NPS Form 10-356A FORM APPROVED OMB No. 1024-0029 Expires: xx/xx/2016	UNITED STATES DEPARTMENT OF THE INTERIOR NATIONAL PARK SERVICE
Info	CONCESSIONER ANNUAL FINANCIAL REPORT (For Concessioners with Gross Receipts of Less Than \$500,000)
	For the Period from to
Concessioner ID Concessioner Park Unit	
	(Contract or Permit No.) (Effective Date) (Expiration Date)
Relationship:	O Corporatic S Corporatic Limited Liability Cor Partnersh Sole Proprietor: Other
	ANNUAL FINANCIAL STATEMENT CERTIFICATION (Either one or both of the certifications below may be completed)
COMPLETE THIS CE	RTICATION IF YOU ARE THE CONCESSIONER AND RESPONSIBLE FOR THE ANNUAL FINANCIAL REPORT
	e below, I certify that I am authorized to complete and submit this report. This report has been examined by t of my knowledge and belief is true, correct, and complete report.
(Name of P	erson Responsible for Report Information) (Title) (Date)
STATEMENTS AND I By typing my nam concessioner. Th	RTIFICATION IF YOU ARE A CPA WHO HAS EITHER COMPILED, REVIEWED OR AUDITED THE CONCESSIONER'S FINANCIAL HAVE COMPLETED THE ANNUAL FINANCIAL REPORT. e in the box below, I certify that I have been authorized to complete and submit this report on behalf of the is report has been completed/prepared under my supervision using data/information from the company's d/audited financial statements and/or other financial records and to the best of my knowledge and belief is a complete report
(Name of P	erson Responsible for Report Information) (Title) (Date)
	(Mailing Address) (Telephone) ext.
EMail Address:	
	PRORATION OF REVENUES AND/OR EXPENSES
If expenses and/or	r revenues are prorated as a portion of the entire operation, check this box.
Select One:	
⊖ Expens	es are prorated based on percentage of sales incurred in the park%
0	were prorated based on time spent in the park. 0.0% Proration % Days spent in park Total days of operation
0	were prorated based on miles travelled in the park. Miles traveled in the park Total miles traveled
If you prorated rev	renues/expenses based on another method, please explain below:

Info

CONCESSIONER:

SCHEDULE A - DETAIL OF GROSS RECEIPTS

YEAR ENDING: 12/30/99

DETAIL OF GROSS RECEIPTS

	LODGING		TRANSPORTATION OF VISITORS	
1	Hotel and Motel	36	Water	
2	Cabins and Cottages	37	Air	
3	Hostels	38	Ground	
4	Tent Cabins	39	Other:	
5	LODGING DEPARTMENT TOTALS	-	TRANSPORTATION OF VISITORS	
		40	DEPARTMENT TOTALS	
	FOOD AND BEVERAGE			
6	Restaurant		HORSE AND MULE	
7	Cafeteria	41	Horse and Mule Services	
	Snack Bar and Fast Food			
	FOOD DEPARTMENT TOTALS	-	GUIDED TOURS	
	Alcoholic Beverages	42	Float Trips and River Runners	
			Water	
	SOUVENIRS		Ground (Vehicle/Tram/Bus)	
11	Gifts, Curios		Ground (Snowmobiles)	
	Genuine Authorized Native		Air	
12	Handicrafts		Backcountry Horse	
13	SOUVENIR DEPARTMENT TOTALS		Backcountry Hiking	
10		→	Other:	
	GENERAL MERCHANDISE		GUIDED DEPARTMENT TOTALS	
1/	Grocery	50	COIDED DELARTMENT TOTALS	
	Package Liquor		CRUISE SHIPS	
	Camera and Photographic Supplies	51	Cruise Ships	
	Other:		Cruise Ships	
11	MERCHANDISE DEPARTMENT	h <u></u> h		
18	TOTALS	-	OTHER	
	101/120	52	Parking Lot	
	RECREATION VEHICLE PARKS AND		Vending Machine	
19	Tents		Bathhouse/Health Spa Services	
	RV Camping (without hook-ups)		Rentals (Equipment, Video,	
	RV Camping (with hook-ups)	55	Bicycles & Other)	
	RV Park	56	Hunting Guides	
	RV DEPARTMENT TOTALS	-	Instructional Service (mountain	
20		57	climbing school; environmental	
	AUTO SERVICE	•••	school etc)	
24	Fuel and Oil	58	Medical Care	
	Parts, Service and Other		Golf Course and Driving Range	
	AUTO SERVICE DEPARTMENT		Sports Facilities	
26	TOTALS		Other:	
	101/120		Other:	
	MARINA			
27	Slips and Mooring		EMPLOYEE CHARGES	
	Houseboat Rental		Charges for Employee's meals	
	Boat and Motor Rental	63	lodgings and transportation	
	Fuel and Oil	64	TOTAL GROSS RECEIPTS	
	Boat and Motor Sales			
	Boat Repair			
	Dry Storage			
	Other:			
25	MARINA DEPARTMENT TOTALS			

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 4 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.

SCHEDULE B - INCOME STATEMENT

YEAR ENDING: 12/30/99

TOTAL GROSS RECEIPTS	1	TOTAL GROSS RECEIPTS	
COST OF SALES	2 a.	Eating Places	
	2 b.	Souvenirs	
	2 c.	General Merchandise	
	2 d.	Fuel and Oil	
	2 e.	Other:	
	2 f.	Other:	
	3	TOTAL COST OF SALES	-
GROSS PROFIT	4	GROSS PROFIT	-
OPERATING (DIRECT)	5	Direct Salaries, Wages, Payroll Taxes, and Benefits	
EXPENSES	6	Commission Fee Expense	
2/4 2/1020	7	Operating Supplies	
	8	Equipment Purchase/Rental/Lease Expense	
	9	Contract Labor	
	10	Utilities Expense	
	11	Licenses/Fees	
	12	Repair and Maintenance	
	13	Vehicle/Fuel Expense	
	14	Transportation expense	
	15	Expedition Food Expense	
	16	Hay, Pasture and Feed	
	17	Vet/Farrier Services	
	18	Horse Rental	
	19	Contract Transportation Expense	
	20	Other:	
	21	Other:	
	22	TOTAL OPERATING (DIRECT) EXPENSES	-
GENERAL AND	23	Owners/Officers/Partners Salaries, Payroll & Benefits	
ADMINISTRATIVE	24	Other (Administrative) Salaries, Payroll Taxes & Benefits	
EXPENSES	25	Credit Card Charges	
	26	Office Expense	
	27	Travel, Meals and Entertainment	
	28	Telecommunications Expense	
	29	Legal Fees	
	30	Accounting and Review/Audit Fees	_
	31	Advertising and Promotional Expense	
	32 33	Dues/Subscriptions	
	33 34	Bank Charges Other:	
	35	Other:	
	36	TOTAL GENERAL AND ADMINISTRATIVE	
	30		
GOVERNMENT FEES /	37	Percentage of Gross Receipts Fee	
SPECIAL ACCOUNT	38	Building Use Fee or Flat Fee	
CONTRIBUTIONS	39	Other:	
	40	TOTAL FEES AND CONTRIBUTIONS	-
FIXED EXPENSES	41	Property Rent/Lease Expense	
	42	Property taxes	
	43	Business/Liability/Property Insurance	
	44	Interest Expense	
	45	Depreciation	
	46	Other:	
	47	TOTAL FIXED EXPENSES	

CONCESSIONER:

		SCHEDULE B - INCOME STATEMENT		
CONCESSIONER:			YEAR ENDING:	12/30/99
OTHER EXPENSES	48	Interest and Dividend Income		
(INCOME)	49	Loss (Gain) on Sale of Assets		
	50	Other:		
	51	TOTAL OTHER INCOME (EXPENSES)	L1	-
INCOME TAXES	52	Federal	[]	
INCOME TAXES	52	State and Local		
				[]
	54	TOTAL INCOME TAXES		-
NET INCOME (LOSS)	55	NET INCOME (LOSS)		_
	00			

SCHEDULE C - BALANCE SHEET

CONCESSIONER:

YEAR ENDING: 12/30/99

(For Concessioners with Gross Receipts Between \$250,000 and \$500,000)

ASSETS

1	Cash and Ca	sh Equivalents		
2	Inventories -	Merchandise		
3	Notes and Ad	ccounts Receivable		
4	Prepaid Expe	enses		
5	Depreciable .	Assets (Cost)		
6	Less: Accum	ulated Depreciation		
7	Net Deprecia	ble Assets	-	
8	Other:			
9	Other:			
10	TOTAL ASS	ETS	-	

LIABILITIES

11	Accounts Payable		
12	Notes Payable		
13	Current Maturities on Long - Term Debt (Less than 1 Year)		
14	Government Fees Payable		
15	Accrued Liabilities		
16	Advance Deposits		
17	Long -Term Debt, Excluding Current Maturities (1 Year or more)		
18	Other:		
19	Other:		
20	TOTAL LIABILITIES	-	
		·	

EQUITY

21	Partner's or Proprietor's Capital		
22	Common and Preferred Stock		
23	Additional Paid - In Capital		
24	Less: Treasury Stock		
25	Retained Earnings		
26	TOTAL EQUITY	-	
27	TOTAL LIABILITIES AND EQUITY	-	

	SCHEDULE M - OPER	ATIONAI	STATISTIC	5#1	A	Add / Drop Schedule	<mark>s >></mark>	
	CONCESSIONER:				NDING: 2	12/30/99		
			1					
Site:				High Season	from:		to:	
				Total Season	from:		to:	
	LODGING							
1	Number of Rooms in Facility]				
2	Total Number of Room Nights Available	annual		ľ	nigh season			
3	Total Number of Room Nights Occupied	annual		ľ	nigh season			
4	Occupancy Percentage	annual	0.0%	ľ	nigh season	0.0%		
5	Average Daily Room Rate (ADR)	annual		ľ	nigh season			
6	Revenue Per Available Room (RevPAR)	annual	\$-	-	nigh season			
7	Total Number of Guests	annual		guests / occ		-		
8	Number of Lodging Employees	low season] ľ	nigh season			
	FOOD AND BEVERAGE		Restaurants	Cafeter	ias Sr	ack Bar/Fast Fo	od	
9	Number of Seats						ou	
10	Total Square Feet of Seating Area							
11	Total Covers (i.e. customers)							
12	Average Check per Cover							
			L		,			
13	Total Number of Food & Bev. Employees	low season] ľ	nigh season			
14	GIFTS AND MERCHANDISE			1 .				
14 15	Total Retail Square Feet (including storage)	lour oppop		avg. transac				
13	Total Number of Retail Employees	low season		r	nigh season			
	MARINAS							Occup %
16	Number of Covered Slips			avg. n	o. occupied			0.0%
17	Number of Uncovered Slips			-	o. occupied			0.0%
18	Number of Rental Boats and Houseboats			avg. n	o. occupied			0.0%
19	Number of Dry Storage Units			avg. n	o. occupied			0.0%
20	Avg. Gross Receipts Per Occupied Slip (16 a							
21	Avg. Gross Receipts Per Occupied Dry Stora	age Unit (19) above)	1				
22	Linear Feet of Wet Moorage (LF)			-	eceipts / LF			
23	Number of Marina Employees	low season] r	nigh season			
	TRANSPORTATION / TOUR / GUIDE SERV	/ICE #	# of Annual Trip	s	#	of Annual Rider	s R	iders / Trip
24	Type of Trip/Tour]				-
25	Type of Trip/Tour							-
26	Type of Trip/Tour			1				-
27	Type of Trip/Tour							-
28	Type of Trip/Tour							-
29	Number of Transportation Employees	low season] ,	nigh season			
		1011 3003011] .	iigii seasoii			
	CAMPGROUNDS							Occup %
30	Number of Campground Sites			avg. n	o. occupied			0.0%
31	Number of Campground Employees	low season		ľ	nigh season			
		0//550						
22	TOTAL NUMBER OF CONCESSION EMPL			1				
32 33	Filled permanent year around employee posi Filled seasonal positions (high season)	uons						
33 34	Estimated number of full-time equivalents (F	TEs)						
0-	Lounded humber of full time equivalents (F	3)						
	EMPLOYEE HOUSING							Occup %
35	Number of Beds			avg. n	o. occupied			0.0%
36	Total Direct Housing Expense				e>	pense per occupied	bed \$	-

	SCHEDUL	.E M - OF	ERATIONAL S	ATISTICS # 3		
	CONCESSIONER:			YEAR ENDING:		
ite			Higl	n Season from	:	to:
			-	al Season from	:	to:
	LODGING					
	Number of Rooms in Facility					
	Total Number of Room Nights Available	annual		high seasor	1	
	Total Number of Room Nights Occupied	annual		high seasor		
	Occupancy Percentage	annual	0.0%	high seasor		
	Average Daily Room Rate (ADR)	annual		high seasor		
	Revenue Per Available Room (RevPAR)	annual	\$ -	high seasor		
	Total Number of Guests	annual	<u> </u>	guests / occupied night	· · ·	
	Number of Lodging Employees	low season		high seasor		
	FOOD AND BEVERAGE		Restaurants	Cafeterias Si	nack Bar/Fast Fo	od
	Number of Seats					
	Total Square Feet of Seating Area					
	Total Covers (i.e. customers)					
	Average Check per Cover					
	Total Number of Food & Bev. Employees	low season		high seasor	1	
	GIFTS AND MERCHANDISE Total Retail Square Feet (including storage)			avg. transaction / sg. ft		
	Total Retail Square Feet (including storage) Total Number of Retail Employees	low season		avg. transaction / sq. ft high seasor		
	Total Retail Square Feet (including storage) Total Number of Retail Employees	low season				Occup 9
	Total Retail Square Feet (including storage) Total Number of Retail Employees MARINAS	low season		high seasor		Occup 9
	Total Retail Square Feet (including storage) Total Number of Retail Employees MARINAS Number of Covered Slips	low season		high seasor avg. no. occupied		0
	Total Retail Square Feet (including storage) Total Number of Retail Employees MARINAS Number of Covered Slips Number of Uncovered Slips	low season		high seasor avg. no. occupied avg. no. occupied		0
	Total Retail Square Feet (including storage) Total Number of Retail Employees MARINAS Number of Covered Slips Number of Uncovered Slips Number of Rental Boats and Houseboats	low season		high seasor avg. no. occupied avg. no. occupied avg. no. occupied		000000000000000000000000000000000000000
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	Total Retail Square Feet (including storage) Total Number of Retail Employees MARINAS Number of Covered Slips Number of Uncovered Slips Number of Rental Boats and Houseboats Number of Dry Storage Units Avg. Gross Receipts Per Occupied Slip (16 a Avg. Gross Receipts Per Occupied Dry Stora Linear Feet of Wet Moorage (LF) Number of Marina Employees TRANSPORTATION / TOUR / GUIDE SERV	and 17 aboy age Unit (19 low season		high seasor avg. no. occupied avg. no. occupied avg. no. occupied avg. no. occupied gross receipts / LF high seasor		
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	J SCHEDOL	.E M - OF	ERATIONAL S	ATISTICS # 4		
	CONCESSIONER:			YEAR ENDING:		
				-		
ite	[Hig	h Season from	:	to:
			-	al Season from		to:
	LODGING					
	Number of Rooms in Facility					
	Total Number of Room Nights Available	annual		high seaso	n	
	Total Number of Room Nights Occupied	annual		high seaso		
	Occupancy Percentage	annual	0.0%	high seaso		
	Average Daily Room Rate (ADR)	annual	0.070	high seaso		
	Revenue Per Available Room (RevPAR)	annual	\$ -	high seaso		
	Total Number of Guests		φ - 	guests / occupied nigh	· · · · · · · · · · · · · · · · · · ·	
	Number of Lodging Employees	annual low season		high seaso		
		iow seuson		nigh Seusoi		
	FOOD AND BEVERAGE		Restaurants	Cafeterias S	nack Bar/Fast Fo	od
	Number of Seats					
	Total Square Feet of Seating Area					
	Total Covers (i.e. customers)					
	Average Check per Cover	l				
	Total Number of Food & Bev. Employees	low season		high seaso	n	
L 5	GIFTS AND MERCHANDISE Total Retail Square Feet (including storage) Total Number of Retail Employees	low season		avg. transaction / sq. fi high seaso		
	Total Retail Square Feet (including storage) Total Number of Retail Employees	low season				Occura
	Total Retail Square Feet (including storage) Total Number of Retail Employees MARINAS	low season		high seaso	n	Occup
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	Total Retail Square Feet (including storage) Total Number of Retail Employees MARINAS Number of Covered Slips Number of Uncovered Slips Number of Rental Boats and Houseboats Number of Dry Storage Units Avg. Gross Receipts Per Occupied Slip (16 a Avg. Gross Receipts Per Occupied Slip (16 a Avg. Gross Receipts Per Occupied Dry Stora Linear Feet of Wet Moorage (LF) Number of Marina Employees TRANSPORTATION / TOUR / GUIDE SERV Type of Trip/Tour	and 17 aboy age Unit (19 low season) above)	high season avg. no. occupied avg. no. occupied avg. no. occupied avg. no. occupied gross receipts / Li high season	n	
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	Total Retail Square Feet (including storage) Total Number of Retail Employees MARINAS Number of Covered Slips Number of Uncovered Slips Number of Rental Boats and Houseboats Number of Dry Storage Units Avg. Gross Receipts Per Occupied Slip (16 a Avg. Gross Receipts Per Occupied Dry Stora Linear Feet of Wet Moorage (LF) Number of Trip/Tour Type of Trip/Tour Type of Trip/Tour Type of Trip/Tour Type of Trip/Tour	and 17 aboy age Unit (19 low season) above)	high season avg. no. occupied avg. no. occupied avg. no. occupied avg. no. occupied gross receipts / Li high season	n	
	Total Retail Square Feet (including storage) Total Number of Retail Employees MARINAS Number of Covered Slips Number of Uncovered Slips Number of Rental Boats and Houseboats Number of Dry Storage Units Avg. Gross Receipts Per Occupied Slip (16 a Avg. Gross Receipts Per Occupied Dry Stora Linear Feet of Wet Moorage (LF) Number of Marina Employees TRANSPORTATION / TOUR / GUIDE SERV Type of Trip/Tour Type of Trip/Tour	and 17 aboy age Unit (19 low season) above)	high season avg. no. occupied avg. no. occupied avg. no. occupied avg. no. occupied gross receipts / Li high season	n	
	Total Retail Square Feet (including storage) Total Number of Retail Employees MARINAS Number of Covered Slips Number of Uncovered Slips Number of Rental Boats and Houseboats Number of Dry Storage Units Avg. Gross Receipts Per Occupied Slip (16 a Avg. Gross Receipts Per Occupied Dry Stora Linear Feet of Wet Moorage (LF) Number of Trip/Tour Type of Trip/Tour	and 17 aboy age Unit (19 low season) above)	high season avg. no. occupied avg. no. occupied avg. no. occupied avg. no. occupied gross receipts / Li high season	n	
	Total Retail Square Feet (including storage) Total Number of Retail Employees MARINAS Number of Covered Slips Number of Uncovered Slips Number of Rental Boats and Houseboats Number of Dry Storage Units Avg. Gross Receipts Per Occupied Slip (16 a Avg. Gross Receipts Per Occupied Dry Stora Linear Feet of Wet Moorage (LF) Number of Trip/Tour Type of Trip/Tour	and 17 abov age Unit (19 low season) above)	high season avg. no. occupien avg. no. occupien avg. no. occupien avg. no. occupien gross receipts / L1 high season	n	
	Total Retail Square Feet (including storage) Total Number of Retail Employees MARINAS Number of Covered Slips Number of Uncovered Slips Number of Rental Boats and Houseboats Number of Dry Storage Units Avg. Gross Receipts Per Occupied Slip (16 a Avg. Gross Receipts Per Occupied Dry Stora Linear Feet of Wet Moorage (LF) Number of Trip/Tour Type of Trip/Tour Type of Trip/Tour Type of Trip/Tour Type of Trip/Tour Number of Transportation Employees	and 17 abov age Unit (19 low season) above)	high season avg. no. occupien avg. no. occupien avg. no. occupien avg. no. occupien gross receipts / L1 high season	n	
	Total Retail Square Feet (including storage) Total Number of Retail Employees MARINAS Number of Covered Slips Number of Uncovered Slips Number of Rental Boats and Houseboats Number of Rental Boats and Houseboats Number of Dry Storage Units Avg. Gross Receipts Per Occupied Slip (16 a Avg. Gross Receipts Per Occupied Dry Stora Linear Feet of Wet Moorage (LF) Number of Marina Employees TRANSPORTATION / TOUR / GUIDE SERV Type of Trip/Tour Number of Transportation Employees	and 17 abov age Unit (19 low season) above)	high season avg. no. occupien avg. no. occupien avg. no. occupien avg. no. occupien gross receipts / L1 high season	n	S Riders / 1

	I SCHEDUL	_E M - OF	PERATIONAL S	TATISTICS # 5		
	CONCESSIONER:			YEAR ENDING:		
ite:			Hiç	h Season from	:	to:
			To	tal Season from	:	to:
	LODGING					
	Number of Rooms in Facility					
	Total Number of Room Nights Available	annual		high seaso	ı	
	Total Number of Room Nights Occupied	annual		high seaso		
	Occupancy Percentage	annual	0.0%	high seaso		
	Average Daily Room Rate (ADR)	annual		high seaso		
	Revenue Per Available Room (RevPAR)	annual	\$ -	high seaso		
	Total Number of Guests	annual		guests / occupied nigh	· · ·	
	Number of Lodging Employees	low season		high seaso		
	FOOD AND BEVERAGE		Restaurants	Cafeterias S	nack Bar/Fast Foo	od
	Number of Seats					
	Total Square Feet of Seating Area					
	Total Covers (i.e. customers)					
	Average Check per Cover					
	Total Number of Food & Bev. Employees	low season		high seaso	ו	
	GIFTS AND MERCHANDISE Total Retail Square Feet (including storage) Total Number of Retail Employees	low season		avg. transaction / sq. f high seaso		
	MARINAS					
	Number of Covered Slips			avg. no. occupie		0
	Number of Covered Slips Number of Uncovered Slips			avg. no. occupie avg. no. occupie		0
	Number of Covered Slips Number of Uncovered Slips Number of Rental Boats and Houseboats			avg. no. occupie avg. no. occupie		000000000000000000000000000000000000000
	Number of Covered Slips Number of Uncovered Slips Number of Rental Boats and Houseboats Number of Dry Storage Units			avg. no. occupie		000000000000000000000000000000000000000
	Number of Covered Slips Number of Uncovered Slips Number of Rental Boats and Houseboats Number of Dry Storage Units Avg. Gross Receipts Per Occupied Slip (16 a			avg. no. occupie avg. no. occupie		0 0 0
	Number of Covered Slips Number of Uncovered Slips Number of Rental Boats and Houseboats Number of Dry Storage Units Avg. Gross Receipts Per Occupied Slip (16 a Avg. Gross Receipts Per Occupied Dry Stora			avg. no. occupie avg. no. occupie avg. no. occupie		0 0 0
	Number of Covered Slips Number of Uncovered Slips Number of Rental Boats and Houseboats Number of Dry Storage Units Avg. Gross Receipts Per Occupied Slip (16 a Avg. Gross Receipts Per Occupied Dry Stora Linear Feet of Wet Moorage (LF)	age Unit (19		avg. no. occupie avg. no. occupie avg. no. occupie gross receipts / Li		000000000000000000000000000000000000000
	Number of Covered Slips Number of Uncovered Slips Number of Rental Boats and Houseboats Number of Dry Storage Units Avg. Gross Receipts Per Occupied Slip (16 a Avg. Gross Receipts Per Occupied Dry Stora			avg. no. occupie avg. no. occupie avg. no. occupie		
	Number of Covered Slips Number of Uncovered Slips Number of Rental Boats and Houseboats Number of Dry Storage Units Avg. Gross Receipts Per Occupied Slip (16 a Avg. Gross Receipts Per Occupied Dry Stora Linear Feet of Wet Moorage (LF) Number of Marina Employees	age Unit (19) above)	avg. no. occupie avg. no. occupie avg. no. occupie gross receipts / Li high seaso		
	Number of Covered Slips Number of Uncovered Slips Number of Rental Boats and Houseboats Number of Dry Storage Units Avg. Gross Receipts Per Occupied Slip (16 a Avg. Gross Receipts Per Occupied Dry Stora Linear Feet of Wet Moorage (LF) Number of Marina Employees	age Unit (19		avg. no. occupie avg. no. occupie avg. no. occupie gross receipts / Li high seaso		
	Number of Covered Slips Number of Uncovered Slips Number of Rental Boats and Houseboats Number of Dry Storage Units Avg. Gross Receipts Per Occupied Slip (16 a Avg. Gross Receipts Per Occupied Dry Stora Linear Feet of Wet Moorage (LF) Number of Marina Employees TRANSPORTATION / TOUR / GUIDE SERV Type of Trip/Tour	age Unit (19) above)	avg. no. occupie avg. no. occupie avg. no. occupie gross receipts / Li high seaso		
	Number of Covered Slips Number of Uncovered Slips Number of Rental Boats and Houseboats Number of Dry Storage Units Avg. Gross Receipts Per Occupied Slip (16 a Avg. Gross Receipts Per Occupied Dry Stora Linear Feet of Wet Moorage (LF) Number of Marina Employees TRANSPORTATION / TOUR / GUIDE SERV Type of Trip/Tour Type of Trip/Tour	age Unit (19) above)	avg. no. occupie avg. no. occupie avg. no. occupie gross receipts / Li high seaso		
	Number of Covered Slips Number of Uncovered Slips Number of Rental Boats and Houseboats Number of Dry Storage Units Avg. Gross Receipts Per Occupied Slip (16 a Avg. Gross Receipts Per Occupied Dry Stora Linear Feet of Wet Moorage (LF) Number of Marina Employees TRANSPORTATION / TOUR / GUIDE SERV Type of Trip/Tour Type of Trip/Tour Type of Trip/Tour	age Unit (19) above)	avg. no. occupie avg. no. occupie avg. no. occupie gross receipts / Li high seaso		
	Number of Covered Slips Number of Uncovered Slips Number of Rental Boats and Houseboats Number of Dry Storage Units Avg. Gross Receipts Per Occupied Slip (16 a Avg. Gross Receipts Per Occupied Dry Stora Linear Feet of Wet Moorage (LF) Number of Marina Employees TRANSPORTATION / TOUR / GUIDE SERV Type of Trip/Tour Type of Trip/Tour	age Unit (19) above)	avg. no. occupie avg. no. occupie avg. no. occupie gross receipts / Li high seaso		
	Number of Covered Slips Number of Uncovered Slips Number of Rental Boats and Houseboats Number of Dry Storage Units Avg. Gross Receipts Per Occupied Slip (16 a Avg. Gross Receipts Per Occupied Dry Stora Linear Feet of Wet Moorage (LF) Number of Marina Employees TRANSPORTATION / TOUR / GUIDE SERV Type of Trip/Tour Type of Trip/Tour	age Unit (19) above)	avg. no. occupie avg. no. occupie avg. no. occupie gross receipts / Li high seaso	# of Annual Riders	
	Number of Covered Slips Number of Uncovered Slips Number of Rental Boats and Houseboats Number of Dry Storage Units Avg. Gross Receipts Per Occupied Slip (16 a Avg. Gross Receipts Per Occupied Dry Stora Linear Feet of Wet Moorage (LF) Number of Trip/Tour Type of Trip/Tour Number of Transportation Employees	Age Unit (19 low season) above)	avg. no. occupie avg. no. occupie avg. no. occupie gross receipts / Ll high seaso	# of Annual Riders	6 Riders / T
	Number of Covered Slips Number of Uncovered Slips Number of Rental Boats and Houseboats Number of Dry Storage Units Avg. Gross Receipts Per Occupied Slip (16 a Avg. Gross Receipts Per Occupied Dry Stora Linear Feet of Wet Moorage (LF) Number of Marina Employees TRANSPORTATION / TOUR / GUIDE SERV Type of Trip/Tour Number of Transportation Employees	Age Unit (19 low season) above)	avg. no. occupie avg. no. occupie avg. no. occupie gross receipts / L1 high seaso	# of Annual Riders	Riders / T
	Number of Covered Slips Number of Uncovered Slips Number of Rental Boats and Houseboats Number of Dry Storage Units Avg. Gross Receipts Per Occupied Slip (16 a Avg. Gross Receipts Per Occupied Dry Stora Linear Feet of Wet Moorage (LF) Number of Trip/Tour Type of Trip/Tour Number of Transportation Employees	Age Unit (19 low season) above)	avg. no. occupie avg. no. occupie avg. no. occupie gross receipts / Ll high seaso	# of Annual Riders	Occup % 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.

		_E M - OF	PERATIONAL S	TATISTICS # 6		
	CONCESSIONER:			YEAR ENDING:		
ite:			Hig	h Season from:	t	:0:
			Tot	al Season from:	t	:0:
	LODGING					
	Number of Rooms in Facility					
	Total Number of Room Nights Available	annual		high season		
	Total Number of Room Nights Occupied	annual		high season		
	Occupancy Percentage	annual	0.0%	high season	0.0%	
	Average Daily Room Rate (ADR)	annual		high season		
	Revenue Per Available Room (RevPAR)	annual	\$ -	high season	\$ -	
	Total Number of Guests	annual	-	guests / occupied night	-	
	Number of Lodging Employees	low season		high season		
	FOOD AND BEVERAGE		Restaurants	Cafeterias Sn	ack Bar/Fast Food	d
	Number of Seats					
	Total Square Feet of Seating Area					
	Total Covers (i.e. customers)					
	Average Check per Cover					
	Total Number of Food & Bev. Employees	low season		high season		
5	Total Retail Square Feet (including storage) Total Number of Retail Employees	low season		avg. transaction / sq. ft. high season		
	MARINAS					Occup %
	MARINAS Number of Covered Slips		_	avo no occupied		
	Number of Covered Slips			avg. no. occupied		0.
	Number of Covered Slips Number of Uncovered Slips			avg. no. occupied		0.
	Number of Covered Slips Number of Uncovered Slips Number of Rental Boats and Houseboats			avg. no. occupied avg. no. occupied		0. 0. 0.
	Number of Covered Slips Number of Uncovered Slips Number of Rental Boats and Houseboats Number of Dry Storage Units	and 17 aboy	/e)	avg. no. occupied		0. 0. 0.
	Number of Covered Slips Number of Uncovered Slips Number of Rental Boats and Houseboats Number of Dry Storage Units Avg. Gross Receipts Per Occupied Slip (16 a			avg. no. occupied avg. no. occupied		0. 0. 0.
	Number of Covered Slips Number of Uncovered Slips Number of Rental Boats and Houseboats Number of Dry Storage Units Avg. Gross Receipts Per Occupied Slip (16 a Avg. Gross Receipts Per Occupied Dry Stora			avg. no. occupied avg. no. occupied avg. no. occupied		0. 0. 0.
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	Number of Covered Slips Number of Uncovered Slips Number of Rental Boats and Houseboats Number of Dry Storage Units Avg. Gross Receipts Per Occupied Slip (16 a Avg. Gross Receipts Per Occupied Dry Stora Linear Feet of Wet Moorage (LF) Number of Marina Employees	age Unit (19) above)	avg. no. occupied avg. no. occupied avg. no. occupied gross receipts / LF high season		0. 0. 0.
	Number of Covered Slips Number of Uncovered Slips Number of Rental Boats and Houseboats Number of Dry Storage Units Avg. Gross Receipts Per Occupied Slip (16 a Avg. Gross Receipts Per Occupied Dry Stora Linear Feet of Wet Moorage (LF) Number of Marina Employees	age Unit (19		avg. no. occupied avg. no. occupied avg. no. occupied gross receipts / LF high season	of Annual Riders	0. 0. 0.
	Number of Covered Slips Number of Uncovered Slips Number of Rental Boats and Houseboats Number of Dry Storage Units Avg. Gross Receipts Per Occupied Slip (16 a Avg. Gross Receipts Per Occupied Dry Stora Linear Feet of Wet Moorage (LF) Number of Marina Employees TRANSPORTATION / TOUR / GUIDE SERV Type of Trip/Tour	age Unit (19) above)	avg. no. occupied avg. no. occupied avg. no. occupied gross receipts / LF high season	of Annual Riders	0. 0. 0.
	Number of Covered Slips Number of Uncovered Slips Number of Rental Boats and Houseboats Number of Dry Storage Units Avg. Gross Receipts Per Occupied Slip (16 a Avg. Gross Receipts Per Occupied Dry Stora Linear Feet of Wet Moorage (LF) Number of Marina Employees TRANSPORTATION / TOUR / GUIDE SERV Type of Trip/Tour Type of Trip/Tour	age Unit (19) above)	avg. no. occupied avg. no. occupied avg. no. occupied gross receipts / LF high season	of Annual Riders	0. 0. 0.
	Number of Covered Slips Number of Uncovered Slips Number of Rental Boats and Houseboats Number of Dry Storage Units Avg. Gross Receipts Per Occupied Slip (16 a Avg. Gross Receipts Per Occupied Dry Stora Linear Feet of Wet Moorage (LF) Number of Marina Employees TRANSPORTATION / TOUR / GUIDE SERV Type of Trip/Tour Type of Trip/Tour Type of Trip/Tour	age Unit (19) above)	avg. no. occupied avg. no. occupied avg. no. occupied gross receipts / LF high season	of Annual Riders	0. 0. 0.
	Number of Covered Slips Number of Uncovered Slips Number of Rental Boats and Houseboats Number of Dry Storage Units Avg. Gross Receipts Per Occupied Slip (16 a Avg. Gross Receipts Per Occupied Dry Stora Linear Feet of Wet Moorage (LF) Number of Marina Employees TRANSPORTATION / TOUR / GUIDE SERV Type of Trip/Tour Type of Trip/Tour	age Unit (19) above)	avg. no. occupied avg. no. occupied avg. no. occupied gross receipts / LF high season	of Annual Riders	0. 0. 0.
	Number of Covered Slips Number of Uncovered Slips Number of Rental Boats and Houseboats Number of Dry Storage Units Avg. Gross Receipts Per Occupied Slip (16 a Avg. Gross Receipts Per Occupied Dry Stora Linear Feet of Wet Moorage (LF) Number of Trip/Tour Type of Trip/Tour	Age Unit (19 low season) above)	avg. no. occupied avg. no. occupied avg. no. occupied gross receipts / LF high season #	of Annual Riders	0. 0. 0.
	Number of Covered Slips Number of Uncovered Slips Number of Rental Boats and Houseboats Number of Dry Storage Units Avg. Gross Receipts Per Occupied Slip (16 a Avg. Gross Receipts Per Occupied Dry Stora Linear Feet of Wet Moorage (LF) Number of Marina Employees TRANSPORTATION / TOUR / GUIDE SERV Type of Trip/Tour Type of Trip/Tour	age Unit (19) above)	avg. no. occupied avg. no. occupied avg. no. occupied gross receipts / LF high season	of Annual Riders	0. 0. 0.
	Number of Covered Slips Number of Uncovered Slips Number of Rental Boats and Houseboats Number of Dry Storage Units Avg. Gross Receipts Per Occupied Slip (16 a Avg. Gross Receipts Per Occupied Dry Stora Linear Feet of Wet Moorage (LF) Number of Trip/Tour Type of Trip/Tour Number of Transportation Employees	Age Unit (19 low season) above)	avg. no. occupied avg. no. occupied avg. no. occupied gross receipts / LF high season #	of Annual Riders	0. 0. 0. 0.
	Number of Covered Slips Number of Uncovered Slips Number of Rental Boats and Houseboats Number of Dry Storage Units Avg. Gross Receipts Per Occupied Slip (16 a Avg. Gross Receipts Per Occupied Dry Stora Linear Feet of Wet Moorage (LF) Number of Marina Employees TRANSPORTATION / TOUR / GUIDE SERV Type of Trip/Tour Number of Transportation Employees	Age Unit (19 low season) above)	avg. no. occupied avg. no. occupied avg. no. occupied gross receipts / LF high season # high season	of Annual Riders	0.0 0.0 0.0 0.0 0.0 0.0
6 7 3 9 0 L 2 2 3 4 5 6 7 7 3 9	Number of Covered Slips Number of Uncovered Slips Number of Rental Boats and Houseboats Number of Dry Storage Units Avg. Gross Receipts Per Occupied Slip (16 a Avg. Gross Receipts Per Occupied Dry Stora Linear Feet of Wet Moorage (LF) Number of Trip/Tour Type of Trip/Tour Number of Transportation Employees	Age Unit (19 low season) above)	avg. no. occupied avg. no. occupied avg. no. occupied gross receipts / LF high season #	of Annual Riders	Occup %

			LIVA HOUSE 3	TATISTICS #	1	
	CONCESSIONER:			YEAR ENDING		
ite:			Hig	h Season fro	om:	to:
			Tot	tal Season fro	om:	to:
	LODGING					
	Number of Rooms in Facility					
	Total Number of Room Nights Available	annual		high sea	ason]
	Total Number of Room Nights Occupied	annual		high sea		
	Occupancy Percentage	annual	0.0%	high sea		
	Average Daily Room Rate (ADR)	annual		high sea		
	Revenue Per Available Room (RevPAR)	annual	\$-	high sea	ason \$ -	
	Total Number of Guests	annual	-	guests / occupied r	· ·	
	Number of Lodging Employees	low season		high sea		
	FOOD AND BEVERAGE		Restaurants	Cafeterias	Snack Bar/Fast Fo	od
	Number of Seats					
	Total Square Feet of Seating Area					
	Total Covers (i.e. customers)					
	Average Check per Cover					
	Total Number of Food & Bev. Employees	low season		high sea	ason]
	GIFTS AND MERCHANDISE Total Retail Square Feet (including storage)			avg. transaction / s	a ft	1
						_
	Total Number of Retail Employees	low season		high sea		
	Total Number of Retail Employees	low season				Occup
	Total Number of Retail Employees	low season		high sea	ison	Occup
	Total Number of Retail Employees MARINAS Number of Covered Slips	low season		high sea avg. no. occu	pied	(
	Total Number of Retail Employees MARINAS Number of Covered Slips Number of Uncovered Slips	low season		high sea avg. no. occu avg. no. occu	pied	
	Total Number of Retail Employees MARINAS Number of Covered Slips Number of Uncovered Slips Number of Rental Boats and Houseboats	low season		high sea avg. no. occu avg. no. occu avg. no. occu	pied pied	
	Total Number of Retail Employees MARINAS Number of Covered Slips Number of Uncovered Slips Number of Rental Boats and Houseboats Number of Dry Storage Units			high sea avg. no. occu avg. no. occu	pied pied	
	Total Number of Retail Employees MARINAS Number of Covered Slips Number of Uncovered Slips Number of Rental Boats and Houseboats Number of Dry Storage Units Avg. Gross Receipts Per Occupied Slip (16 a	and 17 abov		high sea avg. no. occu avg. no. occu avg. no. occu	pied pied	
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	Total Number of Retail Employees MARINAS Number of Covered Slips Number of Uncovered Slips Number of Rental Boats and Houseboats Number of Dry Storage Units Avg. Gross Receipts Per Occupied Slip (16 a Avg. Gross Receipts Per Occupied Dry Stora Linear Feet of Wet Moorage (LF)	and 17 abov age Unit (19		high sea avg. no. occu avg. no. occu avg. no. occu avg. no. occu gross receipts	pied pied pied pied / LF	
	Total Number of Retail Employees MARINAS Number of Covered Slips Number of Uncovered Slips Number of Rental Boats and Houseboats Number of Dry Storage Units Avg. Gross Receipts Per Occupied Slip (16 a Avg. Gross Receipts Per Occupied Dry Stora	and 17 abov		high sea avg. no. occu avg. no. occu avg. no. occu avg. no. occu	pied pied pied pied / LF	
	Total Number of Retail Employees MARINAS Number of Covered Slips Number of Uncovered Slips Number of Rental Boats and Houseboats Number of Dry Storage Units Avg. Gross Receipts Per Occupied Slip (16 a Avg. Gross Receipts Per Occupied Dry Stora Linear Feet of Wet Moorage (LF) Number of Marina Employees	and 17 abov age Unit (19 low season	above)	high sea avg. no. occu avg. no. occu avg. no. occu avg. no. occu gross receipts	pied pied pied pied tLF ason	
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	Total Number of Retail Employees MARINAS Number of Covered Slips Number of Uncovered Slips Number of Rental Boats and Houseboats Number of Dry Storage Units Avg. Gross Receipts Per Occupied Slip (16 a Avg. Gross Receipts Per Occupied Dry Stora Linear Feet of Wet Moorage (LF) Number of Marina Employees TRANSPORTATION / TOUR / GUIDE SERV Type of Trip/Tour Type of Trip/Tour	and 17 abov age Unit (19 low season	above)	high sea avg. no. occu avg. no. occu avg. no. occu avg. no. occu gross receipts	pied pied pied pied tLF ason	
	Total Number of Retail Employees MARINAS Number of Covered Slips Number of Uncovered Slips Number of Rental Boats and Houseboats Number of Dry Storage Units Avg. Gross Receipts Per Occupied Slip (16 a Avg. Gross Receipts Per Occupied Dry Stora Linear Feet of Wet Moorage (LF) Number of Trip/Tour Type of Trip/Tour	and 17 abov age Unit (19 low season	above)	high sea avg. no. occu avg. no. occu avg. no. occu avg. no. occu gross receipts	ason	
	Total Number of Retail Employees MARINAS Number of Covered Slips Number of Uncovered Slips Number of Rental Boats and Houseboats Number of Dry Storage Units Avg. Gross Receipts Per Occupied Slip (16 a Avg. Gross Receipts Per Occupied Dry Stora Linear Feet of Wet Moorage (LF) Number of Marina Employees TRANSPORTATION / TOUR / GUIDE SERV Type of Trip/Tour Number of Transportation Employees	and 17 abov age Unit (19 low season	above)	high sea avg. no. occu avg. no. occu avg. no. occu gross receipts high sea	ason	rs Riders / -
	Total Number of Retail Employees MARINAS Number of Covered Slips Number of Uncovered Slips Number of Rental Boats and Houseboats Number of Dry Storage Units Avg. Gross Receipts Per Occupied Slip (16 a Avg. Gross Receipts Per Occupied Dry Stora Linear Feet of Wet Moorage (LF) Number of Trip/Tour Type of Trip/Tour Number of Transportation Employees	and 17 abov age Unit (19 low season	above)	high sea avg. no. occu avg. no. occu avg. no. occu avg. no. occu gross receipts high sea high sea	ason	rs Riders / T
	Total Number of Retail Employees MARINAS Number of Covered Slips Number of Uncovered Slips Number of Rental Boats and Houseboats Number of Dry Storage Units Avg. Gross Receipts Per Occupied Slip (16 a Avg. Gross Receipts Per Occupied Dry Stora Linear Feet of Wet Moorage (LF) Number of Marina Employees TRANSPORTATION / TOUR / GUIDE SERV Type of Trip/Tour Number of Transportation Employees	and 17 abov age Unit (19 low season	above)	high sea avg. no. occu avg. no. occu avg. no. occu gross receipts high sea	son	rs Riders / -

	SCHEDULE M - OPERATIONAL STATISTICS TOTAL SUMMARY						
	CONCESSIONER:						
0:44				Drinning Conservation	earliest	4 [latest
Site:	Schedule M Total Summary			Principal Season from: Total Season from:	12/30/1899 12/30/1899	to: to:	12/30/1899 12/30/1899
					12/30/1033	10.	12/30/1033
	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	0.0%	principal season	0.0%		
5	Average Daily Room Rate (ADR)	annual	\$ -		\$ -		
6	Revenue Per Available Room (RevPAR)	annual	\$-	principal season	\$-		
7 8	Total Number of Guests	annual	-	guests / occupied night	-		
0	Number of Lodging Employees	low season	-	high season	-		
	FOOD AND BEVERAGE		Restaurants	Cafeterias Sn	ack Bar/Fast Fo	od	
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	-		
14 15	Total Retail Square Feet (including storage Total Number of Retail Employees	e) Iow season	-	avg. transaction / sq. ft. high season	-		
	MARINAS						Occup %
16	Number of Covered Slips		-	avg. no. occupied	-	Γ	0.0%
17	Number of Uncovered Slips		-	avg. no. occupied	-		0.0%
18	Number of Mooring Buoys		-	avg. no. occupied	-		0.0%
19	Number of Dry Storage Units		-	avg. no. occupied	-		0.0%
20	Avg. Gross Receipts Per Occupied Slip (1				\$ -		
21	Avg. Gross Receipts Per Occupied Dry St	orage Unit (19) above)	1	\$ -		
22	Linear Feet of Wet Moorage (LF)		-	gross receipts / LF			
23	Number of Marina Employees	low season	-	high season	-		
	TRANSPORTATION / TOUR / GUIDE SE	RVICE #	# of Annual Trips	s #	of Annual Rider	s	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	-		0.0%
31	Number of Campground Employees	low season	-	high season	-		0.070
	TOTAL NUMBER OF CONCESSION EM						
30	Filled permanent year around employee p						
31	Filled seasonal positions (high season)						
				i			

32	Estimated actual person years	-		
	EMPLOYEE HOUSING			Occup %
33	Number of Beds	-	avg. no. occupied	0.0%
34	Total Direct Housing Expense		expense per occupied	

SCHEDULE N - SPECIAL ACCOUNT ANNUAL RECONCILATION YEAR ENDING: 12/30/99 CONCESSIONER: Е F G CALCULATION OF ANNUAL SPECIAL ACCOUNT CONTRIBUTION Α в С D **Total All Columns** COLUMN IDENTIFICATION Calculation Method (Flat Fee, or Percentage of Gross Receipts) Amount Stated in the Authorization Gross Receipts (Schedule A., Line 1) Less - Adjustments to Gross Receipts Gross Receipts Subject to Fee Calculation -Special Account Percentage of Gross Receipts Amount Due to Special Account for Percentage Fee Other Method - Per Authorization (Specify Calculations): a Accrued Amount Due to Special Account for the Current Year (Schedule B., Line 32) Current Year Special Account Expenditures (Schedule O, Line 20) -SPECIAL ACCOUNT COMBINED RECONCILIATION Balance in Special Account from Prior Year Plus: Current Year Deposits Less: Current Year Expenditures Plus: Current Year Interest . Less: Current Year Bank Charges **Balance in Special Account at Year End** ---. ALLOCATION OF YEAR END BALANCE List Encumbered Projects and Amounts: b С d Total Encumbered Project Amount --**Total Unencumbered Balance** . Total Encumbered and Unencumbered Amount ---DEPOSIT RECONCILIATION Deposits for Prior Year Liabilities Deposits for Current Year Liabilities **Total Deposits Made in Current Year** Accrued Liability not yet Deposited for Current Year Accrued Amount Due to Special Account for the Current Year EXPENDITURES RECONCILIATION

25	Expenditures for Prior Year Liabilities	-						
26	Expenditures for Current Year Liabilities	-						
27	Total Expenditures	-	-	-	-	-	-	-

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Info

SCHEDULE O - SPECIAL ACCOUNT PROJECT EXPENDITURES

CONCESSIONER:

YEAR ENDING: 12/30/99

DETAIL OF SPECIAL ACCOUNT PROJECT EXPENDITURES

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

	Submit AFR Short Form				
F	Follow steps 1 th	rough 3 to save the AFR data into a Prepared ".xml" format and send it to the National Park Service.			
		is page are not working correctly, you need to re-set your macro security. See the User's Guide for instructions. Igh each schedule of your AFR to ensure that they are correct and complete before proceeding with these steps.			
Step a)		Create AFR Prepared Data File owse button to choose a destination folder on your computer to store the Prepared AFR file:			
	File Path:	Browse			
b)	Now, click the Ci Filename:	reate Prepared Data File button to save the AFR .xml file to the destination folder you chose above. PreparedData-S_(_2021-01-28).xml			
	Create Prep	ared Data File			
	Open Path Fo	Ide This shows where the prepared data file is saved. No action is required.			
c)	(Optional) Print o	but paper copy of the Annual Financial Report for record keeping.			
	Print Paper	Copies			
Step	2:	Click the button below to sign your AFR			
	Signat	ure and a second se			
Step	3:	Submit AFR via NPS Website			
a)	Use your web br Web link:	owser to navigate to the NPS AFR website. Use the link below: http://www.nps.gov/commercialservices/tools_afr.htm			
b)	On the left side of	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 y	rou will see your submission history. Click "Submit AFR" from the menu on the left			
e)		e" button and navigate to the folder where you saved your Prepared Data file in step 1.b above. he 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." If the upload was successful, you will see the message "Submission Completed" and also receive a confirmation email within 48 hours.