



City of Monterey Wharf 1 Annual Report of Actual Gross Receipts

Fiscal Year Ended: _____

PLEASE REMIT TO:
City of Monterey
735 Pacific St, Ste A
Monterey, CA 93940
(831)646-3944

Date: _____

Name: _____

Month	Retail Fish	Restaurants	Theaters Candy Stores Specialty Shops Fishing Trips	%Rent
September	_____	_____	_____	_____
December	_____	_____	_____	_____
March	_____	_____	_____	_____
June	_____	_____	_____	_____
TOTALS:	_____	_____	_____	_____

*Please refer to your lease agreement for percentage.
Type % in decimal form (example: .025 for 2.5%).*

%Retail Fish	_____	_____	_____
%Restaurants	_____	_____	_____
%Candy Stores Specialty Shops Fishing Trips	_____	_____	_____
TOTAL %RENT:			_____

LESS: Minimum Rents Paid 7/1/____ to 6/30/____ : _____

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BALANCE DUE WITH THIS REPORT:

I certify that the above information is a true and accurate report of the total gross receipts for the period indicated.

Signed: _____
Lessee or Lessee's Principal Agent

Date: _____