

Schedule of Mission Bay Park Lease Revenue

Prepared by: The Office of the City Comptroller

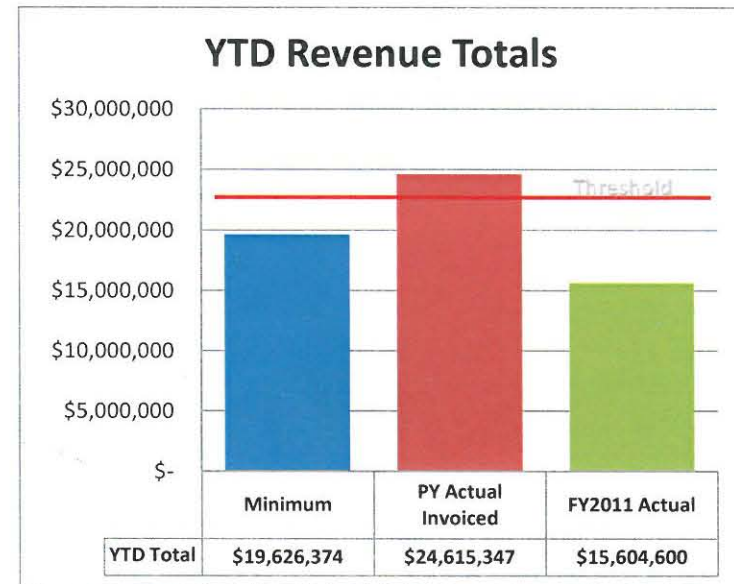
Ken Whitfield, City Comptroller

Livia Borges, Responsible Accountant

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

Fiscal Year 2011	Unaudited Revenue	
	Invoiced	YTD Cummulative
Audit/Other	\$ 43,578	\$ 43,578
July	\$ 3,665,772	\$ 3,709,351
August	\$ 3,268,233	\$ 6,977,583
September	\$ 1,824,665	\$ 8,802,248
October	\$ 1,664,189	\$ 10,466,437
November	\$ 1,325,303	\$ 11,791,740
December	\$ 1,366,980	\$ 13,158,720
January	\$ 1,141,839	\$ 14,300,559
February	\$ 1,304,041	\$ 15,604,600
March		\$ 15,604,600
April		\$ 15,604,600
May		\$ 15,604,600
June		\$ 15,604,600 *

* 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.