

**STATE, LOCAL, AND DISTRICT CONSUMER USE TAX RETURN**

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

<b>CDTFA USE ONLY</b>
EFF
PM

**READ INSTRUCTIONS  
BEFORE PREPARING**

CALIFORNIA DEPARTMENT OF  
TAX AND FEE ADMINISTRATION  
PO BOX 942879  
SACRAMENTO CA 94279-8002

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

1	Enter the purchase price of tangible personal property subject to California state use tax which has not been paid to a retailer (exclude vehicles, vessels, and aircraft)	1	\$	.00				
2	State use tax 6 percent (multiply line 1 by .0600)	2		.00				
3	County use tax 1/4 percent (multiply line 1 by .0025)	3		.00				
4	Local use tax 1 percent (multiply line 1 by .01) Additional schedule(s) required	4		.00				
5	District tax (you must complete <a href="#">CDTFA-531-A2</a> , Schedule A2, if you are engaged in business in a transaction and use tax district)	5		.00				
6	Total state, county, local, and district use tax (add lines 2, 3, 4, and 5)	6		.00				
7	Credit for current period partial exemptions (enter the total amount from page 2, line 6)	7		.00				
8	Credit for tax paid to other state(s) ( <a href="#">CDTFA-531-P</a> is required to take this credit)	8		.00				
9	Credit for aircraft common carrier partial exemption ( <a href="#">CDTFA-531-X</a> is required to claim this exemption)	9		.00				
10	Net state, county, local, and district tax (add lines 7, 8, and 9 and subtract the total from line 6)	10		.00				
11	Less tax prepayments	1st prepayment (tax only) \$	+	2nd prepayment (tax only) \$	= Total prepayments	11	\$	.00
12	Remaining use tax due (subtract line 11 from line 10)	12		.00				
13	PENALTY (multiply line 12 by 10 percent [0.10] if payment made after due date shown above)	13		.00				
14	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 <a href="#">INTEREST RATE CALCULATOR</a>	14		.00				
15	TOTAL AMOUNT DUE AND PAYABLE (add lines 12, 13, and 14)	15	\$	.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
<b>PAID PREPARER'S USE ONLY</b>	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 CONSUMER USE TAX RETURN**

YOUR ACCOUNT NUMBER	REPORTING PERIOD
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**SECTION A. Partial State Tax Exemptions**

1	Amount subject to the teleproduction equipment exemption	16	\$	.00	
2	Amount subject to the farm equipment exemption	17		.00	
3	Amount subject to the diesel fuel used in farming and food processing exemption	18		.00	
4	Amount subject to the timber harvesting equipment and machinery exemption	19		.00	
5	Amount subject to the racehorse breeding stock exemption	20		.00	
6	Total partial state tax exemptions (add lines 1 through 5)	21		.00	
7	State tax exemption rate	22		.05	
8	Total Section A (multiply line 6 by line 7)	23	\$	.00	<

**SECTION B. Partial State Tax Exemption at .039375 Partial Exemption Rate**

1	Manufacturing and research and development equipment	24	\$	.00	
2	Zero-emission transit bus	25		.00	
3	Subtotal Section B (add line 1 and 2)	26		.00	
4	Partial exemption rate	27		.039375	
5	Total Section B (multiply line 3 by line 4)	28	\$	.00	<

6	<b>Total Current Period Partial Exemptions</b> (add the totals from Section A and B as referenced by the "<", then enter here and on page 1, line 7)	29	\$	.00	
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**INSTRUCTIONS - STATE, LOCAL, AND DISTRICT CONSUMER USE TAX RETURN***(Please refer to publication 110, California Use Tax Basics, for additional information about reporting the use tax.)*

You can file your return online by going to [www.cdtfa.ca.gov](http://www.cdtfa.ca.gov) and select *File a Return*. When you file online you can pay by credit card, paper check, or electronic check (ACH Debit).

**Credit Card Payments.** You can use a Discover/Novus, MasterCard, VISA, or American Express credit card to pay your taxes. Other credit cards cannot be accepted. EFT accounts are not eligible for credit card payments. Credit card payments can be made by calling 1-855-292-8931 or through our website at [www.cdtfa.ca.gov](http://www.cdtfa.ca.gov). **Be sure to sign and mail your return.**

This return should be filed by persons who are not required to hold a seller's permit but who are liable for state, local, and district use tax payable directly to the State.

Holders of seller's permits should file a [CDTFA-401-A, State, Local, and District Sales and Use Tax Return](#), which may be obtained on our website at [www.cdtfa.ca.gov](http://www.cdtfa.ca.gov).

You do not owe use tax if:

- a. California sales tax was paid at the time an item was purchased, or
- b. you pay rent on an item for which sales or use tax has been paid by the lessor on their purchase price. This applies as long as the item has not been substantially modified, or
- c. the item is specifically exempt from tax, such as food products for human consumption. For additional information on exemptions, see Parts 1, 1.5, and 1.6 of Division 2 of the Revenue and Taxation Code.

**TOP OF PAGE 1**

*Note:* If you received a return in the mail, begin your instructions on line 1 below.

If you have an account number, enter it in the space provided. Enter your name, personal or business address, city, state, and ZIP Code. To get additional information on California use tax, visit our website at [www.cdtfa.ca.gov](http://www.cdtfa.ca.gov).

**PREPARATION OF RETURN**

**Line 1. Purchases subject to use tax.** Enter the total purchase price of items subject to use tax.

**Line 2. State use tax.** Multiply the total purchase price on line 1 by the state use tax rate.

**Line 3. County use tax.** Multiply the total purchase price on line 1 by the county use tax rate.

**Line 4. Local use tax.** Multiply the total purchase price on line 1 by the local tax rate. Additional schedules may apply:  
[CDTFA-531](#) - Schedule B - purchases subject to use tax consumed at places other than your registered location.  
[CDTFA-530](#) - Schedule C - complete Schedule C if you have one or more registered location(s) in California.  
[CDTFA-531-H](#) - Schedule H - use tax transactions of \$500,000 or more subject to use tax at a place other than your registered location(s).

**Line 5. District tax.** Use the total purchase price on line 1 to complete [CDTFA-531-A2](#) and enter the total district tax on this line.

**Line 6. Total state, county, local, and district use tax.** Add lines 2, 3, 4, and 5.

**Line 7. Credit for current period partial exemptions.** Enter the total partial state tax exemptions amount from Section B, line 6 on page 2 to receive a credit for the partial exemptions.

**Line 8. Credit for tax paid to other state(s).** [CDTFA-531-P, Schedule P – Tax Paid to Other State\(s\)](#) is required to claim this credit.

**Line 9. Credit for aircraft common carrier partial exemption.** [CDTFA-531-X, Schedule X – Partial Exemption from Bradley-Burns Local Taxes Aircraft Common Carrier](#) is required to claim this exemption.

**Line 10. Net state, county, local, and district tax.** Add lines 7, 8, and 9 and subtract the total from line 6.

**Line 11.** If your account is a "Tax Prepayment Account" and you made tax prepayments, enter the amounts paid in the proper spaces on line 11. If your account is not a "Tax Prepayment Account", no tax prepayments should have been made and you should leave line 11 blank.

**Line 12. Remaining use tax due.** Subtract line 11 from line 10.

**Line 13.** Penalty of 10 percent is due if your tax payment is made or your return is filed after the due date shown at the top of the return. Multiply line 12 by 10 percent (.10).

Returns and payments must be postmarked or received by the due date of the return to be considered timely. If the due date falls on Saturday, Sunday, or a state holiday, returns postmarked or received by the next business day will be considered timely. If you will be filing your return late, you may qualify for an extension. A request for an extension of time to file a tax return may be submitted online by selecting "Request a Filing Extension" from the "File a Return" drop-down menu on our website at [www.cdtfa.ca.gov](http://www.cdtfa.ca.gov).

Penalties for persons required to make payments by Electronic Funds Transfer:

A 10 percent penalty applies if a required return payment is made by any method other than by Electronic Funds Transfer (EFT).

A 10 percent penalty applies if you file your return after the due date even though your tax payment was made timely through EFT.

Penalties imposed as described above may not cumulatively exceed 10 percent of the total taxes due.

**PREPARATION OF RETURN (continued)****PAGE 2 SECTION A.****Partial State Tax Exemptions: Lines 1 through 5**

**1. Teleproduction Equipment Exemption.** Enter the *Teleproduction Equipment Exemption* amount on line 1. Complete this line to claim an exemption for purchases made by qualified persons of tangible personal property used primarily:

- In teleproduction or other postproduction services for film or video that include editing, film and video transfers, transcoding, dubbing, subtitling, credits, closed captioning, audio production, special effects (visual or sound), graphics, or animation, or
- With respect to property with a useful life of at least one year, to maintain, repair, measure, or test property used primarily in teleproduction or other postproduction services.

A qualified person is a business that is primarily engaged in providing the specialized motion picture or video postproduction services described above.

This exemption does not apply to the sale or use of any tangible personal property that is used primarily in administration, general management, or marketing (used 50 percent or more of the time in one or more of those activities).

**2. Farm Equipment Exemption.** Enter the *Farm Equipment Exemption* amount on line 2. Complete this line to claim a partial exemption for qualified sales and purchases of qualified farm equipment, machinery and their parts. It also applies to qualified lease payments for farm equipment and machinery paid on or after September 1, 2001.

**3. Diesel Fuel Used in Farming and Food Processing Exemption.** Enter the *Diesel Fuel Used for Farming and Food Processing Exemption* amount on line 3. Complete this line to claim a partial exemption for qualified sales and purchases of diesel fuel used in farming activities or food processing. The diesel fuel must be consumed during the activities of a farming business as set forth in Internal Revenue Code 263A. Qualifying diesel fuel may be used in either a motor vehicle or other equipment, such as generators.

**4. Timber Harvesting Machinery and Equipment Exemption.** Enter the *Timber Harvesting Equipment and Machinery Exemption* amount on line 4. Complete this line to claim a partial exemption for qualified sales and purchases of timber harvesting equipment and machinery.

**5. Racehorse Breeding Stock Exemption.** Enter the *Racehorse Breeding Stock* amount on line 5. Complete this line to claim a partial exemption for qualified sales and purchases of racehorse breeding stock. Racehorse breeding stock means racehorses capable of and purchased solely for the purpose of breeding.

**6. Total Partial State Tax Exemptions.** Add the amounts in lines 1 through 5 and enter the total on line 6.

**8. Total Section A.** Multiply the amount on line 6 by the partial state tax exemption rate on line 7 and enter on line 8.

**SECTION B. Partial State Tax Exemption at .039375 Partial Exemption Rate**

**1. Manufacturing and Research and Development Equipment Exemption.** Enter the amount subject to the Manufacturing and Research and Development Equipment Exemption. Complete this line to claim a partial state tax exemption for qualified purchases of qualified manufacturing and research and development equipment, as described below. For additional information for this exemption refer to Regulation 1525.4, *Manufacturing and Research and Development Equipment*, or see our Manufacturing Exemption Tax Guide located at [www.cdtfa.ca.gov/sutax/manufacturing\\_exemptions.htm](http://www.cdtfa.ca.gov/sutax/manufacturing_exemptions.htm).

**To be eligible under this law, the purchaser must meet all three of these conditions:**

- Be engaged in certain types of business, also known as a “qualified person”.
- Purchase “qualified property”.
- Use that qualified property for the uses allowed by this law.

**2. Zero-Emission Transit Bus Exemption.** Complete this line to claim a partial state tax exemption for sales and leases of zero-emission technology transit buses by the following qualifying purchasers:

- City, county, or city and county; or
- Transportation or transit district; or
- Public agencies that provide transit services to the public.

**3. Subtotal Section B.** Add line 1 and 2 and enter the total on line 3.

**5. Total Section B.** Multiply line 3 by line 4 and enter the result on line 5.

**6. Total Current Period Partial Exemptions.** Add total for Section A and B and enter on line 6, and on page 1, line 7 to receive a credit for your partial exempt transactions.

**SCHEDULE A2 – COMPUTATION SCHEDULE FOR DISTRICT TAX – Long Form**

<b>DUE ON OR BEFORE</b>	
	YOUR ACCOUNT NUMBER

A1	ENTER amount from line 12 on <a href="#">CDTFA-401-A</a> or <a href="#">CDTFA-401-GS</a> , or from line 1 on <a href="#">CDTFA-401-E</a>	\$	.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
<b>ALAMEDA COUNTY</b> <span style="float: right;"><b>378</b></span>				<b>.02</b>	\$ .00
City of Alameda (Eff. 4-1-19) <b>648</b>				<b>.025</b>	.00
City of Albany <b>429</b>				<b>.025</b>	.00
City of Emeryville (Eff. 7-1-20) <b>772</b>				<b>.0225</b>	.00
City of Hayward <b>430</b>				<b>.025</b>	.00
City of Newark <b>451</b>				<b>.025</b>	.00
City of San Leandro <b>380</b>				<b>.025</b>	.00
City of Union City <b>428</b>				<b>.025</b>	.00
<b>AMADOR COUNTY</b> <span style="float: right;"><b>194</b></span>				<b>.005</b>	.00
<b>BUTTE COUNTY</b>					
City of Oroville (Eff. 4-1-19) <b>649</b>				<b>.01</b>	.00
Town of Paradise <b>381</b>				<b>.005</b>	.00
<b>CALAVERAS COUNTY</b>					
City of Angels Camp (Eff. 4-1-19) <b>650</b>				<b>.005</b>	.00
<b>COLUSA COUNTY</b>					
City of Williams <b>139</b>				<b>.005</b>	.00
SUBTOTAL A11a (Add amounts in column A10 on this page. Enter the total here <b>and</b> 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
<b>A11</b>	<b>TOTAL DISTRICT TAX</b> (Add lines A11a, A11b, A11c, A11d, A11e, A11f, A11g, A11h, A11i, A11j, and A11k. Enter here <b>and</b> on line 16 of <a href="#">CDTFA-401-A</a> or <a href="#">CDTFA-401-GS</a> , or on line 5 on <a href="#">CDTFA-401-E</a> .)	\$	.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
<b>CONTRA COSTA COUNTY</b> (Exp. 3-31-21) <b>025</b>	Discontinued			<b>.01</b>	\$ .00
<b>CONTRA COSTA COUNTY</b> (Eff. 4-1-21) <b>816</b>				<b>.015</b>	.00
City of Antioch (Exp. 3-31-19) <b>350</b>	Discontinued			<b>.015</b>	.00
City of Antioch (Exp. 3-31-21) <b>652</b>	Discontinued			<b>.02</b>	.00
City of Antioch (Eff. 4-1-21) <b>817</b>				<b>.025</b>	.00
City of Concord (Exp. 3-31-21) <b>242</b>	Discontinued			<b>.015</b>	.00
City of Concord (Eff. 4-1-21) <b>819</b>				<b>.025</b>	.00
City of El Cerrito (Exp. 3-31-21) <b>383</b>	Discontinued			<b>.025</b>	.00
City of El Cerrito (Eff. 4-1-21) <b>820</b>				<b>.03</b>	.00
City of Hercules (Exp. 3-31-21) <b>286</b>	Discontinued			<b>.015</b>	.00
City of Hercules (Eff. 4-1-21) <b>821</b>				<b>.02</b>	.00
City of Martinez (Exp. 3-31-19) <b>453</b>	Discontinued			<b>.015</b>	.00
City of Martinez (Exp. 3-31-21) <b>654</b>	Discontinued			<b>.02</b>	.00
City of Martinez (Eff. 4-1-21) <b>822</b>				<b>.025</b>	.00
Town of Moraga (Exp. 3-31-21) <b>301</b>	Discontinued			<b>.02</b>	.00
Town of Moraga (Eff. 4-1-21) <b>823</b>				<b>.025</b>	.00
City of Orinda (Exp. 3-31-21) <b>303</b>	Discontinued			<b>.015</b>	.00
City of Orinda (Eff. 4-1-21) <b>825</b>				<b>.025</b>	.00
City of Pinole (Exp. 3-31-21) <b>385</b>	Discontinued			<b>.02</b>	.00
City of Pinole (Eff. 4-1-21) <b>826</b>				<b>.025</b>	.00
City of Pittsburg (Exp. 3-31-21) <b>288</b>	Discontinued			<b>.015</b>	.00
City of Pittsburg (Eff. 4-1-21) <b>827</b>				<b>.02</b>	.00
City of Pleasant Hill (Exp. 3-31-21) <b>455</b>	Discontinued			<b>.015</b>	.00
City of Pleasant Hill (Eff. 4-1-21) <b>828</b>				<b>.02</b>	.00
City of Richmond (Exp. 3-31-21) <b>387</b>	Discontinued			<b>.02</b>	.00
City of Richmond (Eff. 4-1-21) <b>829</b>				<b>.025</b>	.00
City of San Pablo (Exp. 3-31-21) <b>609</b>	Discontinued			<b>.015</b>	.00
City of San Pablo (Eff. 4-1-21) <b>830</b>				<b>.02</b>	.00
<b>DEL NORTE COUNTY</b> (Exp. 3-31-21) <b>388</b>	Discontinued			<b>.0025</b>	.00
<b>DEL NORTE COUNTY</b> (Eff. 4-1-21) <b>832</b>				<b>.0125</b>	.00
City of Crescent City (Eff. 4-1-21) <b>834</b>				<b>.0125</b>	.00
<b>EL DORADO COUNTY</b>					
City of Placerville <b>457</b>				<b>.01</b>	.00
City of So. Lake Tahoe (Exp. 3-31-21) <b>097</b>	Discontinued			<b>.005</b>	.00
City of So. Lake Tahoe (Eff. 4-1-21) <b>836</b>				<b>.015</b>	.00
<b>FRESNO COUNTY</b> <b>099</b>				<b>.00725</b>	.00
City of Coalinga (Eff. 4-1-19) <b>656</b>				<b>.01725</b>	.00
City of Fowler (Eff. 4-1-19) <b>658</b>				<b>.01725</b>	.00
City of Huron <b>352</b>				<b>.01725</b>	.00
City of Kerman (Eff. 4-1-19) <b>660</b>				<b>.01725</b>	.00
City of Kingsburg (Eff. 10-1-18) <b>636</b>				<b>.01725</b>	.00

SUBTOTAL A11b (Add amounts in column A10 on this page. Enter the total here <b>and</b> 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
City of Parlier (Eff. 4-1-20) <b>756</b>				<b>.01725</b>	\$ .00
City of Reedley (Exp. 6-30-20) <b>177</b>	Discontinued			<b>.01225</b>	.00
City of Reedley (Eff. 7-1-20) <b>778</b>				<b>.01975</b>	.00
City of Sanger <b>179</b>				<b>.01475</b>	.00
City of Selma <b>169</b>				<b>.01225</b>	.00
<b>GLENN COUNTY</b>					
City of Orland <b>458</b>				<b>.005</b>	.00
<b>HUMBOLDT COUNTY</b>					
City of Arcata <b>425</b>				<b>.0125</b>	.00
City of Eureka <b>427</b>				<b>.0125</b>	.00
City of Fortuna <b>460</b>				<b>.0125</b>	.00
City of Rio Dell <b>391</b>				<b>.015</b>	.00
City of Trinidad <b>426</b>				<b>.0125</b>	.00
<b>IMPERIAL COUNTY</b>					
City of Calxico <b>230</b>				<b>.01</b>	.00
City of El Centro <b>462</b>				<b>.01</b>	.00
<b>INYO COUNTY</b>					
City of Bishop (Eff. 4-1-21) <b>838</b>				<b>.015</b>	.00
<b>KERN COUNTY</b>					
City of Arvin <b>198</b>				<b>.01</b>	.00
City of Bakersfield (Eff. 4-1-19) <b>741</b>				<b>.01</b>	.00
City of Delano <b>170</b>				<b>.01</b>	.00
City of Ridgecrest <b>463</b>				<b>.01</b>	.00
City of Wasco <b>464</b>				<b>.01</b>	.00
<b>KINGS COUNTY</b>					
City of Corcoran <b>603</b>				<b>.01</b>	.00
<b>LAKE COUNTY</b>					
City of Clearlake <b>468</b>				<b>.015</b>	.00
City of Lakeport <b>466</b>				<b>.015</b>	.00
<b>LOS ANGELES COUNTY</b>					
City of Alhambra (Eff. 7-1-20) <b>780</b>				<b>.03</b>	.00
City of Arcadia (Eff. 1-1-20) <b>754</b>				<b>.03</b>	.00
City of Avalon <b>595</b>				<b>.0275</b>	.00
City of Azusa (Eff. 7-1-20) <b>782</b>				<b>.03</b>	.00
City of Bell Gardens (Eff. 4-1-21) <b>840</b>				<b>.03</b>	.00
City of Bellflower (Eff. 4-1-21) <b>842</b>				<b>.03</b>	.00
City of Burbank (Eff. 4-1-19) <b>662</b>				<b>.03</b>	.00
City of Commerce (Exp. 3-31-21) <b>596</b>	Discontinued			<b>.0275</b>	.00
City of Commerce (Eff. 4-1-21) <b>846</b>				<b>.03</b>	.00
City of Compton <b>589</b>				<b>.03</b>	.00
City of Covina (Eff. 4-1-19) <b>664</b>				<b>.03</b>	.00
SUBTOTAL A11c (Add amounts in column A10 on this page. Enter the total here <b>and</b> 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 Cudahy (Eff. 4-1-19) <b>678</b>				<b>.03</b>	\$ .00
City of Culver City (Exp. 3-31-19) <b>597</b>	Discontinued			<b>.0275</b>	.00
City of Culver City (Eff. 4-1-19) <b>666</b>				<b>.03</b>	.00
City of Downey <b>598</b>				<b>.0275</b>	.00
City of Duarte (Eff. 7-1-20) <b>784</b>				<b>.03</b>	.00
City of El Monte <b>599</b>				<b>.0275</b>	.00
City of Gardena (Eff. 7-1-20) <b>786</b>				<b>.03</b>	.00
City of Glendale (Eff. 4-1-19) <b>674</b>				<b>.03</b>	.00
City of Glendora (Eff. 7-1-19) <b>752</b>				<b>.03</b>	.00
City of Hawaiian Gardens (Eff. 10-1-20) <b>788</b>				<b>.03</b>	.00
City of Hawthorne <b>611</b>				<b>.03</b>	.00
City of Huntington Park (Eff. 10-1-18) <b>638</b>				<b>.03</b>	.00
City of Inglewood <b>600</b>				<b>.0275</b>	.00
City of Irwindale (Eff. 4-1-20) <b>764</b>				<b>.03</b>	.00
City of Lakewood (Eff. 7-1-20) <b>792</b>				<b>.03</b>	.00
City of Lancaster (Eff. 4-1-21) <b>848</b>				<b>.03</b>	.00
City of La Puente (Eff. 4-1-19) <b>670</b>				<b>.0275</b>	.00
City of La Verne (Eff. 7-1-20) <b>790</b>				<b>.03</b>	.00
City of Lawndale (Eff. 4-1-19) <b>676</b>				<b>.03</b>	.00
City of Lomita (Eff. 4-1-21) <b>850</b>				<b>.03</b>	.00
City of Long Beach <b>588</b>				<b>.03</b>	.00
City of Lynwood <b>590</b>				<b>.03</b>	.00
City of Monrovia (Eff. 4-1-20) <b>758</b>				<b>.03</b>	.00
City of Montebello (Eff. 7-1-20) <b>794</b>				<b>.03</b>	.00
City of Norwalk (Eff. 7-1-20) <b>796</b>				<b>.03</b>	.00
City of Palmdale (Eff. 4-1-21) <b>852</b>				<b>.03</b>	.00
City of Paramount (Eff. 7-1-20) <b>798</b>				<b>.03</b>	.00
City of Pasadena (Eff. 4-1-19) <b>680</b>				<b>.03</b>	.00
City of Pico Rivera <b>582</b>				<b>.03</b>	.00
City of Pomona (Eff. 4-1-19) <b>668</b>				<b>.03</b>	.00
City of San Fernando (Exp. 3-31-21) <b>602</b>	Discontinued			<b>.0275</b>	.00
City of San Fernando (Eff. 4-1-21) <b>854</b>				<b>.03</b>	.00
City of San Gabriel (Eff. 7-1-20) <b>800</b>				<b>.03</b>	.00
City of Santa Fe Springs (Eff. 4-1-19) <b>672</b>				<b>.0325</b>	.00
City of Santa Monica <b>591</b>				<b>.03</b>	.00
City of Sierra Madre (Eff. 4-1-20) <b>760</b>				<b>.03</b>	.00
City of Signal Hill (Eff. 4-1-21) <b>856</b>				<b>.03</b>	.00
City of So. El Monte (Exp. 3-31-21) <b>601</b>	Discontinued			<b>.0275</b>	.00
City of So. El Monte (Eff. 4-1-21) <b>858</b>				<b>.03</b>	.00
City of South Gate <b>580</b>				<b>.03</b>	.00
City of South Pasadena (Eff. 4-1-20) <b>762</b>				<b>.03</b>	.00
City of Vernon (Eff. 10-1-20) <b>812</b>				<b>.03</b>	.00
SUBTOTAL A11d (Add amounts in column A10 on this page. Enter the total here <b>and</b> 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 West Hollywood (Eff. 4-1-21) <b>860</b>				<b>.03</b>	\$ .00
City of Whittier (Eff. 7-1-20) <b>802</b>				<b>.03</b>	.00
<b>MADERA COUNTY 144</b>				<b>.005</b>	.00
City of Chowchilla (Eff. 4-1-19) <b>682</b>				<b>.015</b>	.00
City of Madera <b>476</b>				<b>.01</b>	.00
<b>MARIN COUNTY 311</b>				<b>.01</b>	.00
Town of Corte Madera (Exp. 9-30-18) <b>354</b>	Discontinued			<b>.015</b>	.00
Town of Corte Madera (Eff. 10-1-18) <b>640</b>				<b>.0175</b>	.00
Town of Fairfax <b>478</b>				<b>.0175</b>	.00
City of Larkspur <b>613</b>				<b>.0175</b>	.00
City of Novato <b>434</b>				<b>.0125</b>	.00
Town of San Anselmo <b>358</b>				<b>.015</b>	.00
City of San Rafael (Exp. 3-31-21) <b>360</b>	Discontinued			<b>.0175</b>	.00
City of San Rafael (Eff. 4-1-21) <b>862</b>				<b>.02</b>	.00
City of Sausalito <b>393</b>				<b>.015</b>	.00
<b>MARIPOSA COUNTY 103</b>				<b>.005</b>	.00
<b>MENDOCINO COUNTY 615</b>				<b>.00625</b>	.00
City of Fort Bragg <b>616</b>				<b>.01625</b>	.00
City of Point Arena <b>617</b>				<b>.01125</b>	.00
City of Ukiah <b>618</b>				<b>.01625</b>	.00
City of Willits (Exp. 3-31-21) <b>619</b>	Discontinued			<b>.01125</b>	.00
City of Willits (Eff. 4-1-21) <b>864</b>				<b>.01875</b>	.00
<b>MERCED COUNTY 481</b>				<b>.005</b>	.00
City of Atwater <b>485</b>				<b>.01</b>	.00
City of Gustine <b>484</b>				<b>.01</b>	.00
City of Los Banos (Exp. 3-31-19) <b>482</b>	Discontinued			<b>.01</b>	.00
City of Los Banos (Eff. 4-1-19) <b>684</b>				<b>.015</b>	.00
City of Merced <b>483</b>				<b>.01</b>	.00
<b>MONO COUNTY</b>					
Town of Mammoth Lakes <b>183</b>				<b>.005</b>	.00
<b>MONTEREY COUNTY 487</b>				<b>.005</b>	.00
City of Carmel-by-the-Sea (Exp. 6-30-20) <b>495</b>	Discontinued			<b>.015</b>	.00
City of Carmel-by-the-Sea (Eff. 7-1-20) <b>804</b>				<b>.02</b>	.00
City of Del Rey Oaks <b>490</b>				<b>.02</b>	.00
City of Gonzales (Exp. 3-31-21) <b>498</b>	Discontinued			<b>.01</b>	.00
City of Gonzales (Eff. 4-1-21) <b>866</b>				<b>.015</b>	.00
City of Greenfield <b>494</b>				<b>.0225</b>	.00
City of King City (Exp. 3-31-19) <b>496</b>	Discontinued			<b>.01</b>	.00
City of King City (Eff. 4-1-19) <b>686</b>				<b>.015</b>	.00
City of Marina (Exp. 3-31-19) <b>492</b>	Discontinued			<b>.015</b>	.00

SUBTOTAL A11e (Add amounts in column A10 on this page. Enter the total here <b>and</b> on line A11e 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
City of Marina (Eff. 4-1-19) <b>688</b>				<b>.02</b>	\$ .00
City of Monterey (Exp. 6-30-20) <b>497</b>	Discontinued			<b>.015</b>	.00
City of Monterey (Eff. 7-1-20) <b>806</b>				<b>.02</b>	.00
City of Pacific Grove <b>491</b>				<b>.015</b>	.00
City of Salinas <b>489</b>				<b>.02</b>	.00
City of Sand City <b>499</b>				<b>.015</b>	.00
City of Seaside <b>605</b>				<b>.02</b>	.00
City of Soledad (Exp. 3-31-21) <b>493</b>	Discontinued			<b>.015</b>	.00
City of Soledad (Eff. 4-1-21) <b>868</b>				<b>.02</b>	.00
<b>NAPA COUNTY</b> (Exp. 6-30-18) <b>065</b>	Discontinued			<b>.005</b>	.00
<b>NAPA COUNTY</b> (Eff. 7-1-18) <b>631</b>				<b>.005</b>	.00
City of St. Helena (Exp. 6-30-18) <b>501</b>	Discontinued			<b>.01</b>	.00
City of St. Helena (Eff. 7-1-18) <b>632</b>				<b>.01</b>	.00
<b>NEVADA COUNTY</b> <b>502</b>				<b>.0025</b>	.00
City of Grass Valley (Exp. 9-30-18) <b>504</b>	Discontinued			<b>.0075</b>	.00
City of Grass Valley (Eff. 10-1-18) <b>642</b>				<b>.0125</b>	.00
City of Nevada City <b>630</b>				<b>.01125</b>	.00
Town of Truckee <b>503</b>				<b>.01</b>	.00
<b>ORANGE COUNTY</b> <b>037</b>				<b>.005</b>	.00
City of Fountain Valley <b>512</b>				<b>.015</b>	.00
City of Garden Grove (Eff. 4-1-19) <b>696</b>				<b>.015</b>	.00
City of La Habra <b>204</b>				<b>.01</b>	.00
City of La Palma <b>508</b>				<b>.015</b>	.00
City of Los Alamitos (Eff. 4-1-21) <b>870</b>				<b>.02</b>	.00
City of Placentia (Eff. 4-1-19) <b>690</b>				<b>.015</b>	.00
City of Santa Ana (Eff. 4-1-19) <b>692</b>				<b>.02</b>	.00
City of Seal Beach (Eff. 4-1-19) <b>694</b>				<b>.015</b>	.00
City of Stanton <b>414</b>				<b>.015</b>	.00
City of Westminster <b>510</b>				<b>.015</b>	.00
<b>PLACER COUNTY</b>					
Town of Loomis <b>513</b>				<b>.0025</b>	.00
City of Roseville (Eff. 4-1-19) <b>697</b>				<b>.005</b>	.00
<b>RIVERSIDE COUNTY</b> <b>026</b>					
City of Blythe (Eff. 10-1-20) <b>814</b>				<b>.015</b>	.00
City of Cathedral City <b>232</b>				<b>.015</b>	.00
City of Coachella <b>416</b>				<b>.015</b>	.00
City of Hemet <b>515</b>				<b>.015</b>	.00
City of Indio <b>517</b>				<b>.015</b>	.00
City of Lake Elsinore (Eff. 4-1-21) <b>872</b>				<b>.015</b>	.00
City of La Quinta <b>521</b>				<b>.015</b>	.00
City of Menifee <b>525</b>				<b>.015</b>	.00

SUBTOTAL A11f (Add amounts in column A10 on this page. Enter the total here <b>and</b> on line A11f 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
City of Murrieta (Eff. 4-1-19) <b>701</b>				<b>.015</b>	\$ .00
City of Norco (Eff. 4-1-19) <b>699</b>				<b>.015</b>	.00
City of Palm Springs <b>621</b>				<b>.02</b>	.00
City of Riverside <b>519</b>				<b>.015</b>	.00
City of San Jacinto (Eff. 4-1-21) <b>874</b>				<b>.015</b>	.00
City of Temecula <b>523</b>				<b>.015</b>	.00
City of Wildomar (Eff. 4-1-19) <b>703</b>				<b>.015</b>	.00
<b>SACRAMENTO COUNTY</b> <b>023</b>				<b>.005</b>	.00
City of Galt <b>206</b>				<b>.01</b>	.00
City of Isleton <b>527</b>				<b>.015</b>	.00
City of Rancho Cordova (Exp. 3-31-21) <b>418</b>	Discontinued			<b>.01</b>	.00
City of Rancho Cordova (Eff. 4-1-21) <b>876</b>				<b>.015</b>	.00
City of Sacramento (Exp. 3-31-19) <b>322</b>	Discontinued			<b>.01</b>	.00
City of Sacramento (Eff. 4-1-19) <b>705</b>				<b>.015</b>	.00
<b>SAN BENITO COUNTY</b> (Eff. 4-1-19) <b>706</b>				<b>.01</b>	.00
City of Hollister (Exp. 3-31-19) <b>171</b>	Discontinued			<b>.01</b>	.00
City of Hollister (Eff. 4-1-19) <b>707</b>				<b>.02</b>	.00
City of San Juan Bautista (Exp. 3-31-19) <b>106</b>	Discontinued			<b>.0075</b>	.00
City of San Juan Bautista (Eff. 4-1-19) <b>708</b>				<b>.0175</b>	.00
<b>SAN BERNARDINO COUNTY</b> <b>031</b>				<b>.005</b>	.00
City of Barstow (Eff. 4-1-19) <b>710</b>				<b>.015</b>	.00
City of Montclair (Exp. 3-31-21) <b>108</b>	Discontinued			<b>.0075</b>	.00
City of Montclair (Eff. 4-1-21) <b>878</b>				<b>.0175</b>	.00
City of Redlands (Eff. 4-1-21) <b>880</b>				<b>.015</b>	.00
City of San Bernardino (Exp. 3-31-21) <b>149</b>	Discontinued			<b>.0075</b>	.00
City of San Bernardino (Eff. 4-1-21) <b>882</b>				<b>.015</b>	.00
City of Victorville (Eff. 4-1-21) <b>884</b>				<b>.015</b>	.00
Town of Yucca Valley <b>530</b>				<b>.015</b>	.00
<b>SAN DIEGO COUNTY</b> <b>013</b>				<b>.005</b>	.00
City of Chula Vista (Exp. 9-30-18) <b>532</b>	Discontinued			<b>.01</b>	.00
City of Chula Vista (Eff. 10-1-18) <b>644</b>				<b>.015</b>	.00
City of Del Mar <b>534</b>				<b>.015</b>	.00
City of El Cajon <b>431</b>				<b>.01</b>	.00
City of Imperial Beach (Eff. 4-1-21) <b>886</b>				<b>.015</b>	.00
City of La Mesa <b>210</b>				<b>.0125</b>	.00
City of National City <b>137</b>				<b>.015</b>	.00
City of Oceanside (Eff. 4-1-19) <b>712</b>				<b>.01</b>	.00
City of Vista <b>151</b>				<b>.01</b>	.00

SUBTOTAL A11g (Add amounts in column A10 on this page. Enter the total here <b>and</b> 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
<b>SAN FRANCISCO COUNTY</b>	<b>052</b>			<b>.0125</b>	\$ .00
<b>SAN JOAQUIN COUNTY</b>	<b>038</b>			<b>.005</b>	.00
City of Lathrop	<b>324</b>			<b>.015</b>	.00
City of Lodi (Eff. 4-1-19)	<b>714</b>			<b>.01</b>	.00
City of Manteca	<b>153</b>			<b>.01</b>	.00
City of Stockton	<b>538</b>			<b>.0175</b>	.00
City of Tracy	<b>536</b>			<b>.01</b>	.00
<b>SAN LUIS OBISPO COUNTY</b>					
City of Arroyo Grande	<b>154</b>			<b>.005</b>	.00
City of Atascadero (Exp. 3-31-21)	<b>419</b>	Discontinued		<b>.005</b>	.00
City of Atascadero (Eff. 4-1-21)	<b>888</b>			<b>.015</b>	.00
City of Grover Beach (Exp. 3-31-21)	<b>155</b>	Discontinued		<b>.005</b>	.00
City of Grover Beach (Eff. 4-1-21)	<b>925</b>			<b>.015</b>	.00
City of Morro Bay (Exp. 3-31-21)	<b>156</b>	Discontinued		<b>.005</b>	.00
City of Morro Bay (Eff. 4-1-21)	<b>889</b>			<b>.015</b>	.00
City of Paso Robles (Exp. 3-31-21)	<b>325</b>	Discontinued		<b>.005</b>	.00
City of Paso Robles (Eff. 4-1-21)	<b>891</b>			<b>.015</b>	.00
City of Pismo Beach	<b>185</b>			<b>.005</b>	.00
City of San Luis Obispo (Exp. 3-31-21)	<b>157</b>	Discontinued		<b>.005</b>	.00
City of San Luis Obispo (Eff. 4-1-21)	<b>892</b>			<b>.015</b>	.00
<b>SAN MATEO COUNTY</b> (Exp. 6-30-19)	<b>327</b>	Discontinued		<b>.015</b>	.00
<b>SAN MATEO COUNTY</b> (Eff. 7-1-19)	<b>743</b>			<b>.02</b>	.00
City of Belmont (Exp. 6-30-19)	<b>540</b>	Discontinued		<b>.02</b>	.00
City of Belmont (Eff. 7-1-19)	<b>745</b>			<b>.025</b>	.00
City of Burlingame (Exp. 6-30-19)	<b>623</b>	Discontinued		<b>.0175</b>	.00
City of Burlingame (Eff. 7-1-19)	<b>746</b>			<b>.0225</b>	.00
City of Daly City (Eff. 4-1-21)	<b>895</b>			<b>.025</b>	.00
City of East Palo Alto (Exp. 6-30-19)	<b>542</b>	Discontinued		<b>.02</b>	.00
City of East Palo Alto (Eff. 7-1-19)	<b>747</b>			<b>.025</b>	.00
City of Redwood City (Exp. 6-30-19)	<b>716</b>	Discontinued		<b>.02</b>	.00
City of Redwood City (Eff. 7-1-19)	<b>748</b>			<b>.025</b>	.00
City of San Bruno (Eff. 4-1-20)	<b>766</b>			<b>.025</b>	.00
City of San Mateo (Exp. 6-30-19)	<b>328</b>	Discontinued		<b>.0175</b>	.00
City of San Mateo (Eff. 7-1-19)	<b>749</b>			<b>.0225</b>	.00
City of So. San Francisco (Exp. 6-30-19)	<b>438</b>	Discontinued		<b>.02</b>	.00
City of So. San Francisco (Eff. 7-1-19)	<b>750</b>			<b>.025</b>	.00
<b>SANTA BARBARA COUNTY</b>					
City of Carpinteria (Eff. 4-1-19)	<b>720</b>			<b>.0175</b>	.00
City of Guadalupe (Exp. 3-31-21)	<b>421</b>	Discontinued		<b>.0075</b>	.00
City of Guadalupe (Eff. 4-1-21)	<b>897</b>			<b>.015</b>	.00
City of Lompoc (Eff. 7-1-20)	<b>808</b>			<b>.015</b>	.00

SUBTOTAL A11h (Add amounts in column A10 on this page. Enter the total here <b>and</b> 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
City of Santa Barbara	625			.015	\$ .00
City of Santa Maria (Exp. 3-31-19)	295	Discontinued		.0075	.00
City of Santa Maria (Eff. 4-1-19)	718			.015	.00
<b>SANTA CLARA COUNTY</b>	<b>544</b>			<b>.0175</b>	<b>.00</b>
City of Campbell	545			.02	.00
City of Los Gatos (Eff. 4-1-19)	722			.01875	.00
City of Milpitas (Eff. 4-1-21)	899			.02	.00
City of San Jose	546			.02	.00
<b>SANTA CRUZ COUNTY</b> (Exp. 3-31-19)	<b>548</b>	Discontinued		<b>.0125</b>	<b>.00</b>
Santa Cruz County Unincorporated Area (Eff. 4-1-19)	724			.0175	.00
City of Capitola	549			.0175	.00
City of Santa Cruz (Exp. 9-30-18)	550	Discontinued		.0175	.00
City of Santa Cruz (Eff. 10-1-18)	646			.02	.00
City of Scotts Valley (Exp. 6-30-20)	552	Discontinued		.0175	.00
City of Scotts Valley (Eff. 7-1-20)	810			.025	.00
City of Watsonville	551			.02	.00
<b>SHASTA COUNTY</b>					
City of Anderson	373			.005	.00
<b>SISKIYOU COUNTY</b>					
City of Dunsmuir	439			.005	.00
City of Mt. Shasta	266			.0025	.00
City of Weed	432			.0025	.00
City of Yreka	553			.005	.00
<b>SOLANO COUNTY</b>					
City of Benicia	423			.01125	.00
City of Fairfield	337			.01125	.00
City of Rio Vista	339			.00875	.00
City of Suisun City	555			.01125	.00
City of Vacaville	557			.00875	.00
City of Vallejo	277			.01125	.00
<b>SONOMA COUNTY</b> (Exp. 3-31-19)	<b>559</b>	Discontinued		<b>.00875</b>	<b>.00</b>
<b>SONOMA COUNTY</b> (Exp. 3-31-21)	<b>744</b>	Discontinued		<b>.01</b>	<b>.00</b>
<b>SONOMA COUNTY</b> (Eff. 4-1-21)	<b>910</b>			<b>.0125</b>	<b>.00</b>
City of Cotati (Exp. 3-31-19)	565	Discontinued		.01875	.00
City of Cotati (Eff. 3-31-21)	726	Discontinued		.02	.00
City of Cotati (Eff. 4-1-21)	911			.0225	.00
City of Healdsburg (Exp. 3-31-19)	564	Discontinued		.01375	.00
City of Healdsburg (Exp. 3-31-21)	727	Discontinued		.015	.00
City of Healdsburg (Eff. 4-1-21)	912			.0175	.00

SUBTOTAL A11i (Add amounts in column A10 on this page. Enter the total here <b>and</b> on line A11i 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
City of Petaluma (Eff. 4-1-21) <b>914</b>				<b>.0225</b>	\$ .00
City of Rohnert Park (Exp. 3-31-19) <b>562</b>	Discontinued			<b>.01375</b>	.00
City of Rohnert Park (Exp. 3-31-21) <b>728</b>	Discontinued			<b>.015</b>	.00
City of Rohnert Park (Eff. 4-1-21) <b>915</b>				<b>.0175</b>	.00
City of Santa Rosa (Exp. 3-31-19) <b>561</b>	Discontinued			<b>.01375</b>	.00
City of Santa Rosa (Exp. 3-31-21) <b>732</b>	Discontinued			<b>.0175</b>	.00
City of Santa Rosa (Eff. 4-1-21) <b>916</b>				<b>.02</b>	.00
City of Sebastopol (Exp. 3-31-19) <b>560</b>	Discontinued			<b>.01625</b>	.00
City of Sebastopol (Exp. 3-31-21) <b>729</b>	Discontinued			<b>.0175</b>	.00
City of Sebastopol (Eff. 4-1-21) <b>917</b>				<b>.02</b>	.00
City of Sonoma (Exp. 3-31-19) <b>563</b>	Discontinued			<b>.01375</b>	.00
City of Sonoma (Exp. 3-31-21) <b>730</b>	Discontinued			<b>.015</b>	.00
City of Sonoma (Eff. 4-1-21) <b>918</b>				<b>.0175</b>	.00
<b>STANISLAUS COUNTY 567</b>				<b>.00625</b>	.00
City of Ceres <b>568</b>				<b>.01125</b>	.00
City of Oakdale <b>569</b>				<b>.01125</b>	.00
City of Turlock (Eff. 4-1-21) <b>920</b>				<b>.01375</b>	.00
<b>TEHAMA COUNTY</b>					
City of Corning <b>446</b>				<b>.005</b>	.00
City of Red Bluff <b>424</b>				<b>.0025</b>	.00
<b>TULARE COUNTY 162</b>					
City of Dinuba <b>165</b>				<b>.0125</b>	.00
City of Exeter (Eff. 4-1-21) <b>922</b>				<b>.015</b>	.00
City of Farmersville <b>629</b>				<b>.015</b>	.00
City of Lindsay <b>607</b>				<b>.015</b>	.00
City of Porterville (Exp. 3-31-19) <b>166</b>	Discontinued			<b>.01</b>	.00
City of Porterville (Eff. 4-1-19) <b>734</b>				<b>.02</b>	.00
City of Tulare <b>167</b>				<b>.01</b>	.00
City of Visalia <b>571</b>				<b>.0125</b>	.00
City of Woodlake <b>627</b>				<b>.015</b>	.00
<b>TUOLUMNE COUNTY</b>					
City of Sonora <b>093</b>				<b>.005</b>	.00
<b>VENTURA COUNTY</b>					
City of Oxnard (Exp. 3-31-21) <b>213</b>	Discontinued			<b>.005</b>	.00
City of Oxnard (Eff. 4-1-21) <b>924</b>				<b>.02</b>	.00
City of Port Hueneme (Exp. 3-31-19) <b>214</b>	Discontinued			<b>.005</b>	.00
City of Port Hueneme (Eff. 4-1-19) <b>736</b>				<b>.015</b>	.00
City of Santa Paula <b>572</b>				<b>.01</b>	.00
City of Ventura <b>573</b>				<b>.005</b>	\$ .00

SUBTOTAL A11j (Add amounts in column A10 on this page. Enter the total here <b>and</b> on line A11j on page 1 of Schedule A2.)	\$ .00
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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
<b>YOLO COUNTY</b>					
City of Davis	<b>376</b>			<b>.01</b>	.00
City of West Sacramento (Exp. 3-31-19)	<b>575</b>	Discontinued		<b>.0075</b>	.00
City of West Sacramento (Eff. 4-1-19)	<b>738</b>			<b>.01</b>	.00
City of Woodland	<b>236</b>			<b>.0075</b>	.00
<b>YUBA COUNTY</b>					
Yuba County Unincorporated Area (Eff. 4-1-19)	<b>739</b>			<b>.01</b>	.00
City of Marysville	<b>447</b>			<b>.01</b>	.00
City of Wheatland	<b>265</b>			<b>.005</b>	.00

SUBTOTAL A11k (Add amounts in column A10 on this page. Enter the total here <b>and</b> on line A11k 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 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](http://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 (CRS:711) to see if you qualify for filing the EZ return ([CDTFA-401-EZ](#)). Customer service representatives are available Monday through Friday from 8:00 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 (CRS: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 (CRS: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 (CRS: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.

**A11.** Add lines A11a, A11b, A11c, A11d, A11e, A11f, A11g, A11h, A11i, A11j, and A11k. 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 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
<b>SACRAMENTO COUNTY</b> <b>023</b>	6,000		6,000	<b>.005</b>	30.00
City of Galt <b>206</b>	2,000	500	2,500	<b>.01</b>	25.00
City of Isleton <b>527</b>	1,000		1,000	<b>.015</b>	15.00
City of Rancho Cordova (Exp. 3-31-21) <b>418</b>	Discontinued			<b>.01</b>	
City of Rancho Cordova (Eff. 4-1-21) <b>876</b>	2,000		2,000	<b>.015</b>	30.00
City of Sacramento (Exp. 3-31-19) <b>322</b>	Discontinued			<b>.01</b>	
City of Sacramento (Eff. 4-1-19) <b>705</b>	3,000	-1,000	2,000	<b>.015</b>	30.00
<b>SAN BENITO COUNTY</b> (Eff. 4-1-19) <b>706</b>	2,000		2,000	<b>.01</b>	20.00
City of Hollister (Exp. 3-31-19) <b>171</b>	Discontinued			<b>.01</b>	
City of Hollister (Eff. 4-1-19) <b>707</b>	4,000		4,000	<b>.02</b>	80.00
City of San Juan Bautista (Exp. 3-31-19) <b>106</b>	Discontinued			<b>.0075</b>	
City of San Juan Bautista (Eff. 4-1-19) <b>708</b>	4,000		4,000	<b>.0175</b>	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 Antioch. Of this total, \$4,000 is from a fixed-price contract entered into between January 1, 2021, and March 31, 2021.

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
<b>CONTRA COSTA COUNTY</b>					
City of Antioch (Exp. 3-31-19) <b>350</b>	Discontinued			<b>.015</b>	
City of Antioch (Exp. 3-31-21) <b>652</b>	Discontinued	4,000 (c)	4,000	<b>.02</b>	80.00
City of Antioch (Eff. 4-1-21) <b>817</b>	10,000 (a)	-4,000 (b)	6,000	<b>.025</b>	150.00