

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

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

DUE ON OR BEFORE	PERIOD BEGIN DATE	PERIOD END DATE
YOUR ACCOUNT NO.		

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

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION  
 PO BOX 942879  
 SACRAMENTO CA 94279-8009

**READ INSTRUCTIONS BEFORE PREPARING**

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

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

1	Total (gross) sales	1	\$	.00
2	Purchases subject to use tax	2		.00
3	Total (add lines 1 and 2)	3		.00
<b>IF YOU HAVE DEDUCTIONS, FILL OUT SECTIONS A AND B ON THE BACK PAGE OF THIS RETURN. IF YOU HAVE NO DEDUCTIONS, ENTER "0" ON LINE 11 AND PROCEED TO LINE 12.</b>				
11	Total nontaxable transactions reported (enter total nontaxable transactions from section B, line 6)	11		.00
12	Transactions subject to tax (subtract line 11 from line 3)	12		.00
13a	State tax 6.00 percent (multiply line 12 by .0600)	13a		.00
13b	Additional state tax on diesel sales <small>(Diesel Sales)</small> \$ _____ x 5.75 percent	13b		.00
14	County tax 1/4 percent (multiply line 12 by .0025)	14		.00
15	Local tax 1 percent (multiply line 12 by .01) (additional schedules may apply - see line 15 instructions)	15		.00
16	District tax (from Schedule A2, total district tax) You <b>must</b> complete <a href="#">CDTFA-531-A2</a> if you are engaged in business in a transactions and use tax district	16		.00
17	Total state, county, local, and district tax (add lines 13a, 13b, 14, 15, and 16)	17		.00
18	Excess tax collected (enter excess tax collected, if any)	18		.00
19	Total tax amount (add lines 17 and 18)	19		.00
20a	Credit for current period tax exemptions (enter the total current period partial exemption from section E, line 4)	20a		.00
20b	Credit for prior period tax recovery (enter the total tax recovery amount from <a href="#">CDTFA-531-Q</a> )	20b		.00
20c	Credit for tax paid to other state(s) (enter the credit as calculated from <a href="#">CDTFA-531-P</a> )	20c		.00
20d	Credit for sales tax prepaid to fuel suppliers (enter amount from line G2 of <a href="#">CDTFA-531-G</a> )	20d		.00
21	Net tax (subtract lines 20a, 20b, 20c, and 20d from line 19)	21		.00
22	Less tax prepayments (see line 22 instructions)	1st prepayment (tax only)	\$	.00
		2nd prepayment (tax only)	\$	
		<input type="checkbox"/> No taxable transactions	<input type="checkbox"/> No taxable transactions	
23	Remaining tax (subtract line 22 from line 21)	23		.00
24	PENALTY [multiply line 23 by 10 percent (0.10) if payment made after due date shown above].	PENALTY	24	.00
25	INTEREST: One month's interest is due on tax for each month or fraction of a month that payment is delayed after the due date. The adjusted monthly interest rate is <a href="#">INTEREST RATE CALCULATOR</a>	INTEREST	25	.00
26	TOTAL AMOUNT DUE AND PAYABLE (add lines 23, 24, and 25)	26	\$	.00
27	Total sales made at the real property of a state-designated fair (see instructions)	27	\$	.00

I hereby certify that this return, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is a true, correct, and complete return.

EMAIL ADDRESS

SIGNATURE

PRINT NAME AND TITLE

TELEPHONE

DATE

**PAID PREPARER'S USE ONLY**

PAID PREPARER'S NAME

PAID PREPARER'S TELEPHONE NUMBER

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

**GS**

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

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

4 Sales to other retailers for purposes of resale	28	\$	.00
5 Nontaxable sales of food products	29		.00
6 Nontaxable labor ( <i>repair and installation</i> )	30		.00
7 Sales to the United States government	31		.00
8 Sales in interstate or foreign commerce	32		.00
9 Sales tax (if any) included on line 1	33		.00
10 Other ( <i>clearly explain</i> )	34		.00
11 Total Section A full deductions ( <i>add lines 4 through 10 and enter here</i> )	35	\$	.00

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

1 Bad debt losses on taxable sales	36	\$	.00
2 Cost of tax-paid purchases resold prior to use	37		.00
3 Returned taxable merchandise	38		.00
4 Cash discounts on taxable sales	39		.00
5 Total Section B ( <i>add lines 1 through 4</i> )	40		.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> )	41	\$	.00

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

1 Farm equipment and machinery	42	\$	.00
2 Diesel fuel used in farming and food processing	43		.00
3 Timber harvesting equipment and machinery	44		.00
4 Total partial state exemptions ( <i>add lines 1 through 3</i> )	45		.00
5 Partial tax exemption rate	46		.05
6 Total Section C ( <i>multiply the total from Section C, line 4 by rate listed in Section C, line 5</i> )	47	\$	.00

**SECTION D. Current Period Partial Tax Exemption on Motor Vehicle Fuel (MVF)**

1 Amount subject to partial tax exemption for MVF transactions	48	\$	.00
2 Partial tax exemption rate	49		.05
3 Total Section D ( <i>multiply amounts subject to partial tax exemption for MVF by partial exemption rate in Section D, line 2 and enter here</i> )	50	\$	.00

**SECTION E. Current Period Partial Tax Exemption for Manufacturing and Research & Development Equipment**

1 Sales made subject to the manufacturing and research & development equipment exemption	51	\$	.00
2 Partial tax exemption rate	52		.039375
3 Total Section E. ( <i>multiply total manufacturing and research &amp; development equipment transactions from section E, line 1 by the partial tax exemption rate in section E, line 2</i> )	53	\$	.00
4 <b>Total Current Period Partial Exemption Amount</b> ( <i>add the totals from Section C, D, and E, and enter the total here and on page 1, line 20a</i> )	54	\$	.00