

STATE, LOCAL, AND DISTRICT SALES AND USE TAX RETURN

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

DUE ON OR BEFORE	
YOUR ACCOUNT NO.	

CDTFA USE ONLY
EFF
PM

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 PO BOX 942879
 SACRAMENTO CA 94279-8062

READ INSTRUCTIONS BEFORE PREPARING

Please check this box if this filing represents an **AMENDED RETURN**.

ELECTRONIC FILING INFORMATION AND RETURN INSTRUCTIONS (CDTFA-401-INST) ARE AVAILABLE AT WWW.CDTFA.CA.GOV OR BY CALLING 1-800-400-7115 (TTY:711).

1 Total (gross) sales	1		\$		.00
2 Purchases subject to use tax	2				.00
3 Total (add lines 1 and 2)	3				.00
IF YOU HAVE DEDUCTIONS, FILL OUT SECTIONS A AND B ON PAGE 2 OF THIS RETURN. IF YOU HAVE NO DEDUCTIONS, ENTER "0" ON LINE 11 AND PROCEED TO LINE 12.					
11 Total nontaxable transactions reported (enter total nontaxable transactions from section B, line 6)	11				.00
12 Transactions subject to tax (subtract line 11 from line 3)	12				.00
13 State tax 6.00% (multiply line 12 by .0600)	13				.00
14 County tax 1/4% (multiply line 12 by .0025)	14				.00
15 Local tax 1% (multiply line 12 by .01) (additional schedules may apply - see line 15 instructions)	15				.00
16 District tax (you must complete a CDTFA-531-A2, Schedule A2, if you are engaged in business in a transactions and use tax district)	16				.00
17 Total state, county, local, and district tax (add lines 13, 14, 15, and 16)	17				.00
18 Excess tax collected (enter excess tax collected, if any)	18				.00
19 Total tax amount (add lines 17 and 18)	19				.00
20a Credit for current period partial tax exemptions (enter total from section D, line 4 on page 2)	20a				.00
20b Credit for prior period tax recovery (enter the Total Prior Period Tax Recovery Amount from CDTFA-531-Q)	20b				.00
20c Credit for tax paid to other state(s) (enter the credit as calculated from CDTFA-531-P)	20c				.00
20d Credit for aircraft common carrier partial exemption (CDTFA-531-X is required to claim this credit)	20d				.00
21 Net tax (subtract lines 20a, 20b, 20c, and 20d from line 19)	21				.00
22 Less tax prepayments	22				
		1st prepayment (tax only)	2nd prepayment (tax only)		
		\$	\$		.00
23 Remaining tax (subtract line 22 from line 21)	23				.00
24 PENALTY [multiply line 23 by 10% (0.10) if payment made after due date shown above].	24		PENALTY		.00
25 INTEREST: One month's interest is due on tax for each month or fraction of a month that payment is delayed after the due date. The adjusted monthly interest rate is	25		INTEREST		.00
26 TOTAL AMOUNT DUE AND PAYABLE (add lines 23, 24, and 25)	26		\$		.00

I hereby certify that this return, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is a true, correct, and complete return.		EMAIL ADDRESS	
SIGNATURE	PRINT NAME AND TITLE	TELEPHONE	DATE
PAID PREPARER'S USE ONLY	PAID PREPARER'S NAME	PAID PREPARER'S TELEPHONE NUMBER	

Make check or money order payable to California Department of Tax and Fee Administration.
 Write your account number on your check or money order. Make a copy of this document for your records.



STATE, LOCAL, AND DISTRICT SALES AND USE TAX RETURN

YOUR ACCOUNT NO.	REPORTING PERIOD.
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SECTION A. Full Deductions

4 Sales to other retailers for purposes of resale	27	\$.00
5 Nontaxable sales of food products	28		.00
6 Nontaxable labor (<i>repair and installation</i>)	29		.00
7 Sales to the United States government	30		.00
8 Sales in interstate or foreign commerce	31		.00
9 Sales tax (if any) included on line 1	32		.00
10 Other (<i>clearly explain</i>)	33		.00
11 Total full deductions (<i>add lines 4 through 10</i>)	34	\$	.00

SECTION B. Current Period Tax Recoveries and Deductions *The amount reported is for current period only, and therefore, the original transaction needs to be included in line 1. (For all other prior period tax recovery items, complete CDTFA 531-Q, Schedule Q, to claim your credit.)*

1 Bad debt losses on taxable sales	35	\$	.00
2 Cost of tax-paid purchases resold prior to use	36		.00
3 Returned taxable merchandise	37		.00
4 Cash discounts on taxable sales (<i>see instructions on how to calculate this deduction</i>)	38		.00
5 Total Section B. (<i>add lines 1 through 4</i>)	39		.00
6 Total nontaxable transactions (<i>add the total from Section A, line 11, and Section B, line 5 and enter total here and on page 1, line 11</i>)	40	\$	.00

SECTION C. Current Period Partial Tax Exemptions (*do not include Partial Exemptions in line 11 total*)

1 Teleproduction equipment	41	\$	.00
2 Farm equipment and machinery	42		.00
3 Diesel Fuel used in farming and food processing	43		.00
4 Timber harvesting equipment and machinery	44		.00
5 Racehorse breeding stock	45		.00
6 Total current period partial exemptions (<i>enter sum of lines 1 through 5</i>)	46		.00
7 Partial exemption rate	47		.05
8 Total Section C. (<i>multiply the total from section C, line 6 by rate listed in section C, line 7</i>)	48	\$	.00

SECTION D. Current Period Partial Tax Exemption for Manufacturing and Research and Development Equipment

1 Sales made subject to the manufacturing and research and development equipment exemption	49	\$	.00
2 Partial exemption rate	50		.039375
3 Total Section D. (<i>multiply line 1 by line 2</i>)	51	\$	.00
4 Total Current Period Partial Exemptions (<i>add the totals from Section C, line 8 and Section D, line 3, and enter here and on page 1, line 20a</i>)	52	\$	.00

SCHEDULE A2 - COMPUTATION SCHEDULE FOR DISTRICT TAX - Long Form

DUE ON OR BEFORE		
	YOUR ACCOUNT NO.	

A1	ENTER amount from line 12 on your CDTFA-401-A or 401-GS, or from line 1 on your CDTFA-401-E	\$	.00
A2/A3	ENTER all transactions subject to only the state rate of 7.25% (see instructions)	-	.00
A4	SUBTRACT line A2/A3 from line A1 (Allocate this amount to the correct district tax areas in column A5.)	\$	.00

PLEASE READ THE INSTRUCTIONS ON PAGE 11 BEFORE COMPLETING THIS SCHEDULE

DISTRICT TAX AREAS		A5 ALLOCATE LINE A4 TO CORRECT DISTRICT(S)	A6/A7 ADD (+) / DEDUCT (-) ADJUSTMENTS	A8 TAXABLE AMOUNT A5 plus/minus A6/A7	A9 TAX RATE	A10 DISTRICT TAX DUE Multiply A8 by A9
ALAMEDA COUNTY	378				.02	\$.00
City of Albany	429				.025	.00
City of Hayward	430				.025	.00
City of Newark (Eff. 4-1-17)	451				.025	.00
City of San Leandro	380				.025	.00
City of Union City	428				.025	.00
AMADOR COUNTY	194				.005	.00
BUTTE COUNTY						
Town of Paradise	381				.005	.00
COLUSA COUNTY						
City of Williams	139				.005	.00

SUBTOTAL A11a (Add amounts in column A10 on this page. Enter the total here and on line A11a below.)	\$.00
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Continued on page 2

A11a	SUBTOTAL DISTRICT TAX (Page 1, enter the total from line A11a above.)	\$.00
A11b	SUBTOTAL DISTRICT TAX (Page 2, enter the total from line A11b on page 2.)		.00
A11c	SUBTOTAL DISTRICT TAX (Page 3, enter the total from line A11c on page 3.)		.00
A11d	SUBTOTAL DISTRICT TAX (Page 4, enter the total from line A11d on page 4.)		.00
A11e	SUBTOTAL DISTRICT TAX (Page 5, enter the total from line A11e on page 5.)		.00
A11f	SUBTOTAL DISTRICT TAX (Page 6, enter the total from line A11f on page 6.)		.00
A11g	SUBTOTAL DISTRICT TAX (Page 7, enter the total from line A11g on page 7.)		.00
A11h	SUBTOTAL DISTRICT TAX (Page 8, enter the total from line A11h on page 8.)		.00
A11i	SUBTOTAL DISTRICT TAX (Page 9, enter the total from line A11i on page 9.)		.00
A11j	SUBTOTAL DISTRICT TAX (Page 10, enter the total from line A11j on page 10.)		.00
A11	TOTAL DISTRICT TAX (Add lines A11a, A11b, A11c, A11d, A11e, A11f, A11g, A11h, A11i, and A11j. Enter here and on line 16 of your CDTFA-401-A or 401-GS, or on line 5 on your 401-E return.)	\$	.00

SCHEDULE A2 - COMPUTATION SCHEDULE FOR DISTRICT TAX - Long Form

ACCOUNT NUMBER		REPORTING PERIOD				
DISTRICT TAX AREAS	A5 ALLOCATE LINE A4 TO CORRECT DISTRICT(S)	A6/A7 ADD (+) / DEDUCT (-) ADJUSTMENTS	A8 TAXABLE AMOUNT A5 plus/minus A6/A7	A9 TAX RATE	A10 DISTRICT TAX DUE Multiply A8 by A9	
CONTRA COSTA COUNTY	025			.01	\$.00	
City of Antioch	350			.015	.00	
City of Concord	242			.015	.00	
City of El Cerrito	383			.025	.00	
City of Hercules	286			.015	.00	
City of Martinez (Eff. 4-1-17)	453			.015	.00	
Town of Moraga	301			.02	.00	
City of Orinda	303			.015	.00	
City of Pinole	385			.02	.00	
City of Pittsburg	288			.015	.00	
City of Pleasant Hill (Eff. 4-1-17)	455			.015	.00	
City of Richmond	387			.02	.00	
City of San Pablo (Exp. 9-30-17)	368	Discontinued		.0175	.00	
City of San Pablo (Eff. 10-1-17)	609			.015	.00	
DEL NORTE COUNTY	388			.0025	.00	
EL DORADO COUNTY						
City of Placerville (Exp. 3-31-17)	246	Discontinued		.005	.00	
City of Placerville (Eff. 4-1-17)	457			.01	.00	
City of So. Lake Tahoe	097			.005	.00	
FRESNO COUNTY	099			.00725	.00	
City of Huron	352			.01725	.00	
City of Reedley	177			.01225	.00	
City of Sanger	179			.01475	.00	
City of Selma	169			.01225	.00	
GLENN COUNTY						
City of Orland (Eff. 4-1-17)	458			.005	.00	

SUBTOTAL A11b (Add amounts in column A10 on this page. Enter the total here and on line A11b on page 1 of Schedule A2.)	\$.00
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SCHEDULE A2 - COMPUTATION SCHEDULE FOR DISTRICT TAX - Long Form

ACCOUNT NUMBER		REPORTING PERIOD			
DISTRICT TAX AREAS	A5 ALLOCATE LINE A4 TO CORRECT DISTRICT(S)	A6/A7 ADD (+) / DEDUCT (-) ADJUSTMENTS	A8 TAXABLE AMOUNT A5 plus/minus A6/A7	A9 TAX RATE	A10 DISTRICT TAX DUE Multiply A8 by A9
HUMBOLDT COUNTY	389			.005	\$.00
City of Arcata	425			.0125	.00
City of Eureka	427			.0125	.00
City of Fortuna (Eff. 4-1-17)	460			.0125	.00
City of Rio Dell	391			.015	.00
City of Trinidad	426			.0125	.00
IMPERIAL COUNTY	029			.005	.00
City of Calexico	230			.01	.00
City of El Centro (Eff. 4-1-17)	462			.01	.00
INYO COUNTY	014			.005	.00
KERN COUNTY					
City of Arvin	198			.01	.00
City of Delano	170			.01	.00
City of Ridgecrest (Exp. 3-31-17)	291	Discontinued		.0075	.00
City of Ridgecrest (Eff. 4-1-17)	463			.01	.00
City of Wasco (Eff. 4-1-17)	464			.01	.00
KINGS COUNTY					
City of Corcoran (Eff. 10-1-17)	603			.01	.00
LAKE COUNTY					
City of Clearlake (Exp. 3-31-17)	058	Discontinued		.005	.00
City of Clearlake (Eff. 4-1-17)	468			.015	.00
City of Lakeport (Exp. 3-31-17)	101	Discontinued		.005	.00
City of Lakeport (Eff. 4-1-17)	466			.015	.00

SUBTOTAL A11c (Add amounts in column A10 on this page. Enter the total here and on line A11c on page 1 of Schedule A2.)	\$.00
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Continued on page 4

SCHEDULE A2 - COMPUTATION SCHEDULE FOR DISTRICT TAX - Long Form

ACCOUNT NUMBER			REPORTING PERIOD			
DISTRICT TAX AREAS	A5 ALLOCATE LINE A4 TO CORRECT DISTRICT(S)	A6/A7 ADD (+) / DEDUCT (-) ADJUSTMENTS	A8 TAXABLE AMOUNT A5 plus/minus A6/A7	A9 TAX RATE	A10 DISTRICT TAX DUE Multiply A8 by A9	
LOS ANGELES COUNTY (Exp. 6-30-17) 218	Discontinued			.015	\$	.00
LOS ANGELES COUNTY (Exp. 9-30-17) 577	Discontinued			.02		.00
LOS ANGELES COUNTY (Eff. 10-1-17) 594				.0225		.00
City of Avalon (Exp. 6-30-17) 219	Discontinued			.02		.00
City of Avalon (Exp. 9-30-17) 578	Discontinued			.025		.00
City of Avalon (Eff. 10-1-17) 595				.0275		.00
City of Commerce (Exp. 6-30-17) 307	Discontinued			.02		.00
City of Commerce (Exp. 9-30-17) 585	Discontinued			.025		.00
City of Commerce (Eff. 10-1-17) 596				.0275		.00
City of Compton (Exp. 6-30-17) 449	Discontinued			.025		.00
City of Compton (Eff. 7-1-17) 589				.03		.00
City of Culver City (Exp. 6-30-17) 305	Discontinued			.02		.00
City of Culver City (Exp. 9-30-17) 584	Discontinued			.025		.00
City of Culver City (Eff. 10-1-17) 597				.0275		.00
City of Downey (Exp. 6-30-17) 474	Discontinued			.02		.00
City of Downey (Exp. 9-30-17) 592	Discontinued			.025		.00
City of Downey (Eff. 10-1-17) 598				.0275		.00
City of El Monte (Exp. 6-30-17) 222	Discontinued			.02		.00
City of El Monte (Exp. 9-30-17) 581	Discontinued			.025		.00
City of El Monte (Eff. 10-1-17) 599				.0275		.00
City of Hawthorne (Eff. 4-1-18) 611				.03		.00
City of Inglewood (Exp. 6-30-17) 220	Discontinued			.02		.00
City of Inglewood (Exp. 9-30-17) 579	Discontinued			.025		.00
City of Inglewood (Eff. 10-1-17) 600				.0275		.00
City of La Mirada (Exp. 6-30-17) 309	Discontinued			.025		.00
City of La Mirada (Exp. 3-31-18) 586	Discontinued			.03		.00
City of Long Beach (Exp. 6-30-17) 441	Discontinued			.025		.00
City of Long Beach (Eff. 7-1-17) 588				.03		.00
City of Lynwood (Exp. 6-30-17) 470	Discontinued			.025		.00
City of Lynwood (Eff. 7-1-17) 590				.03		.00
City of Pico Rivera (Exp. 6-30-17) 223	Discontinued			.025		.00
City of Pico Rivera (Eff. 7-1-17) 582				.03		.00
City of San Fernando (Exp. 6-30-17) 348	Discontinued			.02		.00
City of San Fernando (Exp. 9-30-17) 587	Discontinued			.025		.00
City of San Fernando (Eff. 10-1-17) 602				.0275		.00
City of Santa Monica (Exp. 3-31-17) 250	Discontinued			.02		.00
City of Santa Monica (Exp. 6-30-17) 472	Discontinued			.025		.00
City of Santa Monica (Eff. 7-1-17) 591				.03		.00
City of So. El Monte (Exp. 6-30-17) 252	Discontinued			.02		.00
City of So. El Monte (Exp. 9-30-17) 583	Discontinued			.025		.00
City of So. El Monte (Eff. 10-1-17) 601				.0275		.00
City of South Gate (Exp. 6-30-17) 221	Discontinued			.025		.00
City of South Gate (Eff. 7-1-17) 580				.03		.00

SUBTOTAL A11d (Add amounts in column A10 on this page. Enter the total here and on line A11d on page 1 of Schedule A2.)					\$.00
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SCHEDULE A2 - COMPUTATION SCHEDULE FOR DISTRICT TAX - Long Form

ACCOUNT NUMBER		REPORTING PERIOD			
DISTRICT TAX AREAS	A5 ALLOCATE LINE A4 TO CORRECT DISTRICT(S)	A6/A7 ADD (+) / DEDUCT (-) ADJUSTMENTS	A8 TAXABLE AMOUNT A5 plus/minus A6/A7	A9 TAX RATE	A10 DISTRICT TAX DUE Multiply A8 by A9
MADERA COUNTY	144			.005	\$.00
City of Madera (Eff. 4-1-17)	476			.01	.00
MARIN COUNTY	311			.01	.00
Town of Corte Madera	354			.015	.00
Town of Fairfax (Exp. 3-31-17)	314	Discontinued		.015	.00
Town of Fairfax (Eff. 4-1-17)	478			.0175	.00
City of Larkspur (Exp. 3-31-18)	356	Discontinued		.015	.00
City of Larkspur (Eff. 4-1-18)	613			.0175	.00
City of Novato (Exp. 3-31-16)	313	Discontinued		.015	.00
City of Novato (Eff. 4-1-16)	434			.0125	.00
Town of San Anselmo	358			.015	.00
City of San Rafael	360			.0175	.00
City of Sausalito	393			.015	.00
MARIPOSA COUNTY	103			.005	.00
MENDOCINO COUNTY (Exp. 3-31-18)	269	Discontinued		.00125	.00
MENDOCINO COUNTY (Eff. 4-1-18)	615			.00625	.00
City of Fort Bragg (Exp. 3-31-18)	284	Discontinued		.01125	.00
City of Fort Bragg (Eff. 4-1-18)	616			.01625	.00
City of Point Arena (Exp. 3-31-18)	271	Discontinued		.00625	.00
City of Point Arena (Eff. 4-1-18)	617			.01125	.00
City of Ukiah (Exp. 3-31-17)	273	Discontinued		.00625	.00
City of Ukiah (Exp. 3-31-18)	480	Discontinued		.01125	.00
City of Ukiah (Eff. 4-1-18)	618			.01625	.00
City of Willits (Exp. 3-31-18)	270	Discontinued		.00625	.00
City of Willits (Eff. 4-1-18)	619			.01125	.00
MERCED COUNTY (Eff. 4-1-17)	481			.005	.00
City of Atwater (Exp. 3-31-17)	346	Discontinued		.005	.00
City of Atwater (Eff. 4-1-17)	485			.01	.00
City of Gustine (Exp. 3-31-17)	224	Discontinued		.005	.00
City of Gustine (Eff. 4-1-17)	484			.01	.00
City of Los Banos (Exp. 3-31-17)	104	Discontinued		.005	.00
City of Los Banos (Eff. 4-1-17)	482			.01	.00
City of Merced (Exp. 3-31-17)	127	Discontinued		.005	.00
City of Merced (Eff. 4-1-17)	483			.01	.00
MONO COUNTY					
Town of Mammoth Lakes	183			.005	.00

SUBTOTAL A11e (Add amounts in column A10 on this page. Enter the total here and on line A11e on page 1 of Schedule A2.)	\$.00
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Continued on page 6

SCHEDULE A2 - COMPUTATION SCHEDULE FOR DISTRICT TAX - Long Form

ACCOUNT NUMBER		REPORTING PERIOD				
DISTRICT TAX AREAS	A5 ALLOCATE LINE A4 TO CORRECT DISTRICT(S)	A6/A7 ADD (+) / DEDUCT (-) ADJUSTMENTS	A8 TAXABLE AMOUNT A5 plus/minus A6/A7	A9 TAX RATE	A10 DISTRICT TAX DUE Multiply A8 by A9	
MONTEREY COUNTY (Exp. 3-31-17) 394	Discontinued			.00125	\$.00	
MONTEREY COUNTY (Eff. 4-1-17) 487				.005	.00	
City of Carmel-by-the-Sea (Exp. 3-31-17) 400	Discontinued			.01125	.00	
City of Carmel-by-the-Sea (Eff. 4-1-17) 495				.015	.00	
City of Del Rey Oaks (Exp. 3-31-17) 410	Discontinued			.01625	.00	
City of Del Rey Oaks (Eff. 4-1-17) 490				.02	.00	
City of Gonzales (Exp. 3-31-17) 408	Discontinued			.00625	.00	
City of Gonzales (Eff. 4-1-17) 498				.01	.00	
City of Greenfield (Exp. 3-31-17) 436	Discontinued			.01875	.00	
City of Greenfield (Eff. 4-1-17) 494				.0225	.00	
City of King City (Exp. 3-31-17) 402	Discontinued			.00625	.00	
City of King City (Eff. 4-1-17) 496				.01	.00	
City of Marina (Exp. 3-31-17) 397	Discontinued			.01125	.00	
City of Marina (Eff. 4-1-17) 492				.015	.00	
City of Monterey (Exp. 3-31-17) 404	Discontinued			.01125	.00	
City of Monterey (Eff. 4-1-17) 497				.015	.00	
City of Pacific Grove (Exp. 3-31-17) 396	Discontinued			.01125	.00	
City of Pacific Grove (Eff. 4-1-17) 491				.015	.00	
City of Salinas (Exp. 3-31-17) 406	Discontinued			.01625	.00	
City of Salinas (Eff. 4-1-17) 489				.02	.00	
City of Sand City (Exp. 3-31-17) 412	Discontinued			.01125	.00	
City of Sand City (Eff. 4-1-17) 499				.015	.00	
City of Seaside (Exp. 3-31-17) 395	Discontinued			.01125	.00	
City of Seaside (Exp. 9-30-17) 488	Discontinued			.015	.00	
City of Seaside (Eff. 10-1-17) 605				.02	.00	
City of Soledad (Exp. 3-31-17) 398	Discontinued			.01125	.00	
City of Soledad (Eff. 4-1-17) 493				.015	.00	
NAPA COUNTY 065				.005	.00	
City of St. Helena (Eff. 4-1-17) 501				.01	.00	
NEVADA COUNTY (Exp. 3-31-17) 067	Discontinued			.00125	.00	
NEVADA COUNTY (Eff. 4-1-17) 502				.0025	.00	
City of Grass Valley (Exp. 3-31-17) 318	Discontinued			.00625	.00	
City of Grass Valley (Eff. 4-1-17) 504				.0075	.00	
City of Nevada City (Exp. 3-31-17) 320	Discontinued			.01	.00	
City of Nevada City (Exp. 3-31-18) 506	Discontinued			.015	.00	
City of Nevada City (Eff. 4-1-18) 630				.01125	.00	
Town of Truckee (Exp. 3-31-17) 370	Discontinued			.00875	.00	
Town of Truckee (Eff. 4-1-17) 503				.01	.00	

SUBTOTAL A11f (Add amounts in column A10 on this page. Enter the total here and on line A11f on page 1 of Schedule A2.)	\$.00
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Continued on page 7

SCHEDULE A2 - COMPUTATION SCHEDULE FOR DISTRICT TAX - Long Form

ACCOUNT NUMBER		REPORTING PERIOD			
DISTRICT TAX AREAS	A5 ALLOCATE LINE A4 TO CORRECT DISTRICT(S)	A6/A7 ADD (+) / DEDUCT (-) ADJUSTMENTS	A8 TAXABLE AMOUNT A5 plus/minus A6/A7	A9 TAX RATE	A10 DISTRICT TAX DUE Multiply A8 by A9
ORANGE COUNTY	037			.005	\$.00
City of Fountain Valley (Eff. 4-1-17)	512			.015	.00
City of La Habra	204			.01	.00
City of La Palma (Eff. 4-1-17)	508			.015	.00
City of Stanton	414			.015	.00
City of Westminster (Eff. 4-1-17)	510			.015	.00
PLACER COUNTY					
Town of Loomis (Eff. 4-1-17)	513			.0025	.00
RIVERSIDE COUNTY	026			.005	.00
City of Cathedral City	232			.015	.00
City of Coachella	416			.015	.00
City of Hemet (Eff. 4-1-17)	515			.015	.00
City of Indio (Eff. 4-1-17)	517			.015	.00
City of La Quinta (Eff. 4-1-17)	521			.015	.00
City of Menifee (Eff. 4-1-17)	525			.015	.00
City of Palm Springs (Exp. 3-31-18)	275	Discontinued		.015	.00
City of Palm Springs (Eff. 4-1-18)	621			.02	.00
City of Riverside (Eff. 4-1-17)	519			.015	.00
City of Temecula (Eff. 4-1-17)	523			.015	.00
SACRAMENTO COUNTY	023			.005	.00
City of Galt	206			.01	.00
City of Isleton (Exp. 3-31-17)	443	Discontinued		.01	.00
City of Isleton (Eff. 4-1-17)	527			.015	.00
City of Rancho Cordova	418			.01	.00
City of Sacramento	322			.01	.00
SAN BENITO COUNTY					
City of Hollister	171			.01	.00
City of San Juan Bautista	106			.0075	.00
SAN BERNARDINO COUNTY	031			.005	.00
City of Montclair	108			.0075	.00
City of San Bernardino	149			.0075	.00
Town of Yucca Valley (Eff. 4-1-17)	530			.015	.00
SAN DIEGO COUNTY	013			.005	.00
City of Chula Vista (Eff. 4-1-17)	532			.01	.00
City of Del Mar (Eff. 4-1-17)	534			.015	.00
City of El Cajon	431			.01	.00
City of La Mesa	210			.0125	.00
City of National City	137			.015	.00
City of Vista	151			.01	.00

SUBTOTAL A11g (Add amounts in column A10 on this page. Enter the total here and on line A11g on page 1 of Schedule A2.)	\$.00
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Continued on page 8

SCHEDULE A2 - COMPUTATION SCHEDULE FOR DISTRICT TAX - Long Form

ACCOUNT NUMBER		REPORTING PERIOD				
DISTRICT TAX AREAS	A5 ALLOCATE LINE A4 TO CORRECT DISTRICT(S)	A6/A7 ADD (+) / DEDUCT (-) ADJUSTMENTS	A8 TAXABLE AMOUNT A5 plus/minus A6/A7	A9 TAX RATE	A10 DISTRICT TAX DUE Multiply A8 by A9	
SAN FRANCISCO COUNTY	052			.0125	\$.00	
SAN JOAQUIN COUNTY	038			.005	.00	
City of Lathrop	324			.015	.00	
City of Manteca	153			.01	.00	
City of Stockton (Exp. 3-31-17)	362	Discontinued		.015	.00	
City of Stockton (Eff. 4-1-17)	538			.0175	.00	
City of Tracy (Exp. 3-31-16)	257	Discontinued		.01	.00	
City of Tracy (Eff. 4-1-17)	536			.01	.00	
SAN LUIS OBISPO COUNTY						
City of Arroyo Grande	154			.005	.00	
City of Atascadero	419			.005	.00	
City of Grover Beach	155			.005	.00	
City of Morro Bay	156			.005	.00	
City of Paso Robles	325			.005	.00	
City of Pismo Beach	185			.005	.00	
City of San Luis Obispo	157			.005	.00	
SAN MATEO COUNTY	327			.015	.00	
City of Belmont (Eff. 4-1-17)	540			.02	.00	
City of Burlingame (Eff. 4-1-18)	623			.0175	.00	
City of East Palo Alto (Eff. 4-1-17)	542			.02	.00	
City of Half Moon Bay (Exp. 3-31-16)	330	Discontinued		.02	.00	
City of San Mateo	328			.0175	.00	
City of So. San Francisco (Eff. 4-1-16)	438			.02	.00	
SANTA BARBARA COUNTY	030			.005	.00	
City of Guadalupe	421			.0075	.00	
City of Santa Barbara (Eff. 4-1-18)	625			.015	.00	
City of Santa Maria	295			.0075	.00	
SANTA CLARA COUNTY (Exp. 3-31-17)	332	Discontinued		.0125	.00	
SANTA CLARA COUNTY (Eff. 4-1-17)	544			.0175	.00	
City of Campbell (Exp. 3-31-17)	333	Discontinued		.015	.00	
City of Campbell (Eff. 4-1-17)	545			.02	.00	
City of San Jose (Exp. 3-31-17)	445	Discontinued		.015	.00	
City of San Jose (Eff. 4-1-17)	546			.02	.00	

SUBTOTAL A11h (Add amounts in column A10 on this page. Enter the total here and on line A11h on page 1 of Schedule A2.)	\$.00
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SCHEDULE A2 - COMPUTATION SCHEDULE FOR DISTRICT TAX - Long Form

ACCOUNT NUMBER		REPORTING PERIOD			
DISTRICT TAX AREAS	A5 ALLOCATE LINE A4 TO CORRECT DISTRICT(S)	A6/A7 ADD (+) / DEDUCT (-) ADJUSTMENTS	A8 TAXABLE AMOUNT A5 plus/minus A6/A7	A9 TAX RATE	A10 DISTRICT TAX DUE Multiply A8 by A9
SANTA CRUZ COUNTY (Exp. 3-31-17) 062	Discontinued			.0075	\$.00
SANTA CRUZ COUNTY (Eff. 4-1-17) 548				.0125	.00
City of Capitola (Exp. 3-31-17) 335	Discontinued			.0125	.00
City of Capitola (Eff. 4-1-17) 549				.0175	.00
City of Santa Cruz (Exp. 3-31-17) 159	Discontinued			.0125	.00
City of Santa Cruz (Eff. 4-1-17) 550				.0175	.00
City of Scotts Valley (Exp. 3-31-17) 364	Discontinued			.0125	.00
City of Scotts Valley (Eff. 4-1-17) 552				.0175	.00
City of Watsonville (Exp. 3-31-17) 372	Discontinued			.015	.00
City of Watsonville (Eff. 4-1-17) 551				.02	.00
SHASTA COUNTY					
City of Anderson 373				.005	.00
SISKIYOU COUNTY					
City of Dunsmuir (Eff. 4-1-16) 439				.005	.00
City of Mt. Shasta 266				.0025	.00
City of Weed (Eff. 7-1-15) 432				.0025	.00
City of Yreka (Eff. 4-1-17) 553				.005	.00
SOLANO COUNTY 066					
City of Benicia 423				.01125	.00
City of Fairfield 337				.01125	.00
City of Rio Vista 339				.00875	.00
City of Suisun City (Eff. 4-1-17) 555				.01125	.00
City of Vacaville (Exp. 3-31-18) 341	Discontinued			.00375	.00
City of Vacaville (Eff. 4-1-18) 557				.00875	.00
City of Vallejo 277				.01125	.00
SONOMA COUNTY (Exp. 3-31-17) 259					
SONOMA COUNTY (Eff. 4-1-17) 559					
City of Cotati (Exp. 3-31-17) 375	Discontinued			.0175	.00
City of Cotati (Eff. 4-1-17) 565				.01875	.00
City of Healdsburg (Exp. 3-31-17) 343	Discontinued			.0125	.00
City of Healdsburg (Eff. 4-1-17) 564				.01375	.00
City of Rohnert Park (Exp. 3-31-17) 262	Discontinued			.0125	.00
City of Rohnert Park (Eff. 4-1-17) 562				.01375	.00
City of Santa Rosa (Exp. 3-31-17) 264	Discontinued			.0125	.00
City of Santa Rosa (Eff. 4-1-17) 561				.01375	.00
City of Sebastopol (Exp. 3-31-17) 345	Discontinued			.015	.00
City of Sebastopol (Eff. 4-1-17) 560				.01625	.00
City of Sonoma (Exp. 3-31-17) 297	Discontinued			.0125	.00
City of Sonoma (Eff. 4-1-17) 563				.01375	.00

SUBTOTAL A11i (Add amounts in column A10 on this page. Enter the total here and on line A11i on page 1 of Schedule A2.)	\$.00
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Continued on page 10

SCHEDULE A2 - COMPUTATION SCHEDULE FOR DISTRICT TAX - Long Form

ACCOUNT NUMBER			REPORTING PERIOD		
DISTRICT TAX AREAS	A5 ALLOCATE LINE A4 TO CORRECT DISTRICT(S)	A6/A7 ADD (+) / DEDUCT (-) ADJUSTMENTS	A8 TAXABLE AMOUNT A5 plus/minus A6/A7	A9 TAX RATE	A10 DISTRICT TAX DUE Multiply A8 by A9
STANISLAUS COUNTY (Exp. 3-31-17) 059	Discontinued			.00125	\$.00
STANISLAUS COUNTY (Eff. 4-1-17) 567				.00625	.00
City of Ceres (Exp. 3-31-17) 173	Discontinued			.00625	.00
City of Ceres (Eff. 4-1-17) 568				.01125	.00
City of Oakdale (Exp. 3-31-17) 279	Discontinued			.00625	.00
City of Oakdale (Eff. 4-1-17) 569				.01125	.00
TEHAMA COUNTY					
City of Corning (Eff. 10-1-16) 446				.005	.00
City of Red Bluff 424				.0025	.00
TULARE COUNTY 162				.005	.00
City of Dinuba 165				.0125	.00
City of Farmersville (Exp. 3-31-18) 164	Discontinued			.01	.00
City of Farmersville (Eff. 4-1-18) 629				.015	.00
City of Lindsay (Eff. 10-1-17) 607				.015	.00
City of Porterville 166				.01	.00
City of Tulare 167				.01	.00
City of Visalia (Exp. 3-31-17) 163	Discontinued			.0075	.00
City of Visalia (Eff. 4-1-17) 571				.0125	.00
City of Woodlake (Eff. 4-1-18) 627				.015	.00
TUOLUMNE COUNTY					
City of Sonora 093				.005	.00
VENTURA COUNTY					
City of Oxnard 213				.005	.00
City of Port Hueneme 214				.005	.00
City of Santa Paula (Eff. 4-1-17) 572				.01	.00
City of Ventura (Eff. 4-1-17) 573				.005	.00
YOLO COUNTY					
City of Davis 376				.01	.00
City of West Sacramento (Exp. 3-31-17) 081	Discontinued			.005	.00
City of West Sacramento (Eff. 4-1-17) 575				.0075	.00
City of Woodland 236				.0075	.00
YUBA COUNTY					
City of Marysville (Eff. 10-1-16) 447				.01	.00
City of Wheatland 265				.005	.00

SUBTOTAL A11j (Add amounts in column A10 on this page. Enter the total here and on line A11j on page 1 of Schedule A2.)	\$.00
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INSTRUCTIONS FOR COMPLETING CDTFA-531-A2, SCHEDULE A2 - Long Form COMPUTATION SCHEDULE FOR DISTRICT TAX

Step 1. Enter taxable sales from return.

A1. Enter the Taxable Transactions or Total Purchases from your return, line 12 on CDTFA-401-A, or line 12 on CDTFA-401-GS, or line 1 on CDTFA-401-E in box A1.

Step 2. Enter all transactions subject to only the state rate of 7.25% (with no additional collection of district tax) on A2/A3.

A2/A3. Enter purchases of items purchased for use in a location where no district tax is in effect. Also, enter sales of items (excluding vehicles, vessels, or aircraft) delivered and used (1) at a location where no district tax is in effect or (2) in a district where you are not “engaged in business” and did not collect the district tax. (See publication 105, *District Taxes and Delivered Sales*, available on the California Department of Tax and Fee Administration (CDTFA) website at www.cdtfa.ca.gov, for a definition of “engaged in business.”)

Step 3. Calculate transactions subject to district tax.

A4. Subtract A2/A3 from A1. Enter the result on A4.

If your line A4 is \$0.00 and you have no adjustments for prior periods, you are finished with your Schedule A2. Enter \$0.00 on line 16 of your CDTFA-401-A or 401-GS, or line 5 of your 401-E return. You may want to call the Customer Service Center at 1-800-400-7115 (TTY:711) to see if you qualify for filing the EZ return (CDTFA-401-EZ).

Step 4. Report transactions by district.

A5. Using the total from line A4, list your transactions by the correct districts.

DO NOT report the same transactions in both a city and county district. The tax rate for city districts includes **all** county district tax. Report them for the city only. Please see the Reporting Transactions by Location example on the next page.

Step 5. Enter district adjustments.

Please note that district tax adjustments made on this schedule are only for ones realized in the period covered by this return and schedule. All prior period adjustments must be made on CDTFA-531-Q, *Tax Recovery Schedule*.

A6/A7. If you have adjustments for one or more districts, enter amounts in this column. Entries in this column will increase or decrease the amount of tax distributed to districts for which you have adjustments.

Enter the following adjustments by district. (You do not need an entry in column A5 to enter an adjustment in column A6/A7.)

Note: Please attach an explanation of any adjustments to your Schedule A2.

The following examples are positive (+) adjustments:

- *Items you purchased without paying district tax.* If you paid state and local sales tax on a purchase, but not district tax, and if you made a taxable use of the item in a tax district, add the price of the item for that district.
- *Amounts collected for a discontinued district.* If you collected taxes for a district that has been discontinued and have not paid those taxes to the CDTFA, add the amounts on which you collected those taxes. Do not enter those amounts on line A5. If a discontinued district is not listed, call 1-800-400-7115 (TTY:711) for assistance.

The following examples are negative (-) adjustments:

- Transactions included in line A5 that represent the sale or use of merchandise before the effective date of a district.
 - **Fixed-price contracts.** Deduct the sales price or lease payments (excluding amounts collected as tax) for qualifying fixed-price contracts. A fixed-price contract is one entered into before the effective date of the district tax, which: (1) fixes the amount of the sales or lease price; (2) specifically states the amount or rate of tax based on the rate in effect when the contract was executed; and (3) does not give either party the right to terminate the contract upon notice. (See Regulation 1661 for information on leases of mobile transportation equipment.)
 - **Merchandise used outside the district.** If you paid district tax on a purchase and first used the item in a different district, you may need to enter adjustments on A6/A7. Call 1-800-400-7115 (TTY:711) for assistance.
- A8.** Add or subtract each district amount shown in A6/A7 from each district amount on A5. Enter the total for each district amount in column A8.
- A9.** If you enter adjustments in A6/A7 for a transaction taxed at a rate different from the rate shown on A9, call 1-800-400-7115 (TTY:711) for assistance.
- A10.** Multiply A8 by A9. Enter the result in column A10. Based on adjustments in A6/A7, A10 may result in a negative number.

Step 6. Enter your total district tax due.

A11a. Page 1, enter the subtotal of column A10 on line A11a.

A11b. Page 2, enter the subtotal of column A10 on line A11b and on A11b on page 1.

A11c. Page 3, enter the subtotal of column A10 on line A11c and on A11c on page 1.

A11d. Page 4, enter the subtotal of column A10 on line A11d and on A11d on page 1.

A11e. Page 5, enter the subtotal of column A10 on line A11e and on A11e on page 1.

A11f. Page 6, enter the subtotal of column A10 on line A11f and on A11f on page 1.

A11g. Page 7, enter the subtotal of column A10 on line A11g and on A11g on page 1.

A11h. Page 8, enter the subtotal of column A10 on line A11h and on A11h on page 1.

A11i. Page 9, enter the subtotal of column A10 on line A11i and on A11i on page 1.

A11j. Page 10, enter the subtotal of column A10 on line A11j and on A11j on page 1.

A11. Add lines A11a, A11b, A11c, A11d, A11e, A11f, A11g, A11h, A11i, and A11j. Enter this amount on line A11 and on line 16 of your CDTFA-401-A or 401-GS, or on line 5 on your 401-E return.

Reporting Transactions by Location example:

Example: Your sales less deductions is \$22,000, which represents:

- Transactions of \$6,000 subject to district tax in Sacramento County but not in the City of Galt, the City of Isleton, the City of Rancho Cordova, or in the City of Sacramento.
- Transactions of \$2,000 subject to district tax in the City of Galt. The tax rate for the City of Galt includes district tax for Sacramento County.
- Transactions of \$1,000 subject to district tax in the City of Isleton. The tax rate for the City of Isleton includes district tax for Sacramento County.
- Transactions of \$2,000 subject to district tax in the City of Rancho Cordova. The tax rate for the City of Rancho Cordova includes district tax for Sacramento County.
- Transactions of \$3,000 subject to district tax in the City of Sacramento. The tax rate for the City of Sacramento includes district tax for Sacramento County.
- Transactions of \$4,000 subject to district tax in the City of Hollister. The tax rate for the City of Hollister includes district tax for San Benito County.
- Transactions of \$4,000 subject to district tax in the City of San Juan Bautista. The tax rate for the City of San Juan Bautista includes district tax for San Benito County.

DISTRICT TAX AREAS	A5 ALLOCATE TO CORRECT DISTRICT(S)	A6/A7 ADD (+) / DEDUCT (-) ADJUSTMENTS	A8 TAXABLE AMOUNT	A9 TAX RATE	A10 DISTRICT TAX DUE Multiply A8 by A9
SACRAMENTO COUNTY	023	6,000	6,000	.005	30
City of Galt	206	2,000	1,500	.01	15
City of Isleton (Eff. 4-1-17)	527	1,000	1,000	.015	15
City of Rancho Cordova	418	2,000	2,000	.01	20
City of Sacramento	322	3,000	2,000	.01	20
SAN BENITO COUNTY					
City of Hollister	171	4,000	4,000	.01	40
City of San Juan Bautista	106	4,000	4,000	.0075	30

Fixed-price contract example:

To correctly report district tax on your return for fixed-price contracts, you must allocate the total amount of the fixed-price contract along with any other sales for this district in column A5 (a) at the "Current District Tax Rate," and then make a negative adjustment for fixed-price contract amount in the same row column A6/A7 (b). A positive adjustment will be required to properly allocate the fixed-price contract amount in column A6/A7 (c) of the district tax that was in effect at the time the contract was entered into.

In the example below, the taxpayer has \$10,000 in taxable sales to report to the City of Commerce. Of this total, \$4,000 is from a fixed price contract entered into between July 1, 2017 to September 30, 2017.

DISTRICT TAX AREAS	A5 ALLOCATE TO CORRECT DISTRICT(S)	A6/A7 ADD (+) / DEDUCT (-) ADJUSTMENTS	A8 TAXABLE AMOUNT	A9 TAX RATE	A10 DISTRICT TAX DUE Multiply A8 by A9
LOS ANGELES COUNTY					
City of Commerce (Exp. 6-30-17)	307	Discontinued		.02	
City of Commerce (Exp. 9-30-17)	585	Discontinued	4,000 (c)	.025	100
City of Commerce (Eff. 10-1-17)	596	10,000 (a)	6,000	.0275	165