APPENDIX 5-A-2

FORM OF CERTIFIED MONTHLY CONCESSION REPORT

(See attached.)

DENVER INTERNATIONAL AIRPORT

FOOD AND BEVERAGE CONCESSION REVENUE MONTHLY REPORT

For	the month of: (Mo. Year) [ue on the 10TH D	AY of the follo	wing month.			
FROI	ON Store name/location or Contract #:						
	(Address)						
	Telephone #			YTD REPORTABLE			
	email					YTD REPORTABLE	
		FOOD	MERCHAND	ISE ALCOHO	L	REVENUE FROM PRIOR MONTH:	REVENUE (Add across)
1.	GROSS REVENUE THIS MONTH	\$	_ \$	\$			
2.	REPORTABLE REV. THIS MO (Subtract Allowable Deduc	ctions) \$	_ \$	\$	\$		
3.	PERCENTAGE COMPENSATION FEE						
	Current Non-Alcohol Rate	[]%					
	New Rate -when cumulative amt. reached					YTD RENT PRIOR MONTH	YTD RENT (Add across)
	Alcohol Rate	[]%				THOR WORTH	(71dd d07000)
	TOTAL % COMPENSATION AMOUNT DUE	\$	_ \$	\$	\$		
4.	MINIMUM MONTHLY GUARANTEE PAID	\$	_				
5.	RENT AMOUNT DUE - line 3 total less line 4	\$	_ (If zero or less,	insert 0)			
6.	JOINT MARKETING FUND (if applicable)	\$	(LINE 2 X []	%)			
7.	TOTAL RENT DUE WITH REPORT - line 5 + line 6	\$	_				
	REMIT AMOUNT ON LINE 7 WITH THI	S REPORT IF LINE 7	IS GREATER TH	IAN ZERO			
LATE	E: LINE 4 (MMG) IS DUE IN ADVANCE AND WITHOUT NO PAYMENTS ARE ASSESSED INTEREST AND PENALTY CH CHECK PAYABLE TO <u>AIRPORT REVENUE FUND</u>			TS ASSESSED \$100 2065)/DAY/F	EEPORT.	
OATH	H OF CONCESSIONAIRE: The undersigned states that the revenues, rent payments and calcul and belief, and the percentage shown is due the City and County of (Please attach subtenants' concession revenue reports if there are a	Denver in accordance with the			ledge		
	SignatureAuthorized 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

DENVER INTERNATIONAL AIRPORT

MERCHANDISE AND SERVICES CONCESSION REVENUE MONTHLY REPORT

For the month of:		(Mo. Year) Due on the 10TH D	<u>h.</u>							
FROM: (Company Name)		Store name/location or	Contract :							
	(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 (Subtra	act Allowable Ded)\$	\$	\$						
3.	PERCENTAGE COMPENSATION FEE: Current rate	[]%_		YTD RENT PRIOR MONTH	YTD RENT (Add across)					
Ne	ew Rate -when cumulative amt. reached	[]%								
	TOTAL % COMPENSATION AMOUNT D	OUE \$	\$	\$						
4.	MINIMUM MONTHLY GUARANTEE PAIL	\$	_							
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 - I	ne 5 + line 6 \$	_							
	REMIT AMOUNT ON LINE 7 WI									
	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 FUNDMail check to: P.O. Box 492065 Denver, CO 80249-2065									
OATH	OF CONCESSIONAIRE: The undersigned states that the revenues, re and belief, and the percentage shown is due (Please attach subtenants' concession revenues).	the City and County of Denver in accordance			wledge					
	SignatureAuthorized 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