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SCHEDULE - A



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| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|----------------------------|--|--|----|--|--|----|---|--|----|---|--|----|------------------------------|--|----|----------------------------------|--|----|---|--|----|----------------|--|----|---|--|----|-------------------------|--|----|--|--|----|--|--|----|--|--|---------------------|--|---------------------------|--------------------------------------|--|----------------------------|
| PERIOD COVERED DUE DATE | LONE TREE TAX NUMBER | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TAXPAYER'S NAME, ADDRESS, & EMAIL ADDRESS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. GROSS SALES AND SERVICE | TOTAL RECEIPTS FROM CITY ACTIVITY MUST BE REPORTED AND ACCOUNTED FOR IN EVERY RETURN INCL. ALL SALES, RENTALS AND LEASES AND ALL SERVICES BOTH TAXABLE AND NON-TAXABLE. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2A. ADD: BAD DEBTS COLLECTED | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2B. TOTAL OF LINES 1 & 2A | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3. DEDUCTIONS | <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:5%; padding: 2px;">A.</td> <td style="width:75%; padding: 2px;">NON-TAXABLE SERVICE SALES (INCLUDED IN ITEM 1 ABOVE)</td> <td style="width:20%;"></td> </tr> <tr> <td style="padding: 2px;">B.</td> <td style="padding: 2px;">SALES TO OTHER LICENSED DEALERS FOR PURPOSES OF TAXABLE RESALE</td> <td></td> </tr> <tr> <td style="padding: 2px;">C.</td> <td style="padding: 2px;">SALES SHIPPED OUT OF CITY AND/OR STATE (INCLUDED IN ITEM 1 ABOVE)</td> <td></td> </tr> <tr> <td style="padding: 2px;">D.</td> <td style="padding: 2px;">BAD DEBTS CHARGED OFF (ON WHICH CITY SALES TAX HAS BEEN PAID)</td> <td></td> </tr> <tr> <td style="padding: 2px;">E.</td> <td style="padding: 2px;">TRADE-INS FOR TAXABLE RESALE</td> <td></td> </tr> <tr> <td style="padding: 2px;">F.</td> <td style="padding: 2px;">SALES OF GASOLINE AND CIGARETTES</td> <td></td> </tr> <tr> <td style="padding: 2px;">G.</td> <td style="padding: 2px;">SALES TO GOVERNMENTAL, RELIGIOUS AND CHARITABLE ORGANIZATIONS</td> <td></td> </tr> <tr> <td style="padding: 2px;">H.</td> <td style="padding: 2px;">RETURNED GOODS</td> <td></td> </tr> <tr> <td style="padding: 2px;">I.</td> <td style="padding: 2px;">PRESCRIPTION DRUGS / PROSTHETIC DEVICES</td> <td></td> </tr> <tr> <td style="padding: 2px;">J.</td> <td style="padding: 2px;">OTHER DEDUCTIONS (LIST)</td> <td></td> </tr> <tr> <td style="padding: 2px;">K.</td> <td></td> <td></td> </tr> <tr> <td style="padding: 2px;">L.</td> <td></td> <td></td> </tr> <tr> <td style="padding: 2px;">M.</td> <td></td> <td></td> </tr> <tr> <td colspan="2" style="padding: 5px;">3. TOTAL DEDUCTIONS</td> <td style="padding: 5px;">TOTAL OF LINES 3A THRU 3M</td> </tr> <tr> <td colspan="2" style="padding: 5px;">4. TOTAL NET TAXABLE SALES & SERVICE</td> <td style="padding: 5px;">LINE 2B MINUS TOTAL LINE 3</td> </tr> </table> | A. | NON-TAXABLE SERVICE SALES (INCLUDED IN ITEM 1 ABOVE) | | B. | SALES TO OTHER LICENSED DEALERS FOR PURPOSES OF TAXABLE RESALE | | C. | SALES SHIPPED OUT OF CITY AND/OR STATE (INCLUDED IN ITEM 1 ABOVE) | | D. | BAD DEBTS CHARGED OFF (ON WHICH CITY SALES TAX HAS BEEN PAID) | | E. | TRADE-INS FOR TAXABLE RESALE | | F. | SALES OF GASOLINE AND CIGARETTES | | G. | SALES TO GOVERNMENTAL, RELIGIOUS AND CHARITABLE ORGANIZATIONS | | H. | RETURNED GOODS | | I. | PRESCRIPTION DRUGS / PROSTHETIC DEVICES | | J. | OTHER DEDUCTIONS (LIST) | | K. | | | L. | | | M. | | | 3. TOTAL DEDUCTIONS | | TOTAL OF LINES 3A THRU 3M | 4. TOTAL NET TAXABLE SALES & SERVICE | | LINE 2B MINUS TOTAL LINE 3 |
| A. | NON-TAXABLE SERVICE SALES (INCLUDED IN ITEM 1 ABOVE) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| B. | SALES TO OTHER LICENSED DEALERS FOR PURPOSES OF TAXABLE RESALE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| C. | SALES SHIPPED OUT OF CITY AND/OR STATE (INCLUDED IN ITEM 1 ABOVE) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| D. | BAD DEBTS CHARGED OFF (ON WHICH CITY SALES TAX HAS BEEN PAID) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| E. | TRADE-INS FOR TAXABLE RESALE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| F. | SALES OF GASOLINE AND CIGARETTES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| G. | SALES TO GOVERNMENTAL, RELIGIOUS AND CHARITABLE ORGANIZATIONS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| H. | RETURNED GOODS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| I. | PRESCRIPTION DRUGS / PROSTHETIC DEVICES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| J. | OTHER DEDUCTIONS (LIST) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| K. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| L. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| M. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3. TOTAL DEDUCTIONS | | TOTAL OF LINES 3A THRU 3M | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4. TOTAL NET TAXABLE SALES & SERVICE | | LINE 2B MINUS TOTAL LINE 3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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| 5A. SALES TAX 2.5% OF LINE 4 | |
| 5B. LODGING TAX – GROSS _____ X 6% | |
| 5C. ADMISSIONS – GROSS _____ X 4% | |
| 6. ADD: EXCESS TAX COLLECTED | |
| 7. TOTAL CITY SALES TAX (ADD LINES 5 & 6) | |

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| 8. PURCHASES SUBJECT TO USE TAX | |
| 9. USE TAX 2.5% OF LINE 8 | |

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|---|--|--|-------------|--|-----------------------|--|--|-------------|--|---|--|
| 10. TOTAL TAX DUE: (ADD 7 AND 9) | | | | | | | | | | | |
| 11. | LATE FILING IF RETURN IS FILED AFTER DUE DATE THEN, ADD: | <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%; padding: 2px;">PENALTY 10%</td> <td style="width:50%;"></td> </tr> <tr> <td style="padding: 2px;">INTEREST PER MONTH 1%</td> <td></td> </tr> </table> | PENALTY 10% | | INTEREST PER MONTH 1% | | <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%; padding: 2px;">ENTER TOTAL</td> <td style="width:50%;"></td> </tr> <tr> <td style="text-align: center; padding: 2px;">➔</td> <td></td> </tr> </table> | ENTER TOTAL | | ➔ | |
| PENALTY 10% | | | | | | | | | | | |
| INTEREST PER MONTH 1% | | | | | | | | | | | |
| ENTER TOTAL | | | | | | | | | | | |
| ➔ | | | | | | | | | | | |
| 12. TOTAL TAX, PENALTY & INTEREST DUE (ADD LINES 10 & 11) | | | | | | | | | | | |

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| 13. PRIOR PERIOD ADJUSTMENT - ATTACH COPY OF NOTICE | |
| 14. TOTAL DUE (ADD LINES 12 & 13) | MAKE CHECK PAYABLE TO CITY OF LONE TREE |

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|-------------|---|
| Please Sign | <p style="text-align: center;">I HEREBY CERTIFY, UNDER PENALTY OF PERJURY, THAT THE STATEMENTS MADE HEREIN ARE TO THE BEST OF MY KNOWLEDGE TRUE AND CORRECT.</p> <p>BY _____</p> <p>COMPANY _____</p> <p>PHONE _____</p> <p style="text-align: right;">TITLE _____ DATE _____</p> |
|-------------|---|

| SCHEDULE B - CITY USE TAX | | | |
|---|--------------------------|-----------------------------|----------------|
| THE USE TAX ORDINANCE IMPOSES A TAX UPON THE PRIVILEGE OF USING, STORING, DISTRIBUTING, OR OTHERWISE CONSUMING TANGIBLE PERSONAL PROPERTY PURCHASED, RENTED, OR LEASED. | | | |
| DATE OF PURCHASE | NAME OF VENDOR & ADDRESS | TYPE OF COMMODITY PURCHASED | PURCHASE PRICE |
| (A) LIST OF PURCHASES (IF ADDITIONAL SPACE NEEDED - ATTACH SCHEDULE IN SAME FORMAT) | | | |
| | | | |
| | | | |
| | | | |
| (B) TOTAL PRICE OF PROPERTY SUBJECT TO USE TAX – ENTER ON LINE 8 ABOVE | | | |

| SCHEDULE C - CONSOLIDATED ACCOUNTS REPORT | | | |
|---|---|---|--|
| THIS SCHEDULE IS REQUIRED IN ALL CASES IN WHICH THE TAXPAYER MAKES A CONSOLIDATED RETURN WHICH INCLUDES SALES MADE AT MORE THAN ONE LOCATION. IT MUST BE COMPLETELY FILLED OUT AND CONVEY ALL INFORMATION REQUIRED IN ACCORDANCE WITH THE COLUMN HEADINGS. IF ADDITIONAL SPACE IS NEEDED, ATTACH SCHEDULE IN SAME FORMAT. | | | |
| BUSINESS LOCATION ADDRESSES OF CONSOLIDATED ACCOUNTS | TOTAL GROSS SALES (SUM TO LINE 1 ABOVE) | NET TAXABLE SALES (SUM TO LINE 4 ABOVE) | |
| ENTER CONSOLIDATED SALES TOTALS HERE | | | |

| | |
|-------------------|--|
| NEW BUSINESS DATE | <ol style="list-style-type: none"> 1. If ownership has changed, give date of change and new owner's name 2. If business has been permanently discontinued, give date discontinued 3. If business location has changed, give new address 4. Records are kept at what address? |
| DISCONTINUED DATE | <ol style="list-style-type: none"> 5. If business is temporarily closed, give dates to be closed 6. If business is seasonal, give months of operation 7. If this return includes sales for more than one location, refer to and complete Schedule C |

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| SHOW BELOW CHANGE OF OWNERSHIP NAME AND/OR ADDRESS, ETC. |
| _____ _____ _____ _____ |
| <input type="checkbox"/> BUSINESS ADDRESS <input type="checkbox"/> MAILING ADDRESS |