

<b>CONTRACT ACCT #</b>	<b>LESSEE</b>	<b>AGENT</b>	<b>REVENUE FUND</b>	<b>GL ACCT</b>	<b>\$ AMOUNT</b>
<b>100000</b>	<b>GENERAL FUND</b>				
<b>418108</b>	<b>MISSION BAY PARK RENTS/CONCESSIONS</b>				
R00253	ASSOCIATED STUDENTS SDSU/REGENTS OF UCSD	Saladin, P	100000	418108	\$ 54,773.20
R00061	BARTELL HOTELS	Saladin, P	100000	418108	\$ 1,430,415.96
R12496	BH PARTNERSHIP	Saladin, P	100000	418108	\$ 2,190,311.45
R26797	BRAEMAR PARTNERSHIP	Saladin, P	100000	418108	\$ 59,467.02
R27996	CAMPLAND, LLC	Saladin, P	100000	418108	\$ 1,255,285.94
R10296	CHSP MISSION BAY LLC	Saladin, P	100000	418108	\$ 3,586,586.00
R00002	DRISCOLL MISSION BAY LLC	Saladin, P	100000	418108	\$ 513,549.56
R00139	EVERINGHAM BROS BAIT CO	Saladin, P	100000	418108	\$ 54,936.00
R15897	HANOHANO OUTRIGGER CANOE CLUB/SD DRAGON	Saladin, P	100000	418108	\$ 4,812.70
R13995	KAI ELUA OUTRIGGER CANOE CLUB	Saladin, P	100000	418108	\$ 2,760.00
R15796	KAPOLIOKA' EHUKAI OUTRIGGER CANOE CLUB	Saladin, P	100000	418108	\$ 2,437.50
R00183	LHO MISSION BAY HOTEL, L.P.	Saladin, P	100000	418108	\$ 4,130,726.02
R33896	LHO MISSION BAY ROSIE HOTEL LP	Saladin, P	100000	418108	\$ 2,044,041.15
R00184	LHO MISSION BAY ROSIE HOTEL, LP	Balotsky, V	100000	418108	\$ 1,155,068.49
R05898	MISSION BAY SPORTS CENTER	Saladin, P	100000	418108	\$ 217,095.05
R09896	MISSION BAY YACHT CLUB	Saladin, P	100000	418108	\$ 469,041.04
R00209	NEXTEL OF CALIFORNIA/SPRINT PCS ASSETS	Charles, E	100000	418108	\$ 30,806.18
R02096	SCPT MARINA VILLAGE LLC	Saladin, P	100000	418108	\$ 817,087.87
R14195	SD ALLIANCE FOR ASIAN-PAC ISLND AMERICNS	Saladin, P	100000	418108	\$ 2,437.50
R26995	SD CANOE & KAYAK TEAM	Vanderhage	100000	418108	\$ 5,558.93
R15495	SD MISSION BAY BOAT & SKI CLUB, INC.	Saladin, P	100000	418108	\$ 148,706.70
R17895	SD PARASAIL ADVENTURES, INC	Tanori, I	100000	418108	\$ 50,000.20
R34902	SD ROWING CLUB/INTERCOLLEGIATE	Saladin, P	100000	418108	\$ 23,286.85
R00271	SD ROWING CLUB/INTERCOLLEGIATE ROWING	Balotsky, V	100000	418108	\$ 17,647.22
R00052	SEA WORLD, LLC	Saladin, P	100000	418108	\$ 11,019,169.40
R00278	SEAFORTH SPORTFISHING CORPORATION	Saladin, P	100000	418108	\$ 1,044,230.96
R14895	SPORTSMEN'S SEAFOOD CO INC.	Saladin, P	100000	418108	\$ 77,751.27
R35102	SPRINT PCS ASSETS/MISSION BAY ATHLETIC	Charles, E	100000	418108	\$ 34,605.88
R11495	VERIZON WIRELESS LLC/QUIVIRA RD	Solis, T	100000	418108	\$ 11,104.69
R23195	VERIZON WIRELESS/MISSION BAY ATHLETIC	Charles, E	100000	418108	\$ 42,131.28
R00354	WESCO SALES CORP	Saladin, P	100000	418108	\$ 414,345.46
<b>SUBTOTAL - GL ACCT 418108</b>					<b>\$ 30,910,177.47</b>
<b>SUBTOTAL - FUND 100000</b>					<b>\$ 30,910,177.47</b>
<b>REPORT TOTAL PAYMENTS</b>					<b>\$ 30,910,177.47</b>