

Mission Bay Lease Revenue - FY2023

Prepared by: Department of Finance
Source: Real Estate Asset Department

| SAP # | Business Name | Legal Lessee Name | Revenue Type | FY2023 Recorded Revenue | | | | | | | | | | | | Audit/Other | Journal Entries | | Total | |
|--------|---|--|----------------|-------------------------|-----------|---------|-----------|---------|-----------|---------|---------|-----------|-----------|-----------|-----------|-------------|-----------------|-----|---------------|---------------|
| | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | Amount | Ref | | |
| | | | | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 | Dec-22 | Jan-23 | Feb-23 | Mar-23 | Apr-23 | May-23 | Jun-23 | | | | | |
| R15495 | SD Mission Bay Boat & Ski Club | SD Mission Bay Boat & Ski Club | Invoiced | 17,141 | 13,280 | 13,280 | 13,280 | 13,280 | 17,141 | 17,141 | 17,141 | 17,141 | 17,141 | 17,141 | 17,141 | | 7,721 | | \$ 197,967 | |
| | Ending: 01/26/2017 | Beginning: 1/27/2014 | PY Actual Inv. | - | 12,662 | 12,662 | 12,662 | 12,662 | 12,662 | 12,662 | 12,662 | 12,662 | 12,662 | 12,662 | 13,280 | 5,868 | 13,280 | | 1 | \$ 146,390 |
| | Function: Power Boat Club | | Minimum | 13,280 | 13,280 | 13,280 | 17,140 | 17,140 | 17,140 | 17,140 | 17,140 | 17,140 | 17,140 | 17,140 | 17,140 | | | | | \$ 194,100 |
| R09896 | Mission Bay Yacht Club | Mission Bay Yacht Club | Invoiced | 47,618 | 36,893 | 36,893 | 36,893 | 36,893 | 47,618 | 47,618 | 47,618 | 47,618 | 47,618 | 47,618 | 47,618 | | 42,622 | | \$ 571,141 | |
| | Ending: 7/31/2037 | Beginning: 08/01/2012 | PY Actual Inv. | - | 35,177 | 35,177 | 35,177 | 35,177 | 35,177 | 35,177 | 35,177 | 35,177 | 35,177 | 35,177 | 36,893 | 18,018 | 58,065 | | | \$ 429,574 |
| | Function: Yacht Club | | Fixed | 36,893 | 36,893 | 36,893 | 47,618 | 47,618 | 47,618 | 47,618 | 47,618 | 47,618 | 47,618 | 47,618 | 47,618 | | | | | \$ 539,245 |
| R00061 | Dana Inn and Marina | Bartell Hotels | Invoiced | 274,029 | 225,945 | 185,771 | 177,616 | 134,037 | 125,638 | 125,638 | 125,638 | 140,353 | 172,094 | 127,662 | 396,560 | | (208,028) | | \$ 2,002,951 | |
| | Ending: 11/30/2050 | Beginning: 12/01/2000 | PY Actual Inv. | 251,275 | 380,428 | 312,991 | 300,502 | 262,653 | 125,638 | 125,638 | 125,638 | 89,190 | 28,370 | 176,779 | 208,028 | (581,582) | | | | \$ 1,805,546 |
| | Function: Hotel, Coffee Shop, Marina | | Minimum | 125,638 | 125,638 | 125,638 | 125,638 | 125,638 | 125,638 | 125,638 | 125,638 | 125,638 | 125,638 | 125,638 | 125,638 | | | | | \$ 1,507,651 |
| R12496 | Bahia Resort Hotel | Bh Partnership | Invoiced | 380,916 | 368,688 | 316,190 | 301,317 | 217,098 | 204,116 | 200,786 | 224,302 | 249,419 | 273,411 | 279,140 | 631,614 | | (287,019) | | \$ 3,359,978 | |
| | Ending: 5/31/2053 | Beginning: 5/16/2013 | PY Actual Inv. | 323,739 | 330,768 | 271,295 | 261,789 | 217,363 | 200,786 | 200,786 | 200,786 | 282,175 | 293,811 | 284,248 | 353,335 | 3,816 | | | | \$ 3,224,697 |
| | Function: Hotel, Restaurant, Marina, Excursion Boats | | Minimum | 194,536 | 194,536 | 194,536 | 194,536 | 194,536 | 194,536 | 194,536 | 194,536 | 194,536 | 194,536 | 194,536 | 166,539 | | | | | \$ 2,306,437 |
| R43001 | Pebblebrook Hotel Trust | Pebblebrook Hotel Trust | Invoiced | 462,777 | 381,569 | 305,162 | 267,293 | 187,833 | 135,972 | 182,898 | 221,964 | 273,050 | 277,956 | 283,086 | 844,024 | | (347,575) | | \$ 3,476,009 | |
| | Ending: 7/31/2068 | Beginning: 7/27/2018 | PY Actual Inv. | 160,000 | 262,357 | 213,204 | 348,905 | 279,924 | 121,334 | 95,032 | 146,341 | 322,507 | 303,766 | 322,589 | 347,575 | (94,432) | | | | \$ 2,829,101 |
| | Function: Hotel, Spa, Restaurant, Dock | | Minimum | | | | | | | | | | | | 1,920,000 | | | | \$ 1,920,000 | |
| R00002 | Driscoll Mission Bay LLC | Driscoll Mission Bay LLC | Invoiced | 72,691 | 78,644 | 56,759 | 73,659 | 48,242 | 53,679 | 51,713 | 67,515 | 61,934 | 68,985 | 74,854 | 161,706 | | (80,124) | | \$ 790,258 | |
| | Ending: 3/4/2029 | Beginning: 3/5/1979 | PY Actual Inv. | 63,006 | 57,956 | 61,786 | 57,362 | 57,347 | 51,598 | 54,610 | 64,011 | 73,722 | 65,489 | 77,137 | 80,124 | - | | | | \$ 764,147 |
| | Function: Boat Repair, Storage, Marina | | Minimum | | | | | | | | | | | | | 450,272 | | | \$ 450,272 | |
| R00354 | Dana Landing Marina | Wesco Sales Corp | Invoiced | 67,629 | 64,467 | 54,274 | 44,273 | 33,853 | 32,781 | 30,391 | 33,104 | 34,917 | 41,825 | 48,035 | 112,796 | | (62,498) | | \$ 538,847 | |
| | Ending: 7/31/2020 | Beginning: 8/1/1995 | PY Actual Inv. | 66,805 | 58,594 | 48,986 | 44,310 | 37,956 | 33,381 | 32,201 | 35,813 | 39,806 | 45,026 | 51,032 | 62,498 | - | | | 1 | \$ 556,406 |
| | Function: Marina & Related Uses | | Minimum | 29,129 | 29,129 | 29,129 | 29,129 | 29,129 | 29,129 | 29,129 | 37,060 | 37,060 | 37,060 | 37,060 | 37,060 | | | | | \$ 389,204 |
| R00052 | Sea World, LLC | Sea World, LLC | Invoiced | 2,243,361 | 1,489,875 | 852,886 | 1,114,431 | 784,481 | 1,188,951 | 496,380 | 576,286 | 948,393 | 1,196,443 | 999,801 | 3,217,476 | | 9,767,461 | | 3 | \$ 24,876,225 |
| | Ending: 6/30/2048 | Beginning: 7/1/1998 | PY Actual Inv. | 1,985,007 | 1,330,129 | 839,625 | 935,083 | 752,933 | 991,231 | 428,925 | 628,725 | 1,095,092 | 1,319,405 | 1,046,308 | 1,586,329 | - | | | | \$ 12,938,792 |
| | Function: Marine Park | | Minimum | | | | | | | | | | | | | 10,401,306 | | | \$ 10,401,306 | |
| R00139 | Everingham Bros Bait Co | Everingham Bros Bait Co | Invoiced | 8,246 | 8,246 | 8,246 | 8,246 | 8,246 | 8,246 | 8,246 | 8,246 | 8,246 | 8,246 | 8,246 | 8,246 | | | | | \$ 98,954 |
| | Ending: 5/30/2029 | Beginning: 5/20/2009 | PY Actual Inv. | - | 7,429 | 7,429 | 7,429 | 7,429 | 7,429 | 7,429 | 8,246 | 8,246 | 8,246 | 8,246 | 8,246 | | 14,784 | | | \$ 100,589 |
| | Function: Retail & Wholesale Live Bait | | Fixed | 8,246 | 8,246 | 8,246 | 8,246 | 8,246 | 8,246 | 8,246 | 8,246 | 8,246 | 8,246 | 8,246 | 8,246 | | | | | \$ 98,954 |
| R00253 | Mission Bay Aquatic Center | Associated Students SDSU/Regents Of UCSD | Invoiced | - | - | - | - | - | - | - | - | - | - | - | - | | | | | \$ - |
| | Ending: 8/31/2033 | Beginning: 8/20/2008 | PY Actual Inv. | - | - | - | - | - | - | - | - | - | - | - | - | | 63,786 | | | \$ 63,786 |
| | Function: Aquatic Sports Programming | | Minimum | | | | | | | | | | | | | 54,860 | | | | \$ 54,860 |
| R27996 | Campland, LLC | Campland, LLC | Invoiced | 280,729 | 189,977 | 134,226 | 108,966 | 91,309 | 78,968 | 76,791 | 83,956 | 108,550 | 118,809 | 117,713 | 395,144 | | (198,741) | | | \$ 1,586,397 |
| | Ending: 6/30/2024 | Beginning: 11/8/2017 | PY Actual Inv. | 274,810 | 190,573 | 129,021 | 112,854 | 93,289 | 79,422 | 77,069 | 88,474 | 115,385 | 123,831 | 117,367 | 198,741 | 906 | | | | \$ 1,601,743 |
| | Function: Campground | | Minimum | | | | | | | | | | | | | 1,201,574 | | | | \$ 1,201,574 |
| R05898 | Mission Bay Sports Center | Mission Bay Sports Center | Invoiced | 48,168 | 1,000 | 22,974 | 1,000 | 1,000 | - | - | - | - | 10,000 | 27,406 | 39,545 | | (37,406) | | | \$ 113,687 |
| | Ending: 07/20/2031 | Beginning: 07/21/2011 | PY Actual Inv. | 70,284 | 63,106 | 37,976 | 17,720 | 13,709 | 11,463 | 17,604 | 26,332 | 30,163 | 10,000 | 27,406 | - | | | | | \$ 325,763 |
| | Function: Public Water Sports Center & Dock Facilities | | Minimum | | | | | | | | | | | | | 222,256 | | | | \$ 222,256 |
| R26797 | Braemar Partnership | Braemar Partnership | Invoiced | 18,164 | 11,731 | 9,351 | 3,765 | 1,771 | 1,176 | 395 | 1,126 | 1,756 | 2,129 | 2,173 | 17,163 | | (10,274) | | | \$ 60,426 |
| | Ending: 12/13/2026 | Beginning: 12/14/2016 | PY Actual Inv. | 8,360 | 6,347 | 2,518 | 1,233 | 1,019 | 420 | 955 | 3,187 | 3,629 | 4,865 | 3,526 | 10,274 | | 48,782 | | | \$ 95,116 |
| | Function: Dock Facility, Beach Concessions & Various Uses | | Minimum | | | | | | | | | | | | | 41,000 | | | | \$ 41,000 |
| R00183 | SD Paradise Point Resort | LHO Mission Bay Hotel, L.P. | Invoiced | 701,630 | 574,585 | 502,689 | 448,851 | 331,766 | 257,294 | 246,744 | 362,595 | 407,482 | 409,545 | 397,037 | 850,676 | | (509,166) | | | \$ 4,981,728 |
| | Ending: 5/31/2050 | Beginning: 6/1/2000 | PY Actual Inv. | 618,194 | 484,694 | 345,757 | 211,586 | 153,193 | 232,186 | 112,937 | 257,399 | 356,994 | 479,093 | 427,958 | 509,166 | - | | | | \$ 4,189,158 |
| | Function: Hotel & Marina | | Minimum | 247,138 | 247,138 | 247,138 | 247,138 | 247,138 | 247,138 | 247,138 | 247,138 | 247,138 | 247,138 | 247,138 | 247,138 | | | | | \$ 2,965,657 |
| R02096 | Marina Village | Retirement Fund Trust Of Plumbing | Invoiced | 85,729 | 85,941 | 83,569 | 86,679 | 79,935 | 82,077 | 71,550 | 74,455 | 77,491 | 77,815 | 84,673 | 164,103 | | (78,800) | | | \$ 975,216 |
| | Ending: 4/30/2027 | Beginning: 5/1/1977 | PY Actual Inv. | 70,228 | 76,233 | 71,667 | 72,798 | 68,919 | 67,116 | 64,594 | 67,303 | 69,637 | 73,904 | 79,302 | 78,800 | 4,858 | | | | \$ 865,360 |
| | Function: Marina & Shops | | Minimum | | | | | | | | | | | | | 472,750 | | | | \$ 472,750 |
| R34902 | SD Rowing Club/Intercollegiate | SD Rowing Club/Intercollegiate | Invoiced | 2,932 | 2,271 | 2,271 | 2,271 | 2,271 | 2,932 | 2,932 | 2,932 | 2,932 | 2,932 | 2,932 | 2,932 | | 16,819 | | | \$ 49,358 |
| | Ending: 11/28/2028 | Beginning: 11/29/2018 | PY Actual Inv. | - | 2,166 | 2,166 | 2,166 | 2,166 | 2,166 | 2,166 | 2,166 | 2,166 | 2,271 | 2,271 | 2,271 | | 15,739 | | | \$ 39,879 |
| | Function: Rowing & Storage Facility | | Fixed | 2,271 | 2,271 | 2,271 | 2,932 | 2,932 | 2,932 | 2,932 | 2,932 | 2,932 | 2,932 | 2,932 | 2,932 | | | | | \$ 33,200 |

Mission Bay Lease Revenue - FY2023

Prepared by: Department of Finance
Source: Real Estate Asset Department

| SAP # | Business Name | Legal Lessee Name | Revenue Type | FY2023 Recorded Revenue | | | | | | | | | | | | Audit/Other | Journal Entries | | Total |
|---------------|--|---|-----------------------|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-----------------|-------------------|-------|
| | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | Amount | Ref | |
| | | | | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 | Dec-22 | Jan-23 | Feb-23 | Mar-23 | Apr-23 | May-23 | Jun-23 | | | | |
| R10296 | Hyatt Regency Islandia | CHSP Mission Bay LLC | Invoiced | 561,210 | 439,681 | 385,183 | 419,329 | 287,423 | 227,039 | 255,970 | 342,196 | 373,609 | 401,996 | 425,411 | 910,865 | (437,030) | | \$ 4,592,882 | |
| | Ending: 1/31/2026 | Beginning: 1/9/2006 | PY Actual Inv. | 496,099 | 404,409 | 231,455 | 255,202 | 264,035 | 189,973 | 7,564 | 202,512 | 366,477 | 409,647 | 380,725 | 437,030 | - | | \$ 3,645,128 | |
| | Function: Hotel, Restaurant, Marina, Sportfishing | | Minimum | 227,039 | 227,039 | 227,039 | 227,039 | 227,039 | 227,039 | 227,039 | 227,039 | 227,039 | 227,039 | 227,039 | 227,039 | | | \$ 2,724,471 | |
| R11495 | Quivera Rd | Verizon Wireless LLC/Quivera RD | Invoiced | - | - | - | - | - | - | - | - | - | - | - | - | - | | \$ - | |
| | Ending: 8/31/2022 | Beginning: 9/1/2012 | PY Actual Inv. | - | - | - | - | - | - | - | - | - | - | - | - | - | | \$ - | |
| | Function: Equipment enclosure and a light standard | | Fixed | | | | | | | | | | | | | 12,134 | | \$ 12,134 | |
| R00278 | Seaforth Sportfishing Corp. | Seaforth Sportfishing Corp. | Invoiced | 229,307 | 227,743 | 201,122 | 151,869 | 77,322 | 70,999 | 52,230 | 39,188 | 55,483 | 111,318 | 277,158 | 334,703 | (304,789) | | \$ 1,523,654 | |
| | Ending: 11/30/2047 | Beginning: 11/8/2007 | PY Actual Inv. | 235,576 | 250,391 | 192,463 | 167,139 | 131,889 | 53,614 | 52,566 | 49,962 | 63,283 | 99,169 | 136,978 | 167,811 | - | | \$ 1,600,841 | |
| | Function: Sportfishing Headquarters | | Minimum | | | | | | | | | | | | | 865,813 | | \$ 865,813 | |
| R42508 | SD Canoe & Kayak Team | SD Canoe & Kayak Team | Invoiced | 564 | 564 | 564 | 564 | 564 | 564 | 564 | 564 | 564 | 564 | 564 | 564 | (380) | | \$ 6,392 | |
| | Ending: 02/28/2024 | Beginning: 03/01/2020 | PY Actual Inv. | - | 433 | 433 | 433 | 433 | 433 | 433 | 433 | 433 | 433 | 433 | 564 | 1,349 | 1 | \$ 6,242 | |
| | Function: Storage and Access | | Fixed | 728 | 728 | 728 | 728 | 728 | 728 | 728 | 728 | 728 | 728 | 728 | 728 | | | \$ 8,741 | |
| R13995 | Kai Elua Outrigger Canoe Club | Kai Elua Outrigger Canoe Club | Invoiced | 222 | 172 | 172 | 172 | 172 | 222 | 222 | 222 | 222 | 222 | 222 | 222 | 250 | | \$ 2,714 | |
| | Ending: 09/30/2016 | Beginning: 10/1/2013 | PY Actual Inv. | - | - | - | 164 | 164 | 164 | 164 | 164 | 164 | 164 | 172 | 100 | 172 | 1 | \$ 1,592 | |
| | Function: Outrigger Canoe Storage | | Fixed | 222 | 222 | 222 | 222 | 222 | 222 | 222 | 222 | 222 | 222 | 222 | 222 | | | \$ 2,664 | |
| R14195 | SD Alliance for Asian Pacific Islanders | SD Alliance for Asian Pacific Islanders | Invoiced | 278 | 215 | 215 | 215 | 215 | 278 | 278 | 278 | 278 | 278 | 278 | 278 | 313 | | \$ 3,393 | |
| | Ending: 10/31/2016 | Beginning: 11/01/2013 | PY Actual Inv. | - | 205 | 205 | 205 | 205 | 205 | 205 | 205 | 205 | 205 | 215 | 125 | 215 | 1 | \$ 2,400 | |
| | Function: Boat Storage | | Fixed | 278 | 278 | 278 | 278 | 278 | 278 | 278 | 278 | 278 | 278 | 278 | 278 | | | \$ 3,330 | |
| R14895 | Sportsmen's Seafood Co Inc. | Sportsmen's Seafood Co Inc. | Invoiced | 5,000 | 13,300 | 20,970 | 19,444 | 10,740 | 8,208 | 11,886 | 9,613 | 12,009 | 20,883 | 20,421 | 32,472 | 113,876 | | \$ 298,822 | |
| | Ending: 11/30/2016 | Beginning: 11/27/2013 | PY Actual Inv. | 21,757 | - | 16,240 | 16,240 | 12,346 | 3,129 | 10,000 | 10,000 | 5,000 | 10,000 | 3,129 | 3,129 | 24,552 | 1 | \$ 135,522 | |
| | 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 | | | \$ 37,552 | |
| R19195/R15796 | Kapolioka Ehukai Outrigger Canoe Club | Kapolioka Ehukai Outrigger Canoe Club | Invoiced | 278 | 215 | 215 | 215 | 215 | 278 | 278 | 278 | 278 | 278 | 278 | 278 | 63 | | \$ 3,143 | |
| | Ending: 02/28/2017 | Beginning: 03/01/2014 | PY Actual Inv. | - | 205 | 205 | 205 | 205 | 205 | 205 | 205 | 205 | 205 | 215 | 125 | 215 | 1 | \$ 2,400 | |
| | Function: Boat Storage/Access | | Fixed | 278 | 278 | 278 | 278 | 278 | 278 | 278 | 278 | 278 | 278 | 278 | 278 | | | \$ 3,330 | |
| R17895 | SD Parasail Adventures, Inc. | SD Parasail Adventures, Inc. | Invoiced | 18,063 | 13,064 | 5,130 | 3,221 | 3,752 | 5,767 | 5,767 | 5,767 | 5,767 | - | 8,319 | 14,205 | (14,205) | | \$ 74,616 | |
| | Ending: 10/31/2019 | Beginning: 10/20/2014 | PY Actual Inv. | 17,607 | 14,178 | 8,720 | 3,934 | 1,977 | 621 | - | - | 6,349 | 6,771 | 7,062 | 14,205 | 31,089 | 1 | \$ 112,513 | |
| | Function: Parasailing Tours & Concessions | | Minimum | 4,202 | 4,202 | 4,202 | 4,202 | 5,767 | 5,767 | 5,767 | 5,767 | 5,767 | 5,767 | 5,767 | 5,767 | | | \$ 62,941 | |
| R35102 | Sprint PCS Assets, Mission Bay Athletic | Sprint PCS Assets, Mission Bay Athletic | Invoiced | - | - | - | - | - | - | - | - | - | - | - | - | 47,653 | | \$ 47,653 | |
| | Ending: 11/30/2028 | Beginning: 12/1/2018 | PY Actual Inv. | - | - | - | - | - | - | - | - | - | - | - | - | 46,042 | | \$ 46,042 | |
| | Function: Communication Equipment | | Fixed | | | | | | | | | | | | | 47,653 | | \$ 47,653 | |
| R23195 | Verizon Wireless, Mission Bay Athletic | Verizon Wireless, Mission Bay Athletic | Invoiced | - | - | - | - | - | - | - | - | - | - | - | - | 60,845 | | \$ 60,845 | |
| | Ending: 12/31/2025 | Beginning: 1/01/2016 | PY Actual Inv. | - | - | - | - | - | - | - | - | - | - | - | - | 58,846 | | \$ 58,846 | |
| | Function: Communication Equipment | | Fixed | | | | | | | | | | | | | 48,347 | | \$ 48,347 | |
| R28196 | SHORELINE MISSION BAY, LLC | SHORELINE MISSION BAY LLC | Invoiced | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 10,000 | (5,000) | 4 | \$ 60,000 | |
| | Ending: 10/31/2043 | Beginning: 04/26/2017 | PY Actual Inv. | - | - | - | - | - | - | - | - | - | - | - | 5,000 | 5,000 | | \$ 10,000 | |
| | Function: Restaurant | | Minimum | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | | | \$ 120,000 | |
| R37802 | SD DRAGON BOAT TEAM | SD DRAGON BOAT TEAM | Invoiced | 598 | - | 463 | 463 | 463 | 598 | 598 | 598 | 598 | 598 | 598 | 598 | 673 | | \$ 6,842 | |
| | Ending: 03/31/2020 | Beginning: 04/01/2019 | PY Actual Inv. | - | 441 | 441 | 441 | 441 | 441 | 441 | 441 | 441 | 463 | 269 | 463 | 926 | 1 | \$ 5,653 | |
| | Function: Canoes & Equipment Storage | | Fixed | 598 | 598 | 598 | 598 | 598 | 598 | 598 | 598 | 598 | 598 | 598 | 598 | | | \$ 7,171 | |
| R38001 | NORTHEAST MB, LLC | NORTHEAST MB LLC | Invoiced | - | - | - | - | - | - | - | - | - | - | - | - | - | | \$ - | |
| | Ending: 06/30/2024 | Beginning: 07/01/2019 | PY Actual Inv. | 148,642 | 91,706 | 71,788 | - | - | - | - | - | - | - | - | - | - | | \$ 312,135 | |
| | Function: RV Park | | Minimum | | | | | | | | | | | | | 590,996 | | \$ 590,996 | |
| | Penalties | | CY Actual | | | | | | | | | | | | | 3,697 | | \$ 3,697 | |
| | Penalties | | PY Actual | | | | | | | | | | | | | 79,655 | 2 | \$ 79,655 | |
| | TOTAL | | CY Invoiced | 5,532,278 | 4,233,070 | 3,203,576 | 3,289,033 | 2,357,882 | 2,555,541 | 1,892,012 | 2,250,581 | 2,833,089 | 3,266,084 | 3,255,764 | 8,210,927 | 7,477,262 | 3,697 | 50,360,795 | |
| | TOTAL | | PY Actual Inv. | 4,811,388 | 4,060,587 | 2,914,210 | 2,865,538 | 2,407,436 | 2,220,795 | 1,339,363 | 1,966,183 | 2,979,112 | 3,332,976 | 3,203,540 | 4,097,825 | (283,592) | 79,655 | 35,995,017 | |
| | TOTAL | | Minimum | 903,605 | 903,605 | 903,605 | 918,850 | 920,416 | 920,416 | 920,416 | 928,346 | 928,346 | 928,346 | 928,346 | 900,349 | 16,328,961 | - | 27,333,607 | |

(1) Agreement continues on a month-to-month holdover status

(2) The City Attorney's Office determined that the Mission Bay Park Lease penalties are not subject to exclusion from Charter Section 55.2.

(3) Amount includes \$11,353,790.28 invoiced to Sea World, LLC for the period 1/1/19 to 4/30/22. \$862,606.11 in related lease penalties were invoiced and are not included in the total. As of 10/19/23, the \$12,216,396.39 has not been collected.

(4) Shoreline Mission Bay, LLC received a rent credit applied at 50% increments until depleted (up to \$450,000)

(5) Northeast MB, LLC received a \$8,050,000 rent credit due to Capital Improvements