

STATE, LOCAL, AND DISTRICT SALES AND USE TAX RETURN

DUE ON OR BEFORE	PERIOD BEGIN DATE	PERIOD END DATE
YOUR ACCOUNT NUMBER		

CDTFA USE ONLY
EFF
PM

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

READ INSTRUCTIONS
BEFORE PREPARING

A

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).

PLEASE ROUND CENTS TO
THE NEAREST WHOLE DOLLAR

1	Total sales		1	\$	.00
2	Purchases subject to use tax		2		.00
3	Total (add line 1 and 2)		3		.00
IF YOU HAVE DEDUCTIONS, FILL OUT SECTIONS A AND B ON PAGE 3 OF THIS RETURN. IF YOU HAVE NO DEDUCTIONS, ENTER "0" ON LINE 11 AND PROCEED TO LINE 12.					
11	Total nontaxable transactions reported (enter the total 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 percent (multiply line 12 by 0.0600)		13		.00
14	County tax 1/4 percent (multiply line 12 by 0.0025)		14		.00
15	Local tax 1.00 percent (multiply line 12 by 0.01; additional schedules may apply—see line 15 instructions)		15		.00
16	District tax (you must complete CDTFA-531-A2 if you are engaged in business in a transaction 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 line 17 and 18)		19		.00
20a	Credit for current period partial tax exemptions (enter the total from Section D, line 7)		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 states (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
20e	Total credit (add lines 20a, 20b, 20c, and 20d)		20e		.00
21	Net tax (subtract line 20e from line 19)		21		.00
22	Less tax prepayments (see line 22 instructions)	1st prepayment (tax only)	22		.00
		\$			
		2nd prepayment (tax only)			
		\$			
		No taxable transactions			
		No taxable transactions			
23	Net tax less prepayments (subtract line 22 from line 21)		23		.00
24	Sales tax paid to DMV (enter the total amount from column D from CDTFA-531-MV)		24		.00
25	Remaining tax (subtract line 24 from line 23)		25		.00
26	PENALTY: (multiply line 23 by 10.00 percent [0.10] if you made your payment or filed your tax return after the due date)	PENALTY	26		.00
27	Penalty paid to DMV for late payments of sales tax (enter the total amount from column E from CDTFA-531-MV)		27		.00
28	Total penalty due: (subtract line 27 from line 26; if the total is less than 0, enter 0)		28		.00
29	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 INTEREST RATE CALCULATOR	INTEREST	29		.00
30	TOTAL AMOUNT DUE AND PAYABLE (add lines 25, 28, and 29)		30	\$	.00
31	Sales at state-designated fairgrounds (see instructions)		31	\$	.00
32	Total taxable sales made at historic venues (enter the total amount from CDTFA-531-HV)		32	\$	.00

For our privacy policy and notice, visit our webpage at www.cdtfa.ca.gov/privacy.htm, or go to www.cdtfa.ca.gov/formspubs/forms.htm and search for **CDTFA-324-GEN-WEB**, *Privacy Notice—Website—No Action Needed*.

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.

SIGNATURE		PRINT NAME AND TITLE	DATE
EMAIL ADDRESS			TELEPHONE
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.

California Department of Tax and Fee Administration
 PO Box 942879
 Sacramento, CA 94279-8062

STATE, LOCAL, AND DISTRICT SALES AND USE TAX RETURN

YOUR ACCOUNT NUMBER	REPORTING PERIOD
---------------------	------------------

SECTION A. Nontaxable Sales (deductions)

4 Sales to other retailers for purposes of resale	32	\$	.00
5 Nontaxable sales of food products	33		.00
6 Nontaxable labor (<i>repair and installation</i>)	34		.00
7 Sales to the United States government	35		.00
8 Sales in interstate or foreign commerce	36		.00
9 Sales tax included on line 1 (<i>if any</i>)	37		.00
10 Other deductions (<i>clearly explain</i>)	38		.00
11 Total Section A (<i>add lines 4 through 10</i>)	39	\$	.00

SECTION B. Current Period Tax Recoveries and Deductions

The amount reported is for the current period only. The original transaction needs to be included in line 1 on page 1 (to claim a credit for all other prior period tax recovery items, complete [CDTFA-531-Q, Schedule Q—Tax Recovery](#)).

1 Bad debt losses on taxable sales	40	\$	.00
2 Cost of tax-paid purchases resold prior to use	41		.00
3 Returned taxable merchandise	42		.00
4 Cash discounts on taxable sales (<i>see instructions on how to calculate this deduction</i>)	43		.00
5 Total Section B (<i>add lines 1 through 4</i>)	44		.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>)	45	\$	.00

SECTION C. Current Period Partial Tax Exemptions at 0.05 Partial Exemption Rate

(do not include partial exemptions in Section A, line 11)

1 Teleproduction equipment	46	\$	.00
2 Farm equipment and machinery	47		.00
3 Diesel fuel used in farming and food processing	48		.00
4 Timber harvesting equipment and machinery	49		.00
5 Racehorse breeding stock	50		.00
6 Subtotal Section C (<i>add lines 1 through 5</i>)	51		.00
7 Partial exemption rate	52		.05
8 Total Section C (<i>multiply line 6 by line 7</i>)	53	\$	.00

SECTION D. Current Period Partial Tax Exemptions at 0.039375 Partial Exemption Rate

(do not include partial exemptions in Section A, line 11)

1 Manufacturing and research and development equipment	54	\$	.00
2 Zero-emission transit bus	55		.00
3 Zero-emission motor vehicle	56		.00
4 Subtotal Section D (<i>add lines 1 through 3</i>)	57		.00
5 Partial exemption rate	58		0.039375
6 Total Section D (<i>multiply line 4 by line 5</i>)	59	\$	.00
7 Total Current Period Partial Exemptions (<i>add the total from Section C, line 8 and Section D, line 6, and enter here and on page 1, line 20a</i>)	60	\$	.00

SCHEDULE A2—COMPUTATION SCHEDULE FOR DISTRICT TAX—Long Form

DUE ON OR BEFORE	
	YOUR ACCOUNT NUMBER

A1	ENTER amount from line 12 on CDTFA-401-A or CDTFA-401-GS , or from line 1 on 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 15 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 966				.03	\$.00
City of Alameda 967				.035	.00
City of Albany 968				.035	.00
City of Emeryville 969				.0325	.00
City of Hayward 970				.035	.00
City of Newark 971				.035	.00
City of San Leandro 972				.035	.00
City of Union City 973				.035	.00
AMADOR COUNTY 194				.005	.00
City of Amador City (Eff. 1-1-25) B13				.0075	.00
City of Sutter Creek (Eff. 4-1-25) B17				.015	.00
BUTTE COUNTY (Eff. 4-1-25) B18				.01	.00
City of Chico (Exp. 3-31-25) A09	Discontinued			.01	.00
City of Chico (Eff. 4-1-25) B19				.02	.00
City of Oroville (Exp. 3-31-25) 649	Discontinued			.01	.00
City of Oroville (Eff. 4-1-25) B20				.02	.00
SUBTOTAL A11a (Add amounts in column A10 on this page. Enter the total here and on line A11a below.)				\$	.00

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
A11k	SUBTOTAL DISTRICT TAX (Page 11, enter the total from line A11k on page 11.)		.00
A11l	SUBTOTAL DISTRICT TAX (Page 12, enter the total from line A11l on page 12.)		.00
A11m	SUBTOTAL DISTRICT TAX (Page 13, enter the total from line A11m on page 13.)		.00
A11n	SUBTOTAL DISTRICT TAX (Page 14, enter the total from line A11n on page 14.)		.00
A11	TOTAL DISTRICT TAX (Add lines A11a, A11b, A11c, A11d, A11e, A11f, A11g, A11h, A11i, A11j, A11k, A11l, A11m, and A11n. Enter here and on line 16 of CDTFA-401-A or CDTFA-401-GS , or on line 5 on CDTFA-401-E.)	\$	.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
Town of Paradise (Exp. 3-31-25) 381	Discontinued			.005	\$.00
Town of Paradise (Eff. 4-1-25) B21				.015	.00
CALAVERAS COUNTY (Eff. 10-1-24) A94				.01	.00
City of Angels Camp (Exp. 9-30-24) 650	Discontinued			.005	.00
City of Angels Camp (Eff. 10-1-24) A95				.015	.00
COLUSA COUNTY (Eff. 4-1-23) A10				.005	.00
City of Colusa (Eff. 4-1-23) A12				.015	.00
City of Williams (Exp. 3-31-23) 139	Discontinued			.005	.00
City of Williams (Eff. 4-1-23) A13				.01	.00
CONTRA COSTA COUNTY 816				.015	.00
City of Antioch 817				.025	.00
City of Concord 819				.025	.00
City of El Cerrito 820				.03	.00
City of Hercules 821				.02	.00
City of Lafayette (Eff. 4-1-25) B23				.02	.00
City of Martinez 822				.025	.00
Town of Moraga 823				.025	.00
City of Orinda 825				.025	.00
City of Pinole (Exp. 3-31-25) 826	Discontinued			.025	.00
City of Pinole (Eff. 4-1-25) B25				.03	.00
City of Pittsburg 827				.02	.00
City of Pleasant Hill 828				.02	.00
City of Richmond 829				.025	.00
City of San Pablo (Exp. 9-30-22) 830	Discontinued			.02	.00
City of San Pablo (Eff. 10-1-22) 989				.0225	.00
City of San Ramon (Eff. 4-1-25) B27				.025	.00
City of Walnut Creek (Eff. 4-1-23) A15				.02	.00
DEL NORTE COUNTY					
Del Norte County Unincorporated Area 831				.01	.00
City of Crescent City 833				.01	.00
EL DORADO COUNTY					
City of Placerville 457				.01	.00
City of South Lake Tahoe 836				.015	.00
FRESNO COUNTY 099				.00725	.00
City of Clovis (Eff. 4-1-25) B29				.01725	.00
City of Coalinga 656				.01725	.00
City of Fowler 658				.01725	.00
City of Fresno 961				.011	.00
City of Huron 352				.01725	.00
City of Kerman 660				.01725	.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
--	----	-----

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
City of Kingsburg	636			.01725	\$.00
City of Mendota (Eff. 7-1-23)	A77			.01975	.00
City of Parlier	756			.01725	.00
City of Reedley	778			.01975	.00
City of Sanger	179			.01475	.00
City of Selma	169			.01225	.00
GLENN COUNTY					
City of Orland (Exp. 3-31-25)	458	Discontinued		.005	.00
City of Orland (Eff. 4-1-25)	B30			.01	.00
City of Willows (Eff. 4-1-25)	B31			.015	.00
HUMBOLDT COUNTY (Exp. 3-31-25)	389	Discontinued		.005	.00
HUMBOLDT COUNTY (Eff. 4-1-25)	B33			.015	.00
City of Arcata (Exp. 3-31-25)	425	Discontinued		.0125	.00
City of Arcata (Eff. 4-1-25)	B35			.03	.00
City of Blue Lake (Exp. 3-31-25)	A17	Discontinued		.015	.00
City of Blue Lake (Eff. 4-1-25)	B36			.025	.00
City of Eureka (Exp. 3-31-25)	936	Discontinued		.02	.00
City of Eureka (Eff. 4-1-25)	B37			.03	.00
City of Ferndale (Exp. 3-31-25)	A19	Discontinued		.0125	.00
City of Ferndale (Eff. 4-1-25)	B38			.0225	.00
City of Fortuna (Exp. 3-31-25)	460	Discontinued		.0125	.00
City of Fortuna (Eff. 4-1-25)	B39			.0225	.00
City of Rio Dell (Exp. 12-31-24)	391	Discontinued		.015	.00
City of Rio Dell (Exp. 3-31-25)	B15	Discontinued		.0125	.00
City of Rio Dell (Eff. 4-1-25)	B40			.0225	.00
City of Trinidad (Exp. 3-31-25)	426	Discontinued		.0125	.00
City of Trinidad (Eff. 4-1-25)	B41			.0225	.00
IMPERIAL COUNTY	029			.005	.00
City of Brawley (Eff. 4-1-25)	B43			.015	.00
City of Calexico	230			.01	.00
City of El Centro	462			.01	.00
INYO COUNTY	014			.005	.00
City of Bishop	838			.015	.00
KERN COUNTY					
Kern County Unincorporated Area (Eff. 4-1-23)	A20			.01	.00
City of Arvin	198			.01	.00
City of Bakersfield	741			.01	.00
City of Delano	170			.01	.00
City of Maricopa (Eff. 4-1-25)	B44			.01	.00
City of McFarland (Eff. 4-1-23)	A21			.01	.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
--	--------

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	
City of Ridgecrest (Exp. 3-31-23) 463	Discontinued			.01	\$	.00
City of Ridgecrest (Eff. 4-1-23) A23				.02		.00
City of Taft 974				.01		.00
City of Tehachapi (Eff. 4-1-23) A24				.01		.00
City of Wasco 464				.01		.00
KINGS COUNTY						
City of Avenal (Eff. 4-1-23) A25				.01		.00
City of Corcoran 603				.01		.00
City of Hanford (Eff. 4-1-25) B45				.01		.00
City of Lemoore (Eff. 4-1-25) D01				.01		.00
LAKE COUNTY						
City of Clearlake 468				.015		.00
City of Lakeport 466				.015		.00
LASSEN COUNTY						
City of Susanville (Eff. 10-1-22) 990				.01		.00
LOS ANGELES COUNTY (Exp. 3-31-25) 594	Discontinued			.0225		.00
LOS ANGELES COUNTY (Eff. 4-1-25) B47				.025		.00
City of Alhambra (Exp. 3-31-25) 780	Discontinued			.03		.00
City of Alhambra (Eff. 4-1-25) B48				.0325		.00
City of Arcadia (Exp. 3-31-25) 754	Discontinued			.03		.00
City of Arcadia (Eff. 4-1-25) B49				.0325		.00
City of Artesia (Eff. 4-1-25) B51				.0325		.00
City of Avalon (Exp. 3-31-25) 595	Discontinued			.0275		.00
City of Avalon (Eff. 4-1-25) B52				.03		.00
City of Azusa (Exp. 3-31-25) 782	Discontinued			.03		.00
City of Azusa (Eff. 4-1-25) B54				.035		.00
City of Baldwin Park (Exp. 3-31-25) A27	Discontinued			.03		.00
City of Baldwin Park (Eff. 4-1-25) B55				.0325		.00
City of Bell Gardens (Exp. 3-31-25) 840	Discontinued			.03		.00
City of Bell Gardens (Eff. 4-1-25) B56				.0325		.00
City of Bellflower (Exp. 3-31-25) 842	Discontinued			.03		.00
City of Bellflower (Eff. 4-1-25) B57				.0325		.00
City of Burbank (Exp. 3-31-25) 662	Discontinued			.03		.00
City of Burbank (Eff. 4-1-25) B58				.0325		.00
City of Carson (Exp. 3-31-25) 844	Discontinued			.03		.00
City of Carson (Eff. 4-1-25) B59				.0325		.00
City of Commerce (Exp. 3-31-25) 846	Discontinued			.03		.00
City of Commerce (Eff. 4-1-25) B60				.0325		.00
City of Compton (Exp. 3-31-25) 589	Discontinued			.03		0
City of Compton (Eff. 4-1-25) B61				.035		.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
--	----	-----

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
City of Covina (Exp. 3-31-25) 664	Discontinued			.03	\$.00
City of Covina (Eff. 4-1-25) B62				.0325	.00
City of Cudahy (Exp. 3-31-25) 678	Discontinued			.03	.00
City of Cudahy (Eff. 4-1-25) B63				.0325	.00
City of Culver City (Exp. 3-31-25) 666	Discontinued			.03	.00
City of Culver City (Eff. 4-1-25) B64				.0325	.00
City of Downey (Exp. 3-31-25) 598	Discontinued			.0275	.00
City of Downey (Eff. 4-1-25) B66				.0325	.00
City of Duarte (Exp. 3-31-25) 784	Discontinued			.03	.00
City of Duarte (Eff. 4-1-25) B67				.0325	.00
City of El Monte (Exp. 3-31-25) 599	Discontinued			.0275	.00
City of El Monte (Eff. 4-1-25) B69				.0325	.00
City of Gardena (Exp. 3-31-25) 786	Discontinued			.03	.00
City of Gardena (Eff. 4-1-25) B70				.0325	.00
City of Glendale (Exp. 3-31-25) 674	Discontinued			.03	.00
City of Glendale (Eff. 4-1-25) B71				.0325	.00
City of Glendora (Exp. 3-31-25) 752	Discontinued			.03	.00
City of Glendora (Eff. 4-1-25) B73				.035	.00
City of Hawaiian Gardens (Exp. 3-31-25) 788	Discontinued			.03	.00
City of Hawaiian Gardens (Eff. 4-1-25) B74				.0325	.00
City of Hawthorne (Exp. 3-31-25) 611	Discontinued			.03	.00
City of Hawthorne (Eff. 4-1-25) B75				.0325	.00
City of Huntington Park (Exp. 3-31-25) 638	Discontinued			.03	.00
City of Huntington Park (Eff. 4-1-25) B76				.0325	.00
City of Inglewood (Exp. 3-31-25) 600	Discontinued			.0275	.00
City of Inglewood (Eff. 4-1-25) B77				.03	.00
City of Irwindale (Exp. 3-31-25) 764	Discontinued			.03	.00
City of Irwindale (Eff. 4-1-25) B79				.035	.00
City of La Cañada Flintridge (Exp. 3-31-25) A97	Discontinued			.03	.00
City of La Cañada Flintridge (Eff. 4-1-25) B80				.0325	.00
City of La Puente (Exp. 3-31-25) 670	Discontinued			.0275	.00
City of La Puente (Eff. 4-1-25) B81				.03	.00
City of La Verne (Exp. 3-31-25) 790	Discontinued			.03	.00
City of La Verne (Eff. 4-1-25) B82				.0325	.00
City of Lakewood (Exp. 3-31-25) 792	Discontinued			.03	.00
City of Lakewood (Eff. 4-1-25) B83				.0325	.00
City of Lancaster (Exp. 3-31-25) 848	Discontinued			.03	.00
City of Lancaster (Eff. 4-1-25) B85				.04	.00
City of Lawndale (Exp. 3-31-25) 676	Discontinued			.03	.00
City of Lawndale (Eff. 4-1-25) B86				.0325	.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
--	--------

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
City of Lomita (Exp. 3-31-25) 850	Discontinued			.03	\$.00
City of Lomita (Eff. 4-1-25) B87				.0325	.00
City of Long Beach (Exp. 12-31-22) 588	Discontinued			.03	.00
City of Long Beach (Exp. 3-31-25) A08	Discontinued			.03	.00
City of Long Beach (Eff. 4-1-25) B88				.0325	.00
City of Lynwood (Exp. 3-31-25) 590	Discontinued			.03	.00
City of Lynwood (Eff. 4-1-25) B89				.035	.00
City of Malibu (Exp. 3-31-25) A29	Discontinued			.0275	.00
City of Malibu (Eff. 4-1-25) B90				.03	.00
City of Manhattan Beach (Eff. 4-1-25) B92				.03	.00
City of Monrovia (Exp. 3-31-25) 758	Discontinued			.03	.00
City of Monrovia (Eff. 4-1-25) B93				.0325	.00
City of Montebello (Exp. 3-31-25) 794	Discontinued			.03	.00
City of Montebello (Eff. 4-1-25) B94				.0325	.00
City of Monterey Park (Exp. 3-31-25) A31	Discontinued			.03	.00
City of Monterey Park (Eff. 4-1-25) B95				.0325	.00
City of Norwalk (Exp. 3-31-25) 796	Discontinued			.03	.00
City of Norwalk (Eff. 4-1-25) B96				.0325	.00
City of Palmdale (Exp. 3-31-25) 852	Discontinued			.03	.00
City of Palmdale (Eff. 4-1-25) B98				.04	.00
City of Paramount (Exp. 3-31-25) 798	Discontinued			.03	.00
City of Paramount (Eff. 4-1-25) B99				.0325	.00
City of Pasadena (Exp. 3-31-25) 680	Discontinued			.03	.00
City of Pasadena (Eff. 4-1-25) C01				.0325	.00
City of Pico Rivera (Exp. 3-31-25) 582	Discontinued			.03	.00
City of Pico Rivera (Eff. 4-1-25) C02				.035	.00
City of Pomona (Exp. 3-31-25) 668	Discontinued			.03	.00
City of Pomona (Eff. 4-1-25) C03				.0325	.00
City of San Fernando (Exp. 3-31-25) 854	Discontinued			.03	.00
City of San Fernando (Eff. 4-1-25) C04				.0325	.00
City of San Gabriel (Exp. 3-31-25) 800	Discontinued			.03	.00
City of San Gabriel (Eff. 4-1-25) C05				.0325	.00
City of Santa Fe Springs (Exp. 3-31-25) 672	Discontinued			.0325	.00
City of Santa Fe Springs (Eff. 4-1-25) C06				.035	.00
City of Santa Monica (Exp. 3-31-25) 591	Discontinued			.03	.00
City of Santa Monica (Eff. 4-1-25) C07				.035	.00
City of Sierra Madre (Exp. 3-31-25) 760	Discontinued			.03	.00
City of Sierra Madre (Eff. 4-1-25) C08				.0325	.00
City of Signal Hill (Exp. 3-31-25) 856	Discontinued			.03	.00
City of Signal Hill (Eff. 4-1-25) C09				.0325	.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
--	--------

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	
City of South El Monte (Exp. 3-31-25) 858	Discontinued			.03	\$	.00
City of South El Monte (Eff. 4-1-25) C11				.035		.00
City of South Gate (Exp. 3-31-25) 580	Discontinued			.03		.00
City of South Gate (Eff. 4-1-25) C12				.035		.00
City of South Pasadena (Exp. 3-31-25) 762	Discontinued			.03		.00
City of South Pasadena (Eff. 4-1-25) C13				.0325		.00
City of Torrance (Exp. 3-31-25) 992	Discontinued			.0275		.00
City of Torrance (Eff. 4-1-25) C14				.03		.00
City of Vernon (Exp. 3-31-25) 812	Discontinued			.03		.00
City of Vernon (Eff. 4-1-25) C15				.0325		.00
City of West Hollywood (Exp. 3-31-25) 860	Discontinued			.03		.00
City of West Hollywood (Eff. 4-1-25) C16				.0325		.00
City of Whittier (Exp. 3-31-25) 802	Discontinued			.03		.00
City of Whittier (Eff. 4-1-25) C17				.0325		.00
MADERA COUNTY 144				.005		.00
City of Chowchilla 682				.015		.00
City of Madera 476				.01		.00
MARIN COUNTY (Exp. 9-30-22) 975	Discontinued			.0075		.00
MARIN COUNTY (Eff. 10-1-22) 994				.01		.00
Town of Corte Madera (Exp. 9-30-22) 976	Discontinued			.015		.00
Town of Corte Madera (Eff. 10-1-22) 995				.0175		.00
Town of Fairfax (Exp. 9-30-22) 977	Discontinued			.015		.00
Town of Fairfax (Eff. 10-1-22) 996				.0175		.00
City of Larkspur (Exp. 9-30-22) 978	Discontinued			.015		.00
City of Larkspur (Exp. 3-31-23) 997	Discontinued			.0175		.00
City of Larkspur (Eff. 4-1-23) A33				.02		.00
City of Mill Valley (Eff. 4-1-25) C19				.02		.00
City of Novato (Exp. 9-30-22) 979	Discontinued			.01		.00
City of Novato (Exp. 3-31-25) 998	Discontinued			.0125		.00
City of Novato (Eff. 4-1-25) C21				.02		.00
Town of San Anselmo (Exp. 9-30-22) 980	Discontinued			.0125		.00
Town of San Anselmo (Exp. 3-31-23) 999	Discontinued			.015		.00
Town of San Anselmo (Eff. 4-1-23) A35				.02		.00
City of San Rafael (Exp. 9-30-22) 981	Discontinued			.0175		.00
City of San Rafael (Eff. 10-1-22) A01				.02		.00
City of Sausalito (Exp. 9-30-22) 982	Discontinued			.0125		.00
City of Sausalito (Exp. 3-31-23) A02	Discontinued			.015		.00
City of Sausalito (Eff. 4-1-23) A37				.02		.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
--	----	-----

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
MARIPOSA COUNTY (Exp. 9-30-22) 103	Discontinued			.005	\$.00
MARIPOSA COUNTY (Eff. 3-31-25) A04	Discontinued			.015	.00
MARIPOSA COUNTY (Eff. 4-1-25) A03				.01	.00
MENDOCINO COUNTY (Exp. 3-31-23) 615	Discontinued			.00625	.00
MENDOCINO COUNTY (Eff. 4-1-23) A41				.00625	.00
City of Fort Bragg (Exp. 3-31-23) 616	Discontinued			.01625	.00
City of Fort Bragg (Exp. 3-31-25) A42	Discontinued			.01625	.00
City of Fort Bragg (Eff. 4-1-25) C23				.02	.00
City of Point Arena (Exp. 3-31-23) 617	Discontinued			.01125	.00
City of Point Arena (Exp. 3-31-25) A43	Discontinued			.01125	.00
City of Point Arena (Eff. 4-1-25) C99				.02	.00
City of Ukiah (Exp. 3-31-23) 618	Discontinued			.01625	.00
City of Ukiah (Eff. 4-1-23) A44				.01625	.00
City of Willits (Exp. 3-31-23) 864	Discontinued			.01875	.00
City of Willits (Eff. 4-1-23) A45				.01875	.00
MERCED COUNTY 481				.005	.00
City of Atwater (Exp. 3-31-23) 485	Discontinued			.01	.00
City of Atwater (Eff. 4-1-23) A47				.015	.00
City of Gustine 484				.01	.00
City of Livingston (Eff. 4-1-25) C25				.015	.00
City of Los Banos 684				.015	.00
City of Merced (Exp. 6-30-24) 483	Discontinued			.01	.00
City of Merced (Eff. 7-1-24) A93				.01	.00
MONO COUNTY					
Town of Mammoth Lakes 183				.005	.00
MONTEREY COUNTY (Exp. 3-31-25) 487	Discontinued			.005	.00
Monterey County Unincorporated Area (Eff. 4-1-25) C27				.015	.00
City of Carmel-by-the-Sea 804				.02	.00
City of Del Rey Oaks 490				.02	.00
City of Gonzales 866				.015	.00
City of Greenfield 494				.0225	.00
City of King City 686				.015	.00
City of Marina 688				.02	.00
City of Monterey 806				.02	.00
City of Pacific Grove (Exp. 9-30-22) 491	Discontinued			.015	.00
City of Pacific Grove (Eff. 10-1-22) A06				.02	.00
City of Salinas 489				.02	.00
City of Sand City (Exp. 3-31-23) 499	Discontinued			.015	.00
City of Sand City (Eff. 4-1-23) A49				.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
--	--------

Continued on page 9

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
City of Seaside	605			.02	\$.00
City of Soledad	868			.02	.00
NAPA COUNTY	631			.005	.00
City of Napa (Eff. 4-1-25)	C29			.015	.00
City of St. Helena	632			.01	.00
NEVADA COUNTY	502			.0025	.00
City of Grass Valley (Exp. 9-30-24)	642 Discontinued			.0125	.00
City of Grass Valley (Eff. 10-1-24)	A81			.01625	.00
City of Nevada City (Exp. 6-30-24)	964 Discontinued			.01125	.00
City of Nevada City (Eff. 7-1-24)	A83			.01625	.00
Town of Truckee (Exp. 9-30-24)	503 Discontinued			.01	.00
Town of Truckee (Exp. 3-31-25)	A99 Discontinued			.0125	.00
Town of Truckee (Eff. 4-1-25)	C31			.0175	.00
ORANGE COUNTY	037			.005	.00
City of Buena Park (Eff. 4-1-25)	C33			.015	.00
City of Fountain Valley	512			.015	.00
City of Garden Grove	696			.015	.00
City of La Habra (Exp. 3-31-25)	204 Discontinued			.01	.00
City of La Habra (Eff. 4-1-25)	C35			.015	.00
City of La Palma	508			.015	.00
City of Los Alamitos	870			.02	.00
City of Placentia	690			.015	.00
City of Santa Ana	692			.02	.00
City of Seal Beach (Exp. 3-31-25)	694 Discontinued			.015	.00
City of Seal Beach (Eff. 4-1-25)	C37			.02	.00
City of Stanton	414			.015	.00
City of Westminster (Exp. 12-31-22)	510 Discontinued			.015	.00
City of Westminster (Exp. 6-30-24)	A51 Discontinued			.015	.00
City of Westminster (Eff. 7-1-24)	A85			.02	.00
PLACER COUNTY					
Town of Loomis	513			.0025	.00
City of Roseville	697			.005	.00
RIVERSIDE COUNTY	026			.005	.00
City of Blythe	814			.015	.00
City of Cathedral City (Exp. 3-31-25)	232 Discontinued			.015	.00
City of Cathedral City (Eff. 4-1-25)	C39			.02	.00
City of Coachella	416			.015	.00
City of Corona	938			.015	.00
City of Desert Hot Springs (Eff. 4-1-25)	C41			.015	.00
City of Hemet	515			.015	.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
--	--------

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
City of Indio	517			.015	\$.00
City of Lake Elsinore	872			.015	.00
City of La Quinta	521			.015	.00
City of Menifee	525			.015	.00
City of Moreno Valley (Eff. 4-1-25)	C43			.015	.00
City of Murrieta	701			.015	.00
City of Norco	699			.015	.00
City of Palm Desert (Eff. 4-1-25)	C45			.015	.00
City of Palm Springs	621			.02	.00
City of Riverside	519			.015	.00
City of San Jacinto	874			.015	.00
City of Temecula	523			.015	.00
City of Wildomar	703			.015	.00
SACRAMENTO COUNTY	023			.005	.00
City of Elk Grove (Eff. 4-1-23)	A53			.015	.00
City of Galt (Exp. 3-31-23)	206	Discontinued		.01	.00
City of Galt (Eff. 4-1-23)	A55			.02	.00
City of Isleton	985			.015	.00
City of Rancho Cordova	876			.015	.00
City of Sacramento	705			.015	.00
SAN BENITO COUNTY	706			.01	.00
City of Hollister	707			.02	.00
City of San Juan Bautista	708			.0175	.00
SAN BERNARDINO COUNTY	031			.005	.00
Town of Apple Valley (Eff. 4-1-25)	C47			.015	.00
City of Barstow	710			.015	.00
City of Chino (Eff. 7-1-24)	A87			.015	.00
City of Colton (Eff. 4-1-23)	A57			.015	.00
City of Fontana (Eff. 4-1-25)	C49			.015	.00
City of Montclair	878			.0175	.00
City of Ontario (Eff. 4-1-23)	A59			.015	.00
City of Redlands	880			.015	.00
City of San Bernardino	882			.015	.00
City of Victorville	884			.015	.00
City of Yucaipa (Eff. 4-1-25)	C51			.015	.00
Town of Yucca Valley	530			.015	.00
SAN DIEGO COUNTY	013			.005	.00
City of Chula Vista	644			.015	.00
City of Del Mar	534			.015	.00
City of El Cajon	431			.01	.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
--	--------

Continued on page 11

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
City of Escondido (Eff. 4-1-25) C53				.015	\$.00
City of Imperial Beach 886				.015	.00
City of La Mesa 210				.0125	.00
City of National City 137				.015	.00
City of Oceanside 712				.01	.00
City of San Marcos (Eff. 4-1-25) C55				.015	.00
City of Solana Beach (Eff. 4-1-23) A61				.015	.00
City of Vista 151				.01	.00
SAN FRANCISCO COUNTY 940				.01375	.00
SAN JOAQUIN COUNTY 038				.005	.00
City of Escalon (Eff. 4-1-25) D03				.015	.00
City of Lathrop 324				.015	.00
City of Lodi 714				.01	.00
City of Manteca (Exp. 3-31-25) 153	Discontinued			.01	.00
City of Manteca (Eff. 4-1-25) C57				.0175	.00
City of Stockton 538				.0175	.00
City of Tracy 536				.01	.00
SAN LUIS OBISPO COUNTY					
City of Arroyo Grande (Exp. 3-31-25) 154	Discontinued			.005	.00
City of Arroyo Grande (Eff. 4-1-25) C59				.015	.00
City of Atascadero 888				.015	.00
City of Grover Beach 925				.015	.00
City of Morro Bay 889				.015	.00
City of Paso Robles 891				.015	.00
City of Pismo Beach (Exp. 3-31-25) 185	Discontinued			.005	.00
City of Pismo Beach (Eff. 4-1-25) C60				.01	.00
City of San Luis Obispo 892				.015	.00
SAN MATEO COUNTY 942				.02125	.00
City of Belmont 943				.02625	.00
City of Brisbane (Eff. 4-1-23) A63				.02625	.00
City of Burlingame 944				.02375	.00
City of Daly City 945				.02625	.00
City of East Palo Alto 946				.02625	.00
City of Half Moon Bay (Eff. 4-1-25) C62				.02625	.00
City of Pacifica (Eff. 4-1-23) A65				.02625	.00
City of Redwood City 947				.02625	.00
City of San Bruno 948				.02625	.00
City of San Mateo 949				.02375	.00
City of South San Francisco 950				.02625	.00

SUBTOTAL A11k (Add amounts in column A10 on this page. Enter the total here and on line A11k on page 1 of Schedule A2.)	\$.00
--	--------

Continued on page 12

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 BARBARA COUNTY	030			.005	\$.00
City of Carpinteria	720			.0175	.00
City of Goleta (Eff. 1-1-24)	A79			.015	.00
City of Guadalupe	897			.015	.00
City of Lompoc	808			.015	.00
City of Santa Barbara (Exp. 3-31-25)	625	Discontinued		.015	.00
City of Santa Barbara (Eff. 4-1-25)	C64			.02	.00
City of Santa Maria	718			.015	.00
City of Solvang (Eff. 4-1-23)	A67			.015	.00
SANTA CLARA COUNTY	952			.01875	.00
City of Campbell (Exp. 3-31-25)	953	Discontinued		.02125	.00
City of Campbell (Eff. 4-1-25)	C66			.02625	.00
City of Los Gatos	954			.02	.00
City of Milpitas	955			.02125	.00
City of San Jose	956			.02125	.00
SANTA CRUZ COUNTY					
Santa Cruz County Unincorporated Area (Exp. 6-30-24)	724	Discontinued		.0175	.00
Santa Cruz County Unincorporated Area (Eff. 7-1-24)	A89			.0225	.00
City of Capitola (Exp. 3-31-25)	549	Discontinued		.0175	.00
City of Capitola (Eff. 4-1-25)	C68			.02	.00
City of Santa Cruz (Exp. 6-30-24)	646	Discontinued		.02	.00
City of Santa Cruz (Eff. 7-1-24)	A91			.025	.00
City of Scotts Valley	810			.025	.00
City of Watsonville (Exp. 3-31-23)	551	Discontinued		.02	.00
City of Watsonville (Eff. 4-1-23)	A69			.025	.00
SHASTA COUNTY					
City of Anderson	373			.005	.00
SISKIYOU COUNTY					
City of Dunsmuir	439			.005	.00
City of Mt. Shasta	266			.0025	.00
City of Weed	432			.0025	.00
City of Yreka (Exp. 3-31-25)	553	Discontinued		.005	.00
City of Yreka (Eff. 4-1-25)	C70			.015	.00
SOLANO COUNTY	066			.00125	.00
City of Benicia (Exp. 9-30-24)	423	Discontinued		.01125	.00
City of Benicia (Exp. 3-31-25)	B02	Discontinued		.01875	.00
City of Benicia (Eff. 4-1-25)	C72			.02375	.00
City of Dixon (Eff. 4-1-25)	C74			.01125	.00
City of Fairfield	337			.01125	.00

SUBTOTAL A111 (Add amounts in column A10 on this page. Enter the total here and on line A111 on page 1 of Schedule A2.)	\$.00
--	--------

Continued on page 13

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
City of Rio Vista (Exp. 3-31-25) 987	Discontinued			.00875	\$.00
City of Rio Vista (Eff. 4-1-25) C76				.01875	.00
City of Suisun City (Exp. 3-31-25) 555	Discontinued			.01125	.00
City of Suisun City (Eff. 4-1-25) C78				.01875	.00
City of Vacaville 557				.00875	.00
City of Vallejo (Exp. 3-31-23) 277	Discontinued			.01125	.00
City of Vallejo (Eff. 4-1-23) A71				.02	.00
SONOMA COUNTY (Exp. 9-30-24) 910	Discontinued			.0125	.00
SONOMA COUNTY (Exp. 3-31-25) B04	Discontinued			.0175	.00
SONOMA COUNTY (Eff. 4-1-25) C80				.02	.00
City of Cloverdale (Eff. 4-1-25) C82				.0275	.00
City of Cotati (Exp. 9-30-24) 911	Discontinued			.0225	.00
City of Cotati (Exp. 3-31-25) B05	Discontinued			.0275	.00
City of Cotati (Eff. 4-1-25) C83				.03	.00
City of Healdsburg (Exp. 9-30-24) 912	Discontinued			.0175	.00
City of Healdsburg (Exp. 3-31-25) B06	Discontinued			.0225	.00
City of Healdsburg (Eff. 4-1-25) C84				.025	.00
City of Petaluma (Exp. 9-30-24) 914	Discontinued			.0225	.00
City of Petaluma (Exp. 3-31-25) B07	Discontinued			.0275	.00
City of Petaluma (Eff. 4-1-25) C85				.03	.00
City of Rohnert Park (Exp. 9-30-24) 915	Discontinued			.0175	.00
City of Rohnert Park (Exp. 3-31-25) B08	Discontinued			.0225	.00
City of Rohnert Park (Eff. 4-1-25) C86				.025	.00
City of Santa Rosa (Exp. 9-30-24) 959	Discontinued			.02	.00
City of Santa Rosa (Exp. 3-31-25) B09	Discontinued			.025	.00
City of Santa Rosa (Eff. 4-1-25) C87				.0275	.00
City of Sebastopol (Exp. 9-30-24) 917	Discontinued			.02	.00
City of Sebastopol (Exp. 3-31-25) B10	Discontinued			.025	.00
City of Sebastopol (Eff. 4-1-25) C89				.03	.00
City of Sonoma (Exp. 9-30-24) 918	Discontinued			.0175	.00
City of Sonoma (Exp. 3-31-25) B11	Discontinued			.0225	.00
City of Sonoma (Eff. 4-1-25) C91				.03	.00
STANISLAUS COUNTY 567				.00625	.00
City of Ceres 568				.01125	.00
City of Modesto (Eff. 4-1-23) A73				.01625	.00
City of Oakdale 569				.01125	.00
City of Turlock 920				.01375	.00
TEHAMA COUNTY					
City of Corning 446				.005	.00
City of Red Bluff 424				.0025	.00

SUBTOTAL A11m (Add amounts in column A10 on this page. Enter the total here and on line A11m on page 1 of Schedule A2.)	\$.00
--	--------

Continued on page 14

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
TULARE COUNTY					
	162			.005	\$.00
City of Dinuba	165			.0125	.00
City of Exeter	922			.015	.00
City of Farmersville	629			.015	.00
City of Lindsay	607			.015	.00
City of Porterville	734			.02	.00
City of Tulare	167			.01	.00
City of Visalia	571			.0125	.00
City of Woodlake	627			.015	.00
TUOLUMNE COUNTY					
City of Sonora (Exp. 3-31-23)	093	Discontinued		.005	.00
City of Sonora (Eff. 4-1-23)	A75			.015	.00
VENTURA COUNTY					
City of Oxnard	924			.02	.00
City of Port Hueneme	736			.015	.00
City of Santa Paula (Exp. 3-31-25)	572	Discontinued		.01	.00
City of Santa Paula (Eff. 4-1-25)	C93			.02	.00
City of Ventura	573			.005	.00
YOLO COUNTY					
City of Davis (Exp. 3-31-25)	376	Discontinued		.01	.00
City of Davis (Eff. 4-1-25)	C94			.02	.00
City of West Sacramento (Exp. 3-31-25)	738	Discontinued		.01	.00
City of West Sacramento (Eff. 4-1-25)	C96			.02	.00
City of Winters (Eff. 4-1-25)	C97			.01	.00
City of Woodland	236			.0075	.00
YUBA COUNTY					
Yuba County Unincorporated Area	739			.01	.00
City of Marysville	447			.01	.00
City of Wheatland	265			.005	.00

SUBTOTAL A11n (Add amounts in column A10 on this page. Enter the total here and on line A11n on page 1 of Schedule A2.)	\$.00
--	--------

Continued on page 15

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 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 Sales Delivered in California](#), 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 [CDTFA-401-A](#) or [CDTFA-401-GS](#), or line 5 of [CDTFA-401-E](#). You may want to call our Customer Service Center at 1-800-400-7115 (TTY:711) to see if you qualify for filing the EZ return ([CDTFA-401-EZ](#)). Customer service representatives are available Monday through Friday from 7:30 a.m. to 5:00 p.m. (Pacific time), except state holidays.

Step 4. Report transactions by district.

A5. Using the total from line A4, allocate your transaction totals to 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, Schedule Q—Tax Recovery](#).

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.

A11k. Page 11, enter the subtotal of column A10 on line A11k and on A11k on page 1.

A11l. Page 12, enter the subtotal of column A10 on line A11l and on A11l on page 1.

A11m. Page 13, enter the subtotal of column A10 on line A11m and on A11m on page 1.

A11n. Page 14, enter the subtotal of column A10 on line A11n and on A11n on page 1.

A11. Add lines A11a, A11b, A11c, A11d, A11e, A11f, A11g, A11h, A11i, A11j, A11k, A11l, A11m, and A11n. Enter this amount on line A11 and on line 16 of [CDTFA-401-A](#) or [CDTFA-401-GS](#), or on line 5 on [CDTFA-401-E](#).

Reporting transactions by location example:

Example: Your sales less deductions is \$24,000, which represents:

- Transactions of \$6,000 subject to district tax in Sacramento County but not in the City of Elk Grove, the City of Galt, the City of Isleton, the City of Rancho Cordova, or in the City of Sacramento.
- Transactions of \$2,000 plus a positive (+) adjustment of \$500 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 plus a negative (-) adjustment of \$1,000 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 \$2,000 subject to district tax in San Benito County but not in the City of Hollister or in the City of San Juan Bautista.
- 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	30.00
City of Elk Grove (Eff. 4-1-23)	A53			.015	
City of Galt (Exp. 3-31-23)	206	Discontinued		.01	
City of Galt (Eff. 4-1-23)	A55	2,000	500	.02	50.00
City of Isleton	985	1,000	1,000	.015	15.00
City of Rancho Cordova	876	2,000	2,000	.015	30.00
City of Sacramento	705	3,000	-1,000	.015	30.00
SAN BENITO COUNTY	706	2,000	2,000	.01	20.00
City of Hollister	707	4,000	4,000	.02	80.00
City of San Juan Bautista	708	4,000	4,000	.0175	70.00

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 the 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 San Pablo. Of this total, \$4,000 is from a fixed-price contract entered into between July 1, 2022, and September 30, 2022.

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
CONTRA COSTA COUNTY					
City of San Pablo (Exp. 9-30-22)	830	Discontinued	4,000 (c)	.02	80.00
City of San Pablo (Eff. 10-1-22)	989	10,000 (a)	-4,000 (b)	.0225	135.00