



City of Monterey
Wharf 1 Quarterly Report of Actual Gross Receipts

Quarter Ended: _____

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

Date: _____

Name: _____

Theaters
 Candy Stores
 Specialty Shops
 Fishing Trips

Month	Year	Retail Fish	Restaurants	Fishing Trips
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
TOTALS:				_____

Please refer to your lease agreement for percentage.

Type % in decimal form (example: .025 for 2.5%).

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

LESS: Minimum Rent Paid _____

BALANCE DUE WITH THIS REPORT:

If total %Rent is less than minimum, no additional rent is due

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: _____