

TAXABLE YEAR

California Exempt Organization Annual Information Return

FORM

2016

199

Calendar Year 2016 or fiscal year beginning (mm/dd/yyyy) **10/01/2016**, and ending (mm/dd/yyyy) **09/30/2017**

Corporation/Organization name **HUNTINGTON BEACH DOWNTOWN BUSINESS IMPROVEMENT DISTRICT** California corporation number **2919700**

Additional information. See instructions. FEIN **-----**

Street address (suite or room) **315 3RD STREET, SUITE E** PMB no.

City **HUNTINGTON BEACH** State **CA** Zip code **92648**

Foreign country name Foreign province/state/county Foreign postal code

- A First Return Yes No
- B Amended Return Yes No
- C IRC Section 4947(a)(1) trust Yes No
- D Final Information Return?
 - Dissolved Surrendered (Withdrawn) Merged/Reorganized
 - Enter date: (mm/dd/yyyy) ●
- E Check accounting method: (1) Cash (2) Accrual (3) Other
- F Federal return filed? (1) ● 990T (2) ● 990-PF (3) ● Sch H (990) (4) Other 990 series
- G Is this a group filing? See instructions ● Yes No
- H Is this organization in a group exemption Yes No
If "Yes," what is the parent's name?
- I Did the organization have any changes to its guidelines not reported to the FTB? See instructions. ● Yes No

- J If exempt under R&TC Section 23701d, has the organization engaged in political activities? See instructions. **N/A** ● Yes No
- K Is the organization exempt under R&TC Section 23701g? ● Yes No
If "Yes," enter the gross receipts from nonmember sources. \$ _____
- L If organization is exempt under R&TC Section 23701d and meets the filing fee exception, check box.
 - No filing fee is required ●
- M Is the organization a Limited Liability Company? ● Yes No
- N Did the organization file Form 100 or Form 109 to report taxable income? ● Yes No
- O Is the organization under audit by the IRS or has the IRS audited in a prior year? ● Yes No
- P Is federal Form 1023/1024 pending? ● Yes No
Date filed with IRS

Part I Complete Part I unless not required to file this form. See General Instructions B and C.

Receipts and Revenues	1	Gross sales or receipts from other sources. From Side 2, Part II, line 8	1	504,875	00
	2	Gross dues and assessments from members and affiliates	2		00
	3	Gross contributions, gifts, grants, and similar amounts received	3	113,597	00
	4	Total gross receipts for filing requirement test. Add line 1 through line 3. This line must be completed. If the result is less than \$50,000, see General Instruction B	4	618,472	00
	5	Cost of goods sold	5		00
	6	Cost or other basis, and sales expenses of assets sold	6		00
	7	Total costs. Add line 5 and line 6	7		00
	8	Total gross income. Subtract line 7 from line 4	8	618,472	00
Expenses	9	Total expenses and disbursements. From Side 2, Part II, line 18	9	684,844	00
	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8	10	-66,372	00
Filing Fee	11	Total payments	11	0	00
	12	Use tax. See General Instruction K	12		00
	13	Payments balance. If line 11 is more than line 12, subtract line 12 from line 11	13		00
	14	Use tax balance. If line 12 is more than line 11, subtract line 11 from line 12	14		00
	15	Filing fee \$10 or \$25. See General Instruction F	15	10	00
	16	Penalties and Interest. See General Instruction J	16		00
	17	Balance due. Add line 12, line 15, and line 16. Then subtract line 11 from the result	17	10	00

Sign Here Under penalties 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. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer: _____ Title: **PRESIDENT** Date: _____ Telephone: _____

Paid Preparer's Use Only Preparer's signature: _____ Date: **02/15/2018** Check if self-employed: PTIN: **P** FEIN: **27-1848365**

Firm's name (or yours, if self-employed) and address: **MCGINTY, KNUDTSON & ASSOCIATES, LLP**
20422 BEACH BLVD. SUITE 450
HUNTINGTON BEACH, CA 92648 Telephone: **714-536-7777**

May the FTB discuss this return with the preparer shown above? See instructions ● Yes No