

# National Park Service - AFR Long Form

## Table of Contents

<b>1</b>	Concessioner Information	<a href="#">Link ID</a>
<b>2</b>	Schedule A - Combined Statement of Income and Retained Earnings	<a href="#">Link A</a>
<b>3</b>	Schedule A-1 - Statement of Income and Comprehensive Income	<a href="#">Link A1</a>
<b>4</b>	Schedule B - Computation of Government Fees and Special Account Contributions	<a href="#">Link B</a>
<b>5</b>	Schedule C - Balance Sheet	<a href="#">Link C</a>
<b>6</b>	Schedule D - Depreciable Fixed Assets Including Possessory Interest	<a href="#">Link D</a>
<b>7</b>	Schedule E - Statement of Cash Flows - Direct Method	<a href="#">Link E</a>
<b>8</b>	Schedule F - Notes to the Financial Statements	<a href="#">Link F</a>
<b>9</b>	Schedule G - Detail of Revenue	<a href="#">Link G</a>
<b>10</b>	Schedule H - Departmental Income and Expenses	<a href="#">Link H</a>
<b>11</b>	Schedule I - General and Administrative Expenses	<a href="#">Link I</a>
<b>12</b>	Schedule J - Information On Corporate Owners, Officers and Partners	<a href="#">Link J</a>
<b>13</b>	Schedule K - Additions to and Disposals of Depreciable Fixed Assets	<a href="#">Link K</a>
<b>14</b>	Schedule L - Supporting Schedule	<a href="#">Link L</a>
<b>15</b>	Schedule M - Operational Statistics	<a href="#">Link M</a>
<b>16</b>	Schedule N - Special Account Annual Reconciliation	<a href="#">Link N</a>
<b>17</b>	Schedule O - Special Account Project Expenditures	<a href="#">Link O</a>
<b>18</b>	Schedule P - Repair and Maintenance Reserve Annual Reconciliation	<a href="#">Link P</a>
<b>19</b>	Schedule Q - Repair and Maintenance Reserve Expenditures	<a href="#">Link Q</a>
<b>End</b>	Submit AFR to NPS	<a href="#">Submit</a>

UNITED STATES DEPARTMENT OF THE INTERIOR  
NATIONAL PARK SERVICE

Info

CONCESSIONER ANNUAL FINANCIAL REPORT  
(For Concessioners with Gross Receipts Greater Than \$500,000)

For the Period from [ ] to [ ]

Concessioner ID [ ]  
Concessioner [ ]  
Park Unit [ ]

[ ] (Contract or Permit No.) [ ] (Effective Date) [ ] (Expiration Date)

Relationship:  Corporation  S Corporation  Limited Liability Cor  Partnershi  Sole Proprietors  Other

TABLE OF CONTENTS

Schedule A - Statement of Income	Schedule J - Info on Corporate Owners, Officers & Partners
Schedule A-1 - Statement of Income \$ Comprehensive Income	Schedule K - Additions to & Disposals of Depreciable Fixed Assets
Schedule B - Computation of Government Fees	Schedule L - Supporting Schedule
Schedule C - Balance Sheet	Schedule M - Operational Statistics
Schedule D - Depreciable Fixed Assets (PI or LSI)	Schedule N - Special Account Annual Reconciliation
Schedule E - Statement of Cash Flows - Direct Method	Schedule O - Special Account Project Expenditures
Schedule F - Notes to the Financial Statements	Schedule P - Repair & Maintenance Reserve Annual Reconciliation
Schedule G - Detail of Gross Receipts	Schedule Q - Repair & Maintenance Reserve Expenditures
Schedule H - Departmental Income and Expenses	
Schedule I - General & Administrative Expenses	

We collect this information under the authority of Title IV of the National Parks Omnibus Management Act of 1998 (Pub. L. 105-391). We use this information to determine the franchise fees of the concessioner. Your response is required to obtain or retain a benefit. We estimate that it will take you 16 hours to complete this form. This estimate includes time for reviewing instructions, gathering and maintaining data, and completing and reviewing the form.

You may send comments on the burden estimate or any aspect of this form to the Information Collection Clearance Officer, National Park Service, 1849 C Street, NW, (2601), Washington, DC 20240. We may not collect or sponsor and you are not required to respond to a collection of information unless it displays a currently valid OMB control number.

ANNUAL FINANCIAL STATEMENT CERTIFICATION

(Either one or both of the certifications below may be completed)

COMPLETE THE CERTIFICATION BELOW IF YOU ARE THE CONCESSIONER AND COMPLETED THE ANNUAL FINANCIAL REPORT

By typing my name below, I certify that I am authorized to complete and submit this report. This report has been examined by me and to the best of my knowledge and belief is true, correct, and complete report.

[ ] (Name of Person Responsible for Report Information) [ ] (Title) [ ] (Date)

COMPLETE THE CERTIFICATION IF YOU ARE A CPA WHO HAS EITHER COMPILED, REVIEWED OR AUDITED THE CONCESSIONER'S FINANCIAL STATEMENTS AND HAVE COMPLETED THE ANNUAL FINANCIAL REPORT.

By typing my name in the box below, I certify that I have been authorized to complete and submit this report on behalf of the concessioner. This report has been completed and prepared under my supervision using data/information from the company's compiled/reviewed/audited financial statements and/or other financial records and to the best of my knowledge and belief is a true, correct, and complete report.

[ ] (Name of Person Responsible for Report Information) [ ] (Title) [ ] (Date)

Concessioner Information:

[ ] (Mailing Address) [ ] - [ ] ext. [ ] (Telephone)

E-Mail Address: [ ]

**SCHEDULE A - COMBINED STATEMENT OF INCOME AND RETAINED EARNINGS**

**CONCESSIONER: 0**

**YEAR ENDING: 12/30/99**

This Year: 1899      Last Year: 1898

**DEPARTMENTAL INCOME**

1	GROSS RECEIPTS <i>(Schedule H., Column A., Line 2)</i>	-	
2	SALES RETURNS AND ALLOWANCES <i>(Schedule H., Column A., Line 3)</i>	-	
3	NET SALES <i>(Schedule H., Column A., Line 4)</i>	-	-
4	COST OF SALES <i>(Schedule H., Column A., Line 8)</i>	-	
5	GROSS PROFIT <i>(Schedule H., Column A., Line 9)</i>	-	
6	TOTAL DIRECT EXPENSES <i>(Schedule. H., Column A., Line 36)</i>	-	
7	DEPARTMENTAL INCOME (LOSS) <i>(Schedule H., Column A., Line 37)</i>	-	-

**INDIRECT OPERATING EXPENSES**

8	General and Administrative Expenses <i>(Schedule I., Line 29)</i>	-	
9	Government Fees <i>(Schedule B., Line 32)</i>	-	
10	Special Account Contributions <i>(Schedule N., Line 9)</i>	-	
11	TOTAL INDIRECT OPERATING EXPENSES	-	-
12	TOTAL INCOME (LOSS) FROM OPERATIONS BEFORE FIXED EXPENSES	-	-

**FIXED EXPENSES**

13	Rent		
14	Property Taxes		
15	Business/Liability/Property Insurance		
16	Interest Expense		
17	Depreciation <i>(Schedule D., Column G., Line 8)</i>	-	
18	Amortization		
19	Other: <input type="text"/>		
20	Other: <input type="text"/>		
21	TOTAL FIXED EXPENSES	-	-
22	INCOME (LOSS) BEFORE INCOME TAXES AND OTHER INCOME AND/OR (EXPENSES)	-	-

**OTHER EXPENSES (INCOME)**

23	Interest and Dividend Income		
24	Loss (Gain) on Sale of Assets		
25	Commissions/Fees/Compensation from Subconcessioners <i>(From Schedule. B., Line 30)</i>	-	
26	Other: <input type="text"/>		
27	TOTAL OTHER EXPENSES (INCOME)	-	-
28	INCOME (LOSS) BEFORE INCOME TAXES	-	-

**INCOME TAXES**

29	Federal		
30	State and Local		
31	TOTAL INCOME TAXES	-	-
32	NET INCOME (LOSS)	-	-

**RETAINED EARNINGS**

33	Retained Earnings - Beginning of Year		
34	Prior Period Adjustments		
35	Other: <input type="text"/>		
36	Net Income (loss) <i>(Line 32)</i>	-	-
37	Dividends Paid		
38	Retained Earnings - End of Year	-	-
39	Earnings Per Share: ( <input type="text"/> shares )	-	-

**SCHEDULE A-1 - STATEMENT OF INCOME AND COMPREHENSIVE INCOME**

**CONCESSIONER: 0**

**YEAR ENDING: 12/30/9**

This Year: 1899

Last Year: 1898

1	Net Income (loss) <i>(Schedule A, Line 32)</i>	-	-
	List Other Comprehensive Income:		
2	Foreign Currency Items		
3	Holding Losses or Gains on Available-For-Sale-Securities		
4	Excess of Additional Pension Liability		
5	Changes in Market Value of Futures Contract		
6	<b>Total Comprehensive Income</b>	-	-

**SCHEDULE B - COMPUTATION OF GOVERNMENT FEES**

**CONCESSIONER: 0**

**YEAR ENDING: 12/30/99**

1 FLAT FEE [ ]  
 2 BUILDING USE FEE (USE OF GOVERNMENT-OWNED IMPROVEMENTS) [ ]

**PERCENTAGE FEE**

3 Gross Receipts (Schedule A., Line 1) [ ] -  
 PLUS: Gross Receipts of Subconcessioners

	Name of Subconcessioner	Amount	
4	[ ]	[ ]	
5	[ ]	[ ]	
6	[ ]	[ ]	
7	Total Gross Receipts of Subconcessioners		[ ] -

**LESS: Authorized Deductions (ONLY If Included in Gross Receipts)**

8	Genuine Authorized Native Handicrafts (Schedule G, Line 12)	[ ] -
9	Intracompany Earnings	[ ] -
10	Charges for Employees' Meals, Lodgings and Transportation (Schedule G, Line 63.)	[ ] -
11	Cash Discounts on Purchases (Purchases Discounts)	[ ] -
12	Cash Discounts on Sales (Sales Discounts)	[ ] -
13	Returned Sales and Allowances (Sales Returns and Allowances) (Schedule H, Line 3)	[ ] -
14	Excise Taxes Added to Sales Price	[ ] -
15	Gasoline Taxes	[ ] -
16	Cost of Fishing Licenses Fees Sold	[ ] -
17	Cost of Postage Stamps Sold	[ ] -
18	Outside of Park Sales (Included in Gross Receipts)	[ ] -
19	Other: [ ]	[ ] -
20	Total Authorized Deductions	[ ] -
21	Total Gross Receipts Per Contract Subject to Percentage Fee	[ ] -
22	Fee Structure [ ] % of [ ] =	[ ] -
23	[ ] % of [ ] =	[ ] -
24	[ ] % of [ ] =	[ ] -
25	[ ] % of [ ] =	[ ] -

26 **TOTAL PERCENTAGE FEE** [ ] -

**COMMISSIONS/FEES/COMPENSATION FROM SUBCONCESSIONERS**

	Name of Subconcessioner	Amount	
27	[ ]	[ ]	
28	[ ]	[ ]	
29	[ ]	[ ]	
30	Total Commissions/Fees/Compensation From Subconcessioners (Schedule A., Line 25)		[ ] -

31 **FIFTY PERCENT OF COMMISSIONS/FEES/COMPENSATION FROM SUBCONCESSIONERS** [ ] -

32 **TOTAL FLAT FEE, BUILDING USE FEE, PERCENTAGE FEE & SUBCONCESSIONER FEE (Government Fees) (Schedule A., Line 9)** [ ] -

**SCHEDULE C - BALANCE SHEET**

**CONCESSIONER: 0**

**YEAR ENDING: 12/30/99**

**ASSETS**

This Year: 1899

Last Year: 1898

**CURRENT ASSETS**

1	Cash and Cash Equivalents		
2	Marketable Securities		
3	Inventories - Merchandise		
4	Accounts Receivable		
5	Notes Receivable - Related Party		
6	Notes Receivable - Other		
7	Prepaid Expenses		
8	Repair and Maintenance Reserve		
9	Special Account Fund		
10	Other: <input type="text"/>		
11	<b>TOTAL CURRENT ASSETS</b>	-	-

**FIXED ASSETS**

12	Depreciable Fixed Assets <i>(Schedule D., Column G., Line 5)</i>	-	
13	Less: Accumulated Depreciation <i>(Schedule D., Column G., Line 10)</i>	-	
14	<b>Net Depreciable Fixed Assets <i>(Schedule D., Column G., Line 11)</i></b>	-	-
15	Construction in Progress		
16	Land		
17	<b>TOTAL FIXED ASSETS</b>	-	-
18	Other Assets: <input type="text"/>		
19	Other Assets: <input type="text"/>		
20	<b>TOTAL OTHER ASSETS</b>	-	-
21	<b>TOTAL ASSETS</b>	-	-

**LIABILITIES**

**CURRENT LIABILITIES**

22	Notes Payable - Related Party		
23	Notes Payable - Other		
24	Accounts Payable		
25	Current Maturities on Long - Term Debt		
26	Government Fees Payable		
27	Special Account Payable		
28	Accrued Liabilities		
29	Advance Deposits		
30	Other: <input type="text"/>		
31	<b>TOTAL CURRENT LIABILITIES</b>	-	-

**LONG-TERM LIABILITIES**

32	Long -Term Debt, Excluding Current Maturities		
33	Other: <input type="text"/>		
34	<b>TOTAL LONG-TERM LIABILITIES</b>	-	-
35	<b>TOTAL LIABILITIES</b>	-	-

**EQUITY**

36	Partner's or Proprietor's Capital		
37	Common and Preferred Stock		
37a	Other: <input type="text"/>		
38	Additional Paid - In Capital		
39	Less: Treasury Stock		
40	Retained Earnings <i>(Schedule A., Line 38)</i>		
41	Accumulated Other Comprehensive Income (Loss)		
42	<b>TOTAL EQUITY</b>	-	-
43	<b>TOTAL LIABILITIES AND EQUITY</b>	-	-

Info

**SCHEDULE D - DEPRECIABLE FIXED ASSETS INCLUDING POSSESSORY INTEREST**

CONCESSIONER: 0

YEAR ENDING: 12/30/99

Switch to Schedule D for Leasehold Surrender Interest

- A. COST**
- 1 Depreciable Fixed Assets, Prior Year Balance
- 2 Adjustment(s) to Prior Year Balance(s)
- 3 Additions this Year *(Must be itemized on Schedule K)*
- 4 Disposals this Year *(Must be itemized on Schedule K)*
- 5 Depreciable Fixed Assets, Ending Balance *(Carry Column G to Schedule C, Line 12)*
  
- B. ACCUMULATED DEPRECIATION**
- 6 Accumulated Depreciation, Prior Year Balance
- 7 Adjustment(s) to Prior Year Balance(s)
- 8 Depreciation this year *(Column G to Schedule A, Line 17)*
- 9 Accumulated Depreciation on assets disposed this year
- 10 Accumulated Depreciation, Ending Balance *(Carry Column G to Schedule C, Line 13)*
- 11 Net Depreciable Fixed Assets, End of Year *(Carry Column G to Schedule C, Line 14)*

		ASSETS IN WHICH POSSESSORY INTEREST IS CLAIMED		NON POSSESSORY INTEREST ASSETS				
		NPS Approved Concessioner Improvements	NPS Approved Government Improvements	Other Improvements	Transportation Equipment	Furniture, Fixtures, & Equipment	Other	Total
		A	B	C	D	E	F	G
1	Depreciable Fixed Assets, Prior Year Balance							-
2	Adjustment(s) to Prior Year Balance(s)							-
3	Additions this Year <i>(Must be itemized on Schedule K)</i>							-
4	Disposals this Year <i>(Must be itemized on Schedule K)</i>							-
5	Depreciable Fixed Assets, Ending Balance <i>(Carry Column G to Schedule C, Line 12)</i>	-	-	-	-	-	-	-
<b>B. ACCUMULATED DEPRECIATION</b>								
6	Accumulated Depreciation, Prior Year Balance							-
7	Adjustment(s) to Prior Year Balance(s)							-
8	Depreciation this year <i>(Column G to Schedule A, Line 17)</i>							-
9	Accumulated Depreciation on assets disposed this year							-
10	Accumulated Depreciation, Ending Balance <i>(Carry Column G to Schedule C, Line 13)</i>	-	-	-	-	-	-	-
11	Net Depreciable Fixed Assets, End of Year <i>(Carry Column G to Schedule C, Line 14)</i>	-	-	-	-	-	-	-

**SCHEDULE E - STATEMENT OF CASH FLOWS - DIRECT METHOD**

**CONCESSIONER: 0**

**YEAR ENDING: 12/30/99**

<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		This Year: 1899	Last Year: 1898
1	Cash received from customers		
2	Cash paid for merchandise		
3	Cash paid for wages and other operating expenses		
4a	Cash received for interest		
4b	Cash paid for interest		
5	Cash paid for taxes		
6	Cash paid to National Park Service for franchise fees		
7	Other: <input type="text"/>		
8	Other: <input type="text"/>		
9	<b>Net Cash Flows Provided (Used) by Operating Activities</b>	-	-
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
10	Purchase of assets		
11	Proceeds from sale of assets		
12	Other: <input type="text"/>		
13	Other: <input type="text"/>		
14	Other: <input type="text"/>		
15	Other: <input type="text"/>		
16	<b>Net Cash Flows Provided (Used) by Investing Activities</b>	-	-
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
17	Net increase/decrease in intracompany receivable account		
18	Cash received from issuing stock		
19	Cash paid to retire bonds		
20	Cash paid for dividends		
21	Other: <input type="text"/>		
22	Other: <input type="text"/>		
23	<b>Net Cash Flows Provided (Used) by Financing Activities</b>	-	-
24	<b>NET INCREASE (DECREASE) IN CASH</b>	-	-
25	<b>CASH AT BEGINNING OF YEAR</b>		
26	<b>CASH AT END OF YEAR</b> ( <i>Schedule C., Line 1</i> )	-	-
<b>RECONCILIATION OF NET INCOME TO NET CASH PROVIDED BY OPERATIONS</b>			
27	Net Income (Loss) ( <i>Schedule A, line 32</i> )	-	-
Adjustments to reconcile net income to net cash provided by operating activities			
28	Depreciation expense ( <i>Schedule D, Column G, Line 8</i> )	-	
29	Amortization expense ( <i>Schedule A, Line 18</i> )	-	-
30	Gain or loss on sale of assets ( <i>Schedule A, Line 24</i> )	-	-
31	Changes in Assets and Liabilities:		
32	Inventories		
33	Accounts receivable		
34	Prepaid expenses		
35	Other assets		
36	Accounts payable		
37	Government fees and contributions payable		
38	Accrued liabilities		
39	Advance deposits		
40	Other liabilities		
41	Other (Identify): <input type="text"/>		
42	Other (Identify): <input type="text"/>		
43	Other (Identify): <input type="text"/>		
44	<b>Net Cash provided by operating activities</b>	-	-

**Supplemental disclosures should be placed on Sch. F, Notes, or Sch. L, Supporting Schedule**



Info

**SCHEDULE F - NOTES TO THE FINANCIAL STATEMENTS**

**CONCESSIONER: 0**

**YEAR ENDING: 12/30/99**

1	
2	
3	
4	
5	
6	
7	
8	
9	
10	

If the financial notes do not fit on this page, save them as a separate Word, Excel or PDF file and upload with the AFR. See User's Guide for instructions.

**SCHEDULE G - DETAIL OF GROSS RECEIPTS**

CONCESSIONER: 0

YEAR ENDING: 12/30/99

**DETAIL OF GROSS RECEIPTS**

**LODGING**

1	Hotel and Motel	
2	Cabins and Cottages	
3	Hostels	
4	Tent Cabins	
5	<b>LODGING DEPARTMENT TOTALS</b>	-

**FOOD AND BEVERAGE**

6	Restaurant	
7	Cafeteria	
8	Snack Bar and Fast Food	
9	<b>FOOD DEPARTMENT TOTALS</b>	-
10	Alcoholic Beverages	

**SOUVENIRS**

11	Gifts, Curios	
12	Genuine Authorized Native Handicrafts	
13	<b>SOUVENIR DEPARTMENT TOTALS</b>	-

**GENERAL MERCHANDISE**

14	Grocery	
15	Package Liquor	
16	Camera and Photographic Supplies	
17	Other:	
18	<b>MERCHANDISE DEPARTMENT TOTALS</b>	-

**RECREATION VEHICLE PARKS AND CAMPSITES**

19	Tents	
20	RV Camping (without hook-ups)	
21	RV Camping (with hook-ups)	
22	RV Park	
23	<b>RV DEPARTMENT TOTALS</b>	-

**AUTO SERVICE**

24	Fuel and Oil	
25	Parts, Service and Other	
26	<b>AUTO SERVICE DEPARTMENT TOTALS</b>	-

**MARINA**

27	Slips and Mooring	
28	Houseboat Rental	
29	Boat and Motor Rental	
30	Fuel and Oil	
31	Boat and Motor Sales	
32	Boat Repair	
33	Dry Storage	
34	Other:	
35	<b>MARINA DEPARTMENT TOTALS</b>	-

**TRANSPORTATION OF VISITORS**

36	Water	
37	Air	
38	Ground	
39	Other:	
40	<b>TRANSPORTATION OF VISITORS DEPARTMENT TOTALS</b>	-

**HORSE AND MULE**

41	Horse and Mule Services	
----	-------------------------	--

**GUIDED TOURS**

42	Float Trips and River Runners	
43	Water	
44	Ground (Vehicle/Tram/Bus)	
45	Ground (Snowmobiles)	
46	Air	
47	Backcountry Horse	
48	Backcountry Hiking	
49	Other:	
50	<b>GUIDED DEPARTMENT TOTALS</b>	-

**CRUISE SHIPS**

51	Cruise Ships	
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**OTHER (See instructions)**

<< Instructions

52	Parking Lot	
53	Vending Machine	
54	Bathhouse/Health Spa Services	
55	Rentals (Equipment, Video, Bicycles & Other)	
56	Hunting Guides	
57	Instructional Service (mountain climbing school; environmental school etc)	
58	Medical Care	
59	Golf Course and Driving Range	
60	Sports Facilities	
61	Other:	
62	Other:	

**EMPLOYEE CHARGES**

63	Charges for Employee's meals lodgings and transportation	
64	<b>TOTAL GROSS RECEIPTS</b>	-

SCHEDULE H - DEPARTMENTAL INCOME AND EXPENSES

CONCESSIONER: 0

YEAR ENDING: 12/30/99

COLUMN IDENTIFICATION		A	B	C	D	E	F	G	H	I	J	K	L	M
1	<b>DEPARTMENT</b>	Total All Columns												
2	GROSS RECEIPTS (Schedule A., Line 1)	-												
3	SALES RETURNS AND ALLOWANCES (Schedule A, Line 2) (Schedule B, Line 13)	-												
4	NET SALES (Schedule A, Line 3)	-												
<b>COST OF SALES</b>														
5	Inventory, Beginning	-												
6	Plus - Purchases	-												
7	Less - Ending Inventory	-												
8	TOTAL COST OF SALES (Schedule A, Line 4)	-												
9	GROSS PROFIT (Schedule A, Line 5)	-												
<b>DIRECT EXPENSES</b>														
<b>DIRECT LABOR</b>														
10	Direct Salaries, Wages, Payroll Taxes, and Benefits	-												
11	Maintenance Salaries, Payroll Taxes, and Benefits	-												
12	TOTAL DIRECT LABOR	-												
<b>OTHER DIRECT</b>														
13	Laundry	-												
14	Uniforms	-												
15	China, Silver, Linen and Glass	-												
16	Commissions	-												
17	Music and Entertainment	-												
18	Operating Supplies	-												
19	Equipment Rental	-												
20	Contract Services	-												
21	Utilities Expense	-												
22	Licenses and Fees	-												
23	Repair and Maintenance for real property Improvements	-												
24	Repair and Maintenance on Personal Property	-												
25	Repair and Maintenance Expensed from Maintenance Reserve	-												
26	Repair and Maintenance Other	-												
27	Vehicle Expense	-												
28	Spoilage	-												
29	Travel and Trip Expense	-												
30	Equipment Purchased	-												
31	Hay, Pasture and Feed	-												
32	Other 1:	-												
33	Other 2:	-												
34	Other 3:	-												
35	TOTAL OTHER DIRECT	-												
36	TOTAL DIRECT EXPENSES (Schedule A, Line 6)	-												
37	<b>DEPARTMENTAL INCOME/(LOSS)</b> (Schedule A, Line 7)	-												

**SCHEDULE I - GENERAL AND ADMINISTRATIVE EXPENSES**

**CONCESSIONER: 0**

**YEAR ENDING: 12/30/99**

1 Owners, Officers and Partners Salaries, Payroll Taxes and Benefits *(Schedule J, Column G, Line 21)* -

**Other Salaries, Payroll Taxes and Benefits:**

2a	Office / Manager's Office		
2b	Accounting / Finance		
2c	Human Resources / Personnel		
2d	Information System / Data Processing		
2e	Marketing / Promotion		
2f	Other: <input style="width: 150px;" type="text"/>		
2	<b>Total Other (Administrative) Salaries, Payroll Taxes and Benefits</b>		-
3	Employee Recruitment		
4	Over and Short		
5	Credit Card Charges		
6	Bank Charges		
7	Bad Debts		
8	Office Expense		
9	Data Processing		
10	Postage and Freight		
11	Dues and Subscriptions		
12	Travel Expense		
13	Telecommunications Expense		
14	Donations		
15	Complimentary		
16	Management Fees		
17	Corporate Overhead		
18	Legal Fees		
19	Accounting and Audit Fees		
20	Advertising and Promotional Expense		
21	Security Expense		
22	Consulting Agreements		
23	Training Cost		
24	Personnel Expense		
25	Other 1: <input style="width: 150px;" type="text"/>		
26	Other 2: <input style="width: 150px;" type="text"/>		
27	Other 3: <input style="width: 150px;" type="text"/>		
28	Other 4: <input style="width: 150px;" type="text"/>		
29	<b>TOTAL GENERAL AND ADMINISTRATIVE EXPENSES</b> <i>(Schedule A., Line 8)</i>		-

Info

**SCHEDULE J - INFORMATION ON CORPORATE OWNERS, OFFICERS AND PARTNERS**

CONCESSIONER: 0

YEAR ENDING: 12/30/99

	A Name	B Title	C % of Time Devoted to Business	D % of Ownership			E Total Wages	F Total Benefits	G Total Amount of Compensation
				Partnership Interest	Common Stock	Preferred Stock			
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20	Total Individual Columns E and F.						-	-	
21	Total Amount of Owners, Officers and Partners Compensation (Schedule I, Line 1)								-

SCHEDULE K - ADDITIONS TO AND DISPOSALS OF DEPRECIABLE FIXED ASSETS

CONCESSIONER: 0

YEAR ENDING: 12/30/99

Description of Assets	Type*	Date of Acquisition or Disposal	Depreciation Method	Years of Useful Life	Cost	Current Year Depreciation	Accumulated Depreciation for Disposal

\*Use the following letters in "Type" Column to describe the assets types for all appropriate additions and disposals.

C = Concessioner's contractually required building and improvement program (Concessioner Improvements) with Possessory Interest

G = Concessioner's contractually required building and improvement program (Government Improvements) with Possessory Interest

L = Concessioner's contractually required building and improvement program (Capital Improvements) with Leasehold Surrender Interest

M = Concessioner's contractually required Repair and Maintenance Reserve.

P = Personal Property

Info

**SCHEDULE L - SUPPORTING SCHEDULE**

**CONCESSIONER: 0**

**YEAR ENDING: 12/30/99**

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<b>SCHEDULE M - OPERATIONAL STATISTICS # 1</b>	Add / Drop Schedules >>
<b>CONCESSIONER:</b>	<b>YEAR ENDING: 12/30/99</b>

Site:

High Season from:  to:   
 Total Season from:  to:

**LODGING**

1	Number of Rooms in Facility				
2	Total Number of Room Nights Available	annual		high season	
3	Total Number of Room Nights Occupied	annual		high season	
4	Occupancy Percentage	annual	0.00%	high season	0.00%
5	Average Daily Room Rate (ADR)	annual		high season	
6	Revenue Per Available Room (RevPAR)	annual	\$ -	high season	\$ -
7	Total Number of Guests	annual		guests / occupied night	-
8	Number of Lodging Employees	low season		high season	

**FOOD AND BEVERAGE**

Restaurants                      Cafeterias                      Snack Bar/Fast Food

9	Number of Seats				
10	Total Square Feet of Seating Area				
11	Total Covers (i.e. customers)				
12	Average Check per Cover				
13	Total Number of Food & Bev. Employees	low season		high season	

**GIFTS AND MERCHANDISE**

14	Total Retail Square Feet (including storage)		avg. transaction / sq. ft.	
15	Total Number of Retail Employees	low season	high season	

**MARINAS**

				Occup %
16	Number of Covered Slips		avg. no. occupied	0.00%
17	Number of Uncovered Slips		avg. no. occupied	0.00%
18	Number of Rental Boats and Houseboats		avg. no. occupied	0.00%
19	Number of Dry Storage Units		avg. no. occupied	0.00%
20	Avg. Gross Receipts Per Occupied Slip (16 and 17 above)			0
21	Avg. Gross Receipts Per Occupied Dry Storage Unit (19 above)			
22	Linear Feet of Wet Moorage (LF)		gross receipts / LF	
23	Number of Marina Employees	low season	high season	

**TRANSPORTATION / TOUR / GUIDE SERVICE**

# of Annual Trips                      # of Annual Riders                      Riders / Trip

24	Type of Trip/Tour				-
25	Type of Trip/Tour				-
26	Type of Trip/Tour				-
27	Type of Trip/Tour				-
28	Type of Trip/Tour				-
29	Number of Transportation Employees	low season	high season		

**CAMPGROUNDS**

				Occup %
30	Number of Campground Sites		avg. no. occupied	0.00%
31	Number of Campground Employees	low season	high season	

**Concessioner Employees Information**

**TOTAL NUMBER OF CONCESSION EMPLOYEES**

32	Filled permanent year around employee positions	
33	Filled seasonal positions (high season)	
34	Estimated total full-time equivalents (FTEs)	

**TOTAL HOUSING FOR ALL CONCESSION EMPLOYEES**

				Occup %
35	Number of Beds		avg. no. occupied	0.0%



36 Total Direct Housing Expense

expense per occupied bed

\$ -

<b>SCHEDULE M - OPERATIONAL STATISTICS # 2</b>		
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"><b>CONCESSIONER:</b></td> <td style="width: 50%;"><b>YEAR ENDING: 12/30/99</b></td> </tr> </table>	<b>CONCESSIONER:</b>	<b>YEAR ENDING: 12/30/99</b>
<b>CONCESSIONER:</b>	<b>YEAR ENDING: 12/30/99</b>	

Site:

High Season	from: <input style="width: 80px;" type="text"/>	to: <input style="width: 80px;" type="text"/>
Total Season	from: <input style="width: 80px;" type="text"/>	to: <input style="width: 80px;" type="text"/>

**LODGING**

1	Number of Rooms in Facility				
2	Total Number of Room Nights Available	annual		high season	
3	Total Number of Room Nights Occupied	annual		high season	
4	Occupancy Percentage	annual	0.00%	high season	0.00%
5	Average Daily Room Rate (ADR)	annual		high season	
6	Revenue Per Available Room (RevPAR)	annual	\$ -	high season	\$ -
7	Total Number of Guests	annual		guests / occupied night	-
8	Number of Lodging Employees	low season		high season	

**FOOD AND BEVERAGE**

Restaurants	Cafeterias	Snack Bar/Fast Food
-------------	------------	---------------------

9	Number of Seats				
10	Total Square Feet of Seating Area				
11	Total Covers (i.e. customers)				
12	Average Check per Cover				
13	Total Number of Food & Bev. Employees	low season		high season	

**GIFTS AND MERCHANDISE**

14	Total Retail Square Feet (including storage)			avg. transaction / sq. ft.	
15	Total Number of Retail Employees	low season		high season	

**MARINAS**

Occup %

16	Number of Covered Slips		avg. no. occupied		0.00%
17	Number of Uncovered Slips		avg. no. occupied		0.00%
18	Number of Rental Boats and Houseboats		avg. no. occupied		0.00%
19	Number of Dry Storage Units		avg. no. occupied		0.00%
20	Avg. Gross Receipts Per Occupied Slip (16 and 17 above)				
21	Avg. Gross Receipts Per Occupied Dry Storage Unit (19 above)				
22	Linear Feet of Wet Moorage (LF)		gross receipts / LF		
23	Number of Marina Employees	low season		high season	

**TRANSPORTATION / TOUR / GUIDE SERVICE**

# of Annual Trips

# of Annual Riders

Riders / Trip

24	Type of Trip/Tour				-
25	Type of Trip/Tour				-
26	Type of Trip/Tour				-
27	Type of Trip/Tour				-
28	Type of Trip/Tour				-
29	Number of Transportation Employees	low season		high season	

**CAMPGROUNDS**

Occup %

30	Number of Campground Sites		avg. no. occupied		0.00%
31	Number of Campground Employees	low season		high season	

<b>SCHEDULE M - OPERATIONAL STATISTICS # 3</b>		
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"><b>CONCESSIONER:</b></td> <td style="width: 50%;"><b>YEAR ENDING: 12/30/99</b></td> </tr> </table>	<b>CONCESSIONER:</b>	<b>YEAR ENDING: 12/30/99</b>
<b>CONCESSIONER:</b>	<b>YEAR ENDING: 12/30/99</b>	

Site:

High Season	from: <input style="width: 80px;" type="text"/>	to: <input style="width: 80px;" type="text"/>
Total Season	from: <input style="width: 80px;" type="text"/>	to: <input style="width: 80px;" type="text"/>

**LODGING**

1	Number of Rooms in Facility				
2	Total Number of Room Nights Available	annual		high season	
3	Total Number of Room Nights Occupied	annual		high season	
4	Occupancy Percentage	annual	0.00%	high season	0.00%
5	Average Daily Room Rate (ADR)	annual		high season	
6	Revenue Per Available Room (RevPAR)	annual	\$ -	high season	\$ -
7	Total Number of Guests	annual		guests / occupied night	-
8	Number of Lodging Employees	low season		high season	

**FOOD AND BEVERAGE**

	Restaurants	Cafeterias	Snack Bar/Fast Food
--	-------------	------------	---------------------

9	Number of Seats				
10	Total Square Feet of Seating Area				
11	Total Covers (i.e. customers)				
12	Average Check per Cover				
13	Total Number of Food & Bev. Employees	low season		high season	

**GIFTS AND MERCHANDISE**

14	Total Retail Square Feet (including storage)			avg. transaction / sq. ft.	
15	Total Number of Retail Employees	low season		high season	

**MARINAS**

Occup %

16	Number of Covered Slips		avg. no. occupied		0.00%
17	Number of Uncovered Slips		avg. no. occupied		0.00%
18	Number of Rental Boats and Houseboats		avg. no. occupied		0.00%
19	Number of Dry Storage Units		avg. no. occupied		0.00%
20	Avg. Gross Receipts Per Occupied Slip (16 and 17 above)				
21	Avg. Gross Receipts Per Occupied Dry Storage Unit (19 above)				
22	Linear Feet of Wet Moorage (LF)		gross receipts / LF		
23	Number of Marina Employees	low season		high season	

**TRANSPORTATION / TOUR / GUIDE SERVICE**

# of Annual Trips

# of Annual Riders

Riders / Trip

24	Type of Trip/Tour				-
25	Type of Trip/Tour				-
26	Type of Trip/Tour				-
27	Type of Trip/Tour				-
28	Type of Trip/Tour				-
29	Number of Transportation Employees	low season		high season	

**CAMPGROUNDS**

Occup %

30	Number of Campground Sites		avg. no. occupied		0.00%
31	Number of Campground Employees	low season		high season	

<b>SCHEDULE M - OPERATIONAL STATISTICS # 4</b>		
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"><b>CONCESSIONER:</b></td> <td style="width: 50%;"><b>YEAR ENDING: 12/30/99</b></td> </tr> </table>	<b>CONCESSIONER:</b>	<b>YEAR ENDING: 12/30/99</b>
<b>CONCESSIONER:</b>	<b>YEAR ENDING: 12/30/99</b>	

Site:

High Season	from: <input style="width: 80px;" type="text"/>	to: <input style="width: 80px;" type="text"/>
Total Season	from: <input style="width: 80px;" type="text"/>	to: <input style="width: 80px;" type="text"/>

**LODGING**

1	Number of Rooms in Facility				
2	Total Number of Room Nights Available	annual		high season	
3	Total Number of Room Nights Occupied	annual		high season	
4	Occupancy Percentage	annual	0.00%	high season	0.00%
5	Average Daily Room Rate (ADR)	annual		high season	
6	Revenue Per Available Room (RevPAR)	annual	\$ -	high season	\$ -
7	Total Number of Guests	annual		guests / occupied night	-
8	Number of Lodging Employees	low season		high season	

**FOOD AND BEVERAGE**

Restaurants	Cafeterias	Snack Bar/Fast Food
-------------	------------	---------------------

9	Number of Seats				
10	Total Square Feet of Seating Area				
11	Total Covers (i.e. customers)				
12	Average Check per Cover				
13	Total Number of Food & Bev. Employees	low season		high season	

**GIFTS AND MERCHANDISE**

14	Total Retail Square Feet (including storage)			avg. transaction / sq. ft.	
15	Total Number of Retail Employees	low season		high season	

**MARINAS**

Occup %

16	Number of Covered Slips		avg. no. occupied		0.00%
17	Number of Uncovered Slips		avg. no. occupied		0.00%
18	Number of Rental Boats and Houseboats		avg. no. occupied		0.00%
19	Number of Dry Storage Units		avg. no. occupied		0.00%
20	Avg. Gross Receipts Per Occupied Slip (16 and 17 above)				
21	Avg. Gross Receipts Per Occupied Dry Storage Unit (19 above)				
22	Linear Feet of Wet Moorage (LF)		gross receipts / LF		
23	Number of Marina Employees	low season		high season	

**TRANSPORTATION / TOUR / GUIDE SERVICE**

# of Annual Trips

# of Annual Riders

Riders / Trip

24	Type of Trip/Tour				-
25	Type of Trip/Tour				-
26	Type of Trip/Tour				-
27	Type of Trip/Tour				-
28	Type of Trip/Tour				-
29	Number of Transportation Employees	low season		high season	

**CAMPGROUNDS**

Occup %

30	Number of Campground Sites		avg. no. occupied		0.00%
31	Number of Campground Employees	low season		high season	

<b>SCHEDULE M - OPERATIONAL STATISTICS # 5</b>		
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"><b>CONCESSIONER:</b></td> <td style="width: 50%;"><b>YEAR ENDING: 12/30/99</b></td> </tr> </table>	<b>CONCESSIONER:</b>	<b>YEAR ENDING: 12/30/99</b>
<b>CONCESSIONER:</b>	<b>YEAR ENDING: 12/30/99</b>	

Site:

High Season	from: <input style="width: 80px;" type="text"/>	to: <input style="width: 80px;" type="text"/>
Total Season	from: <input style="width: 80px;" type="text"/>	to: <input style="width: 80px;" type="text"/>

**LODGING**

1	Number of Rooms in Facility				
2	Total Number of Room Nights Available	annual		high season	
3	Total Number of Room Nights Occupied	annual		high season	
4	Occupancy Percentage	annual	0.00%	high season	0.00%
5	Average Daily Room Rate (ADR)	annual		high season	
6	Revenue Per Available Room (RevPAR)	annual	\$ -	high season	\$ -
7	Total Number of Guests	annual		guests / occupied night	-
8	Number of Lodging Employees	low season		high season	

**FOOD AND BEVERAGE**

Restaurants	Cafeterias	Snack Bar/Fast Food
-------------	------------	---------------------

9	Number of Seats				
10	Total Square Feet of Seating Area				
11	Total Covers (i.e. customers)				
12	Average Check per Cover				
13	Total Number of Food & Bev. Employees	low season		high season	

**GIFTS AND MERCHANDISE**

14	Total Retail Square Feet (including storage)			avg. transaction / sq. ft.	
15	Total Number of Retail Employees	low season		high season	

**MARINAS**

Occup %

16	Number of Covered Slips		avg. no. occupied		0.00%
17	Number of Uncovered Slips		avg. no. occupied		0.00%
18	Number of Rental Boats and Houseboats		avg. no. occupied		0.00%
19	Number of Dry Storage Units		avg. no. occupied		0.00%
20	Avg. Gross Receipts Per Occupied Slip (16 and 17 above)				
21	Avg. Gross Receipts Per Occupied Dry Storage Unit (19 above)				
22	Linear Feet of Wet Moorage (LF)		gross receipts / LF		
23	Number of Marina Employees	low season		high season	

**TRANSPORTATION / TOUR / GUIDE SERVICE**

# of Annual Trips

# of Annual Riders

Riders / Trip

24	Type of Trip/Tour				-
25	Type of Trip/Tour				-
26	Type of Trip/Tour				-
27	Type of Trip/Tour				-
28	Type of Trip/Tour				-
29	Number of Transportation Employees	low season		high season	

**CAMPGROUNDS**

Occup %

30	Number of Campground Sites		avg. no. occupied		0.00%
31	Number of Campground Employees	low season		high season	

<b>SCHEDULE M - OPERATIONAL STATISTICS # 6</b>		
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"><b>CONCESSIONER:</b></td> <td style="width: 50%;"><b>YEAR ENDING: 12/30/99</b></td> </tr> </table>	<b>CONCESSIONER:</b>	<b>YEAR ENDING: 12/30/99</b>
<b>CONCESSIONER:</b>	<b>YEAR ENDING: 12/30/99</b>	

Site:

High Season	from: <input style="width: 80px;" type="text"/>	to: <input style="width: 80px;" type="text"/>
Total Season	from: <input style="width: 80px;" type="text"/>	to: <input style="width: 80px;" type="text"/>

**LODGING**

1	Number of Rooms in Facility				
2	Total Number of Room Nights Available	annual		high season	
3	Total Number of Room Nights Occupied	annual		high season	
4	Occupancy Percentage	annual	0.00%	high season	0.00%
5	Average Daily Room Rate (ADR)	annual		high season	
6	Revenue Per Available Room (RevPAR)	annual	\$ -	high season	\$ -
7	Total Number of Guests	annual		guests / occupied night	-
8	Number of Lodging Employees	low season		high season	

**FOOD AND BEVERAGE**

Restaurants	Cafeterias	Snack Bar/Fast Food
-------------	------------	---------------------

9	Number of Seats				
10	Total Square Feet of Seating Area				
11	Total Covers (i.e. customers)				
12	Average Check per Cover				
13	Total Number of Food & Bev. Employees	low season		high season	

**GIFTS AND MERCHANDISE**

14	Total Retail Square Feet (including storage)			avg. transaction / sq. ft.	
15	Total Number of Retail Employees	low season		high season	

**MARINAS**

Occup %

16	Number of Covered Slips		avg. no. occupied		0.00%
17	Number of Uncovered Slips		avg. no. occupied		0.00%
18	Number of Rental Boats and Houseboats		avg. no. occupied		0.00%
19	Number of Dry Storage Units		avg. no. occupied		0.00%
20	Avg. Gross Receipts Per Occupied Slip (16 and 17 above)				
21	Avg. Gross Receipts Per Occupied Dry Storage Unit (19 above)				
22	Linear Feet of Wet Moorage (LF)		gross receipts / LF		
23	Number of Marina Employees	low season		high season	

**TRANSPORTATION / TOUR / GUIDE SERVICE**

# of Annual Trips

# of Annual Riders

Riders / Trip

24	Type of Trip/Tour				-
25	Type of Trip/Tour				-
26	Type of Trip/Tour				-
27	Type of Trip/Tour				-
28	Type of Trip/Tour				-
29	Number of Transportation Employees	low season		high season	

**CAMPGROUNDS**

Occup %

30	Number of Campground Sites		avg. no. occupied		0.00%
31	Number of Campground Employees	low season		high season	

<b>SCHEDULE M - OPERATIONAL STATISTICS # 7</b>		
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"><b>CONCESSIONER:</b></td> <td style="width: 50%;"><b>YEAR ENDING: 12/30/99</b></td> </tr> </table>	<b>CONCESSIONER:</b>	<b>YEAR ENDING: 12/30/99</b>
<b>CONCESSIONER:</b>	<b>YEAR ENDING: 12/30/99</b>	

Site:

High Season	from:	<input style="width: 80%; height: 20px;" type="text"/>	to:	<input style="width: 80%; height: 20px;" type="text"/>
Total Season	from:	<input style="width: 80%; height: 20px;" type="text"/>	to:	<input style="width: 80%; height: 20px;" type="text"/>

**LODGING**

1	Number of Rooms in Facility	<input style="width: 90%; height: 20px;" type="text"/>			
2	Total Number of Room Nights Available	annual <input style="width: 90%; height: 20px;" type="text"/>		high season <input style="width: 90%; height: 20px;" type="text"/>	
3	Total Number of Room Nights Occupied	annual <input style="width: 90%; height: 20px;" type="text"/>		high season <input style="width: 90%; height: 20px;" type="text"/>	
4	Occupancy Percentage	annual <input style="width: 90%; height: 20px; background-color: yellow;" type="text" value="0.00%"/>		high season <input style="width: 90%; height: 20px; background-color: yellow;" type="text" value="0.00%"/>	
5	Average Daily Room Rate (ADR)	annual <input style="width: 90%; height: 20px;" type="text"/>		high season <input style="width: 90%; height: 20px;" type="text"/>	
6	Revenue Per Available Room (RevPAR)	annual <input style="width: 90%; height: 20px; background-color: yellow;" type="text" value="\$ -"/>		high season <input style="width: 90%; height: 20px; background-color: yellow;" type="text" value="\$ -"/>	
7	Total Number of Guests	annual <input style="width: 90%; height: 20px;" type="text"/>		high season <input style="width: 90%; height: 20px;" type="text"/>	guests / occupied night <input style="width: 90%; height: 20px; background-color: yellow;" type="text" value="-"/>
8	Number of Lodging Employees	low season <input style="width: 90%; height: 20px;" type="text"/>		high season <input style="width: 90%; height: 20px;" type="text"/>	

**FOOD AND BEVERAGE**

	Restaurants	Cafeterias	Snack Bar/Fast Food
--	-------------	------------	---------------------

9	Number of Seats	<input style="width: 90%; height: 20px;" type="text"/>			
10	Total Square Feet of Seating Area	<input style="width: 90%; height: 20px;" type="text"/>		<input style="width: 90%; height: 20px;" type="text"/>	
11	Total Covers (i.e. customers)	<input style="width: 90%; height: 20px;" type="text"/>		<input style="width: 90%; height: 20px;" type="text"/>	
12	Average Check per Cover	<input style="width: 90%; height: 20px;" type="text"/>		<input style="width: 90%; height: 20px;" type="text"/>	
13	Total Number of Food & Bev. Employees	low season <input style="width: 90%; height: 20px;" type="text"/>		high season <input style="width: 90%; height: 20px;" type="text"/>	

**GIFTS AND MERCHANDISE**

14	Total Retail Square Feet (including storage)	<input style="width: 90%; height: 20px;" type="text"/>		avg. transaction / sq. ft.	<input style="width: 90%; height: 20px;" type="text"/>
15	Total Number of Retail Employees	low season <input style="width: 90%; height: 20px;" type="text"/>		high season <input style="width: 90%; height: 20px;" type="text"/>	

**MARINAS**

Occup %

16	Number of Covered Slips	<input style="width: 90%; height: 20px;" type="text"/>		avg. no. occupied	<input style="width: 90%; height: 20px; background-color: yellow;" type="text" value="0.00%"/>
17	Number of Uncovered Slips	<input style="width: 90%; height: 20px;" type="text"/>		avg. no. occupied	<input style="width: 90%; height: 20px; background-color: yellow;" type="text" value="0.00%"/>
18	Number of Rental Boats and Houseboats	<input style="width: 90%; height: 20px;" type="text"/>		avg. no. occupied	<input style="width: 90%; height: 20px; background-color: yellow;" type="text" value="0.00%"/>
19	Number of Dry Storage Units	<input style="width: 90%; height: 20px;" type="text"/>		avg. no. occupied	<input style="width: 90%; height: 20px; background-color: yellow;" type="text" value="0.00%"/>
20	Avg. Gross Receipts Per Occupied Slip (16 and 17 above)				
21	Avg. Gross Receipts Per Occupied Dry Storage Unit (19 above)				
22	Linear Feet of Wet Moorage (LF)	<input style="width: 90%; height: 20px;" type="text"/>		gross receipts / LF	<input style="width: 90%; height: 20px;" type="text"/>
23	Number of Marina Employees	low season <input style="width: 90%; height: 20px;" type="text"/>		high season <input style="width: 90%; height: 20px;" type="text"/>	

**TRANSPORTATION / TOUR / GUIDE SERVICE**

# of Annual Trips

# of Annual Riders

Riders / Trip

24	Type of Trip/Tour	<input style="width: 90%; height: 20px;" type="text"/>			<input style="width: 90%; height: 20px; background-color: yellow;" type="text" value="-"/>
25	Type of Trip/Tour	<input style="width: 90%; height: 20px;" type="text"/>		<input style="width: 90%; height: 20px;" type="text"/>	<input style="width: 90%; height: 20px; background-color: yellow;" type="text" value="-"/>
26	Type of Trip/Tour	<input style="width: 90%; height: 20px;" type="text"/>		<input style="width: 90%; height: 20px;" type="text"/>	<input style="width: 90%; height: 20px; background-color: yellow;" type="text" value="-"/>
27	Type of Trip/Tour	<input style="width: 90%; height: 20px;" type="text"/>		<input style="width: 90%; height: 20px;" type="text"/>	<input style="width: 90%; height: 20px; background-color: yellow;" type="text" value="-"/>
28	Type of Trip/Tour	<input style="width: 90%; height: 20px;" type="text"/>		<input style="width: 90%; height: 20px;" type="text"/>	<input style="width: 90%; height: 20px; background-color: yellow;" type="text" value="-"/>
29	Number of Transportation Employees	low season <input style="width: 90%; height: 20px;" type="text"/>		high season <input style="width: 90%; height: 20px;" type="text"/>	

**CAMPGROUNDS**

Occup %

30	Number of Campground Sites	<input style="width: 90%; height: 20px;" type="text"/>		avg. no. occupied	<input style="width: 90%; height: 20px; background-color: yellow;" type="text" value="0.00%"/>
31	Number of Campground Employees	low season <input style="width: 90%; height: 20px;" type="text"/>		high season <input style="width: 90%; height: 20px;" type="text"/>	

**SCHEDULE M - OPERATIONAL STATISTICS TOTAL SUMMARY**

**CONCESSIONER:**

**YEAR ENDING: 12/30/99**

**Site:**  Principal Season from:  to:   
Total Season from:  to:

**LODGING**

1	Number of Rooms in Facility		-		
2	Total Number of Room Nights Available	annual	-	principal season	-
3	Total Number of Room Nights Occupied	annual	-	principal season	-
4	Occupancy Percentage	annual	0.00%	principal season	0.00%
5	Average Daily Room Rate (ADR)	annual	\$ -		\$ -
6	Revenue Per Available Room (RevPAR)	annual	\$ -	principal season	\$ -
7	Total Number of Guests	annual	-	guests / occupied night	-
8	Number of Lodging Employees	low season	-	high season	-

**FOOD AND BEVERAGE**

Restaurants      Cafeterias      Snack Bar/Fast Food

9	Number of Seats		-		-
10	Total Square Feet of Seating Area		-		-
11	Total Covers (i.e. customers)		-		-
12	Average Check per Cover		\$ -		\$ -
13	Total Number of Food & Bev. Employees	low season	-	high season	-

**GIFTS AND MERCHANDISE**

14	Total Retail Square Feet (including storage)		-	avg. transaction / sq. ft.	-
15	Total Number of Retail Employees	low season	-	high season	-

**MARINAS**

Occup %

16	Number of Covered Slips		-	avg. no. occupied	-	0.00%
17	Number of Uncovered Slips		-	avg. no. occupied	-	0.00%
18	Number of Mooring Buoys		-	avg. no. occupied	-	0.00%
19	Number of Dry Storage Units		-	avg. no. occupied	-	0.00%
20	Avg. Gross Receipts Per Occupied Slip (16 and 17 above)				\$ -	
21	Avg. Gross Receipts Per Occupied Dry Storage Unit (19 above)				\$ -	
22	Linear Feet of Wet Moorage (LF)		-	gross receipts / LF	\$ -	
23	Number of Marina Employees	low season	-	high season	-	

**TRANSPORTATION / TOUR / GUIDE SERVICE**

# of Annual Trips      # of Annual Riders      Riders / Trip

24	Type of Trip/Tour		-		-	-
25	Type of Trip/Tour		-		-	-
26	Type of Trip/Tour		-		-	-
27	Type of Trip/Tour		-		-	-
28	Type of Trip/Tour		-		-	-
29	Number of Transportation Employees	low season	-	high season	-	

**CAMPGROUNDS**

Occup %

30	Number of Campground Sites		-	avg. no. occupied	-	0.00%
31	Number of Campground Employees	low season	-	high season	-	

**TOTAL NUMBER OF CONCESSION EMPLOYEES**

32	Filled permanent year around employee positions		-		
33	Filled seasonal positions (high season)		-		
34	Estimated actual person years		-		

**EMPLOYEE HOUSING**

Occup %



35	Number of Beds	-	avg. no. occupied	-	0.00%
36	Total Direct Housing Expense	-	expense per occupied bed	\$	-

Info

**SCHEDULE N - SPECIAL ACCOUNT ANNUAL RECONCILIATION**

CONCESSIONER: 0

YEAR ENDING: 12/30/99

CALCULATION OF ANNUAL SPECIAL ACCOUNT CONTRIBUTION		A	B	C	D	E	F	G
	Account Description (CIA, GIA, Campground, etc.)	Total All Columns						
1	Calculation Method (Flat Fee, Percentage, or Mixed)							
2	Dollar Amount (If Stated in the Authorization)							
3	Gross Receipts Pursuant to Account							
4	Less - Adjustments to Gross Receipts							
5	Gross Receipts Subject to Fee Calculation		-	-	-	-	-	-
6	Special Account Percentage of Gross Receipts							
7	Amount Due to Special Account for Percentage Fee		-	-	-	-	-	-
8	Other Method (Describe) / Actual Project Expenditure Reporting Method: <input type="text"/>							
9	<b>Accrued Amount Due to Special Account for the Current Year</b> <i>(Schedule A., Line 10)</i>	-	-	-	-	-	-	-
10	<b>Current Year Special Account Expenditures</b> <i>(Schedule O, Line 20)</i>	-						

SPECIAL ACCOUNT COMBINED RECONCILIATION		A	B	C	D	E	F	G
11	Balance in Special Account from Prior Year	-						
12	Plus: Current Year Deposits	-						
13	Less: Current Year Expenditures	-						
14	Plus: Current Year Interest	-						
15	Less: Current Year Bank Charges	-						
16	<b>Balance in Special Account at Year End</b>	-	-	-	-	-	-	-

ALLOCATION OF YEAR END BALANCE		A	B	C	D	E	F	G
List Encumbered Projects and Amounts:								
	<input type="text"/>	-						
	<input type="text"/>	-						
17	Total Encumbered Project Amount	-	-	-	-	-	-	-
18	Total Unencumbered Balance	-						
19	<b>Total Encumbered and Unencumbered Amount</b>	-	-	-	-	-	-	-

DEPOSIT RECONCILIATION		A	B	C	D	E	F	G
20	Deposits for Prior Year Liabilities	-						
21	Deposits for Current Year Liabilities	-						
22	<b>Total Deposits Made in Current Year</b>	-	-	-	-	-	-	-
23	Accrued Liability not yet Deposited for Current Year	-						
24	<b>Accrued Amount Due to Special Account for the Current Year</b>	-	-	-	-	-	-	-

EXPENDITURES RECONCILIATION		A	B	C	D	E	F	G
25	Expenditures for Prior Year Liabilities	-						
26	Expenditures for Current Year Liabilities	-						
27	<b>Total Expenditures</b>	-	-	-	-	-	-	-

Info

**SCHEDULE O - SPECIAL ACCOUNT PROJECT EXPENDITURES**

**CONCESSIONER: 0**

**YEAR ENDING: 12/30/99**

**DETAIL OF SPECIAL ACCOUNT PROJECT EXPENDITURES**

	<b>Project Number</b>	<b>Special Account Name</b>	<b>Project Description</b>	<b>Current Year Expenditures</b>	<b>Estimated Percent Complete</b>
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20			<b>TOTAL SPECIAL ACCOUNT PROJECT EXPENDITURES</b>		
				-	

**SCHEDULE P - REPAIR AND MAINTENANCE RESERVE ANNUAL RECONCILIATION**

**CONCESSIONER: 0**

**YEAR ENDING: 12/30/99**

**CALCULATION OF REPAIR AND MAINTENANCE RESERVE**

1	Gross Receipts ( <i>Schedule A., Line 1</i> )	-	
2	Less - Adjustments to Gross Receipts	-	
3	Gross Receipts Subject to Reserve Calculation	-	
4	Repair and Maintenance Reserve Percentage		
5	Amount Due to Repair and Maintenance Reserve		-
	Other Method - Per Authorization (Specify Calculations):		
6			
7	<b>Total Amount Due to Repair and Maintenance Reserve for the Current Year</b>		-

**REPAIR AND MAINTENANCE RESERVE RECONCILIATION**

8	Balance in Repair and Maintenance Reserve from Prior Year		
9	Total Amount Due to Repair and Maintenance Reserve for Current Year	-	
10	Less: Total Expenditures Made in Current Year ( <i>Sch Q., Line 18</i> )	-	
11	<b>Balance in Repair and Maintenance Reserve at Year End</b>		-

Info

**SCHEDULE Q - REPAIR AND MAINTENANCE RESERVE EXPENDITURES**

CONCESSIONER: 0

YEAR ENDING: 12/30/99

**DETAIL OF REPAIR AND MAINTENANCE RESERVE EXPENDITURES**

	<b>Expenditure Description</b>	<b>Expenditures Made in Current Year</b>	<b>Schedule Identification *</b>	<b>NPS Approval Date**</b>
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18	<b>TOTAL EXPENDITURES MADE IN CURRENT YEAR</b>	\$ -		

**\*Identify which Schedule(s) and Line(s) each Expenditure is Reported on in the AFR**

## Submit AFR Long Form

Follow steps 1 through 3 to save the AFR data into a Prepared ".xml" format and send it to the National Park Service.

If the buttons on this page are not working correctly, you need to re-set your macro security. See the User's Guide for instructions. Please check through each schedule of your AFR to ensure that they are correct and complete before proceeding with these steps.

### Step 1: Create AFR Prepared Data File

- a) First, click the Browse button to choose a destination folder on your computer to store the Prepared AFR file:

File Path:  Browse...

- b) Now, click the Create Prepared Data File button to save the AFR .xml file to the destination folder you chose above.

Filename: PreparedData-L\_(2021-01-28).xml

Last Submit: PreparedData-L\_(ABCD001\_2012-03-01-10:49:22)

### Create Prepared Data File

Open Path Folder This shows where the prepared data file is saved. No action is required.

- c) (Optional) Print out paper copy of the Annual Financial Report for record keeping.

Print Paper Copies

### Step 2: Click the button below to sign your AFR

Signature

### Step 3: Submit AFR via NPS Website

- a) Use your web browser to navigate to the NPS AFR website. Use the link below:  
Web link: [http://www.nps.gov/commercialservices/tools\\_afr.htm](http://www.nps.gov/commercialservices/tools_afr.htm)
- b) On the left side of the page, underneath "AFR Submittals" click "Login"
- c) Enter your email address and password to login to the AFR Website.
- d) Once you login you will see your submission history. Click "Submit AFR" from the menu on the left
- e) Click the "Browse" button and navigate to the folder where you saved your Prepared Data file in step 1.b above. Double click on the file, then click "Upload File"
- f) Click the "Browse" button again and navigate to the folder where this file is saved. Double-click to select the file and then click "Upload File." If you have additional files to upload, repeat the previous step. When you are ready to submit your file(s), click **Submit All Uploaded Documents**.