CITY OF MONTEREY

QUARTERLY REPORT OF ACTUAL GROSS RECEIPTS

For the quarter ending: ______________

<table>
<thead>
<tr>
<th>Month</th>
<th>Gross Income</th>
<th>Times %</th>
<th>Percentage Rent</th>
<th>Less Minimum Rent</th>
<th>= Percentage Rent Due</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$_____________</td>
<td>*%___</td>
<td>$_____________</td>
<td>$_____________</td>
<td>$_____________</td>
</tr>
<tr>
<td></td>
<td>$_____________</td>
<td>*%___</td>
<td>$_____________</td>
<td>$_____________</td>
<td>$_____________</td>
</tr>
<tr>
<td></td>
<td>$_____________</td>
<td>*%___</td>
<td>$_____________</td>
<td>$_____________</td>
<td>$_____________</td>
</tr>
</tbody>
</table>

Balance due with this report $_____________

To be completed and additional remittance returned (if any) following the months of March, June, September and December.

I certify that the above information is a true and accurate report of the total receipts for the periods shown.

Signed________________________________________
Lessee or Lessee’s Principal Agent

Date________________________________________

This report, including any balance owed, is due in the Revenue Office by the due date per the lease agreement.

Mail To:
CITY OF MONTEREY
735 PACIFIC ST. SUITE #A
MONTEREY CA 93940