

### Schedule of Mission Bay Park Lease Revenue

Prepared by: The Office of the City Comptroller

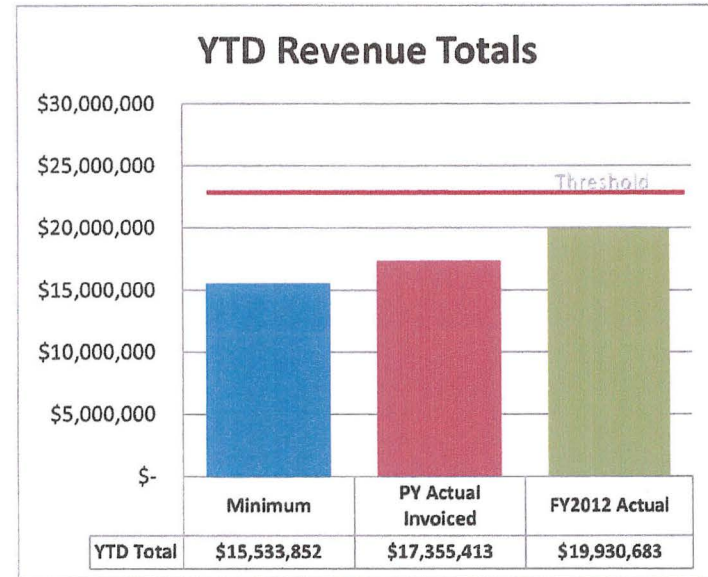
Ken Whitfield, City Comptroller

Elena Padilla, Responsible Accountant

Account Title: **Mission Bay Park Lease Revenue**  
 Revenue Account Number: **418108**

Fiscal Year 2011	Unaudited Revenue	
	Invoiced	YTD Cummulative
Audit/Other	\$ 87,118	\$ 87,118
July	\$ 4,400,622	\$ 4,487,740
August	\$ 3,700,816	\$ 8,188,556
September	\$ 2,119,817	\$ 10,308,373
October	\$ 1,901,649	\$ 12,210,023
November	\$ 1,349,900	\$ 13,559,923
December	\$ 1,697,595	\$ 15,257,517
January	\$ 1,248,622	\$ 16,506,139
February	\$ 1,444,115	\$ 17,950,254
March	\$ 1,980,428	\$ 19,930,683
April	\$ -	\$ 19,930,683
May	\$ -	\$ 19,930,683
June	\$ -	\$ 19,930,683 *

\* Revenues are based on customer invoices subject to year-end audit adjustments



#### City Charter Article V, Section 55.2 (a)7

Mission Bay Park Lease Revenues means all revenues collected by the City of San Diego from commercial and non-profit sources within Mission Bay Park, including but not limited to all monetary consideration received under leases of city owned property within Mission Bay Park, as well as revenue collected from contracts for concessions or any other revenues collected for the use of city owned property within Mission Bay Park. The term does not include revenue from the Mission Bay Golf Course, unless privately leased; mooring fees; any revenues from taxes including but not limited to Transient Occupancy Taxes, sales taxes, possessory interest taxes, property taxes; or permit fees such as park and recreation fees or special event fees to the extent those fees are levied to recover actual costs incurred by the City of San Diego.

Mission Bay Lease Revenue - FY2012

Prepared by: Office of the City Comptroller

SAP #	Business Name	Legal Lessee Name	Revenue Type	FY2012 Recorded Revenue												Audit/Other	Journal Entries		Total	
				Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12		Amount	Ref		
R00270	SD Mission Bay Boat & Ski Club	SD Mission Bay Boat & Ski Club	Invoiced	8,184	8,184	8,184	8,184	8,184	8,339	8,339	8,339	8,339	8,339				309			\$ 74,585
	Monthly Rent		Cash Received	8,184	8,184	8,184	8,493	8,339	8,339	8,339	8,339	8,339	8,339							\$ 74,739
	Ending: 04/30/1988	Beginning: 5/1/1981	PY Actual Inv.	7,875	7,875	7,875	7,875	7,875	7,875	7,875	7,875	7,875	7,875	7,875	7,875	7,875				\$ 94,505
	Function: Power Boat Club		Minimum	8,339	8,339	8,339	8,339	8,339	8,339	8,339	8,339	8,339	8,339	8,339	8,339	8,339				\$ 100,064
R00197	Mission Bay Yacht Club	Mission Bay Yacht Club	Invoiced	22,740	22,740	22,740	22,740	22,740	23,170	23,170	23,170	23,170	23,170						\$ 206,381	
	Monthly Rent		Cash Received	45,481	22,740	22,740	22,740	23,170	23,170	23,170	23,170	23,170	23,170							\$ 229,550
	Ending: 7/31/2011	Beginning: 8/1/1961	PY Actual Inv.	21,879	21,879	21,879	21,879	21,879	21,879	21,879	21,879	21,879	21,879	21,879	21,879	21,879				\$ 262,544
	Function: Yacht Club		Minimum	23,170	23,170	23,170	23,170	23,170	23,170	23,170	23,170	23,170	23,170	23,170	23,170	23,170				\$ 248,035
R00061	Dana Inn and Marina	Bartell Hotels	Invoiced	153,267	126,341	91,858	90,712	60,425	73,450	73,450	48,624	73,450							\$ 791,577	
	% of Revenue Rent		Cash Received	91,067	153,267	126,341	91,858	90,712	60,425	73,450	73,450	48,624							\$ 809,194	
	Ending: 11/30/2050	Beginning: 12/1/2000	PY Actual Inv.	73,450	111,939	73,450	82,469	57,495	73,450	73,450	73,450	73,450	73,450	73,450	91,067				\$ 930,570	
	Function: Hotel, Coffee Shop, Marina		Minimum	73,450	73,450	73,450	73,450	73,450	73,450	73,450	73,450	73,450	73,450	73,450	73,450	73,450				\$ 881,400
R00091	Bahia Resort Hotel	Bh Partnership	Invoiced	173,947	141,488	98,964	90,561	65,682	66,750	72,075	81,544	112,777					53,556		\$ 957,344	
	% of Revenue Rent		Cash Received	108,881	173,947	141,488	98,964	90,561	65,682	66,750	72,075	-							\$ 818,349	
	Ending: 3/31/2031	Beginning: 3/17/1966	PY Actual Inv.	161,748	143,730	106,180	96,715	67,581	66,365	66,766	73,135	93,641	89,149	90,279	108,881				\$ 1,164,170	
	Function: Hotel, Restaurant, Marina		Minimum	81,052	81,052	81,052	81,052	81,052	81,052	81,052	81,052	81,052	81,052	81,052	81,052	81,052				\$ 972,629
R00184	Hilton San Diego Resort	LHO Mission Bay Rosie Hotel, LP	Invoiced	255,674	229,474	172,822	179,410	128,433	127,761	135,281	151,867	185,844							\$ 1,566,566	
	% of Revenue Rent		Cash Received	188,840	255,674	229,474	172,822	179,410	128,433	127,761	135,281	151,867							\$ 1,569,562	
	Ending: 12/31/2045	Beginning: 1/1/1996	PY Actual Inv.	216,075	198,476	137,564	144,578	119,930	89,519	140,160	138,187	157,309	170,539	148,306	188,840				\$ 1,849,478	
	Function: Hotel, Restaurant, Dock		Minimum	135,281	135,281	135,281	135,281	135,281	135,281	135,281	135,281	135,281	135,281	135,281	135,281	135,281				\$ 1,623,374
R00002	Driscoll Mission Bay LLC	Driscoll Mission Bay LLC	Invoiced	40,269	35,375	30,387	29,171	27,193	25,251	24,970	28,252	27,170					1,672		\$ 269,712	
	% of Revenue Rent		Cash Received	31,223	40,269	35,375	30,387	29,171	27,193	25,251	24,970	28,252							\$ 272,092	
	Ending: 3/4/2029	Beginning: 3/5/1979	PY Actual Inv.	36,096	34,594	30,343	26,665	26,612	24,241	18,657	23,006	26,818	30,089	28,301	31,223				\$ 336,640	
	Function: Boat Repair, Storage, Marina		Minimum	24,503	24,503	24,503	24,503	24,503	24,503	24,503	24,503	24,503	24,503	24,503	24,503	24,503				\$ 294,021
R00354	Dana Landing Marina	Wesco Sales Corp	Invoiced	32,028	29,727	24,829	21,165	21,165	21,165	21,165	21,165	21,165	21,165							\$ 213,575
	% of Revenue Rent		Cash Received	24,518	32,559	29,727	24,829	21,165	21,165	21,165	21,165	21,165	21,165							\$ 217,459
	Ending: 7/31/2070	Beginning: 8/1/1995	PY Actual Inv.	22,964	30,456	28,660	21,165	21,165	21,165	21,165	21,165	21,165	21,165	21,165	24,518				\$ 275,920	
	Function: Marina & Related Uses		Minimum	21,165	21,165	21,165	21,165	21,165	21,165	21,165	21,165	21,165	21,165	21,165	21,165	21,165				\$ 253,980
R00052	Sea World	Sea World, Inc.	Invoiced	2,407,871	1,942,853	854,939	759,187	500,463	846,173	402,012	487,609	812,205							\$ 9,013,312	
	% of Revenue Rent		Cash Received	1,460,357	2,407,871	1,942,853	854,939	759,187	500,463	846,173	402,012	-							\$ 9,173,855	
	Ending: 6/30/2048	Beginning: 7/1/1998	PY Actual Inv.	1,961,311	1,701,559	735,174	603,140	483,488	638,185	347,959	389,656	739,231	1,186,330	966,493	1,460,357				\$ 11,212,883	
	Function: Marine Park		Minimum	799,514	799,514	799,514	799,514	799,514	799,514	799,514	799,514	799,514	799,514	799,514	799,514	799,514				\$ 9,594,168
R00139	Everingham Bros Bait Co	Everingham Bros Bait Co	Invoiced	4,000	3,600	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000						\$ 35,600	
	Monthly Rent		Cash Received	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000						\$ 36,000	
	Ending: 5/30/2029	Beginning: 5/20/2009	PY Actual Inv.	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000				\$ 48,000
	Function: Retail & Wholesale Live Bait		Minimum	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000				\$ 48,000
R00253	Mission Bay Aquatic Center	Associated Students SDSU/Regents	Invoiced		31,814														\$ 31,814	
	Annual Rent		Cash Received		31,814														\$ 31,814	
	Ending: 8/31/2023	Beginning: 8/20/2008	PY Actual Inv.																\$ -	
	Function: Aquatic Sports Programming		Minimum																\$ -	
R00104	Campland On The Bay	Campland, LLC	Invoiced	314,780	228,971	132,040	81,266	76,021	72,184	74,236	75,414	89,869					4,790		\$ 1,144,572	
	% of Revenue Rent		Cash Received	144,041	314,780	228,761	132,040	81,266	76,021	72,184	74,236	75,414							\$ 1,198,744	
	Ending: 11/7/2017	Beginning: 11/8/1967	PY Actual Inv.	299,839	240,812	128,563	76,113	76,871	71,950	71,321	73,006	86,014	108,518	115,345	144,041				\$ 1,492,392	
	Function: Campground		Minimum	74,115	74,115	74,115	74,115	74,115	74,115	74,115	74,115	74,115	74,115	74,115	74,115	74,115				\$ 891,780

SAP #	Business Name	Legal Lessee Name	Revenue Type	FY2012 Recorded Revenue												Journal Entries		Total	
				Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Audit/Other	Ref		
R00297	Sportsmen'S Seafood Co Inc	Joseph Busalacchi	Invoiced	7,307	6,544	5,705	6,104	3,129	3,129	3,129	3,129	3,129	3,129					\$	41,306
	% of Revenue Rent		Cash Received	8,223	7,307	6,544	5,705	6,104	3,129	3,129	3,129	3,129	3,129					\$	46,400
	Ending: 4/30/2012	Beginning: 5/1/1987	PY Actual Inv.	7,633	7,093	2,813	2,602	2,602	2,602	2,602	2,602	3,814	4,733	4,519	5,293	6,104		\$	52,351
	Function: Park Related Restaurant, Etc.		Minimum	3,129	3,129	3,129	3,129	3,129	3,129	3,129	3,129	3,129	3,129	3,129	3,129	3,129		\$	37,352
R00246	Mission Bay Sportcenter	Gleason, Richard & Debra	Invoiced	16,516	-	-	-	-	-	-	-	-	-	-	-	-	-	\$	16,516
	% of Revenue Rent		Cash Received	-	16,516	-	-	-	-	-	-	-	-	-	-	-	-	\$	16,516
	Ending: 10/31/2005	Beginning: 11/1/1995	PY Actual Inv.	7,874	9,301	2,748	2,231	1,586	1,453	1,485	1,018	4,713	4,769	2,000	8,534		\$	47,712	
	Function: Aquatics, Sailing Center		Minimum	2,602	2,602	2,602	2,602	2,602	2,602	2,602	2,602	2,602	2,602	2,602	2,602		\$	31,224	
R05898	Mission Bay Sportcenter	Gleason, Richard & Debra	Invoiced	-	-	9,205	5,366	2,001	116	1,797	2,612	2,558	-	-	-	-	-	\$	23,656
	% of Revenue Rent		Cash Received	-	-	-	9,205	5,366	2,001	116	1,797	-	-	-	-	-	-	\$	18,485
	Ending: 07/20/2031	Beginning: 07/21/2011	PY Actual Inv.	-	-	-	-	-	-	-	-	-	-	-	-	-	\$	-	
	Function: Aquatics, Sailing Center		Minimum	5,832	5,832	5,832	5,832	5,832	5,832	5,832	5,832	5,832	5,832	5,832	5,832		\$	70,000	
R00097	Catamaran Pier	Braemar Partnership/9th & A LP	Invoiced	10,944	8,881	3,007	1,492	555	474	517	681	1,029	-	-	-	-	-	\$	27,579
	% of Revenue Rent		Cash Received	2,381	10,944	8,881	3,007	1,492	555	474	517	-	-	-	-	-	-	\$	28,249
	Ending: 11/30/2014	Beginning: 12/1/2004	PY Actual Inv.	6,013	6,963	2,470	706	399	174	295	375	751	1,723	1,802	2,381		\$	24,050	
	Function: Dock Facility, Boat Berthing		Minimum	1,977	1,977	1,977	1,977	1,977	1,977	1,977	1,977	1,977	1,977	1,977	1,977		\$	23,718	
R00183	SD Paradise Point Resort	LHO Mission Bay Hotel, L.P.	Invoiced	412,572	391,318	277,017	249,269	158,252	158,095	136,495	192,440	256,354	-	-	-	-	-	\$	2,231,812
	% of Revenue Rent		Cash Received	279,958	412,572	391,318	277,017	249,269	158,252	158,095	136,495	192,440	-	-	-	-	-	\$	2,255,416
	Ending: 5/31/2050	Beginning: 6/1/2000	PY Actual Inv.	335,786	291,385	186,664	222,320	163,146	106,596	119,453	182,411	231,712	252,229	251,594	279,958		\$	2,628,254	
	Function: Hotel & Marina		Minimum	208,666	208,666	208,666	208,666	208,666	208,666	208,666	208,666	208,666	208,666	208,666	208,666		\$	2,503,992	
R02096	Marina Village	Retirement Fund Trust Of Plumbing	Invoiced	60,418	63,553	60,005	61,364	54,636	52,688	49,593	49,548	53,232	-	-	-	-	18,283	\$	573,320
	% of Revenue Rent		Cash Received	59,218	60,418	63,553	78,288	61,364	54,636	52,688	49,593	49,548	-	-	-	-	-	\$	529,305
	Ending: 4/30/2027	Beginning: 5/1/1977	PY Actual Inv.	61,618	61,480	62,016	61,900	55,192	53,321	50,563	50,397	52,060	54,623	56,537	58,218		\$	678,865	
	Function: Marina & Shops		Minimum	39,396	39,396	39,396	39,396	39,396	39,396	39,396	39,396	39,396	39,396	39,396	39,396		\$	472,750	
R00086	Bahia Belle I	Bahia Sternwheelers Inc/01	Invoiced	5,878	3,585	3,057	3,160	1,190	2,350	3,075	1,132	2,247	-	-	-	-	-	\$	25,674
	% of Revenue Rent		Cash Received	3,452	5,878	3,585	3,057	3,160	1,190	2,350	-	3,075	-	-	-	-	-	\$	25,748
	Ending: 5/31/1996	Beginning: 6/1/1986	PY Actual Inv.	4,679	3,730	4,069	3,517	1,853	2,391	-	374	3,962	2,380	3,123	3,452		\$	33,471	
	Function: Sightseeing Boat		Minimum	2,648	2,648	2,648	2,648	2,648	2,648	2,648	2,648	2,648	2,648	2,648		\$	31,725		
R00087	William D. Evans	Bahia Sternwheelers Inc/02	Invoiced	4,203	5,456	10,601	10,704	4,033	-	-	4,060	10,894	-	-	-	-	-	\$	49,951
	% of Revenue Rent		Cash Received	8,629	4,203	5,456	10,601	10,704	4,033	6,975	-	-	-	-	-	-	-	\$	50,601
	Ending: 9/11/1991	Beginning: 9/12/1986	PY Actual Inv.	7,375	7,156	9,449	11,279	2,410	10,890	4,222	4,913	6,491	3,894	8,623	8,629		\$	85,320	
	Function: Sightseeing Boat		Minimum	5,634	5,634	5,634	5,634	5,634	5,634	5,634	5,634	5,634	5,634	5,634		\$	67,611		
R00271	SD Rowing Club/Intercollegiate Row	SD Rowing Club/intercollegiate Row	Invoiced	989	989	989	989	989	1,048	1,048	1,048	9,504	1,048	-	-	-	8,456	\$	26,049
	Monthly Rent		Cash Received	989	989	989	989	1,048	1,048	1,048	9,504	1,048	-	-	-	-	-	\$	17,651
	Ending: 7/31/2013	Beginning: 8/1/1988	PY Actual Inv.	989	989	989	989	989	989	989	989	989	989	989	989	989		\$	11,872
	Function: Rowing & Storage Facility		Minimum	1,048	1,048	1,048	1,048	1,048	1,048	1,048	1,048	1,048	1,048	1,048	1,048		\$	12,570	
R00096	Catamaran Beach Concession	Braemar Partnership/03	Invoiced	42	42	42	42	42	42	42	42	42	42	-	-	-	-	\$	375
	Monthly Rent		Cash Received	42	42	42	42	42	42	42	42	42	42	-	-	-	-	\$	333
	Ending: 11/30/2014	Beginning: 12/1/2004	PY Actual Inv.	42	42	42	42	42	42	42	42	42	42	42	42	42		\$	500
	Function: Chair, Umbrella, Food Concession		Minimum	42	42	42	42	42	42	42	42	42	42	42	42		\$	504	

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				Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Audit/Other	Amount		Ref
R04996	Hanohano Outrigger Canoe Club	Hanohano Outrigger Canoe Club	Invoiced	538	274	274	274	274	274	274	291	291	291				52		\$ 2,832
	Monthly Rent		Cash Received	274	274	274	274	274	274	291	291	291	291						\$ 2,633
	Ending: 12/31/2012	Beginning: 04/01/2011	PY Actual Inv.	274	274	274	274	274	274	274	274	274	274	274	274	274			\$ 3,288
	Function: Outrigger Canoes, Equipment Storage		Minimum	274	274	274	274	274	274	274	274	274	274	274	274	274			\$ 3,288
R00174	Hyatt Regency Islandia	Kencal Ownership, LLC	Invoiced	360,772	308,552	218,784	221,364	181,834	179,097	182,128	221,066	257,185							\$ 2,130,782
	% of Revenue Rent		Cash Received	267,283	360,772	308,552	218,784	221,364	181,834	179,097	182,128	221,066							\$ 2,140,880
	Ending: 1/31/2056	Beginning: 3/9/2006	PY Actual Inv.	316,020	277,908	195,932	215,998	181,266	145,259	155,563	206,811	223,305	245,650	217,011	267,283				\$ 2,648,005
	Function: Hotel, Restaurant, Marina, Sportfishing		Minimum	165,394	165,394	165,394	165,394	165,394	165,394	165,394	165,394	165,394	165,394	165,394	165,394	165,394			\$ 1,984,732
R00278	Seaforth Sportfishing Corp.	Seaforth Sportfishing Corp.	Invoiced	107,458	115,830	90,141	54,899	28,435	31,815	31,571	29,389	34,192							\$ 523,731
	% of Revenue Rent		Cash Received	54,324	107,458	115,830	90,141	54,899	28,435	31,815	31,571								\$ 514,474
	Ending: 11/30/2047	Beginning: 11/8/2007	PY Actual Inv.	111,233	105,652	82,653	52,734	28,648	24,195	32,896	27,100	33,763	45,673	43,505	54,324				\$ 642,374
	Function: Sportfishing Headquarters		Minimum	44,314	44,314	44,314	44,314	44,314	44,314	44,314	44,314	44,314	44,314	44,314	44,314				\$ 531,768
R00274	SD Visitor Information Center	SD Visitor Information Center	Invoiced	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	% of Revenue Rent		Cash Received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Ending: 10/26/10	Beginning: 3/1/1995	PY Actual Inv.	1,000	1,000	858													\$ 2,858
	Function: Information Center		Minimum	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
R03495	SD Canoe & Kayak Team	SD Canoe & Kayak Team	Invoiced	225	225	225	225	225	225	238	238	238							\$ 2,063
	% of Revenue Rent		Cash Received	225	225	225	225	225	256	238	238								\$ 2,094
	Ending: 6/30/2012	Beginning: 12/1/10	PY Actual Inv.	-	-	-	-	-	225	225	225	225	225	225	225	225			\$ 1,573
	Function: Storage and Access		Minimum	238	238	238	238	238	238	238	238	238	238	238	238	238			\$ 2,856
	<b>TOTAL</b>		<b>CY Invoiced</b>	<b>4,400,622</b>	<b>3,700,816</b>	<b>2,119,817</b>	<b>1,901,649</b>	<b>1,349,900</b>	<b>1,697,595</b>	<b>1,248,622</b>	<b>1,444,115</b>	<b>1,980,428</b>					<b>87,118</b>		<b>19,930,683</b>
	<b>TOTAL</b>		<b>CY Cash Rec</b>	<b>2,791,592</b>	<b>4,432,703</b>	<b>3,674,192</b>	<b>2,138,409</b>	<b>1,902,391</b>	<b>1,350,590</b>	<b>1,704,600</b>	<b>1,254,003</b>	<b>831,665</b>							<b>20,080,145</b>
	<b>TOTAL</b>		<b>PY Actual Inv.</b>	<b>3,665,772</b>	<b>3,268,233</b>	<b>1,824,665</b>	<b>1,664,189</b>	<b>1,325,303</b>	<b>1,366,980</b>	<b>1,141,839</b>	<b>1,304,041</b>	<b>1,794,392</b>	<b>2,329,975</b>	<b>2,068,111</b>	<b>2,774,096</b>				<b>24,527,596</b>
	<b>TOTAL</b>		<b>Minimum</b>	<b>1,725,984</b>	<b>1,725,984</b>	<b>1,725,984</b>	<b>1,725,984</b>	<b>1,725,984</b>	<b>1,725,984</b>	<b>1,725,984</b>	<b>1,725,984</b>	<b>1,725,984</b>	<b>1,725,984</b>	<b>1,725,984</b>	<b>1,725,984</b>	<b>1,725,984</b>			<b>20,711,803</b>