

MONTHLY RETURN FOR TBID SKI RESORT



Return Month: _____ Year: _____

Town of Mammoth Lakes
P.O. BOX 1609, MAMMOTH LAKES, CA 93546
760-934-8989

Business Tax Certificate Number: _____

Business Name _____

Mailing Street _____

City, State, Zip Code _____

FOR OFFICE USE ONLY – DATE STAMP HERE

Postmark Date _____

Check No. _____

Amount _____

Receipt _____ Entry _____

Returns and payments must be postmarked on or before the twentieth day after the close of each month. If the due date of the 20th falls on Saturday, Sunday, or a holiday, the next business day becomes the due date. You are still required to file a Monthly Return on months with zero gross revenues.

TOURISM BUSINESS IMPROVEMENT DISTRICT (TBID) SKI RESORT	
1. Total Gross Revenues Charged <i>Gross Revenue shall not include Federal, State or Local Taxes collected.</i>	
2. Calculate 2.0% TBID <i>Multiply Line 1 by 2%</i>	
3. Penalty 1-30 Days Late <i>15% of Line 2 or \$10.00, whichever is greater</i>	
4. Penalty 31 + Days Late <i>Additional 15% of Line 2 or \$10.00, whichever is greater</i>	
5. Interest (only applicable to delinquent payments) <i>0.5% of Line 2 times the number of months and partial months delinquent</i>	
6. Total Amount of TBID, Penalties and Interest Due <i>Add Lines 2 through 5</i>	
Please make check payable to the Town of Mammoth Lakes and return with this form to P.O. Box 1609, Mammoth Lakes, CA 93546	

I declare under penalty of perjury that the information in this return has been examined by me for accuracy and to the best of my knowledge and belief is a true, correct, and complete statement of the revenues charged. (Certification pursuant to Section 2015.5 of the Civil Code of Procedures.)

Signature _____ **Title** _____

Date _____ **Phone** _____

Tourism Business Improvement District (TBID) Return Instructions

Should you have any questions or need assistance, please contact your Revenue Specialist.

For Business Tax Certificates between 00001 and 05999, your Revenue Specialist is Eric Bertovich. He can be reached at (760) 965-3660 x 3667 or by email at ebertovich@townofmammothlakes.ca.gov.

For Business Tax Certificates from 06000 and up, your Revenue Specialist is Amanda Pelham. She can be reached at (760) 965-3660 x 3665 or pelham@townofmammothlakes.ca.gov.

Regulations governing TBID assessments can be found on the Town of Mammoth Lakes website: www.townofmammothlakes.ca.gov under the Finance Department webpages.

Returns and payments must be postmarked on or before the twentieth day after the close of each month.

If the due date of the 20th falls on Saturday, Sunday, or a holiday, the next business day becomes the due date. USPS postmarks will be accepted but self-metered postmarks will not be accepted. Alternatively, you may bring your Return to the TOML office during regular working hours. The Town's office hours are currently 8 am – 12 pm and 1 pm – 5 pm, Monday through Thursday or by appointment on Friday.

Please make your check or money order payable to Town of Mammoth Lakes. Payment and returns can be mailed to:

Town of Mammoth Lakes
Finance Department
P.O. Box 1609
Mammoth Lakes, CA 93546

To register to file and remit your TOT and TBID online, please visit www.townofmammothlakes.ca.gov and go to 'Pay Your TOT/TBID Online' under the Finance Department webpages. Once you register for online portal access, you will no longer receive paper Returns in the mail.

Instructions for filling out the form are below:

1. Total Gross Revenues Charged: Gross revenue shall not include Federal, State, or Local Taxes Collected.
2. Calculate 2% TBID: Two percent (2%) of Total Gross Revenues Charged ($0.02 \times$ Line 1)
3. Penalty 1-30 days Late: A penalty of 15% or \$10.00, whichever is greater, will be added starting the first business day after the due date.
4. Penalty 31+ Days Late: If delinquent more than thirty (30) days, an additional 15% penalty or \$10.00, whichever is greater, will be added.
5. Interest: Interest will also accrue at a rate of 0.5% for every month and partial month delinquent.
6. Total Amount of TBID, Penalties, and Interest Due: Add Lines 2 through 5.