

APPENDIX 5-A-2

FORM OF CERTIFIED MONTHLY CONCESSION REPORT

(See attached.)

DENVER
INTERNATIONAL
AIRPORT

MERCHANDISE AND SERVICES CONCESSION REVENUE MONTHLY REPORT

For the month of: _____ (Mo. Year) Due on the 10TH DAY of the following month.

FROM: _____ Store name/location or Contract #: _____
(Company Name)

(Address)

Telephone # _____ Fax # _____
email _____

	RETAIL	SERVICES	YTD REPORTABLE REVENUE FROM PRIOR MONTH	YTD REPORTABLE REVENUE (Add across)
1. GROSS REVENUE THIS MONTH	\$ _____	\$ _____		
2. REPORTABLE REV. THIS MO (Subtract Allowable Ded)	\$ _____	\$ _____	\$ _____	_____
3. PERCENTAGE COMPENSATION FEE: Current rate _____ [%] New Rate -when cumulative amt. reached _____ [%] TOTAL % COMPENSATION AMOUNT DUE	\$ _____	\$ _____	YTD RENT PRIOR MONTH	YTD RENT (Add across)
4. MINIMUM MONTHLY GUARANTEE PAID	\$ _____			
5. RENT AMOUNT DUE - line 3 less line 4	\$ _____	- (If zero or less, insert 0)		
6. JOINT MARKETING FUND	\$ _____	(LINE 2 X [%])		
7. TOTAL RENT DUE WITH REPORT - line 5 + line 6	\$ _____			

REMIT AMOUNT ON LINE 7 WITH THIS REPORT IF LINE 7 IS GREATER THAN ZERO

NOTE: LINE 4 (MMG) IS DUE IN ADVANCE AND WITHOUT NOTICE ON THE 1ST DAY OF EVERY MONTH.
LATE PAYMENTS ARE ASSESSED INTEREST AND PENALTY CHARGES PER CONTRACT. LATE REPORTS ASSESSED \$100/DAY/REPORT.
MAKE CHECK PAYABLE TO: AIRPORT REVENUE FUND Mail check to: P.O. Box 492065
Denver, CO 80249-2065

OATH OF CONCESSIONAIRE:

The undersigned states that the revenues, rent payments and calculations shown by this statement are true and correct to the best of his or her knowledge and belief, and the percentage shown is due the City and County of Denver in accordance with the Concession Agreement.
(Please attach subtenants' concession revenue reports if there are any)

Signature—Authorized Officer

Title

Date

NOTE TO THE FORM: The wording of the Notes and percentages, etc. will be adjusted in accordance to the corresponding conditions of each contract