

D-U1A



# City of Detroit Utility Users Tax Annual Return

# 2015

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Office Use Only

Federal Identification Number

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Account ID.

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NAICS Code

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Name

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Address (Number, Street or Rural Route)

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City or Town

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State

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Zip Code

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

1. Total Detroit Utility Users Tax paid from page 2, line A

|   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| 1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

2. Detroit Utility Users Tax per monthly D-U1's filed from page 2, line B

|   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| 2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

3. If line 2 is larger than line 1, enter the amount of tax due

|   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| 3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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Make check payable to: Wilmington Trust National Association, **BY WIRE:** M&T Bank, ABA:02200046, Account: Corporate Trust Cleaning, Account No; 3088001950200, ffc Public lighting Authority Trust, Attn: Jay Smith

This reconciliation is due on or before April 30, 2016.

Please complete schedules on page 2.

Under penalty of perjury, I declare that I have examined this return (including accompanying schedules and statements) and to the best of my knowledge and belief it is true, correct and complete. If prepared by a person other than the taxpayer, the declaration is based on all information of which the preparer has any knowledge.

Signature

Phone Number

Title

Date

If prepared by other than taxpayer, Federal Employer Identification Number or Social Security Number is needed.

Return to:

Wilmington Trust, National Association, Global Capital Markets, 25 S. Charles Street, 11th Floor, Baltimore, MD 21201  
ATTN: Jay Smith, or please email this form to: Jay Smith at JHSmith@wilmingtontrust.com

• Attach Check or Money Order Here •

## SUMMARY

### Payments with monthly returns filed.

|                              |                 |
|------------------------------|-----------------|
| JANUARY                      | \$ _____        |
| FEBRUARY                     | _____           |
| MARCH                        | _____           |
|                              |                 |
| APRIL                        | _____           |
| MAY                          | _____           |
| JUNE                         | _____           |
|                              |                 |
| JULY                         | _____           |
| AUGUST                       | _____           |
| SEPTEMBER                    | _____           |
|                              |                 |
| OCTOBER                      | _____           |
| NOVEMBER                     | _____           |
| DECEMBER                     | _____           |
|                              |                 |
| <b>A. TOTAL PAID*</b>        | <b>\$ _____</b> |
| * (Enter on Page 1, line 1.) |                 |

### Tax reported on monthly returns filed.

|                              |                 |
|------------------------------|-----------------|
| JANUARY                      | \$ _____        |
| FEBRUARY                     | _____           |
| MARCH                        | _____           |
|                              |                 |
| APRIL                        | _____           |
| MAY                          | _____           |
| JUNE                         | _____           |
|                              |                 |
| JULY                         | _____           |
| AUGUST                       | _____           |
| SEPTEMBER                    | _____           |
|                              |                 |
| OCTOBER                      | _____           |
| NOVEMBER                     | _____           |
| DECEMBER                     | _____           |
|                              |                 |
| <b>B. TOTAL PAID*</b>        | <b>\$ _____</b> |
| * (Enter on Page 1, line 2.) |                 |

### ***Instructions for Form D-U1A***

*The Detroit Utility Users Tax Annual Return, Form D-U1A, serves as an annual account reconciliation for the calendar year. Every account must file an annual reconciliation on Form D-U1A. The due date is April 30, 2016.*

*Page 2 — For each month enter the tax and the tax paid from the monthly returns, Form D-U1. The amounts must agree with the D-U1's filed. The totals are brought forward to page 1.*

*Page 1 — Enter the account identification and address information. On line 1, enter the total tax paid from page 2, line A. On line 2, enter the total tax from page 2, line B.*

*If line 2 is greater than line 1, payment must accompany Form D-U1A. Make checks payable to: Wilmington Trust National Association. **Please Note:** If you are paying by check, please include this form with the check and mail to: Wilmington Trust National Association, Global Capital Markets, 25 S. Charles Street, 11th Floor, Baltimore, MD 21201, ATTN Jay Smith – **BY WIRE:** M&T Bank, ABA:022000046, Account: Corporate Trust Cleaning, Account No; 3088001950200, ffc Public lighting Authority Trust, Attn: Jay Smith, Please note: If you are paying by wire, please email this form to Jay Smith at [JHSmith@wilmingtontrust.com](mailto:JHSmith@wilmingtontrust.com)*

*If line 1 is greater than line 2, attach an explanation and request a refund of the overpayment. Mail to: City of Detroit, 2 Woodward Avenue, Coleman A. Young Municipal Center, Suite 130, Detroit, MI 48226.*

*Information or assistance — call 313-224-9461.*