoe and Kayak	4/1/2005	10% of gross receipts.	Fiscal Year	08-09	09-10
Canoe and kayak rentals	3/31/2006		RECEIPTS	\$18,488	\$19,991
	Month to Month		RENT	\$1,849	\$1,999
			FACILITIES		\$0
Christensen Enterprises, Inc	1/1/1984	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	08-09	09-10
Folsom Lake Marina	12/31/2007		RECEIPTS	\$1,052,993	\$1,126,630
	Month to Month		RENT	\$190,108	\$267,342
			FACILITIES		\$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Current Adventures Kayak classes & tours	5/1/2005 4/30/2006 Month to Month	10% of gross receipts.	Fiscal Year	08-09	09-10
			RECEIPTS	\$9,163	\$7,823
			RENT	\$916	\$896
			FACILITIES		\$0
Folsom Lake Boat Rental Ski boat rental	8/1/2004 12/31/2005 Month to Month	\$4,500/year or 12% of monthly gross receipts, whichever amount is greater.	Fiscal Year	08-09	09-10
			RECEIPTS	\$22,263	\$45,213
			RENT	\$2,048	\$5,425
			FACILITIES		\$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	08-09	09-10
			RECEIPTS	\$19,935	\$36,560
			RENT	\$2,392	\$4,387
			FACILITIES		\$0
Granite Bay Rentals, Inc. Personal watercraft rentals	6/18/2004 12/31/2004 Month to Month	\$5000/year or 16% of monthly gross receipts, whichever is greater. Name change from Twin City Motorsports.	Fiscal Year	08-09	09-10
			RECEIPTS	\$17,622	\$35,269
			RENT	\$2,819	\$5,645
			FACILITIES		\$0
Mobile Boat Service Boat towing service	1/1/2005 12/31/2005 Month to Month	10% of gross receipts.	Fiscal Year	08-09	09-10
			RECEIPTS	\$15,956	\$19,967
			RENT	\$1,583	\$1,997
			FACILITIES		\$0
Papi's Kitchen Beach stand	12/1/2007 12/31/2007 Month to Month	\$7,500/year or 10% of monthly gross receipts, whichever is greater.	Fiscal Year	08-09	09-10
			RECEIPTS	\$15,685	\$29,045
			RENT	\$1,568	\$2,905
			FACILITIES		\$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Rafter's Toe Raft towing service	5/1/2005 9/30/2005 Month to Month	\$100/month or 5% of gross receipts, whichever amount is greater.	Fiscal Year	08-09	09-10
			RECEIPTS	\$24,031	\$50,351
			RENT	\$1,306	\$2,518
			FACILITIES		\$0
Shadow Glen Riding Stables Boarding stables/horse rentals	8/1/2003 7/31/2005 Month to Month	\$6,000/year or 4% of gross receipts, whichever is greater.	Fiscal Year	08-09	09-10
			RECEIPTS	\$152,087	\$142,706
			RENT	\$6,534	\$6,466
			FACILITIES		\$0
Total Body Fitness Fitness program	5/1/2005 4/30/2006 Month to Month	10% of gross receipts.	Fiscal Year	08-09	09-10
			RECEIPTS	\$8,920	\$8,934
			RENT	\$892	\$893
			FACILITIES		\$0
Park Unit: Fremont Peak SP			District Monterey District		
Fremont Peak Observatory Observatory	5/1/2004 4/30/2009 Month to Month	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	08-09	09-10
			RECEIPTS	\$0	\$0
			RENT	\$0	\$0
			FACILITIES		\$0
Park Unit: Gaviota SP			District Channel Coast District		
California Camp Stores Beach stores Gaviota, El Capitan, Refugio	4/1/2008 3/31/2018 In Term	\$60,000/year or 12% of gross receipts whichever is greater.	Fiscal Year	08-09	09-10
			RECEIPTS	\$49,660	\$68,260
			RENT	\$5,959	\$8,191
			FACILITIES		\$0

Concessionaire Name	Begin Date			GROSS RECEIPTS AND RENT	
Concession Operation	End Date	Rental Terms			
	Contract Status				
K & W Rentals LLC / Trailers 2 U	8/1/2009	\$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	08-09	09-10
Camp Trailer Rentals Carpinteria, El Capitan, Gaviota, Refugio	7/31/2011		RECEIPTS		\$1,450
	In Term		RENT		\$145
			FACILITIES		\$0

Park Unit: Hearst San Simeon SHM

District San Luis Obispo Coast District

ARAMARK Sports & Entertainment	4/1/2004	\$1,000,000/year or percentage of gross receipts as follows: 10% for dining; 15% for catering; 22% for museum, 25% for garden shop sales; 30% for gift shop sales; whichever amount is greater.	Fiscal Year	08-09	09-10
Restaurant, catering & retail services	3/31/2019		RECEIPTS	\$5,229,751	\$4,861,877
	In Term		RENT	\$1,366,562	\$1,121,963
			FACILITIES		\$0
Destination Cinema, Inc.	8/18/1996	\$10,000/month or 8% of first \$250,000 of gross receipts, plus 10% over \$250,000; 2% of gross receipts for advertising; and 2% of gross receipts for facility maintenance.	Fiscal Year	08-09	09-10
IMAX theater	8/17/2016		RECEIPTS	\$2,254,624	\$2,239,430
	In Term		RENT	\$193,352	\$200,429
			FACILITIES		\$0
Hearst Ranch Beef	4/11/2007	\$225/month or 5% of food products and 30% of non-interpretive merchandise sales, whichever is greater. Rental abatement of 15% of sales for facility improvements up to \$120,000.	Fiscal Year	08-09	09-10
Hearst Ranch beef sales	4/10/2009		RECEIPTS	\$208,604	\$217,624
	Month to Month		RENT	\$21,267	\$38,039
			FACILITIES		\$4,352

Park Unit: Hearst San Simeon SP

District San Luis Obispo Coast District

Sea For Yourself Kayak Tours	10/1/2004	\$100/month or 10% of first \$50,000 of annual gross receipts and 15% of gross receipts in excess of \$50,000, whichever total amount is greater.	Fiscal Year	08-09	09-10
Kayak tours	9/30/2009		RECEIPTS	\$30,435	\$31,208
	Month to Month		RENT	\$3,422	\$3,589
			FACILITIES		\$0

Concessionaire Name	Begin Date			GROSS RECEIPTS AND RENT	
Concession Operation	End Date	Rental Terms			
	Contract Status				
Park Unit: Henry Cowell Redwoods SP		District Santa Cruz District			
Mountain Parks Foundation	6/1/2008	\$1000/year or 5% of gross receipts whichever is greater; increase to \$1,500/year or 7.5% gross receipts in contract year two; \$2,000 or 10% thereafter; 90% of pass sales.	Fiscal Year	08-09	09-10
Henry Cowell Park Store	5/31/2010		RECEIPTS	\$233,752	\$241,956
	Month to Month		RENT	\$32,338	\$48,771
			FACILITIES		\$0
Park Unit: Hollister Hills SVRA		District Hollister Hills District			
Faultline Powersports, Inc.	8/1/1997	7.5% of gross receipts; and 1% for maintenance.	Fiscal Year	08-09	09-10
OHV parts and supply store, snacks	7/31/2007		RECEIPTS	\$619,773	\$533,103
	Month to Month		RENT	\$46,483	\$39,983
			FACILITIES		\$0
Park Unit: Hungry Valley SVRA		District Hungry Valley District			
Big Trax, LLC	7/1/2004	\$1,000/year or 12% of the first \$250,000 of all gross receipts, including royalties, whichever is greater and 12% of all annual gross receipts including royalties in excess of \$250,000.	Fiscal Year	08-09	09-10
Motocross events at Quail Canyon	6/30/2009		RECEIPTS	\$140,687	\$0
	Terminated		RENT	\$19,408	\$0
			FACILITIES		\$0
Park Unit: Huntington SB		District Orange Coast District			
Playland Concessions Inc. dba Wheel Fun	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	08-09	09-10
Beach Stands	6/30/2019		RECEIPTS		\$242,447
	In Term		RENT		\$38,467
			FACILITIES		\$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Wheel Fun Rentals Beach stand and equipment rentals	8/1/1998 7/31/2008 Terminated	\$15,000/year or 18% of gross receipts, whichever is greater; and 1.5% for facility maintenance.	Fiscal Year RECEIPTS RENT FACILITIES	08-09 \$200,963 \$36,173	09-10 \$0 \$0 \$0
Park Unit: Indio Hills Palms		District Colorado Desert District			
Covered Wagon Tours Wagon tours	4/1/2007 3/30/2012 In Term	\$200/month or 5% of gross receipts, whichever is greater.	Fiscal Year RECEIPTS RENT FACILITIES	08-09 \$49,288 \$2,000	09-10 \$23,660 \$2,400 \$0
Park Unit: Jack London SHP		District Diablo Vista District			
Triple Creek Horse Outfit Horseback riding	7/1/2003 6/30/2008 Month to Month	\$350/month or 10% of gross receipts up to \$3,500, plus 12% of gross receipts over \$3,500.	Fiscal Year RECEIPTS RENT FACILITIES	08-09 \$35,750 \$3,974	09-10 \$38,075 \$0 \$0
Park Unit: Lake Oroville SRA		District Northern Buttes District			
Big Valley Divers, Inc Boat hull cleaning & salvage	4/29/2004 4/28/2009 Month to Month	7.5% of monthly gross receipts. Formerly Sierra View Dive.	Fiscal Year RECEIPTS RENT FACILITIES	08-09 \$2,967 \$372	09-10 \$15,793 \$1,184 \$0
Emerald Bay Custom Houseboats, Inc. Boat hauling service	6/1/2009 5/31/2011 In Term	\$500/year or 10% of gross receipts, whichever is greater.	Fiscal Year RECEIPTS RENT FACILITIES	08-09 \$10,200 \$1,020	09-10 \$5,950 \$595 \$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Funtime-Fulltime Bidwell Canyon Marina	12/2/1969 12/1/2009 Terminated	3% of first \$300,000 in gross receipts, plus 6% of next \$300,000, plus 12% up to \$1.6 million and 15% over; plus 2 cents/gallon on first 50,000 gallons of fuel and 2.5 cents next 50,000, plus 3 cents above 100,000 gallons.	Fiscal Year	08-09	09-10
			RECEIPTS	\$2,490,366	\$430,695
			RENT	\$266,836	\$58,020
			FACILITIES		\$0
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	08-09	09-10
			RECEIPTS	\$802,256	\$1,092,930
			RENT	\$149,669	\$83,427
			FACILITIES		\$0
Lake Oroville Marina, LLC Bidwell Canyon Marina	12/1/2009 11/30/2039 In Term	\$30,000/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	08-09	09-10
			RECEIPTS		\$1,012,215
			RENT		\$82,949
			FACILITIES		\$0
North State Diving Boat hull cleaning	7/1/2008 4/30/2009 Month to Month	10% of gross receipts.	Fiscal Year	08-09	09-10
			RECEIPTS	\$0	\$72
			RENT	\$0	\$7
			FACILITIES		\$0
Shasta Marine Transport, LLC Boat hauling service	6/1/2009 5/31/2011 In Term	\$500/year or 10% of gross receipts, whichever is greater.	Fiscal Year	08-09	09-10
			RECEIPTS	\$2,150	\$5,850
			RENT	\$215	\$585
			FACILITIES		\$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
T. Parks Marine Boat hauling service	6/1/2009 5/31/2011 In Term	\$500/year or 10% of gross receipts, whichever is greater.	Fiscal Year RECEIPTS RENT FACILITIES	08-09 \$8,760 \$876 \$0	09-10 \$4,500 \$462 \$0
Park Unit: Lake Perris SRA		District Inland Empire District			
Phil Edmondson Equestrian tours & hayrides	3/1/2007 2/28/2009 Terminated	\$1,000/year or 10% of gross receipts, whichever is greater.	Fiscal Year RECEIPTS RENT FACILITIES	08-09 \$13,475 \$1,348 \$0	09-10 \$18,200 \$1,820 \$0
Pyramid Enterprises, Inc. Lake Perris Marina	6/15/1976 6/14/2001 Month to Month	\$7,200/year or 6% of gross receipts, whichever is greater, and 2 cents per gallon for fuel sales.	Fiscal Year RECEIPTS RENT FACILITIES	08-09 \$399,689 \$27,797 \$0	09-10 \$392,052 \$23,523 \$0
Park Unit: Lake Valley SRA		District Sierra District			
American Golf Corporation Lake Tahoe golf course & restaurant	4/1/1989 3/31/2009 Month to Month	\$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 RECEIPTS RENT FACILITIES	08-09 \$2,220,549 \$544,352 \$0	09-10 \$2,179,519 \$537,800 \$0
Park Unit: Leo Carrillo SP		District Angeles District			
Anthony and Annette Minicucci Leo Carrillo camp store	4/1/2006 3/31/2016 In Term	\$20,000/year or 10% of gross receipts, whichever is greater.	Fiscal Year RECEIPTS RENT FACILITIES	08-09 \$286,268 \$28,627 \$0	09-10 \$276,175 \$27,617 \$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Argentine Plumbing Pay showers	11/1/1990 10/31/1991 Terminated	20% of gross receipts.	Fiscal Year	08-09	09-10
			RECEIPTS	\$4,365	\$0
			RENT	\$873	\$0
			FACILITIES		\$0
Camping Adventures Camp Trailer Rental	8/1/2010 7/31/2012 In Term	\$6,000/year or 10% of gross receipts, whichever is greater.	Fiscal Year	08-09	09-10
			RECEIPTS		\$0
			RENT		\$0
			FACILITIES		\$0
Park Unit: Los Angeles State Historic Park			District Angeles District		
Urban Green, LLC Millies Café	9/1/2009 8/31/2011 In Term	\$6,500/annually or 10% of gross receipts, whichever is greater. Rent offset for facility improvements.	Fiscal Year	08-09	09-10
			RECEIPTS		\$1,786
			RENT		\$146
			FACILITIES		\$0
Park Unit: MacKerricher SP			District Mendocino District		
Mendocino Area Park Assoc. (M.A.P.A.) Pay showers	9/6/1998 9/5/1999 Month to Month	20% of gross receipts.	Fiscal Year	08-09	09-10
			RECEIPTS	\$23,881	\$21,116
			RENT	\$4,776	\$4,223
			FACILITIES		\$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	08-09	09-10
			RECEIPTS	\$3,229	\$3,416
			RENT	\$6,173	\$6,130
			FACILITIES		\$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Ricochet Ridge Ranch Guided horseback tours	3/1/1994 2/28/1995 Month to Month	5% of first \$35,000 of annual gross receipts, plus 7% of annual gross receipts over \$35,000.	Fiscal Year	08-09	09-10
			RECEIPTS	\$190,797	\$176,995
			RENT	\$12,660	\$11,690
			FACILITIES		\$0
Samara Restoration LLC Demonstration Greenhouse	6/1/2010 5/31/2012 In Term	\$1,500/year or 5% of annual gross receipts, whichever is greater. Early Entry Permit issued April 2010.	Fiscal Year	08-09	09-10
			RECEIPTS		\$485
			RENT		\$24
			FACILITIES		\$0
Park Unit: Malibu Creek SP			District Angeles District		
Argentine Plumbing Pay showers	11/1/1990 10/31/1991 Terminated	20% of gross receipts.	Fiscal Year	08-09	09-10
			RECEIPTS	\$1,273	\$0
			RENT	\$255	\$0
			FACILITIES		\$0
Park Unit: Malibu Lagoon SB			District Angeles District		
Malibu Pier Partners, LLC Restaurant, retail & boat tours	8/1/2005 7/31/2025 In Term	\$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	08-09	09-10
			RECEIPTS	\$3,105,412	\$3,712,124
			RENT	\$421,946	\$290,726
			FACILITIES		\$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Park Unit: Manresa SB		District Santa Cruz District			
Anderson Family Surf Camp	6/1/2004	\$750/year or 12% of gross receipts, whichever is greater.	Fiscal Year	08-09	09-10
Surf school	5/31/2009		RECEIPTS	\$2,665	\$0
	Terminated		RENT	\$320	\$0
			FACILITIES		\$0
Club Ed Surf Camp	6/1/2004	\$8,000/year or 12% of gross receipts, whichever is greater.	Fiscal Year	08-09	09-10
Overnight surf camp	5/31/2014		RECEIPTS	\$122,029	\$132,430
	In Term		RENT	\$14,643	\$15,892
			FACILITIES		\$0
Park Unit: Marshall Gold Discovery SHP		District Gold Fields District			
American River Conservancy	2/1/1999	\$150/month or 7% of gross receipts for use as an interpretive center in the historic Kane House.	Fiscal Year	08-09	09-10
Interpretive programs and retail sales	1/31/2009		RECEIPTS	\$18,104	\$25,180
	Month to Month		RENT	\$2,169	\$2,407
			FACILITIES		\$0
Argonaut Refreshment Saloon	3/1/1999	\$50/month or 7% of gross receipts, whichever amount is greater. New contract award in process.	Fiscal Year	08-09	09-10
Argonaut Refreshment Saloon	2/28/2009		RECEIPTS	\$58,561	\$6,967
	Terminated		RENT	\$4,175	\$538
			FACILITIES		\$0
Fritz and Margaret Erhardt	5/1/2007	5% of annual gross receipts in year 1; year 2 - \$3,750/year or 7.5% of annual gross receipts, whichever sum is greater.	Fiscal Year	08-09	09-10
Erhardt's Dry Goods store	4/30/2009		RECEIPTS	\$8,109	\$5,688
	Terminated		RENT	\$2,812	\$569
			FACILITIES		\$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Fritz and Margaret Erhardt Berkearts Gun Shop and Programs	4/1/2005 3/31/2009 Terminated	\$8,500/year or 10% of gross receipts, whichever is greater.	Fiscal Year RECEIPTS RENT FACILITIES	08-09 \$143,116 \$17,518 \$0	09-10 \$94,849 \$10,584 \$0
Park Unit: McArthur-Burney Falls Memorial SP		District Northern Buttes District			
Recreation Resource Management Camp store and tent cabins	6/1/2004 5/31/2024 In Term	\$22,000/year or 6% of camp store and 14% of lodging gross receipts, whichever is greater; construct a new concession facility at a minimum cost of \$450,000.	Fiscal Year RECEIPTS RENT FACILITIES	08-09 \$528,580 \$77,145 \$0	09-10 \$498,227 \$73,387 \$0
Park Unit: Millerton Lake SRA		District Central Valley District			
CMS Toys, LLC Watercraft rental and camp store	9/1/2007 10/31/2007 Month to Month	\$6000 Minimum annual rent or 11% of gross annual receipts, whichever is greater.	Fiscal Year RECEIPTS RENT FACILITIES	08-09 \$72,449 \$5,796 \$0	09-10 \$72,408 \$5,793 \$0
Lake Millerton Marinas, LLC Lake Millerton marina	5/1/2003 10/31/2007 Month to Month	\$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 RECEIPTS RENT FACILITIES	08-09 \$389,014 \$37,955 \$0	09-10 \$413,000 \$38,031 \$0
Park Unit: Mono Lake Tufa SNR		District Sierra District			
Caldera Kayaks Kayak tours	11/1/2007 10/31/2012 In Term	\$300/year or 5% of gross receipts, whichever is greater.	Fiscal Year RECEIPTS RENT FACILITIES	08-09 \$27,260 \$1,363 \$0	09-10 \$24,300 \$1,215 \$0

Concessionaire Name	Begin Date			GROSS RECEIPTS AND RENT	
Concession Operation	End Date	Rental Terms			
	Contract Status				
Mono Lake Committee	6/1/2007	\$300/year or 5% of gross receipts, whichever is greater in years 1 and 2. In year 3 and thereafter: \$300/year or 7% of gross receipts.	Fiscal Year	08-09	09-10
Kayak and canoe tours	5/31/2012		RECEIPTS	\$7,042	\$16,316
	In Term		RENT	\$371	\$1,142
			FACILITIES		\$0
Park Unit: Monterey SHP			District Monterey District		
Jos Boston & Co.	10/1/2004	Interpretation and maintenance of facilities, grounds, and historic gardens for public benefit.	Fiscal Year	08-09	09-10
Boston Store/Picket Fence	9/30/2006		RECEIPTS	\$0	\$0
	Month to Month		RENT	\$0	\$0
			FACILITIES		\$0
Junior League of Monterey Co	12/1/2000	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	08-09	09-10
Old Whaling Station	11/30/2010		RECEIPTS	\$0	\$0
	In Term		RENT	\$0	\$0
			FACILITIES		\$0
Park Unit: Montgomery Woods SNR			District Mendocino District		
Save the Redwoods League	12/1/2009	\$500/annual or 10% of gross receipts, whichever is greater. Facility improvement cost may be deducted from rent.	Fiscal Year	08-09	09-10
Parking lot development	11/30/2010		RECEIPTS		\$0
	In Term		RENT		\$0
			FACILITIES		\$0
Park Unit: Morro Bay SP			District San Luis Obispo Coast District		
Associated Pacific Constructors	10/1/1991	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	08-09	09-10
Marina & restaurant	9/30/1993		RECEIPTS	\$1,514,519	\$1,386,821
	Month to Month		RENT	\$80,702	\$116,189
			FACILITIES		\$0

Concessionaire Name	Begin Date			GROSS RECEIPTS AND RENT	
Concession Operation	End Date	Rental Terms			
	Contract Status				
Park Unit: Mount Diablo SP		District Diablo Vista District			
John Pereira	2/1/1994	\$14.50/Animal Unit Month (AUM) and interpretative program for public benefit.	Fiscal Year	08-09	09-10
Demonstration cattle ranch	11/30/1999		RECEIPTS	\$0	\$0
	Month to Month		RENT	\$0	\$7,921
			FACILITIES		\$0
Park Unit: Mount Tamalpais SP		District Marin District			
Mission Soaring LLC	5/1/2005	\$2,000/year or 2% of gross receipts, whichever is greater.	Fiscal Year	08-09	09-10
Hang-gliding lessons	4/30/2006		RECEIPTS	\$19,430	\$0
	Terminated		RENT	\$2,000	\$0
			FACILITIES		\$0
Mission Soaring LLC	9/1/2009	\$1,000/year or 5% of gross receipts, whichever is greater.	Fiscal Year	08-09	09-10
Hang gliding and paragliding lessons	8/31/2014		RECEIPTS		\$7,350
	In Term		RENT		\$300
			FACILITIES		\$0
Sharon Worlund/Snackstand	5/1/2008	\$2,500/year or 12% of gross receipts.	Fiscal Year	08-09	09-10
Surfers Grill Snack Stand	4/30/2013		RECEIPTS	\$20,153	\$23,810
	In Term		RENT	\$2,411	\$2,836
			FACILITIES		\$0
Park Unit: Oceano Dunes SVRA		District Oceano Dunes District			
Angello's ATV Rental	9/1/2003	\$500/month or 5% of \$500,000 in gross receipts, and 6.5% over \$500,000, whichever amount is greater.	Fiscal Year	08-09	09-10
ATV rentals	4/30/2005		RECEIPTS	\$426,484	\$451,059
	Month to Month		RENT	\$20,851	\$22,553
			FACILITIES		\$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Arnie's ATV Rental ATV rentals	9/1/2003 4/30/2005 Month to Month	\$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	08-09	09-10
			RECEIPTS	\$524,162	\$465,978
			RENT	\$27,460	\$23,299
			FACILITIES		\$0
BJ's ATV Rental & Accessories Center ATV rentals	9/1/2003 4/30/2005 Month to Month	\$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	08-09	09-10
			RECEIPTS	\$632,083	\$560,768
			RENT	\$34,610	\$28,365
			FACILITIES		\$0
LUV-2-CAMP, LLC Camp Trailer Rental	7/1/2004 5/31/2006 Month to Month	\$500/month or 8% of gross receipts, whichever is greater. New contract effective 8/1/2010.	Fiscal Year	08-09	09-10
			RECEIPTS	\$355,100	\$246,460
			RENT	\$28,428	\$20,110
			FACILITIES		\$0
Pacific Adventure Tours Off road vehicle tours	4/1/2005 2/28/2007 Month to Month	\$500/month or 5% of the first \$500,000 gross receipts and 6.5% of gross receipts over \$500,000, whichever amount is greater. New contract award pending.	Fiscal Year	08-09	09-10
			RECEIPTS	\$60,400	\$132,634
			RENT	\$3,071	\$8,314
			FACILITIES		\$0
Steve's ATV Service, Inc. ATV rentals	9/1/2003 4/30/2005 Month to Month	\$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	08-09	09-10
			RECEIPTS	\$1,009,144	\$860,864
			RENT	\$55,134	\$44,977
			FACILITIES		\$0
Steve's ATV Service, Inc. ATV towing, storage, retail sales and snacks	9/1/2003 4/30/2005 Terminated	15.5% of monthly gross receipts for towing, food service and retail sales; 5% of gross receipts for storage. New contract award pending.	Fiscal Year	08-09	09-10
			RECEIPTS	\$210,779	\$101,838
			RENT	\$27,938	\$12,355
			FACILITIES		\$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Sun Buggy Fun Rental of Pismo ATV rentals	7/1/2004 12/31/2005 Month to Month	\$500/month or 8% of gross receipts, whichever is greater.	Fiscal Year	08-09	09-10
			RECEIPTS	\$512,534	\$467,378
			RENT	\$40,924	\$37,397
			FACILITIES		\$0
Yo Banana Boy, Inc Vacuum pump service	10/1/2003 4/30/2005 Terminated	\$500/month or 8.5% of gross receipts, whichever is greater. New contract effective July 2010.	Fiscal Year	08-09	09-10
			RECEIPTS	\$295,683	\$274,394
			RENT	\$22,775	\$21,426
			FACILITIES		\$0
Park Unit: Ocotillo Wells SVRA			District Ocotillo Wells District		
LUV-2-CAMP, LLC Camp Trailer Rental	7/1/2009 4/30/2011 In Term	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	08-09	09-10
			RECEIPTS		\$54,572
			RENT		\$5,457
			FACILITIES		\$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	08-09	09-10
			RECEIPTS	\$892,732	\$783,132
			RENT	\$35,074	\$31,337
			FACILITIES		\$1,958
Wells Fargo Bank Interpretive display and banking	11/1/1996 10/31/2006 Month to Month	\$675/month.	Fiscal Year	08-09	09-10
			RECEIPTS	\$0	\$0
			RENT	\$8,100	\$8,100
			FACILITIES		\$0

Concessionaire Name	Begin Date			GROSS RECEIPTS AND RENT	
Concession Operation	End Date	Rental Terms			
	Contract Status				
Park Unit: Old Town San Diego SHP			District San Diego Coast District		
Ana Salcedo	2/1/2006	\$100,000/year or 12% of gross receipts up to \$750,000, plus 13% of all annual gross receipts over \$750,000, whichever amount is greater.	Fiscal Year	08-09	09-10
Wallach & Goldman Square	1/31/2016		RECEIPTS	\$422,509	\$283,912
	In Term		RENT	\$69,769	\$131,892
			FACILITIES	\$2,179	\$0
Artisan Imports, Inc.	5/1/1991	\$2,000/month or 10.3% of gross receipts up to \$25,000, plus 12% of gross receipts over \$25,000; and 1.5% for maintenance.	Fiscal Year	08-09	09-10
El Centro Artesano	4/30/1996		RECEIPTS	\$592,319	\$598,997
	Month to Month		RENT	\$65,978	\$66,780
			FACILITIES	\$8,884	\$8,985
Bailey and McGuire Pottery	9/15/2000	\$900/month or 8% of the first \$25,000, plus 10% of gross receipts over \$25,000, whichever amount is greater; and 1.5% facility maintenance.	Fiscal Year	08-09	09-10
Pottery shop	9/14/2001		RECEIPTS	\$270,773	\$0
	Terminated		RENT	\$24,300	\$0
			FACILITIES	\$4,268	\$0
Cousin's Old Town Candy Shop	8/1/2000	15% of gross receipts; and 1.5% for maintenance.	Fiscal Year	08-09	09-10
Candy shop	7/31/2010		RECEIPTS	\$792,332	\$839,051
	In Term		RENT	\$118,850	\$128,029
			FACILITIES	\$11,885	\$11,395
Cygnnet Theatre	1/1/2008	\$40,000/year or 3% of gross receipts whichever is greater; and \$370,000 for facility improvements.	Fiscal Year	08-09	09-10
Theatre in Old Town	12/31/2017		RECEIPTS	\$331,962	\$909,972
	In Term		RENT	\$10,328	\$27,386
			FACILITIES		\$0
David Wolfe	8/15/2008	Provide wagon ride tours for public benefit.	Fiscal Year	08-09	09-10
Horse drawn wagon tours	8/14/2009		RECEIPTS	\$3,430	\$3,715
	Terminated		RENT	\$0	\$0
			FACILITIES		\$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Delaware North Parks & Resorts OTSD Plaza del Pasado, Cosmopolitan, Jolly Boy	6/1/2005 5/31/2015 Assignment	\$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. Assigned to OTFHC effective 3/1/09.	Fiscal Year RECEIPTS RENT FACILITIES	08-09 \$4,732,275 \$532,264	09-10 \$0 \$0 \$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	08-09 \$1,302,636 \$134,257	09-10 \$990,295 \$107,621 \$0
First San Diego Courthouse, Inc. Bean Courthouse Building	6/1/2009 5/31/2019 In Term	Maintain and operate interpretive activities and exhibits for public benefit; plus \$100/month or 10% of gross receipts, whichever is greater, in the event of on-site sales.	Fiscal Year RECEIPTS RENT FACILITIES	08-09 \$0 \$0	09-10 \$0 \$0 \$0
Gum Saan Chinese import store	2/1/2003 1/31/2013 In Term	\$2,000/year 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	08-09 \$141,855 \$26,701	09-10 \$111,529 \$27,022 \$0
Heritage Tours Guided tours	11/1/1994 6/30/1995 Month to Month	\$.50/adult and \$.25/child	Fiscal Year RECEIPTS RENT FACILITIES	08-09 \$94,148 \$4,337	09-10 \$92,695 \$4,194 \$0
Holiday Traditions, Inc. Captain Fitch's Mercantile store	11/1/1995 10/31/1997 Month to Month	\$2,000/month or 12% of gross receipts, whichever amount is greater; and 2% for maintenance.	Fiscal Year RECEIPTS RENT FACILITIES	08-09 \$297,742 \$35,467 \$5,955	09-10 \$267,292 \$32,325 \$5,346

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Kumeyaay Border Task Force (KBTF) Shump Ko Hup Kumeyaay artisans	8/1/2007 7/31/2008 Terminated	\$100/month or 5% of gross receipts, whichever is greater.	Fiscal Year	08-09	09-10
			RECEIPTS	\$606	\$0
			RENT	\$218	\$0
			FACILITIES		\$0
Maureen Luboviski Alvarado Provisions store	6/1/1990 5/31/1995 Month to Month	\$600/month or 8.25% of up to \$12,500 of gross receipts, plus 10.5% of gross receipts over \$12,500; and 2% for maintenance.	Fiscal Year	08-09	09-10
			RECEIPTS	\$225,223	\$203,184
			RENT	\$20,273	\$17,959
			FACILITIES	\$2,238	\$4,026
Miner's Gems & Minerals Gems and minerals	6/1/1998 5/31/2008 Month to Month	\$1,800/month or 10.5% of gross receipts, whichever is greater; and 2% for maintenance.	Fiscal Year	08-09	09-10
			RECEIPTS	\$352,142	\$346,131
			RENT	\$36,975	\$36,344
			FACILITIES	\$7,044	\$6,923
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	08-09	09-10
			RECEIPTS	\$1,552,284	\$8,934,829
			RENT	\$1,407,945	\$2,155,460
			FACILITIES		\$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.	Fiscal Year	08-09	09-10
			RECEIPTS	\$527,115	\$569,449
			RENT	\$165	\$958
			FACILITIES		\$0
Raymond and Minnie Tafoya Casa de Wrightington historic retail store	5/1/2010 6/30/2020 In Term	\$42,000/year or 9% of gross receipts, whichever is greater. Operated May 2010 under Early Entry Permit. Contract effective 7/1/2010.	Fiscal Year	08-09	09-10
			RECEIPTS		\$27,461
			RENT		\$2,471
			FACILITIES		\$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Raymond C. Tafoya California Indian Market & Jewelry	3/1/2009 2/28/2010 Month to Month	\$100/month or 5% of gross receipts, whichever is greater.	Fiscal Year	08-09	09-10
			RECEIPTS	\$26,033	\$166,178
			RENT	\$1,391	\$8,412
			FACILITIES		\$0
San Diego Co. Dental Assoc. Dental museum	2/1/1983 9/30/1991 Terminated	Provision of interpretive services for public benefit.	Fiscal Year	08-09	09-10
			RECEIPTS	\$0	\$0
			RENT	\$0	\$0
			FACILITIES		\$0
San Diego Historical Days School House Museum	1/1/1981 12/31/1991 Month to Month	Provision of interpretive services for public benefit at the First San Diego Schoolhouse on Mason Street.	Fiscal Year	08-09	09-10
			RECEIPTS	\$0	\$0
			RENT	\$0	\$0
			FACILITIES		\$0
San Diego House of Coffee and Tea Coffee, tea and spice shop	9/15/2000 9/14/2001 Month to Month	\$800/month or 8% of up to \$25,000 in gross receipts, plus 10% of gross receipts over \$25,000, whichever is greater; and 1.5% for maintenance.	Fiscal Year	08-09	09-10
			RECEIPTS	\$182,273	\$136,177
			RENT	\$14,582	\$11,481
			FACILITIES	\$2,510	\$1,948
Tinsmith Old Town Retail sales	9/1/2007 9/30/2012 In Term	\$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	08-09	09-10
			RECEIPTS	\$196,809	\$202,474
			RENT	\$28,195	\$27,965
			FACILITIES		\$0
Tobys Candle Company Sessions Candle shop	6/1/1996 5/31/1997 Terminated	\$2,000/month or 14% of gross receipts, whichever is greater; and 2% for maintenance.	Fiscal Year	08-09	09-10
			RECEIPTS	\$239,393	\$0
			RENT	\$33,515	\$0
			FACILITIES	\$4,788	\$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Tobys 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	08-09	09-10
			RECEIPTS	\$24,180	\$316,238
			RENT	\$3,500	\$42,000
			FACILITIES		\$0
Toler, Dennis&Heidi The Johnson House	9/15/2000 9/14/2001 Month to Month	8% of up to \$20,000 in gross receipts, plus 10% of gross receipts over \$20,000; and 1.5% for maintenance.	Fiscal Year	08-09	09-10
			RECEIPTS	\$162,924	\$137,773
			RENT	\$13,753	\$12,663
			FACILITIES	\$2,444	\$1,970
Toler, Dennis&Heidi Toler's Leather Depot	7/1/1993 6/30/1998 Month to Month	\$1,000/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.	Fiscal Year	08-09	09-10
			RECEIPTS	\$136,547	\$156,932
			RENT	\$18,256	\$18,265
			FACILITIES	\$623	\$785
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	08-09	09-10
			RECEIPTS	\$170,065	\$163,283
			RENT	\$14,351	\$14,776
			FACILITIES	\$623	\$3,203
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	08-09	09-10
			RECEIPTS	\$108,295	\$79,601
			RENT	\$16,250	\$15,000
			FACILITIES	\$1,994	\$1,592
Wells Fargo Bank Wells Fargo Express Office	8/1/1992 7/31/2012 In Term	Capital investment of \$350,000 to reconstruct the historic Colorado House; operate and maintain an interpretive exhibit for public benefit.	Fiscal Year	08-09	09-10
			RECEIPTS	\$15,057	\$16,575
			RENT	\$0	\$0
			FACILITIES		\$0

Concessionaire Name	Begin Date			GROSS RECEIPTS AND RENT	
Concession Operation	End Date	Rental Terms			
	Contract Status				
Park Unit: Pfeiffer Big Sur SP		District Monterey District			
Guest Services Company of Virginia	11/1/2004	\$675,000/year or 16% of gross receipts, whichever is greater. 3.7% of annual gross receipts for facility improvements.	Fiscal Year	08-09	09-10
Lodge, restaurant and gift shop	10/31/2014		RECEIPTS	\$2,961,337	\$3,928,095
	In Term		RENT	\$473,851	\$628,495
			FACILITIES	\$69,181	\$145,339
Park Unit: Pigeon Point Light Station SHP		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	08-09	09-10
Youth hostel	9/30/1991		RECEIPTS	\$330,711	\$315,385
	Month to Month		RENT	\$0	\$0
			FACILITIES		\$0
Park Unit: Pismo SB		District Oceano Dunes District			
Pacifica Companies, LLC	6/1/2009	\$240,000/annual or 6% of gross receipts, whichever is greater, following construction of lodge at a minimum expenditure of \$20,582,500. 50-yr term commences upon lodge opening for business.	Fiscal Year	08-09	09-10
Grover Beach Lodge/Conference facilities	5/31/2059		RECEIPTS	\$0	\$0
	In Term		RENT	\$0	\$0
			FACILITIES		\$0
Superior Guest Care	9/1/2002	\$115,000/year or 17% of golf related gross receipts and 10% of food and beverage gross receipts, whichever amount is greater.	Fiscal Year	08-09	09-10
Golf course operation (9 holes)	8/31/2012		RECEIPTS	\$1,899,562	\$1,628,725
	In Term		RENT	\$225,149	\$195,289
			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 intepret lighthouse facilities for public use including retail sales and lodging. Sale proceeds fund facility restoration and maintenance.	Fiscal Year	08-09	09-10
Restoration, interpretation, lodging, and retail sales	6/30/2012		RECEIPTS	\$350,519	\$318,403
	In Term		RENT	\$0	\$0
			FACILITIES		\$0
Park Unit: Point Lobos SNR		District Monterey District			
Philip Sammet SCUBA Diving Tours	11/1/2006	\$50/month or 10% of gross receipts, whichever is greater.	Fiscal Year	08-09	09-10
Instructional SCUBA dive tours	10/31/2008		RECEIPTS	\$6,300	\$7,750
	Month to Month		RENT	\$784	\$858
			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	08-09	09-10
Youth hostel	9/30/1991		RECEIPTS	\$307,167	\$278,216
	Month to Month		RENT	\$0	\$0
			FACILITIES		\$0
Park Unit: Point Mugu SP		District Angeles District			
Argentine Plumbing	11/1/1990	20% of gross receipts.	Fiscal Year	08-09	09-10
Pay Shower	10/31/1991		RECEIPTS	\$1,691	\$0
	Terminated		RENT	\$338	\$0
			FACILITIES		\$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Camping Adventures Camp Trailer Rental	8/1/2010 7/31/2012 In Term	\$6,000/year or 10% of gross receipts, whichever is greater.	Fiscal Year	08-09	09-10
			RECEIPTS		\$0
			RENT		\$0
			FACILITIES		\$0
Park Unit: Prairie City SVRA			District	Twin Cities District	
A.M.P. Racing, LLC Motocross race track operation	7/1/2001 6/30/2002 Terminated	6% of gross receipts and 4% for facility maintenance.	Fiscal Year	08-09	09-10
			RECEIPTS	\$125,006	\$57,742
			RENT	\$7,500	\$3,465
			FACILITIES		\$2,310
Aaron's Rental Mud Mart ATV rentals	9/1/2002 12/31/2003 Terminated	10% of gross receipts.	Fiscal Year	08-09	09-10
			RECEIPTS	\$122,327	\$63,570
			RENT	\$12,233	\$6,357
			FACILITIES		\$0
All Star Karting LLC Go-Kart Race Track	12/1/2009 11/30/2014 In Term	\$10,000/annual or 6% of gross receipts, whichever is greater. Previous contract under Racecraft Motorsports.	Fiscal Year	08-09	09-10
			RECEIPTS		\$72,936
			RENT		\$4,376
			FACILITIES		\$0
E Street Mx, Inc. Motocross race track operation	6/1/2010 5/31/2015 In Term	\$36,450/year or 15% of annual gross receipts, whichever is greater. Early Entry Permit issued on 3/1/2010.	Fiscal Year	08-09	09-10
			RECEIPTS		\$48,802
			RENT		\$7,320
			FACILITIES		\$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Racecraft Motorsports Go-kart track	5/1/2005 4/30/2010 Terminated	\$500/month or 5% of first \$120,000 of all annual gross receipts, and 7% of annual gross receipts in excess of \$120,000, whichever total amount is greater. New contract awarded to All Star Karting, LLC.	Fiscal Year RECEIPTS RENT FACILITIES	08-09 \$118,559 \$6,388	09-10 \$46,416 \$2,321 \$0
Park Unit: Refugio SB		District Channel Coast District			
California Camp Stores Beach stores Gaviota, El Capitan, Refugio	4/1/2008 3/31/2018 In Term	\$60,000/year or 12% of gross receipts whichever is greater.	Fiscal Year RECEIPTS RENT FACILITIES	08-09 \$0 \$0	09-10 \$140,976 \$16,917 \$0
K & W Rentals LLC / Trailers 2 U Camp Trailer Rentals Carpinteria, El Capitan, Gaviota, Refugio	8/1/2009 7/31/2011 In Term	\$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 RECEIPTS RENT FACILITIES	08-09	09-10 \$19,615 \$1,962 \$0
Park Unit: San Buenaventura SB		District Channel Coast District			
Wheel Fun Rentals Beach equipment rental	5/24/2004 5/23/2005 Month to Month	\$15,000/year or 17% of gross receipts, whichever is greater.	Fiscal Year RECEIPTS RENT FACILITIES	08-09 \$105,229 \$17,889	09-10 \$127,127 \$21,612 \$0
Yellow Umbrella Co. Beach equipment rentals	8/12/2004 8/11/2009 Month to Month	\$3,500/year or 10% of annual gross receipts, whichever is greater.	Fiscal Year RECEIPTS RENT FACILITIES	08-09 \$49,465 \$4,947	09-10 \$44,138 \$4,799 \$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Park Unit: San Clemente SB		District Orange Coast District			
Calafia Beach Café	9/1/2009	Year 1: 12% of gross receipts; Year 2: \$20,000 minimum annual rent or 12% of gross receipts, whichever is greater. In Term	Fiscal Year	08-09	09-10
Calafia Beach stand	8/31/2019		RECEIPTS		\$37,163
			RENT		\$4,460
			FACILITIES		\$0
Park Unit: San Elijo SB		District San Diego Coast District			
Albert's RV Rental	3/24/2010	\$2,000/year or 10% of gross receipts, whichever is greater. In Term	Fiscal Year	08-09	09-10
Camp trailer rentals	3/23/2011		RECEIPTS		\$5,988
			RENT		\$599
			FACILITIES		\$0
Eli Howard Surf School, Inc	6/1/2008	\$30,000/year or 20% of gross receipts, whichever is greater, plus \$500/month for camp site. In Term	Fiscal Year	08-09	09-10
Overnight Surf Camp	5/31/2013		RECEIPTS	\$165,609	\$173,148
			RENT	\$33,122	\$34,630
			FACILITIES		\$0
JLM Systems	5/1/2007	\$30,000/year or 15% of gross receipts, whichever is greater. In Term	Fiscal Year	08-09	09-10
San Elijo Camp Store	4/30/2017		RECEIPTS	\$426,370	\$576,420
			RENT	\$63,955	\$86,463
			FACILITIES		\$0
LUV-2-CAMP, LLC	4/7/2008	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. Month to Month	Fiscal Year	08-09	09-10
Camp Trailer Rental	5/31/2010		RECEIPTS	\$0	\$18,140
			RENT	\$0	\$1,814
			FACILITIES		\$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Travel Time RV, Inc. Camp Trailer Rental	5/1/2010 4/30/2011 In Term	\$2,000/year or 10% of gross receipts, whichever is greater.	Fiscal Year RECEIPTS RENT FACILITIES	08-09 \$0 \$0 \$0	09-10 \$0 \$0 \$0
Park Unit: Seacliff SB		District Santa Cruz District			
The Beach Shack Beach stand	7/1/2005 6/30/2010 Month to Month	\$3,500/year or 6% of gross receipts, whichever is greater.	Fiscal Year RECEIPTS RENT FACILITIES	08-09 \$22,750 \$1,467 \$0	09-10 \$45,491 \$2,730 \$0
Park Unit: Silver Strand SB		District San Diego Coast District			
Albert's RV Rental Camp trailer rentals	3/24/2010 3/23/2011 In Term	\$2,000/year or 10% of gross receipts, whichever is greater.	Fiscal Year RECEIPTS RENT FACILITIES	08-09 \$3,817 \$382 \$0	09-10 \$3,817 \$382 \$0
Coronado Surfing Academy Surf camp	11/1/2006 10/31/2007 Terminated	\$200/month or 12% of gross receipts whichever is greater. New contract awarded 11/1/2008.	Fiscal Year RECEIPTS RENT FACILITIES	08-09 \$18,580 \$2,310 \$0	09-10 \$0 \$0 \$0
Coronado Surfing Academy Surf Camp	11/1/2008 10/31/2013 In Term	\$500/month or 18% of gross receipts, whichever is greater during June-August; 18% of gross receipts remainder of year.	Fiscal Year RECEIPTS RENT FACILITIES	08-09 \$2,590 \$468 \$0	09-10 \$16,881 \$3,448 \$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
LUV-2-CAMP, LLC Camp Trailer Rental	4/7/2008 5/31/2010 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	08-09	09-10
			RECEIPTS		\$6,854
			RENT		\$685
			FACILITIES		\$0
Silver Strand Beach Café 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	08-09	09-10
			RECEIPTS	\$35,249	\$34,215
			RENT	\$3,845	\$5,773
			FACILITIES	\$1,667	\$0
Travel Time RV, Inc. Camp Trailer Rental	5/1/2010 4/30/2011 In Term	\$2,000/year or 10% of gross receipts, whichever is greater.	Fiscal Year	08-09	09-10
			RECEIPTS		\$0
			RENT		\$0
			FACILITIES		\$0
Park Unit: Silverwood Lake SRA			District Tehachapi District		
Pyramid Enterprises, Inc. Lake Silverwood Marina	3/1/1998 12/28/2018 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	08-09	09-10
			RECEIPTS	\$526,928	\$414,161
			RENT	\$45,689	\$38,553
			FACILITIES		\$0
Park Unit: Sonoma SHP			District Diablo Vista District		
Sonoma League for Historic Preservation Tosceno Hotel	9/1/1997 8/30/2007 Month to Month	Provide public access to premises, guided tours and historic cooking demonstrations in the Toscano Kitchen/Dining Room.	Fiscal Year	08-09	09-10
			RECEIPTS	\$0	\$0
			RENT	\$0	\$0
			FACILITIES		\$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 Camp trailer rentals	3/24/2010 3/23/2011 In Term	\$2,000/year or 10% of gross receipts, whichever is greater.	Fiscal Year RECEIPTS RENT FACILITIES	08-09 \$7,540 \$754 \$0	09-10 \$7,540 \$754 \$0
JLM Systems Carlsbad 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	08-09 \$352,710 \$52,906 \$0	09-10 \$356,273 \$53,441 \$0
LUV-2-CAMP, LLC Camp Trailer Rental	4/7/2008 5/31/2010 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	08-09 \$20,963 \$2,096 \$0	09-10 \$28,677 \$4,350 \$0
San Diego Surfing Academy Overnight surf school	10/1/2004 9/30/2007 Terminated	\$30,000/year or 15% of gross receipts, whichever amount is greater.	Fiscal Year RECEIPTS RENT FACILITIES	08-09 \$51,556 \$7,733 \$0	09-10 \$0 \$0 \$0
Travel Time RV, Inc. Camp Trailer Rental	5/1/2010 4/30/2011 In Term	\$2,000/year or 10% of gross receipts, whichever is greater.	Fiscal Year RECEIPTS RENT FACILITIES	08-09 \$774 \$77 \$0	09-10 \$774 \$77 \$0

Concessionaire Name	Begin Date			GROSS RECEIPTS AND RENT	
Concession Operation	End Date	Rental Terms			
	Contract Status				
Park Unit: Statewide		District Statewide			
Pride Industries	2/27/2006	1% of the first \$395,000 of annual gross receipts, plus 5% of all retail gross receipts over \$395,000.	Fiscal Year	08-09	09-10
California State Parks E-Store	2/26/2008		RECEIPTS	\$89,384	\$0
	Terminated		RENT	\$45,946	\$0
			FACILITIES		\$0
Pride Industries	9/1/2008	70% of monthly sales up to \$37,500 and 90% over for State merchandise; 5% of monthly sales up to \$4,200 and 8% over for Concessionaire wholesale merchandise; 15% of monthly sales up to \$2,300 and 25% over for Concessionaire retail merchandise.	Fiscal Year	08-09	09-10
California State Parks E-Store	8/31/2009		RECEIPTS	\$642,854	\$889,092
	Month to Month		RENT	\$404,679	\$615,208
			FACILITIES		\$0
Recreational Equipment, Inc. (REI)	6/4/2005	10% of gross receipts for each tour or all applicable day use fees for park entrance on each tour date, whichever is greater.	Fiscal Year	08-09	09-10
Interpretive day hikes and mountain biking	12/10/2005		RECEIPTS	\$4,110	\$0
	Terminated		RENT	\$246	\$0
			FACILITIES		\$0
Recreational Equipment, Inc. (REI)	9/1/2008	10% of gross receipts per tour or day use fees, whichever is greater.	Fiscal Year	08-09	09-10
REI Outdoor School	8/31/2010		RECEIPTS	\$35,383	\$59,981
	In Term		RENT	\$1,450	\$5,722
			FACILITIES		\$0
SBC Global Service	12/1/2004	\$19.50/month per active park or 10% of quarterly gross receipts, whichever is greater. Concessionaire will be credited \$19.50/month for providing two employee internet accounts per park. In addition, each park will receive one internet account free.	Fiscal Year	08-09	09-10
Internet (Wi-fi) Service	10/31/2006		RECEIPTS	\$0	\$0
	Month to Month		RENT	\$0	\$0
			FACILITIES		\$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Travelocity Three-Day & Annual Pass Sales	6/1/2007 5/31/2008 Month to Month	90% of gross receipts for on-line pass sales.	Fiscal Year RECEIPTS RENT FACILITIES	08-09 \$0 \$0 \$0	09-10 \$0 \$0 \$0
Park Unit: Sugarloaf Ridge SP		District Diablo Vista District			
Triple Creek Horse Outfit Horseback riding	7/1/2003 6/30/2008 Month to Month	\$350/month or 10% of gross receipts up to \$3,500, plus 12% of gross receipts over \$3,500.	Fiscal Year RECEIPTS RENT FACILITIES	08-09 \$15,320 \$1,532 \$0	09-10 \$41,002 \$0 \$0
Valley of the Moon Observatory Assoc. Ferguson Observatory	4/1/2004 3/31/2009 Month to Month	Provide interpretive programs, publication sales and park use fee collections.	Fiscal Year RECEIPTS RENT FACILITIES	08-09 \$2,220 \$2,220 \$0	09-10 \$19,066 \$4,497 \$0
Park Unit: Tahoe SRA		District Sierra District			
North Tahoe Historic Society William B. Layton Museum	7/1/2000 6/30/2020 In Term	Maintain and operate museum and interpretive services for the public benefit.	Fiscal Year RECEIPTS RENT FACILITIES	08-09 \$10,390 \$0 \$0	09-10 \$0 \$0 \$0
Park Unit: Torrey Pines SB		District San Diego Coast District			
Natural Delights Plus Snackbar, coffee stand	3/16/2008 6/14/2009 Terminated	\$350/month or 15% of gross receipts whichever is greater during June-August; 15% of gross receipts for all other months.	Fiscal Year RECEIPTS RENT FACILITIES	08-09 \$12,856 \$1,928 \$0	09-10 \$0 \$0 \$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
The Lodge at Torrey Pines Partnership Cabana rental	8/1/2007 7/31/2009 Terminated	\$12,000/year and \$3000 for interpretive/education fund; Year 1 \$12,000 applied to equipment purchases.	Fiscal Year RECEIPTS RENT FACILITIES	08-09 \$24,128 \$0	09-10 \$0 \$0 \$0
Park Unit: Twin Lakes SB		District Santa Cruz District			
Nasser Tahernezehadi & Maryam Hadidi Seabright Mobile Concession	4/1/2005 3/31/2010 Month to Month	\$1,200/year or 14% of gross receipts, whichever is greater.	Fiscal Year RECEIPTS RENT FACILITIES	08-09 \$5,923 \$831	09-10 \$7,685 \$1,134 \$0
Park Unit: Van Damme SP		District Mendocino District			
Kayak Mendocino Kayak rentals and tours	4/1/2006 3/31/2011 In Term	\$50/month or 12% of gross receipts, whichever is greater. Contract assigned from Lost Coast Kayaking.	Fiscal Year RECEIPTS RENT FACILITIES	08-09 \$38,950 \$4,654	09-10 \$34,850 \$4,182 \$0
Park Unit: Wilder Ranch SP		District Santa Cruz District			
Draft Horses For Hire Horse-drawn wagon tours	1/1/2003 12/31/2007 Month to Month	\$200/month.	Fiscal Year RECEIPTS RENT FACILITIES	08-09 \$8,942 \$2,000	09-10 \$3,708 \$2,400 \$0
Park Unit: Will Rogers SHP		District Angeles District			
Dorte Lindegaard Horseback riding lessons	5/1/2006 4/30/2008 Month to Month	\$1,000/year or 10% of gross receipts, whichever is greater.	Fiscal Year RECEIPTS RENT FACILITIES	08-09 \$194,543 \$19,454	09-10 \$215,570 \$23,794 \$0

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

	08-09	09-10
TOTAL GROSS RECEIPTS	\$87,740,231	\$87,885,077
TOTAL RENT	\$11,993,366	\$12,298,483
TOTAL FACILITIES	\$2,049,126	\$1,628,628

Section C Operating Agreements



Anza Borrego Desert SP – Agua Caliente Hot Springs



Morro Bay State Park

Section C summarizes the Operating Agreements between California State Parks and public agencies for the operation of portions of or entire park units.

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, funds are remitted to the State, except where there is a specific statutory provision to reinvest profits into the park unit. There are several Operating Agreements that contain provisions for rental payments to the State.

Operating Agreements with payments to the State include the Angel Island-Alameda Ferry Service, Burton SP cross country ski, Morro Bay golf course, Mt. San Jacinto tramway, and Old Sacramento B.F. Hasting retail store.

OPERATING AGREEMENTS
OPERATION OF STATE PARK UNITS BY OTHER AGENCIES
Fiscal Year 2009-2010

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Park Unit: Angel Island SP		District Marin District			
City of Alameda	8/1/1995	2% of gross receipts and collection of day use fees; rent applied to dock maintenance; City subcontracts with Blue and Gold Fleet for operation.	FiscalYear	08-09	09-10
Alameda-Angel Island Ferry Service	7/31/1996		RECEIPTS	\$53,433	\$54,545
	Month to Month		RENT	\$12,510	\$12,778
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	08-09	09-10
Agua Caliente Hot Springs	10/31/2028		RECEIPTS	\$0	\$0
	In Term		RENT	\$0	\$0
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	08-09	09-10
Bolsa Chica SB	11/30/2026		RECEIPTS	\$0	\$0
	In Term		RENT	\$0	\$0

Concessionaire Name	Begin Date			GROSS RECEIPTS AND RENT		
Concession Operation	End Date	Rental Terms				
	Contract Status					
Park Unit: Burton Creek SP		District Sierra District				
Tahoe City Pubic Utility District	3/1/2002	Maintain and operate cross country ski trails. Rental terms: \$2,500 of gross receipts up to \$140,000; \$5,000 of gross receipts over \$140,000; \$7,000 of gross receipts over \$175,000; 3% of gross receipts over \$200,000.	FiscalYear	08-09	09-10	
Burton Creek State Park trails	2/28/2007		RECEIPTS	\$395,524	\$0	
	Terminated		RENT	\$12,866	\$0	
Tahoe City Pubic 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	08-09	09-10	
Burton Creek ski trails and instruction	4/30/2020		RECEIPTS		\$476,681	
	In Term		RENT		\$15,300	
Park Unit: California Citrus SHP		District Inland Empire District				
California Citrus Heritage Mngmt. Corp.	11/1/1992	Development, operation and maintenance of citrus grove and facilities for the use, education and benefit of the general public.	FiscalYear	08-09	09-10	
Manage citrus groves	10/31/2012		RECEIPTS	\$0	\$0	
	In Term		RENT	\$0	\$0	
Park Unit: Carlsbad SB		District San Diego Coast District				
City of Carlsbad	4/1/1990	Develop, maintain and operate beach area between Carlsbad and Oak Avenues.	FiscalYear	08-09	09-10	
Carlsbad public restrooms and beach area	6/30/2009		RECEIPTS	\$0	\$0	
	Month to Month		RENT	\$0	\$0	

Concessionaire Name	Begin Date			GROSS RECEIPTS AND RENT		
Concession Operation	End Date	Rental Terms				
	Contract Status					
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	08-09	09-10	
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	08-09	09-10	
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 10% of gross receipts paid as rent to State; Cayucos SB; and portions of Montana de Oro SP.	FiscalYear	08-09	09-10	
Old Creek, Veteran's Memorial Hall, Pier	8/31/2019		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	08-09	09-10	
Corona del Mar SB	8/18/2029		RECEIPTS	\$0	\$0	
	In Term		RENT	\$0	\$0	

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Park Unit: Cuyamaca Rancho SP		District Colorado Desert District			
County of San Diego	12/19/1989	Maintain and operate environmental education camps.	FiscalYear	08-09	09-10
Cuyamaca Rancho science camp	6/30/2009		RECEIPTS	\$0	\$0
	Terminated		RENT	\$0	\$0
County of San Diego	7/1/2009	Develop, maintain and operate environmental education camps.	FiscalYear	08-09	09-10
Environmental youth education camp	6/30/2044		RECEIPTS		\$0
	In Term		RENT		\$0
Park Unit: Dockweiler SB		District Angeles District			
City of Los Angeles	11/10/1948	Maintain and operate park unit.	FiscalYear	08-09	09-10
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	Develop, maintain and operate park unit.	FiscalYear	08-09	09-10
Drum Barracks	5/31/2057		RECEIPTS	\$0	\$0
	In Term		RENT	\$0	\$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Park Unit: East Shore State Park (SS)		District Diablo Vista District			
East Bay Regional Park District	10/1/2006	Operate and maintain park unit.	FiscalYear	08-09	09-10
East Shore SP	9/30/2011		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	08-09	09-10
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	08-09	09-10
CSUS Aquatic Center at Lake Natoma	11/30/2004		RECEIPTS	\$0	\$0
	Month to Month		RENT	\$0	\$0
Park Unit: Gold Field Property		District Gold Fields District			
Sacramento Housing and Redevelopment Agency	7/14/2005	Locke Boarding House renovation project.	FiscalYear	08-09	09-10
Locke Boarding House	6/30/2010		RECEIPTS	\$0	\$0
	Month to Month		RENT	\$0	\$0

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

Park Unit: Kenneth Hahn SRA		District Angeles District				
County of Los Angeles	6/7/1983	Operates and maintains portion of park unit.	FiscalYear	08-09	09-10	
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	08-09	09-10	
Kings Beach SRA	3/18/2009		RECEIPTS	\$0	\$0	
	Month to Month		RENT	\$0	\$0	

Park Unit: Lake Del Valle SRA		District Diablo Vista District				
East Bay Regional Park District	6/1/1975	Operate and maintain park unit	FiscalYear	08-09	09-10	
Lake del Valle SRA	5/31/2025		RECEIPTS	\$0	\$0	
	In Term		RENT	\$0	\$0	

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
Park Unit: Leucadia SB		District San Diego Coast District			
City of Encinitas	10/1/1989	Develop, operate and maintain public recreation facilities at Leucadia and Moonlight State Beaches.	FiscalYear	08-09	09-10
Recreational beach facilities	9/30/2009		RECEIPTS		\$0
	Terminated		RENT		\$0
City of Encinitas	10/1/2009	Develop, operate, and maintain public recreation facilities at Leucadia and Moonlight State Beaches.	FiscalYear	08-09	09-10
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	08-09	09-10
Mandalay State Beach	9/20/2017		RECEIPTS	\$0	\$0
	In Term		RENT	\$0	\$0
Park Unit: Manhattan State Beach		District Angeles District			
City of Manhattan Beach	8/1/1988	Operate and maintain Manhattan Beach Pier.	FiscalYear	08-09	09-10
Manhattan Beach Pier	7/31/2028		RECEIPTS	\$0	\$0
	In Term		RENT	\$0	\$0

Concessionaire Name	Begin Date			GROSS RECEIPTS AND RENT	
Concession Operation	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	08-09	09-10
Conference & Training Facility	12/31/2014		RECEIPTS	\$0	\$0
	In Term		RENT	\$0	\$0
Park Unit: Mendocino Headlands SP		District Mendocino District			
Mendocino Land Trust	7/14/1988	Operation, maintenance, and care of Heider Field property.	FiscalYear	08-09	09-10
Heider Field Property	7/13/2008		RECEIPTS	\$0	\$0
	Terminated		RENT	\$0	\$0
Mendocino Land Trust	11/1/2008	Operation, maintenance and care of Heider Field Property.	FiscalYear	08-09	09-10
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.	2/1/1997	Management, care, maintenance, enhancement, and operation of the Mendocino Woodlands Outdoor Center.	FiscalYear	08-09	09-10
Outdoor Camp Center	1/31/2007	Terminated 7/31/2010. New contract effective 8/1/2010.	RECEIPTS	\$0	\$0
	Terminated		RENT	\$0	\$0

Concessionaire Name	Begin Date			GROSS RECEIPTS AND RENT	
Concession Operation	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 10% of gross receipts paid as rent to State; Cayucos SB; and portions of Montana de Oro SP.	FiscalYear	08-09	09-10
Montana de Oro facilities	8/31/2019		RECEIPTS	\$0	\$0
	In Term		RENT	\$0	\$0

Park Unit: Monterey SB		District Monterey District			
City of Monterey	6/30/1989	Develop, maintain and operate parcel identified as the Window on the Bay project.	FiscalYear	08-09	09-10
Window on the Bay parcel	6/29/2009		RECEIPTS	\$0	\$0
	Month to Month		RENT	\$0	\$0

Park Unit: Moonlight SB		District San Diego Coast District			
City of Encinitas	10/1/1989	Develop, operate and maintain public recreation facilities at Leucadia and Moonlight State Beaches.	FiscalYear	08-09	09-10
Recreational beach facilities	9/30/2009		RECEIPTS	\$0	\$0
	Terminated		RENT	\$0	\$0
City of Encinitas	10/1/2009	Develop, operate, and maintain public recreation facilities at Leucadia and Moonlight State Beaches.	FiscalYear	08-09	09-10
Recreational beach facilities	9/30/2029		RECEIPTS		\$0
	In Term		RENT		\$0

Concessionaire Name Concession Operation	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	08-09	09-10
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 10% of gross receipts paid as rent to State; Cayucos SB; and portions of Montana de Oro SP.	FiscalYear	08-09	09-10
Morro Bay Golf Course	8/31/2019		RECEIPTS	\$1,535,286	\$1,439,252
	In Term		RENT	\$76,764	\$71,963
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	08-09	09-10
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	08-09	09-10
Mamm property	8/31/2016		RECEIPTS	\$0	\$0
	In Term		RENT	\$0	\$0
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	08-09	09-10
Palm Springs Aerial Tramway	10/31/2021		RECEIPTS	\$0	\$0
	In Term		RENT	\$385,631	\$391,211

Concessionaire Name	Begin Date			GROSS RECEIPTS AND RENT		
Concession Operation	End Date	Rental Terms				
	Contract Status					
Park Unit: Old Sacramento SHP		District Capital District				
City of Sacramento	1/1/1995	\$250/month to operate and maintain B.F. Hasting Building including the Elder Craftsmen store.	FiscalYear	08-09	09-10	
Elder Craftsmen Store	12/21/1997		RECEIPTS	\$0	\$0	
	Terminated		RENT	\$250	\$0	
City of Sacramento	12/1/1991	Develop, operate and maintain Riverfront Park.	FiscalYear	08-09	09-10	
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	08-09	09-10	
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	12/19/1989	Maintain and operate environmental education camps.	FiscalYear	08-09	09-10	
Palomar Mountain science camp	6/30/2009		RECEIPTS	\$0	\$0	
	Terminated		RENT	\$0	\$0	
County of San Diego	7/1/2009	Develop, maintain and operate environmental education camps.	FiscalYear	08-09	09-10	
Environmental youth education camp	6/30/2044		RECEIPTS		\$0	
	In Term		RENT		\$0	

Concessionaire Name	Begin Date		Rental Terms	GROSS RECEIPTS AND RENT		
Concession Operation	End Date					
	Contract Status					
Park Unit: Pan Pacific Park			District Angeles District			
City of Los Angeles	3/21/1978		Develop, maintain and operate park unit.	FiscalYear	08-09	09-10
Pan Pacific Park	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	08-09	09-10
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	08-09	09-10
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	7/1/1981		Development, maintenance and operation of park unit.	FiscalYear	08-09	09-10
Placerita Canyon	6/30/1986			RECEIPTS	\$0	\$0
	Month to Month			RENT	\$0	\$0

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
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	08-09	09-10
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	08-09	09-10
Deer Creek Hills	5/31/2026		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	08-09	09-10
Robert W. Crown Memorial SB	12/6/2016		RECEIPTS	\$0	\$0
	In Term		RENT	\$0	\$0
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	08-09	09-10
San Bruno Mountain SP	12/31/2015		RECEIPTS	\$0	\$0
	In Term		RENT	\$0	\$0

Concessionaire Name	Begin Date			GROSS RECEIPTS AND RENT		
Concession Operation	End Date	Rental Terms				
	Contract Status					
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	08-09	09-10	
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	08-09	09-10	
415 PCH - Marion Davies complex	3/31/2020		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	08-09	09-10	
Crown Cove Boating Instruction and Safety	5/31/2020		RECEIPTS	\$0	\$0	
	In Term		RENT	\$0	\$0	
Park Unit: Stillwater Cove		District Russian River District				
County of Sonoma Regional Parks	6/26/1984	Maintain and operate park unit.	FiscalYear	08-09	09-10	
Stillwater Cove	6/25/2009		RECEIPTS	\$0	\$0	
	Terminated		RENT	\$0	\$0	
County of Sonoma Regional Parks	7/1/2010	Maintain and operate park unit.	FiscalYear	08-09	09-10	
Stillwater Cove	6/30/2035		RECEIPTS		\$0	
	In Term		RENT		\$0	

Concessionaire Name Concession Operation	Begin Date End Date Contract Status	Rental Terms	GROSS RECEIPTS AND RENT		
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	08-09	09-10
Stone Lake Wildlife Refuge	9/30/2023		RECEIPTS	\$0	\$0
	In Term		RENT	\$0	\$0
Park Unit: Tahoe SRA		District Sierra District			
Tahoe City Pubic Utility District	7/31/2003	Develop and maintain Truckee River bike path.	FiscalYear	08-09	09-10
Tahoe SRA-Truckee bike paths	7/30/2023		RECEIPTS	\$0	\$0
	In Term		RENT	\$0	\$0
Park Unit: Watts Towers of Simon Rodia SHP		District Angeles District			
City of Los Angeles	3/17/1978	Maintain and operate park unit through contract with City of Los Angeles.	FiscalYear	08-09	09-10
Watts Towers	3/17/2028		RECEIPTS	\$0	\$0
	In Term		RENT	\$0	\$0
Park Unit: Will Rogers SB		District Angeles District			
City of Los Angeles	2/1/1949	Maintain and operate park unit through contract with County of Los Angeles.	FiscalYear	08-09	09-10
Will Rogers State Beach	1/31/1999		RECEIPTS	\$0	\$0
	Month to Month		RENT	\$0	\$0

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

Park Unit: Woodland Opera House SHP		District	Capital District		
City of Woodland	8/1/2008	Operate and maintain facility.	FiscalYear	08-09	09-10
Woodland Opera House SHP	7/31/2033		RECEIPTS	\$0	\$0
	In Term		RENT	\$0	\$0

	08-09	09-10
TOTAL GROSS RECEIPTS	\$1,984,242	\$1,970,478
TOTAL RENT	\$488,021	\$491,253

Section D Contract Changes

Section D summarizes changes in concession contracts and operating agreements during Fiscal Year 2009/10. The changes include contracts that were added, renewed, reassigned to a new concessionaire, or terminated.

There were 22 new contracts, three contract reassignments, as well as three renewed operating agreements completed during the fiscal year.

There were three additional contracts awarded in FY 2009-10 through the competitive bid process with effective dates to be reflected in next year's annual report. These include camp trailer rentals, vacuum pump, and towing services within Oceano Dunes SVRA.



Columbia SHP Vacation Cottages

Concession Contract Changes Fiscal Year 2009-2010

CONCESSIONAIRE NAME CONCESSION OPERATION	RENTAL TERMS	CONTRACT STATUS	BEGINING DATE	ENDING DATE
<i>Asilomar SB</i>				
ARAMARK Sports & Entertainment Asilomar Conference Grounds	\$1,900,000/annually 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.	In Term	10/1/2009	9/30/2029
Delaware North Parks Services at Asilomar Asilomar Conference Grounds	\$1,000,000/year or 8.61% of gross receipts up to \$14.93 million, plus 25% of gross receipts over \$14.93 million, whichever is greater; 5% of gross receipts for facility improvements; \$486,000/year for DPR operational support. Terminated 9/13/2009.	Terminated	6/1/1997	5/31/2007
<i>Auburn SRA</i>				
American River Concession Outfitters Whitewater rafting & hiking	Rent from 39 separate contracts based on flat fee and tour participant fee. Contracts renew annually. All rent supports the park unit operations.	In Term	3/1/2010	2/28/2011
<i>Bolsa Chica SB</i>				
Bolsa Chica Beach Concession Group Beach stands	\$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. Assigned to Playland Concessions 7/1/09.	Assignment	1/1/2003	12/31/2013
<i>Burton Creek SP</i>				
Tahoe City Pubic Utility District Burton Creek ski trails and instruction	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.	In Term	6/1/2010	4/30/2020
Tahoe City Pubic Utility District Burton Creek State Park trails	Maintain and operate cross country ski trails. Rental terms: \$2,500 of gross receipts up to \$140,000; \$5,000 of gross receipts over \$140,000; \$7,000 of gross receipts over \$175,000; 3% of gross receipts over \$200,000.	Terminated	3/1/2002	2/28/2007

CONCESSIONAIRE NAME CONCESSION OPERATION	RENTAL TERMS	CONTRACT STATUS	BEGINING DATE	ENDING DATE
<i>Cardiff SB</i>				
Espresso by the Sea Mobile coffee cart	\$2,400/year or 15% of gross receipts, whichever is greater. Seasonal and weekend operation.	Terminated	10/1/2007	9/30/2009
Babe's at the Beach Snackbar, beachstand	\$2400/year or 15% of gross receipts, whichever is greater.	Terminated	3/1/2008	2/28/2010
<i>Carlsbad SB</i>				
Carlsbad Paddle Sports Kayak Instruction	10% of monthly gross receipts.	Terminated	9/4/2008	9/3/2009
Carlsbad Paddle Sports Kayak Instruction	10% of monthly gross receipts.	In Term	10/30/2009	10/29/2010
Sunset Parking Services LLC Sunset Parking Services LLC	\$70,000 Minimum annual rent or the following percentages of gross receipts, whichever is greater. 50% of gross receipts up to \$140,000 plus 60% of gross receipts over \$140,000	In Term	3/1/2010	2/28/2011
<i>Carnegie SVRA</i>				
Motomart at Carnegie OHV parts and supply store	\$800/month or 5% of monthly gross receipts, whichever is greater. New contract effective 7/1/2010.	Terminated	10/1/1991	9/30/1996
<i>Carpinteria SB</i>				
K & W Rentals LLC / Trailers 2 U Camp Trailer Rentals Carpinteria, El Capitan,	\$6,000/year or 10% of the first \$300,000 of gross receipts plus 12% of gross receipts over \$300,000, whichever is greater.	In Term	8/1/2009	7/31/2011

CONCESSIONAIRE NAME CONCESSION OPERATION	RENTAL TERMS	CONTRACT STATUS	BEGINING DATE	ENDING DATE
<i>Columbia SHP</i>				
Briggs Hospitality, LLC City & Fallon Hotel Complexes, Bart's Black Ski	\$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. Operated May 2010 under Early Entry Permit. Contract effective 7/1/2010.	In Term	5/1/2010	6/30/2013
Columbia City Hotels LLC City & Fallon Hotels Complexes	\$2,000/month or 2.5% of gross receipts up to \$100,000, and 3% over \$100,000. \$5,000/year for conservation, 2% of gross receipts for maintenance; \$30,000/year rent abatement for marketing. New contract to Briggs Hospitality LLC in May 2010.	Terminated	2/1/2002	1/31/2004
Paul & Mary Gjerde Columbia Mercantile historic grocery store	\$500/month or 4% of monthly gross receipts, whichever is greater. New contract effective 12/1/2009.	Terminated	7/1/1998	6/30/2000
Paul & Mary Gjerde Columbia Mercantile historic grocery store	\$15,000/annual or 4% of \$350,000 in gross receipts and 5% over \$350,000, whichever is greater.	In Term	12/1/2009	11/30/2014
A. deCosmos Daguerrean Studio Daguerrean Photo Studio	\$5000/year or 5% of annual gross receipts, whichever is greater. Assigned to Kamice's Photographic Establishment 8/1/2010.	Assignment	8/1/2008	7/31/2018
Fancy Dry Goods and Clothing Store Dry goods & clothing store	\$5,000/year or 7% of annual gross receipts, whichever is greater. Assigned to Teri Van Buskirk effective 5/1/2010.	Assignment	4/1/2002	3/31/2012
Sierra Repertory Theatre, Inc. Fallon House Theatre	\$7,000/year or 2% of annual gross receipts, whichever is greater. In Contract year 1, minimum annual rent shall be proportionate the the period of operation.	In Term	4/6/2010	12/31/2010
Columbia City Hotels LLC Jenny Lind Restaurant (fomerly Columbia Hou	\$787/month or 3.8% of gross receipts, whichever is greater; 1% of gross receipts for maintenance. Rent abatement for up to \$30,000 for facility improvements to commence operation. New contract to Briggs Hospitality LLC in May 2010.	Terminated	5/1/2008	5/31/2008
Maria and Kurt Laubhan The Farmer's Friend Seed & Garden Store	\$500/month or 5% of annual gross receipts, whichever is greater; and facility improvement investment. Early Entry Permit granted.	In Term	12/1/2009	11/30/2011

CONCESSIONAIRE NAME CONCESSION OPERATION	RENTAL TERMS	CONTRACT STATUS	BEGINING DATE	ENDING DATE
<i>Cuyamaca Rancho SP</i>				
County of San Diego Cuyamaca Rancho science camp	Maintain and operate environmental education camps.	Terminated	12/19/1989	6/30/2009
County of San Diego Environmental youth education camp	Develop, maintain and operate environmental education camps.	In Term	7/1/2009	6/30/2044
<i>El Capitan SB</i>				
K & W Rentals LLC / Trailers 2 U Camp Trailer Rentals Carpinteria, El Capitan,	\$6,000/year or 10% of the first \$300,000 of gross receipts plus 12% of gross receipts over \$300,000, whichever is greater.	In Term	8/1/2009	7/31/2011
<i>Gaviota SP</i>				
K & W Rentals LLC / Trailers 2 U Camp Trailer Rentals Carpinteria, El Capitan,	\$6,000/year or 10% of the first \$300,000 of gross receipts plus 12% of gross receipts over \$300,000, whichever is greater.	In Term	8/1/2009	7/31/2011
<i>Huntington SB</i>				
Playland Concessions Inc. dba Wheel Fun Beach Stands	\$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.	In Term	7/1/2009	6/30/2019
<i>Lake Oroville SRA</i>				
Funtime-Fulltime Bidwell Canyon Marina	3% of first \$300,000 in gross receipts, plus 6% of next \$300,000, plus 12% up to \$1.6 million and 15% over; plus 2 cents/gallon on first 50,000 gallons of fuel and 2.5 cents next 50,000, plus 3 cents above 100,000 gallons.	Terminated	12/2/1969	12/1/2009
Lake Oroville Marina, LLC Bidwell Canyon Marina	\$30,000/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.	In Term	12/1/2009	11/30/2039

CONCESSIONAIRE NAME CONCESSION OPERATION	RENTAL TERMS	CONTRACT STATUS	BEGINING DATE	ENDING DATE
<i>Lake Perris SRA</i>				
Phil Edmondson Equestrian tours & hayrides	\$1,000/year or 10% of gross receipts, whichever is greater.	Terminated	3/1/2007	2/28/2009
<i>Leucadia SB</i>				
City of Encinitas Recreational beach facilities	Develop, operate and maintain public recreation facilities at Leucadia and Moonlight State Beaches.	Terminated	10/1/1989	9/30/2009
City of Encinitas Recreational beach facilities	Develop, operate, and maintain public recreation facilities at Leucadia and Moonlight State Beaches.	In Term	10/1/2009	9/30/2029
<i>Los Angeles State Historic Par</i>				
Urban Green, LLC Millies Café	\$6,500/annually or 10% of gross receipts, whichever is greater. Rent offset for facility improvements.	In Term	9/1/2009	8/31/2011
<i>MacKerricher SP</i>				
Samara Restoration LLC Demonstration Greenhouse	\$1,500/year or 5% of annual gross receipts, whichever is greater. Early Entry Permit issued April 2010.	In Term	6/1/2010	5/31/2012
<i>Marshall Gold Discovery SHP</i>				
Argonaut Refreshment Saloon Argonaut Refreshment Saloon	\$50/month or 7% of gross receipts, whichever amount is greater. New contract award in process.	Terminated	3/1/1999	2/28/2009
<i>Montgomery Woods SNR</i>				
Save the Redwoods League Parking lot development	\$500/annual or 10% of gross receipts, whichever is greater. Facility improvement cost may be deducted from rent.	In Term	12/1/2009	11/30/2010

CONCESSIONAIRE NAME CONCESSION OPERATION	RENTAL TERMS	CONTRACT STATUS	BEGINING DATE	ENDING DATE
<i>Moonlight SB</i>				
City of Encinitas Recreational beach facilities	Develop, operate, and maintain public recreation facilities at Leucadia and Moonlight State Beaches.	In Term	10/1/2009	9/30/2029
City of Encinitas Recreational beach facilities	Develop, operate and maintain public recreation facilities at Leucadia and Moonlight State Beaches.	Terminated	10/1/1989	9/30/2009
<i>Mount Tamalpais SP</i>				
Mission Soaring LLC Hang gliding and paragliding lessons	\$1,000/year or 5% of gross receipts, whichever is greater.	In Term	9/1/2009	8/31/2014
Mission Soaring LLC Hang-gliding lessons	\$2,000/year or 2% of gross receipts, whichever is greater.	Terminated	5/1/2005	4/30/2006
<i>Oceano Dunes SVRA</i>				
Yo Banana Boy, Inc Vacuum pump service	\$500/month or 8.5% of gross receipts, whichever is greater. New contract effective July 2010.	Terminated	10/1/2003	4/30/2005
<i>Ocotillo Wells SVRA</i>				
LUV-2-CAMP, LLC Camp Trailer Rental	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.	In Term	7/1/2009	4/30/2011
<i>Old Sacramento SHP</i>				
City of Sacramento Elder Craftsmen Store	\$250/month to operate and maintain B.F. Hasting Building including the Elder Craftsmen store.	Terminated	1/1/1995	12/21/1997

CONCESSIONAIRE NAME CONCESSION OPERATION	RENTAL TERMS	CONTRACT STATUS	BEGINING DATE	ENDING DATE
<i>Old Town San Diego SHP</i>				
Raymond and Minnie Tafoya Casa de Wrightington historic retail store	\$42,000/year or 9% of gross receipts, whichever is greater. Operated May 2010 under Early Entry Permit. Contract effective 7/1/2010.	In Term	5/1/2010	6/30/2030
San Diego Co. Dental Assoc. Dental museum	Provision of interpretive services for public benefit.	Terminated	2/1/1983	9/30/1991
David Wolfe Horse drawn wagon tours	Provide wagon ride tours for public benefit.	Terminated	8/15/2008	8/14/2009
<i>Palomar Mountain SP</i>				
County of San Diego Environmental youth education camp	Develop, maintain and operate environmental education camps.	In Term	7/1/2009	6/30/2044
County of San Diego Palomar Mountain science camp	Maintain and operate environmental education camps.	Terminated	12/19/1989	6/30/2009

CONCESSIONAIRE NAME CONCESSION OPERATION	RENTAL TERMS	CONTRACT STATUS	BEGINING DATE	ENDING DATE
<i>Prairie City SVRA</i>				
All Star Karting LLC Go-Kart Race Track	\$10,000/annual or 6% of gross receipts, whichever is greater. Previous contract under Racecraft Motorsports.	In Term	12/1/2009	11/30/2014
Racecraft Motorsports Go-kart track	\$500/month or 5% of first \$120,000 of all annual gross receipts, and 7% of annual gross receipts in excess of \$120,000, whichever total amount is greater. New contract awarded to All Star Karting, LLC.	Terminated	5/1/2005	4/30/2010
A.M.P. Racing, LLC Motocross race track operation	6% of gross receipts and 4% for facility maintenance.	Terminated	7/1/2001	6/30/2002
E Street Mx, Inc. Motocross race track operation	\$36,450/year or 15% of annual gross receipts, whichever is greater. Early Entry Permit issued on 3/1/2010.	In Term	6/1/2010	5/31/2015
Aaron's Rental Mud Mart ATV rentals	10% of gross receipts.	Terminated	9/1/2002	12/31/2003

Refugio SB

K & W Rentals LLC / Trailers 2 U Camp Trailer Rentals Carpinteria, El Capitan,	\$6,000/year or 10% of the first \$300,000 of gross receipts plus 12% of gross receipts over \$300,000, whichever is greater.	In Term	8/1/2009	7/31/2011
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San Clemente SB

Calafia Beach Café Calafia Beach stand	Year 1: 12% of gross receipts; Year 2: \$20,000 minimum annual rent or 12% of gross receipts, whichever is greater.	In Term	9/1/2009	8/31/2019
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CONCESSIONAIRE NAME CONCESSION OPERATION	RENTAL TERMS	CONTRACT STATUS	BEGINING DATE	ENDING DATE
<i>San Elijo SB</i>				
Travel Time RV, Inc. Camp Trailer Rental	\$2,000/year or 10% of gross receipts, whichever is greater.	In Term	5/1/2010	4/30/2011
Albert's RV Rental Camp trailer rentals	\$2,000/year or 10% of gross receipts, whichever is greater.	In Term	3/24/2010	3/23/2011
<i>Silver Strand SB</i>				
Travel Time RV, Inc. Camp Trailer Rental	\$2,000/year or 10% of gross receipts, whichever is greater.	In Term	5/1/2010	4/30/2011
Albert's RV Rental Camp trailer rentals	\$2,000/year or 10% of gross receipts, whichever is greater.	In Term	3/24/2010	3/23/2011
<i>South Carlsbad SB</i>				
Travel Time RV, Inc. Camp Trailer Rental	\$2,000/year or 10% of gross receipts, whichever is greater.	In Term	5/1/2010	4/30/2011
Albert's RV Rental Camp trailer rentals	\$2,000/year or 10% of gross receipts, whichever is greater.	In Term	3/24/2010	3/23/2011
<i>Torrey Pines SB</i>				
The Lodge at Torrey Pines Partnership Cabana rental	\$12,000/year and \$3000 for interpretive/education fund; Year 1 \$12,000 applied to equipment purchases.	Terminated	8/1/2007	7/31/2009
Natural Delights Plus Snackbar, coffee stand	\$350/month or 15% of gross receipts whichever is greater during June-August; 15% of gross receipts for all other months.	Terminated	3/16/2008	6/14/2009

Section E Concession Operations by Activity

Section E contains a list of concession operations by activity type. Concession operations with multiple categories are listed separately under each respective sales activity. The figures in this section include sales and rent from both Section B Concession Contracts and Section C Operating Agreements. A graphic pie chart of the financial data is also available in Section A of this Report.

Specific Categories are as follows:

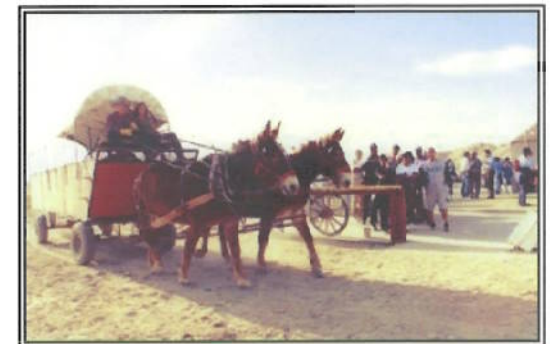
- Aquatic Sports and Services Page 1
- Camp Stores Page 2
- Equestrian Activities Page 3
- Facility Maintenance and Improvements Page 4
- Golf Courses Page 5
- Lodging (includes cabin and camp trailer rentals) Page 5
- Marina Operations Page 7
- Miscellaneous (includes facility/equipment rentals and tours) Page 7
- Off Highway Vehicle Services Page 9
- Park Fees and Annual Pass Sales (sold by concessionaires) Page 10
- Parking Lot Management Page 11
- Restaurants and Catering Page 11
- Retail Sales and Gifts Page 12
- Snackbars, Beachstands, and Mobile Food Service Page 16
- Theatre Arts Facilities Page 17



REI Outdoor Schools -
Statewide



Camp Trailer Rentals – Multiple Parks



Covered Wagon Tours –
Indio Hills Palms

CONCESSION OPERATIONS BY TYPE

Fiscal Year 2009-2010

Aquatic Sports and Services

Unit name	Concessionaire Name	Gross Receipts	Rent To State
<i>Angel Island SP</i>	Alcatraz Cruises, LLC	\$392,677	\$58,902
<i>Angel Island SP</i>	Blue and Gold Ferry Service	\$330,067	\$49,510
<i>Angel Island SP</i>	City of Alameda	\$42,619	\$852
<i>Angel Island SP</i>	Milton McDonogh	\$608,484	\$62,241
<i>Auburn SRA</i>	American River Concession Outfitters	\$0	\$240,546
<i>Carlsbad SB</i>	Carlsbad Paddle Sports	\$120	\$12
<i>Carlsbad SB</i>	Carlsbad Paddle Sports	\$80	\$8
<i>Carlsbad SB</i>	So Cal Surf Lessons	\$17,107	\$2,053
<i>D.L. Bliss SP</i>	Tahoe Adventure Company	\$5,390	\$589
<i>Donner Memorial SP</i>	Donner Lake Water Sports	\$88,030	\$9,683
<i>Emerald Bay SP</i>	Kayak Tahoe	\$20,439	\$2,044
<i>Folsom Lake SRA</i>	Adventure Sports	\$41,087	\$4,109
<i>Folsom Lake SRA</i>	California Canoe and Kayak	\$19,991	\$1,999
<i>Folsom Lake SRA</i>	Current Adventures	\$7,823	\$896
<i>Folsom Lake SRA</i>	Folsom Lake Boat Rental	\$45,213	\$5,425
<i>Folsom Lake SRA</i>	Granite Bay Food Service	\$19,294	\$2,315
<i>Folsom Lake SRA</i>	Granite Bay Rentals, Inc.	\$35,269	\$5,645
<i>Folsom Lake SRA</i>	Mobile Boat Service	\$19,967	\$1,997
<i>Folsom Lake SRA</i>	Rafter's Toe	\$50,351	\$2,518
<i>Hearst San Simeon SP</i>	Sea For Yourself Kayak Tours	\$31,208	\$3,589

<i>Lake Oroville SRA</i>	Big Valley Divers, Inc	\$15,793	\$1,184
<i>Lake Oroville SRA</i>	Emerald Bay Custom Houseboats, Inc.	\$1,000	\$100
<i>Lake Oroville SRA</i>	Funtime-Fulltime	\$678	\$102
<i>Lake Oroville SRA</i>	North State Diving	\$72	\$7
<i>Malibu Lagoon SB</i>	Malibu Pier Partners, LLC	\$101,026	\$38,391
<i>Manresa SB</i>	Club Ed Surf Camp	\$132,430	\$15,892
<i>Millerton Lake SRA</i>	CMS Toys, LLC	\$71,468	\$5,717
<i>Millerton Lake SRA</i>	Lake Millerton Marinas, LLC	\$2,496	\$250
<i>Mono Lake Tufa SNR</i>	Caldera Kayaks	\$24,300	\$1,215
<i>Mono Lake Tufa SNR</i>	Mono Lake Committee	\$16,316	\$1,142
<i>Point Lobos SNR</i>	Philip Sammet SCUBA Diving Tours	\$7,750	\$858
<i>San Elijo SB</i>	Eli Howard Surf School, Inc	\$173,148	\$34,630
<i>Silver Strand SB</i>	Coronado Surfing Academy	\$16,881	\$3,448
<i>Silverwood Lake SRA</i>	Pyramid Enterprises, Inc.	\$108,203	\$8,656
<i>Van Damme SP</i>	Kayak Mendocino	\$34,850	\$4,182
Total for Aquatic Sports and Services		<u>\$2,481,626</u>	<u>\$570,706</u>

Camp Stores

Unit name	Concessionaire Name	Gross Receipts	Rent To State
<i>Big Basin Redwoods SP</i>	Urban Park Concessionaires	\$509,170	\$87,419
<i>Clear Lake SP</i>	Recreation Resource Management	\$65,433	\$5,235
<i>Crystal Cove SP</i>	Crystal Cove Alliance	\$0	\$0
<i>El Capitan SB</i>	California Camp Stores	\$139,837	\$16,780

<i>Gaviota SP</i>	California Camp Stores	\$68,260	\$8,191
<i>Leo Carrillo SP</i>	Anthony and Annette Minicucci	\$276,175	\$27,617
<i>McArthur-Burney Falls Memor</i>	Recreation Resource Management	\$287,889	\$17,273
<i>Refugio SB</i>	California Camp Stores	\$140,976	\$16,917
<i>San Elijo SB</i>	JLM Systems	\$576,420	\$86,463
<i>South Carlsbad SB</i>	JLM Systems	\$356,273	\$53,441
Total for Camp Stores		<u>\$2,420,433</u>	<u>\$319,337</u>

Equestrian Activities

Unit name	Concessionaire Name	Gross Receipts	Rent To State
<i>Andrew Molera SP</i>	Molera Horseback Tours of Big Sur	\$196,430	\$17,956
<i>Armstrong Redwoods SNR</i>	Armstrong Woods Pack Station	\$36,419	\$2,213
<i>Bothe-Napa Valley SP</i>	Triple Creek Horse Outfit	\$39,760	\$0
<i>Columbia SHP</i>	Quartz Mountain Stage Line	\$144,938	\$11,631
<i>Folsom Lake SRA</i>	Shadow Glen Riding Stables	\$142,706	\$6,466
<i>Indio Hills Palms</i>	Covered Wagon Tours	\$23,660	\$2,400
<i>Jack London SHP</i>	Triple Creek Horse Outfit	\$38,075	\$0
<i>Lake Perris SRA</i>	Phil Edmondson	\$18,200	\$1,820
<i>MacKerricher SP</i>	Ricochet Ridge Ranch	\$176,995	\$11,690
<i>Old Town San Diego SHP</i>	David Wolfe	\$3,715	\$0
<i>Sugarloaf Ridge SP</i>	Triple Creek Horse Outfit	\$41,002	\$0
<i>Wilder Ranch SP</i>	Draft Horses For Hire	\$3,708	\$2,400

<i>Will Rogers SHP</i>	Dorte Lindegaard	\$215,570	\$23,794
Total for Equestrian Activities		<u>\$1,081,178</u>	<u>\$80,369</u>

Facility Maintenance

Unit name	Concessionaire Name	Gross Receipts	Rent To State
<i>Angel Island SP</i>	Alcatraz Cruises, LLC	\$0	\$7,854
<i>Angel Island SP</i>	Blue and Gold Ferry Service	\$0	\$6,601
<i>Asilomar SB</i>	ARAMARK Sports & Entertainment	\$0	\$279,387
<i>Asilomar SB</i>	Delaware North Parks Services at Asilomar	\$0	\$240,242
<i>Bolsa Chica SB</i>	Playland Concessions Inc. dba Wheel Fun	\$0	\$1,378
<i>Columbia SHP</i>	Brown's Coffee & Sweets	\$0	\$682
<i>Columbia SHP</i>	John & Jeanne Hand	\$0	\$1,319
<i>Columbia SHP</i>	Maryann & David Brown	\$0	\$822
<i>Crystal Cove SP</i>	Crystal Cove Alliance	\$0	\$890,210
<i>Hearst San Simeon SHM</i>	Hearst Ranch Beef	\$0	\$4,352
<i>Old Sacramento SHP</i>	Skalet Family Jewelers	\$0	\$1,958

<i>Old Town San Diego SHP</i>	Artisan Imports, Inc.	\$0	\$8,985
<i>Old Town San Diego SHP</i>	Cousin's Old Town Candy Shop	\$0	\$11,395
<i>Old Town San Diego SHP</i>	Holiday Traditions, Inc.	\$0	\$5,346
<i>Old Town San Diego SHP</i>	Maureen Luboviski	\$0	\$4,026
<i>Old Town San Diego SHP</i>	Miner's Gems & Minerals	\$0	\$6,923
<i>Old Town San Diego SHP</i>	San Diego House of Coffee and Tea	\$0	\$1,948
<i>Old Town San Diego SHP</i>	Toler, Dennis&Heidi	\$0	\$1,970
<i>Old Town San Diego SHP</i>	Toler, Dennis&Heidi	\$0	\$785
<i>Old Town San Diego SHP</i>	Toler, Dennis&Heidi	\$0	\$3,203
<i>Old Town San Diego SHP</i>	Welhelmina Manlo & Alice Altier	\$0	\$1,592
<i>Pfeiffer Big Sur SP</i>	Guest Services Company of Virginia	\$0	\$145,339
<i>Prairie City SVRA</i>	A.M.P. Racing, LLC	\$0	\$2,310
Total for Facility Maintenance		<u>\$0</u>	<u>\$1,628,628</u>

Golf Courses

Unit name	Concessionaire Name	Gross Receipts	Rent To State
<i>Lake Valley SRA</i>	American Golf Corporation	\$1,508,298	\$460,760
<i>Morro Bay SP</i>	County of San Luis Obispo	\$1,439,252	\$71,963
<i>Pismo SB</i>	Superior Guest Care	\$1,628,725	\$195,289
Total for Golf Courses		<u>\$4,576,275</u>	<u>\$728,012</u>

Lodging, including Tent Cabins and Trailer Rentals

Unit name	Concessionaire Name	Gross Receipts	Rent To State
<i>Asilomar SB</i>	ARAMARK Sports & Entertainment	\$7,742,982	\$983,830
<i>Asilomar SB</i>	Delaware North Parks Services at Asilomar	\$2,991,060	\$257,530
<i>Big Basin Redwoods SP</i>	Urban Park Concessionaires	\$299,488	\$54,448

<i>Carpinteria SB</i>	K & W Rentals LLC / Trailers 2 U	\$26,930	\$2,693
<i>Crystal Cove SP</i>	Crystal Cove Alliance	\$1,009,658	\$21,203
<i>El Capitan SB</i>	K & W Rentals LLC / Trailers 2 U	\$14,755	\$1,476
<i>Gaviota SP</i>	K & W Rentals LLC / Trailers 2 U	\$1,450	\$145
<i>McArthur-Burney Falls Memor</i>	Recreation Resource Management	\$119,619	\$50,907
<i>Oceano Dunes SVRA</i>	LUV-2-CAMP, LLC	\$246,460	\$20,110
<i>Ocotillo Wells SVRA</i>	LUV-2-CAMP, LLC	\$54,572	\$5,457
<i>Pfeiffer Big Sur SP</i>	Guest Services Company of Virginia	\$2,502,081	\$400,333
<i>Pigeon Point Light Station SHP</i>	American Youth Hostel Assoc.	\$310,348	\$0
<i>Point Cabrillo Light Station SH</i>	Pt. Cabrillo Lightkeepers Association	\$270,000	\$0
<i>Point Montara Light Station</i>	American Youth Hostel Assoc.	\$260,563	\$0
<i>Refugio SB</i>	K & W Rentals LLC / Trailers 2 U	\$19,615	\$1,962
<i>San Elijo SB</i>	Albert's RV Rental	\$5,988	\$599
<i>San Elijo SB</i>	LUV-2-CAMP, LLC	\$18,140	\$1,814
<i>Silver Strand SB</i>	Albert's RV Rental	\$3,817	\$382
<i>Silver Strand SB</i>	LUV-2-CAMP, LLC	\$6,854	\$685
<i>South Carlsbad SB</i>	Albert's RV Rental	\$7,540	\$754
<i>South Carlsbad SB</i>	LUV-2-CAMP, LLC	\$28,677	\$4,350
<i>South Carlsbad SB</i>	Travel Time RV, Inc.	\$774	\$77
Total for Lodging, including Tent Cabins and Trailer Rentals		<u>\$15,941,372</u>	<u>\$1,808,753</u>

Marina Operations

Unit name	Concessionaire Name	Gross Receipts	Rent To State
<i>Auburn SRA</i>	Auburn Boat Club	\$21,460	\$2,302
<i>Folsom Lake SRA</i>	Christensen Enterprises, Inc	\$743,958	\$122,101
<i>Lake Oroville SRA</i>	Emerald Bay Custom Houseboats, Inc.	\$4,950	\$495
<i>Lake Oroville SRA</i>	Funtime-Fulltime	\$311,118	\$40,159
<i>Lake Oroville SRA</i>	Lake Oroville Marina, LLC	\$955,972	\$78,169
<i>Lake Oroville SRA</i>	Lake Oroville Marina, LLC	\$1,038,682	\$78,980
<i>Lake Oroville SRA</i>	Shasta Marine Transport, LLC	\$5,850	\$585
<i>Lake Oroville SRA</i>	T. Parks Marine	\$4,500	\$462
<i>Lake Perris SRA</i>	Pyramid Enterprises, Inc.	\$392,052	\$23,523
<i>McArthur-Burney Falls Memor</i>	Recreation Resource Management	\$69,517	\$3,935
<i>Millerton Lake SRA</i>	Lake Millerton Marinas, LLC	\$335,564	\$30,587
<i>Morro Bay SP</i>	Associated Pacific Constructors	\$311,685	\$43,029
<i>Silverwood Lake SRA</i>	Pyramid Enterprises, Inc.	\$107,312	\$14,005
Total for Marina Operations		<u>\$4,302,622</u>	<u>\$438,333</u>

Miscellaneous Sales and Services

Unit name	Concessionaire Name	Gross Receipts	Rent To State
<i>Angel Island SP</i>	Urban Park Concessionaires	\$577,419	\$52,015
<i>Asilomar SB</i>	ARAMARK Sports & Entertainment	\$1,547,649	\$133,098
<i>Asilomar SB</i>	Delaware North Parks Services at Asilomar	\$52,338	\$4,507

<i>Auburn SRA</i>	Auburn Boat Club	\$530	\$53
<i>Auburn SRA</i>	Hotshots, Imaging Inc.	\$44,462	\$2,291
<i>Auburn SRA</i>	P.S. Photos	\$7,858	\$128
<i>Bolsa Chica SB</i>	Playland Concessions Inc. dba Wheel Fun	\$6,269	\$740
<i>Burton Creek SP</i>	Tahoe City Pubic Utility District	\$476,681	\$15,300
<i>Columbia SHP</i>	A. deCosmos Daguerrean Studio	\$36,031	\$1,652
<i>Columbia SHP</i>	Kamice's Photographic Establishment	\$1,026	\$51
<i>Columbia SHP</i>	Matelot Gulch Mining Company	\$121,497	\$8,827
<i>Crystal Cove SP</i>	Crystal Cove Alliance	\$123,452	\$2,592
<i>D.L. Bliss SP</i>	Tahoe Adventure Company	\$1,460	\$288
<i>Folsom Lake SRA</i>	Total Body Fitness	\$8,934	\$893
<i>Hearst San Simeon SHM</i>	ARAMARK Sports & Entertainment	\$359,415	\$107,825
<i>Huntington SB</i>	Playland Concessions Inc. dba Wheel Fun	\$720	\$115
<i>MacKerricher SP</i>	Mendocino Area Park Assoc. (M.A.P.A.)	\$21,116	\$4,223
<i>MacKerricher SP</i>	Pacific Environmental Education Center	\$3,416	\$6,130
<i>MacKerricher SP</i>	Samara Restoration LLC	\$485	\$24
<i>Malibu Lagoon SB</i>	Malibu Pier Partners, LLC	\$7,650	\$941
<i>Marshall Gold Discovery SHP</i>	American River Conservancy	\$20,346	\$1,730
<i>Millerton Lake SRA</i>	Lake Millerton Marinas, LLC	\$8,688	\$569
<i>Morro Bay SP</i>	Associated Pacific Constructors	\$0	\$780
<i>Mount Diablo SP</i>	John Pereira	\$0	\$7,921
<i>Mount San Jacinto SP</i>	Mt. San Jacinto Winter Park Authority	\$0	\$391,211

<i>Mount Tamalpais SP</i>	Mission Soaring LLC	\$7,350	\$300
<i>Old Sacramento SHP</i>	Wells Fargo Bank	\$0	\$8,100
<i>Old Town San Diego SHP</i>	Heritage Tours	\$92,695	\$4,194
<i>San Buenaventura SB</i>	Wheel Fun Rentals	\$127,127	\$21,612
<i>San Buenaventura SB</i>	Yellow Umbrella Co.	\$5,073	\$507
<i>Statewide</i>	Recreational Equipment, Inc. (REI)	\$59,981	\$2,460
<i>Sugarloaf Ridge SP</i>	Valley of the Moon Observatory Assoc.	\$17,655	\$3,086
Total for Miscellaneous Sales and Services		<u>\$3,737,323</u>	<u>\$784,164</u>

Off-Highway Vehicle Services

Unit name	Concessionaire Name	Gross Receipts	Rent To State
<i>Anza-Borrego Desert SP</i>	California Overland	\$112,402	\$11,241
<i>Carnegie SVRA</i>	Motomart at Carnegie	\$571,816	\$28,591
<i>Hollister Hills SVRA</i>	Faultline Powersports, Inc.	\$460,255	\$34,519
<i>Oceano Dunes SVRA</i>	Angello's ATV Rental	\$451,059	\$22,553
<i>Oceano Dunes SVRA</i>	Arnie's ATV Rental	\$465,978	\$23,299
<i>Oceano Dunes SVRA</i>	BJ's ATV Rental & Accessories Center	\$560,768	\$28,365
<i>Oceano Dunes SVRA</i>	Pacific Adventure Tours	\$132,634	\$8,314
<i>Oceano Dunes SVRA</i>	Steve's ATV Service, Inc.	\$78,709	\$8,770
<i>Oceano Dunes SVRA</i>	Steve's ATV Service, Inc.	\$860,864	\$44,977
<i>Oceano Dunes SVRA</i>	Sun Buggy Fun Rental of Pismo	\$467,378	\$37,397
<i>Oceano Dunes SVRA</i>	Yo Banana Boy, Inc	\$274,394	\$21,426

<i>Prairie City SVRA</i>	A.M.P. Racing, LLC	\$57,742	\$3,465
<i>Prairie City SVRA</i>	Aaron's Rental	\$12,548	\$1,255
<i>Prairie City SVRA</i>	All Star Karting LLC	\$72,936	\$4,376
<i>Prairie City SVRA</i>	E Street Mx, Inc.	\$48,802	\$7,320
<i>Prairie City SVRA</i>	Racecraft Motorsports	\$46,416	\$2,321
Total for Off-Highway Vehicle Services		<u>\$4,674,699</u>	<u>\$288,190</u>

Park Fees and Annual Pass Sales

Unit name	Concessionaire Name	Gross Receipts	Rent To State
<i>Angel Island SP</i>	Alcatraz Cruises, LLC	\$83,612	\$83,612
<i>Angel Island SP</i>	Blue and Gold Ferry Service	\$87,736	\$87,736
<i>Angel Island SP</i>	City of Alameda	\$11,926	\$11,926
<i>Angel Island SP</i>	Milton McDonogh	\$135,087	\$135,087
<i>Folsom Lake SRA</i>	Christensen Enterprises, Inc	\$354,069	\$142,094
<i>Henry Cowell Redwoods SP</i>	Mountain Parks Foundation	\$40,470	\$33,110
<i>Millerton Lake SRA</i>	Lake Millerton Marinas, LLC	\$7,695	\$769
<i>Pigeon Point Light Station SHP</i>	American Youth Hostel Assoc.	\$4,596	\$0
<i>Point Montara Light Station</i>	American Youth Hostel Assoc.	\$13,223	\$0
<i>Statewide</i>	Pride Industries	\$771,785	\$604,556
<i>Statewide</i>	Recreational Equipment, Inc. (REI)	\$0	\$3,262
<i>Sugarloaf Ridge SP</i>	Valley of the Moon Observatory Assoc.	\$1,411	\$1,411
Total for Park Fees and Annual Pass Sales		<u>\$1,511,610</u>	<u>\$1,103,564</u>

Parking Lot Management

Unit name	Concessionaire Name	Gross Receipts	Rent To State
<i>Candlestick Point SRA</i>	City Park of San Francisco	\$742,430	\$683,035
<i>Carlsbad SB</i>	Sunset Parking Services LLC	\$84,513	\$42,257
<i>Malibu Lagoon SB</i>	Malibu Pier Partners, LLC	\$237,065	\$12,000
Total for Parking Lot Management		<u>\$1,064,008</u>	<u>\$737,292</u>

Restaurants and Catering

Unit name	Concessionaire Name	Gross Receipts	Rent To State
<i>Angel Island SP</i>	Urban Park Concessionaires	\$389,245	\$15,850
<i>Asilomar SB</i>	ARAMARK Sports & Entertainment	\$4,266,041	\$366,880
<i>Asilomar SB</i>	Delaware North Parks Services at Asilomar	\$1,560,914	\$134,395
<i>Columbia SHP</i>	Briggs Hospitality, LLC	\$59,256	\$0
<i>Columbia SHP</i>	Brown's Coffee & Sweets	\$204,999	\$14,605
<i>Columbia SHP</i>	Jack Douglass Saloon	\$219,894	\$13,142
<i>Columbia SHP</i>	John & Jeanne Hand	\$131,947	\$12,339
<i>Crystal Cove SP</i>	Crystal Cove Alliance	\$6,243,899	\$131,122
<i>Doheny SB</i>	Wheel Fun Rentals	\$123,724	\$22,270
<i>Hearst San Simeon SHM</i>	ARAMARK Sports & Entertainment	\$1,857,579	\$244,646
<i>Lake Oroville SRA</i>	Funtime-Fulltime	\$95,286	\$14,218
<i>Lake Oroville SRA</i>	Lake Oroville Marina, LLC	\$49,700	\$4,224
<i>Lake Valley SRA</i>	American Golf Corporation	\$550,898	\$57,373
<i>Los Angeles State Historic Par</i>	Urban Green, LLC	\$1,786	\$146
<i>Malibu Lagoon SB</i>	Malibu Pier Partners, LLC	\$3,241,474	\$226,903

<i>Marshall Gold Discovery SHP</i>	Argonaut Refreshment Saloon	\$6,627	\$514
<i>Millerton Lake SRA</i>	Lake Millerton Marinas, LLC	\$52,857	\$5,286
<i>Morro Bay SP</i>	Associated Pacific Constructors	\$1,075,136	\$72,380
<i>Old Town San Diego SHP</i>	El Fandango Restaurant	\$990,295	\$107,621
<i>Old Town San Diego SHP</i>	Holiday Traditions, Inc.	\$30,989	\$3,719
<i>Old Town San Diego SHP</i>	Old Town Family Hospitality Corp.	\$6,378,589	\$1,938,179
<i>Pfeiffer Big Sur SP</i>	Guest Services Company of Virginia	\$685,509	\$109,681
<i>San Buenaventura SB</i>	Yellow Umbrella Co.	\$31,828	\$3,500
<i>Seacliff SB</i>	The Beach Shack	\$44,449	\$2,667
Total for Restaurants and Catering		<u>\$28,292,920</u>	<u>\$3,501,659</u>

Retail Sales and Gifts

Unit name	Concessionaire Name	Gross Receipts	Rent To State
<i>Angel Island SP</i>	Urban Park Concessionaires	\$10,222	\$335
<i>Asilomar SB</i>	ARAMARK Sports & Entertainment	\$412,684	\$35,491
<i>Asilomar SB</i>	Delaware North Parks Services at Asilomar	\$197,660	\$17,003
<i>Auburn SRA</i>	Auburn Boat Club	\$688	\$69
<i>Big Basin Redwoods SP</i>	Urban Park Concessionaires	\$82,207	\$13,564
<i>Bolsa Chica SB</i>	Playland Concessions Inc. dba Wheel Fun	\$12,702	\$1,549

<i>Columbia SHP</i>	Columbia Candle & Soap Works	\$164,642	\$4,939
<i>Columbia SHP</i>	Fancy Dry Goods and Clothing Store	\$23,538	\$4,148
<i>Columbia SHP</i>	Floyd Oydegaard	\$43,906	\$2,787
<i>Columbia SHP</i>	Jack Douglass Saloon	\$3,016	\$181
<i>Columbia SHP</i>	Maria and Kurt Laubhan	\$63,540	\$6,928
<i>Columbia SHP</i>	Maryann & David Brown	\$153,076	\$14,846
<i>Columbia SHP</i>	Maryann & David Brown	\$82,237	\$10,290
<i>Columbia SHP</i>	Matelot Gulch Mining Company	\$56,248	\$3,375
<i>Columbia SHP</i>	Parrott's Blacksmith	\$57,296	\$2,280
<i>Columbia SHP</i>	Paul & Mary Gjerde	\$246,356	\$9,854
<i>Columbia SHP</i>	Paul & Mary Gjerde	\$182,775	\$7,311
<i>Columbia SHP</i>	Teri A. Van Buskirk	\$5,500	\$385
<i>Crystal Cove SP</i>	Crystal Cove Alliance	\$41,411	\$870
<i>Delta Sector</i>	Locke Foundation	\$60	\$153
<i>Folsom Lake SRA</i>	Christensen Enterprises, Inc	\$14,487	\$1,594
<i>Folsom Lake SRA</i>	Granite Bay Food Service	\$2,260	\$271
<i>Hearst San Simeon SHM</i>	ARAMARK Sports & Entertainment	\$2,644,883	\$769,492
<i>Hearst San Simeon SHM</i>	Hearst Ranch Beef	\$217,624	\$38,039
<i>Henry Cowell Redwoods SP</i>	Mountain Parks Foundation	\$174,365	\$13,529
<i>Huntington SB</i>	Playland Concessions Inc. dba Wheel Fun	\$186	\$30
<i>Lake Oroville SRA</i>	Funtime-Fulltime	\$23,612	\$3,542
<i>Lake Oroville SRA</i>	Lake Oroville Marina, LLC	\$6,543	\$556
<i>Lake Oroville SRA</i>	Lake Oroville Marina, LLC	\$18,710	\$1,530
<i>Lake Valley SRA</i>	American Golf Corporation	\$120,322	\$19,667
<i>Malibu Lagoon SB</i>	Malibu Pier Partners, LLC	\$120,024	\$12,002

<i>Marshall Gold Discovery SHP</i>	American River Conservancy	\$4,834	\$676
<i>Marshall Gold Discovery SHP</i>	Argonaut Refreshment Saloon	\$341	\$24
<i>Marshall Gold Discovery SHP</i>	Fritz and Margaret Erhardt	\$5,688	\$569
<i>Marshall Gold Discovery SHP</i>	Fritz and Margaret Erhardt	\$87,401	\$9,839
<i>McArthur-Burney Falls Memor</i>	Recreation Resource Management	\$21,201	\$1,272
<i>Millerton Lake SRA</i>	CMS Toys, LLC	\$940	\$75
<i>Millerton Lake SRA</i>	Lake Millerton Marinas, LLC	\$5,699	\$570
<i>Oceano Dunes SVRA</i>	Steve's ATV Service, Inc.	\$14,510	\$2,249
<i>Old Sacramento SHP</i>	Skalet Family Jewelers	\$783,132	\$31,337

<i>Old Town San Diego SHP</i>	Ana Salcedo	\$98,821	\$89,291
<i>Old Town San Diego SHP</i>	Artisan Imports, Inc.	\$598,997	\$66,780
<i>Old Town San Diego SHP</i>	Cousin's Old Town Candy Shop	\$839,051	\$128,029
<i>Old Town San Diego SHP</i>	Cygnnet Theatre	\$258,648	\$7,806
<i>Old Town San Diego SHP</i>	Gum Saan	\$111,529	\$27,022
<i>Old Town San Diego SHP</i>	Holiday Traditions, Inc.	\$236,303	\$28,606
<i>Old Town San Diego SHP</i>	Miner's Gems & Minerals	\$346,131	\$36,344
<i>Old Town San Diego SHP</i>	Old Town Family Hospitality Corp.	\$2,556,240	\$217,282
<i>Old Town San Diego SHP</i>	Racine & Laramie	\$569,449	\$958
<i>Old Town San Diego SHP</i>	Raymond and Minnie Tafoya	\$27,461	\$2,471
<i>Old Town San Diego SHP</i>	Raymond C. Tafoya	\$166,178	\$8,412
<i>Old Town San Diego SHP</i>	San Diego House of Coffee and Tea	\$115,772	\$9,785
<i>Old Town San Diego SHP</i>	Tinsmith Old Town	\$202,474	\$27,965
<i>Old Town San Diego SHP</i>	Tobys Candle Company	\$316,238	\$42,000
<i>Old Town San Diego SHP</i>	Toler, Dennis&Heidi	\$163,283	\$14,776
<i>Old Town San Diego SHP</i>	Toler, Dennis&Heidi	\$137,773	\$12,663
<i>Old Town San Diego SHP</i>	Toler, Dennis&Heidi	\$156,932	\$18,265
<i>Old Town San Diego SHP</i>	Welhelmina Manlo & Alice Altier	\$79,601	\$15,000
<i>Old Town San Diego SHP</i>	Wells Fargo Bank	\$16,575	\$0
<i>Pfeiffer Big Sur SP</i>	Guest Services Company of Virginia	\$740,505	\$118,481
<i>Pigeon Point Light Station SHP</i>	American Youth Hostel Assoc.	\$441	\$0
<i>Point Cabrillo Light Station SH</i>	Pt. Cabrillo Lightkeepers Association	\$48,403	\$0
<i>Point Montara Light Station</i>	American Youth Hostel Assoc.	\$4,430	\$0
<i>Prairie City SVRA</i>	Aaron's Rental	\$41,827	\$4,183
<i>San Buenaventura SB</i>	Yellow Umbrella Co.	\$781	\$78

<i>Seacliff SB</i>	The Beach Shack	\$1,042	\$63
<i>Silverwood Lake SRA</i>	Pyramid Enterprises, Inc.	\$138,982	\$11,119
<i>Statewide</i>	Pride Industries	\$117,307	\$10,652
Total for Retail Sales and Gifts		<u>\$14,197,700</u>	<u>\$1,941,249</u>

Snackbars, Beachstands and Mobile Food Services

Unit name	Concessionaire Name	Gross Receipts	Rent To State
<i>Angel Island SP</i>	Urban Park Concessionaires	\$96,363	\$3,963
<i>Bolsa Chica SB</i>	Playland Concessions Inc. dba Wheel Fun	\$118,832	\$18,133
<i>Cardiff SB</i>	Babe's at the Beach	\$599	\$81
<i>Cardiff SB</i>	Espresso by the Sea	\$5,938	\$891
<i>Carmel River SB</i>	Serendipity Farms	\$3,402	\$340
<i>Carnegie SVRA</i>	Motomart at Carnegie	\$123,205	\$6,160
<i>China Camp SP</i>	Frank Quan	\$15,823	\$1,580
<i>Columbia SHP</i>	Columbia Candy Kitchen, Inc.	\$643,858	\$34,041
<i>Doheny SB</i>	Wheel Fun Rentals	\$305,875	\$55,057
<i>Folsom Lake SRA</i>	Big Chill Ice Cream Float	\$10,043	\$1,005
<i>Folsom Lake SRA</i>	Christensen Enterprises, Inc	\$14,116	\$1,553
<i>Folsom Lake SRA</i>	Granite Bay Food Service	\$15,006	\$1,801
<i>Folsom Lake SRA</i>	Papi's Kitchen	\$29,045	\$2,905
<i>Henry Cowell Redwoods SP</i>	Mountain Parks Foundation	\$27,121	\$2,132
<i>Hollister Hills SVRA</i>	Faultline Powersports, Inc.	\$72,848	\$5,464
<i>Huntington SB</i>	Playland Concessions Inc. dba Wheel Fun	\$241,541	\$38,322

<i>Lake Oroville SRA</i>	Lake Oroville Marina, LLC	\$35,537	\$2,917
<i>Malibu Lagoon SB</i>	Malibu Pier Partners, LLC	\$4,885	\$488
<i>Marshall Gold Discovery SHP</i>	Fritz and Margaret Erhardt	\$7,448	\$745
<i>Mount Tamalpais SP</i>	Sharon Worlund/Snackstand	\$23,810	\$2,836
<i>Oceano Dunes SVRA</i>	Steve's ATV Service, Inc.	\$8,619	\$1,336
<i>Old Town San Diego SHP</i>	Ana Salcedo	\$185,091	\$42,601
<i>Old Town San Diego SHP</i>	Cygnnet Theatre	\$23,163	\$695
<i>Old Town San Diego SHP</i>	Maureen Luboviski	\$203,184	\$17,959
<i>Old Town San Diego SHP</i>	San Diego House of Coffee and Tea	\$20,405	\$1,696
<i>Prairie City SVRA</i>	Aaron's Rental	\$9,196	\$920
<i>San Buenaventura SB</i>	Yellow Umbrella Co.	\$6,458	\$713
<i>San Clemente SB</i>	Calafia Beach Café	\$37,163	\$4,460
<i>Silver Strand SB</i>	Silver Strand Beach Café	\$34,215	\$5,773
<i>Silverwood Lake SRA</i>	Pyramid Enterprises, Inc.	\$59,664	\$4,773
<i>Twin Lakes SB</i>	Nasser Tahernezehadi & Maryam Hadidi	\$7,685	\$1,134
Total for Snackbars, Beachstands and Mobile Food Services		<u>\$2,390,140</u>	<u>\$262,473</u>

Theatre Arts Facilities

Unit name	Concessionaire Name	Gross Receipts	Rent To State
<i>Columbia SHP</i>	Sierra Repertory Theatre, Inc.	\$316,059	\$6,321
<i>Hearst San Simeon SHM</i>	Destination Cinema, Inc.	\$2,239,430	\$200,429
<i>Old Town San Diego SHP</i>	Cygnnet Theatre	\$628,161	\$18,885
Total for Theatre Arts Facilities		<u>\$3,183,649</u>	<u>\$225,634</u>

TOTALS FOR THE CURRENT FISCAL YEAR

<i>Gross Receipts</i>	<i>Rent To State</i>	<i>Facility Maintenance</i>
<u>\$89,855,555</u>	<u>\$12,789,735</u>	<u>\$1,628,628</u>

California State Parks Mission:

*To provide for the health, inspiration and education of the people of California
by helping to preserve 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.*

**Arnold Schwarzenegger
Governor**

**Lester A. Snow
Secretary for Resources**

**Ruth Coleman
Director**

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