

Brownstone Exploration Park
Lease Analysis

	Gate Fee Revenue	Percentages to Portland	Amount to Portland		
7/13	738,376.32	0.15	110,756.45	chk 5104	8/14/2013
7/13 amended	25,443.60	0.15	3,816.54	chk 5868	3/20/2014
8/13	878,565.21	0.15	131,784.78	chk 5751	12/3/2013
9/13	70,795.48	0.15	10,619.32	chk 5745	11/22/2013
10/13	4,093.53	0.15	614.03	chk 5779	12/18/2013
11/13	-	0.15	-	CLOSED	12/26/13 RPT
12/13	-	0.15	-	CLOSED	2/10/14 RPT
1/14	21,799.82	0.15	3,269.97	chk 5852	2/28/2014
2/14	222.49	0.15	33.38	corr 1&2	3/6/2014
3/14	1,456.10	0.15	218.42	chk 5936	5/13/2014
4/14	3,831.74	0.15	574.76	chk 5937	5/13/2014
5/14	44,813.58	0.15	6,722.04	chk 6043	6/15/2014
6/14	293,264.56	0.15	43,989.68	AR 6-30	chk 6224 7/18/2014
Total FY 2014 Rev			<u>312,399.37</u>		
7/14	839,051.34	0.15	125,857.70	chk 6411	8/22/2014
8/14	991,958.83	0.15	148,793.82	CHK 6516	9/4/2014
9/14	77,909.69	0.15	11,686.45	chk 6638	2/10/2015
10/14	(29.00)	0.15	(4.35)	closed - refund	
11/14	(308.00)	0.15	(46.20)	closed - refund	
12/14	-	0.15	-	closed	
1/15	16,447.08	0.15	2,467.06	chk 6742	5/13/2015
2/15	385.00	0.15	57.76	chk 6742	5/13/2015
3/15	671.98	0.15	100.80	chk 6742	5/13/2015
4/15	1,796.86	0.15	269.53	chk 6742	5/13/2015
5/15	63,279.69	0.15	9,491.95	chk 6859	6/26/2015
6/15	250,207.59	0.15	37,531.14	AR 6-30	chk 6992 7/24/2015
Total FY 2015 Rev			<u>336,205.67</u>		
7/15	945,457.30	0.15	141,818.60	chk 7104	8/14/2015
8/15	1,331,602.26	0.15	199,740.34	chk 7175	9/4/2015
9/15	203,093.60	0.15	30,464.04	chk 7269	10/16/2015
10/15	(192.00)	0.15	(28.80)		12/8/2015
11/15	(182.00)	0.15	(27.30)		12/8/2015
10 & 11/15 never applied	374.00	0.15	56.10		
12/15	-	0.15	-	closed	2/3/2016
1/16	7,924.70	0.15	1,188.71	AR 6-30	chk 7660 7/26/2016
2/16	343.30	0.15	51.50	AR 6-30	chk 7660 7/26/2016
3/16	3,707.95	0.15	556.19	AR 6-30	chk 7660 7/26/2016
4/16	859.90	0.15	128.99	AR 6-30	chk 7660 7/26/2016
5/16	69,063.48	0.15	10,359.52	AR 6-30	chk 7660 7/26/2016
6/16	366,786.63	0.15	55,017.99	AR 6-30	chk 7660 7/26/2016
Total FY 2016 Rev			<u>439,325.87</u>		
7/16	1,194,394.51	0.15	179,159.18	chk 7784	8/15/2016
8/16	1,423,848.00	0.15	213,577.20	chk 7873	9/19/2016
9/16	145,964.10	0.15	21,894.62	chk 5012	12/26/2016

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10/16	(884.00)	0.15	(132.60)	returns	chk 5012	12/26/2016
11/16	(711.57)	0.15	(106.74)	returns	chk 5012	12/26/2016
12/16	-	0.15	-		no activity	
1/17	8,529.00	0.15	1,279.35		CHK 5121	5/9/2017
2/17	144.00	0.15	21.60		CHK 5121	5/9/2017
3/17	1,890.00	0.15	283.50		CHK 5121	5/9/2017
4/17	2,508.00	0.15	376.20		CHK 5121	5/9/2017
5/17	35,231.63	0.15	5,284.74		chk 5395	7/21/2017
6/17	315,305.89	0.15	47,295.88		chk 5413	7/26/2017
Total FY 2017 Rev			<u>468,932.93</u>			
7/17	1,034,204.80	0.15	155,130.72		chk 5558	8/29/2017
8/17	1,125,524.81	0.15	168,828.72		CHK 5623	9/20/2017
9/17	78,678.15	0.15	11,801.72			
10/17	-	0.15	-		no activity	
11/17	-	0.15	-		no activity	
12/17	-	0.15	-		no activity	
1/18	8,529.00	0.15	1,279.35		chk 5914	
2/18	144.00	0.15	21.60		chk 5914	
3/18	1,394.65	0.15	209.20		chk 5914	
4/18	1,322.65	0.15	198.40		chk 5914	
5/18	50,793.34	0.15	7,619.00		chk 5914	7/5/2018
6/18	297,219.57	0.15	44,582.94		chk 5977	7/15/2018
Total FY 2018 Rev			<u>389,671.65</u>			