

# Lake Berryessa Concession 2004 Receipts and Fees

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Putah Creek Resort				
2004 QUARTERS	GROSS RECEIPTS	NET RECEIPTS	F. FEE RATE	FRANCHISE FEES
FIRST	\$208,276.71	\$203,951.51	3.00%	\$6,118.55
SECOND	\$446,999.14	\$440,728.43	3.00%	\$13,221.85
THIRD	\$160,387.00	\$152,278.95	3.00%	\$4,568.37
FOURTH	\$174,504.83	\$166,198.10	3.00%	\$4,985.94
TOTALS	<b>\$990,167.68</b>	<b>\$963,156.99</b>	<b>3.00%</b>	<b>\$28,894.71</b>

Rancho Monticello Resort				
2004 QUARTERS	GROSS RECEIPTS	NET RECEIPTS	F. FEE RATE	FRANCHISE FEES
FIRST	\$807,719.19	\$806,019.56	3.00%	\$24,180.59
SECOND	\$819,115.00	\$769,711.00	3.00%	\$23,091.33
THIRD	\$1,078,573.00	\$1,010,659.00	3.00%	\$30,319.77
FOURTH	\$732,621.18	\$684,221.27	3.00%	\$20,526.64
TOTALS	<b>\$3,438,028.37</b>	<b>\$3,270,610.83</b>	<b>3.00%</b>	<b>\$98,118.32</b>

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<b>Lake Berryessa Marina Resort</b>				
2004 QUARTERS	GROSS RECEIPTS	NET RECEIPTS	F. FEE RATE	FRANCHISE FEES
<b>FIRST</b>	\$334,416.00	\$323,054.00	3.00%	\$9,691.62
<b>SECOND</b>	\$655,344.00	\$635,153.00	3.00%	\$19,054.59
<b>THIRD</b>	\$869,377.00	\$828,199.00	3.00%	\$24,845.97
<b>FOURTH</b>	\$216,125.00	\$205,396.00	3.00%	\$6,161.88
<b>TOTALS</b>	<b>\$2,075,262.00</b>	<b>\$1,991,802.00</b>	<b>3.00%</b>	<b>\$59,754.06</b>

<b>Spanish Flat Resort</b>				
2004 QUARTERS	GROSS RECEIPTS	NET RECEIPTS	F. FEE RATE	FRANCHISE FEES
<b>FIRST</b>	\$429,896.43	\$415,521.42	3.00%	\$12,465.64
<b>SECOND</b>	\$705,388.59	\$690,488.21	3.00%	\$20,714.65
<b>THIRD</b>	\$747,827.05	\$730,386.77	3.00%	\$21,911.60
<b>FOURTH</b>	\$272,320.83	\$257,601.50	3.00%	\$7,728.05
<b>TOTALS</b>	<b>\$2,155,432.90</b>	<b>\$2,093,997.90</b>	<b>3.00%</b>	<b>\$62,819.94</b>

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Steele Park Resort				
2004 QUARTERS	GROSS RECEIPTS	NET RECEIPTS	F. FEE RATE	FRANCHISE FEES
FIRST	\$408,054.85	\$408,054.85	3.00%	\$12,241.65
SECOND	\$864,941.00	\$864,941.00	3.00%	\$25,948.23
THIRD	\$1,237,137.00	\$1,237,137.00	3.00%	\$37,114.11
FOURTH	\$411,382.00	\$441,382.00	3.00%	\$13,241.46
TOTALS	<b>\$2,921,514.85</b>	<b>\$2,951,514.85</b>	<b>3.00%</b>	<b>\$88,545.45</b>

Pleasure Cove Resort				
2004 QUARTERS	GROSS RECEIPTS	NET RECEIPTS	F. FEE RATE	FRANCHISE FEES
FIRST	no report	no report		
SECOND	no report	no report		
THIRD	no report	no report		
FOURTH	no report	no report		
TOTALS	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$1,000.00</b>

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<b>Markley Cove Resort</b>				
2004 QUARTERS	GROSS RECEIPTS	NET RECEIPTS	F. FEE RATE	FRANCHISE FEES
<b>FIRST</b>	\$246,393.00	\$243,378.00	1.50%	\$3,650.67
<b>SECOND</b>	\$326,504.44	\$318,845.16	1.50%	\$4,782.68
<b>THIRD</b>	\$341,517.07	\$336,553.89	1.50%	\$5,048.31
<b>FOURTH</b>	\$100,439.48	\$98,428.68	1.50%	\$1,476.43
<b>TOTALS</b>	<b>\$1,014,853.99</b>	<b>\$997,205.73</b>	<b>1.50%</b>	<b>\$14,958.09</b>

<b>Lake Berryessa Totals</b>				
2004 RESORTS	GROSS RECEIPTS	NET RECEIPTS	F. FEE RATE	FRANCHISE FEES
Putah Creek	\$990,167.68	\$963,156.99	3.00%	\$28,894.71
Rancho Mon.	\$3,438,028.37	\$3,270,610.83	3.00%	\$98,118.32
Lk. Berry. Mar.	\$2,075,262.00	\$1,991,802.00	3.00%	\$59,754.06
Spanish Flat	\$2,155,432.90	\$2,093,997.90	3.00%	\$62,819.94
Steele Park	\$2,921,514.85	\$2,951,514.85	3.00%	\$88,545.45
Pleasure Cv	\$0.00	\$0.00	0.00%	\$1,000.00
Markley Cove	\$1,014,853.99	\$997,205.73	1.50%	\$14,958.09
<b>TOTALS</b>	<b>\$12,595,259.79</b>	<b>\$12,268,288.30</b>	<b>2.36%</b>	<b>\$354,090.56</b>