

SUMMARY

Payments with monthly returns filed.

JANUARY	\$
FEBRUARY	
MARCH	
APRIL	
MAY	
JUNE	
JULY	
AUGUST	
SEPTEMBER	
OCTOBER	
NOVEMBER	
DECEMBER	
A. TOTAL PAID* \$ _____	
* (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. TOTAL PAID* \$ _____	
* (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, 2007.

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 "Treasurer, City of Detroit."

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 B-3, Detroit, MI 48226.

Information or assistance — call 313-224-1728.