

**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 13 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> (Exp. 6-30-21) <b>378</b>	Discontinued			<b>.02</b>	\$ .00
<b>ALAMEDA COUNTY</b> (Exp. 3-31-22) <b>927</b>	Discontinued			<b>.03</b>	.00
<b>ALAMEDA COUNTY</b> (Eff. 4-1-22) <b>966</b>				<b>.03</b>	.00
City of Alameda (Exp. 6-30-21) <b>648</b>	Discontinued			<b>.025</b>	.00
City of Alameda (Exp. 3-31-22) <b>928</b>	Discontinued			<b>.035</b>	.00
City of Alameda (Eff. 4-1-22) <b>967</b>				<b>.035</b>	.00
City of Albany (Exp. 6-30-21) <b>429</b>	Discontinued			<b>.025</b>	.00
City of Albany (Exp. 3-31-22) <b>929</b>	Discontinued			<b>.035</b>	.00
City of Albany (Eff. 4-1-22) <b>968</b>				<b>.035</b>	.00
City of Emeryville (Exp. 6-30-21) <b>772</b>	Discontinued			<b>.0225</b>	.00
City of Emeryville (Exp. 3-31-22) <b>930</b>	Discontinued			<b>.0325</b>	.00
City of Emeryville (Eff. 4-1-22) <b>969</b>				<b>.0325</b>	.00
City of Hayward (Exp. 6-30-21) <b>430</b>	Discontinued			<b>.025</b>	.00
City of Hayward (Exp. 3-31-22) <b>931</b>	Discontinued			<b>.035</b>	.00
City of Hayward (Eff. 4-1-22) <b>970</b>				<b>.035</b>	.00
City of Newark (Exp. 6-30-21) <b>451</b>	Discontinued			<b>.025</b>	.00
City of Newark (Exp. 3-31-22) <b>932</b>	Discontinued			<b>.035</b>	.00
City of Newark (Eff. 4-1-22) <b>971</b>				<b>.035</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
A11l	SUBTOTAL DISTRICT TAX (Page 12, enter the total from line A11l on page 12.)		.00
<b>A11</b>	TOTAL DISTRICT TAX (Add lines A11a, A11b, A11c, A11d, A11e, A11f, A11g, A11h, A11i, A11j, A11k, and A11l. 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	
City of San Leandro (Exp. 6-30-21) <b>380</b>	Discontinued			<b>.025</b>	\$	.00
City of San Leandro (Exp. 3-31-22) <b>933</b>	Discontinued			<b>.035</b>		.00
City of San Leandro (Eff. 4-1-22) <b>972</b>				<b>.035</b>		.00
City of Union City (Exp. 6-30-21) <b>428</b>	Discontinued			<b>.025</b>		.00
City of Union City (Exp. 3-31-22) <b>934</b>	Discontinued			<b>.035</b>		.00
City of Union City (Eff. 4-1-22) <b>973</b>				<b>.035</b>		.00
<b>AMADOR COUNTY 194</b>				<b>.005</b>		.00
<b>BUTTE COUNTY</b>						
City of Chico (Eff. 4-1-23) <b>A09</b>				<b>.01</b>		.00
City of Oroville <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 <b>650</b>				<b>.005</b>		.00
<b>COLUSA COUNTY (Eff. 4-1-23) A10</b>				<b>.005</b>		.00
City of Colusa (Eff. 4-1-23) <b>A12</b>				<b>.015</b>		.00
City of Williams (Exp. 3-31-23) <b>139</b>	Discontinued			<b>.005</b>		.00
City of Williams (Eff. 4-1-23) <b>A13</b>				<b>.01</b>		.00
<b>CONTRA COSTA COUNTY (Exp. 3-31-21) 025</b>	Discontinued			<b>.01</b>		.00
<b>CONTRA COSTA COUNTY (Eff. 4-1-21) 816</b>				<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. 3-31-21) <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

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 San Pablo (Exp. 3-31-21) <b>609</b>	Discontinued			<b>.015</b>	\$ .00
City of San Pablo (Exp. 9-30-22) <b>830</b>	Discontinued			<b>.02</b>	.00
City of San Pablo (Eff. 10-1-22) <b>989</b>				<b>.0225</b>	.00
City of Walnut Creek (Eff. 4-1-23) <b>A15</b>				<b>.02</b>	.00
<b>DEL NORTE COUNTY</b> (Exp. 3-31-21) <b>388</b>	Discontinued			<b>.0025</b>	.00
Del Norte County Unincorporated Area (Exp. 3-31-22) <b>832</b>	Discontinued			<b>.0125</b>	.00
Del Norte County Unincorporated Area (Eff. 4-1-22) <b>831</b>				<b>.01</b>	.00
City of Crescent City (Exp. 3-31-22) <b>834</b>	Discontinued			<b>.0125</b>	.00
City of Crescent City (Eff. 4-1-22) <b>833</b>				<b>.01</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 Fresno (Eff. 7-1-21) <b>961</b>				<b>.011</b>	.00
City of Coalinga <b>656</b>				<b>.01725</b>	.00
City of Fowler <b>658</b>				<b>.01725</b>	.00
City of Huron <b>352</b>				<b>.01725</b>	.00
City of Kerman <b>660</b>				<b>.01725</b>	.00
City of Kingsburg <b>636</b>				<b>.01725</b>	.00
City of Mendota (Eff. 7-1-23) <b>A77</b>				<b>.01975</b>	.00
City of Parlier <b>756</b>				<b>.01725</b>	.00
City of Reedley <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> <b>389</b>				<b>.005</b>	.00
City of Arcata <b>425</b>				<b>.0125</b>	.00
City of Blue Lake (Eff. 4-1-23) <b>A17</b>				<b>.015</b>	.00
City of Eureka (Exp. 6-30-21) <b>427</b>	Discontinued			<b>.0125</b>	.00
City of Eureka (Eff. 7-1-21) <b>936</b>				<b>.02</b>	.00
City of Ferndale (Eff. 4-1-23) <b>A19</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> <b>029</b>				<b>.005</b>	.00
City of Calexico <b>230</b>				<b>.01</b>	.00
City of El Centro <b>462</b>				<b>.01</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
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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
<b>INYO COUNTY</b>	<b>014</b>			<b>.005</b>	\$ .00
City of Bishop (Eff. 4-1-21)	<b>838</b>			<b>.015</b>	.00
<b>KERN COUNTY</b>					
Kern County Unincorporated Area (Eff. 4-1-23)	<b>A20</b>			<b>.01</b>	.00
City of Arvin	<b>198</b>			<b>.01</b>	.00
City of Bakersfield	<b>741</b>			<b>.01</b>	.00
City of Delano	<b>170</b>			<b>.01</b>	.00
City of McFarland (Eff. 4-1-23)	<b>A21</b>			<b>.01</b>	.00
City of Ridgecrest (Exp. 3-31-23)	<b>463</b>	Discontinued		<b>.01</b>	.00
City of Ridgecrest (Eff. 4-1-23)	<b>A23</b>			<b>.02</b>	.00
City of Taft (Eff. 4-1-22)	<b>974</b>			<b>.01</b>	.00
City of Tehachapi (Eff. 4-1-23)	<b>A24</b>			<b>.01</b>	.00
City of Wasco	<b>464</b>			<b>.01</b>	.00
<b>KINGS COUNTY</b>					
City of Avenal (Eff. 4-1-23)	<b>A25</b>			<b>.01</b>	.00
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>LASSEN COUNTY</b>					
City of Susanville (Eff. 10-1-22)	<b>990</b>			<b>.01</b>	.00
<b>LOS ANGELES COUNTY</b>					
City of Alhambra	<b>780</b>			<b>.03</b>	.00
City of Arcadia	<b>754</b>			<b>.03</b>	.00
City of Avalon	<b>595</b>			<b>.0275</b>	.00
City of Azusa	<b>782</b>			<b>.03</b>	.00
City of Baldwin Park (Eff. 4-1-23)	<b>A27</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	<b>662</b>			<b>.03</b>	.00
City of Carson (Eff. 7-1-21)	<b>844</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	<b>664</b>			<b>.03</b>	.00
City of Cudahy	<b>678</b>			<b>.03</b>	.00
City of Culver City	<b>666</b>			<b>.03</b>	.00
City of Downey	<b>598</b>			<b>.0275</b>	.00
City of Duarte	<b>784</b>			<b>.03</b>	.00
City of El Monte	<b>599</b>			<b>.0275</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
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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 Gardena	786			.03	\$ .00
City of Glendale	674			.03	.00
City of Glendora	752			.03	.00
City of Hawaiian Gardens (Eff. 10-1-20)	788			.03	.00
City of Hawthorne	611			.03	.00
City of Huntington Park	638			.03	.00
City of Inglewood	600			.0275	.00
City of Irwindale	764			.03	.00
City of Lakewood	792			.03	.00
City of Lancaster (Eff. 4-1-21)	848			.03	.00
City of La Puente	670			.0275	.00
City of La Verne	790			.03	.00
City of Lawndale	676			.03	.00
City of Lomita (Eff. 4-1-21)	850			.03	.00
City of Long Beach (Exp. 12-31-22)	588	Discontinued		.03	.00
City of Long Beach (Eff. 1-1-23)	A08			.03	.00
City of Lynwood	590			.03	.00
City of Malibu (Eff. 4-1-23)	A29			.0275	.00
City of Monrovia	758			.03	.00
City of Montebello	794			.03	.00
City of Monterey Park (Eff. 4-1-23)	A31			.03	.00
City of Norwalk	796			.03	.00
City of Palmdale (Eff. 4-1-21)	852			.03	.00
City of Paramount	798			.03	.00
City of Pasadena	680			.03	.00
City of Pico Rivera	582			.03	.00
City of Pomona	668			.03	.00
City of San Fernando (Exp. 3-31-21)	602	Discontinued		.0275	.00
City of San Fernando (Eff. 4-1-21)	854			.03	.00
City of San Gabriel	800			.03	.00
City of Santa Fe Springs	672			.0325	.00
City of Santa Monica	591			.03	.00
City of Sierra Madre	760			.03	.00
City of Signal Hill (Eff. 4-1-21)	856			.03	.00
City of So. El Monte (Exp. 3-31-21)	601	Discontinued		.0275	.00
City of So. El Monte (Eff. 4-1-21)	858			.03	.00
City of South Gate	580			.03	.00
City of South Pasadena	762			.03	.00
City of Torrance (Eff. 10-1-22)	992			.0275	.00
City of Vernon (Eff. 10-1-20)	812			.03	.00
City of West Hollywood (Eff. 4-1-21)	860			.03	.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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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 Whittier	<b>802</b>			<b>.03</b>	\$ .00
<b>MADERA COUNTY</b>	<b>144</b>			<b>.005</b>	.00
City of Chowchilla	<b>682</b>			<b>.015</b>	.00
City of Madera	<b>476</b>			<b>.01</b>	.00
<b>MARIN COUNTY</b> (Exp. 3-31-22)	<b>311</b>	Discontinued		<b>.01</b>	.00
<b>MARIN COUNTY</b> (Exp. 9-30-22)	<b>975</b>	Discontinued		<b>.0075</b>	.00
<b>MARIN COUNTY</b> (Eff. 10-1-22)	<b>994</b>			<b>.01</b>	.00
Town of Corte Madera (Exp. 3-31-22)	<b>640</b>	Discontinued		<b>.0175</b>	.00
Town of Corte Madera (Exp. 9-30-22)	<b>976</b>	Discontinued		<b>.015</b>	.00
Town of Corte Madera (Eff. 10-1-22)	<b>995</b>			<b>.0175</b>	.00
Town of Fairfax (Exp. 3-31-22)	<b>478</b>	Discontinued		<b>.0175</b>	.00
Town of Fairfax (Exp. 9-30-22)	<b>977</b>	Discontinued		<b>.015</b>	.00
Town of Fairfax (Eff. 10-1-22)	<b>996</b>			<b>.0175</b>	.00
City of Larkspur (Exp. 3-31-22)	<b>613</b>	Discontinued		<b>.0175</b>	.00
City of Larkspur (Exp. 9-30-22)	<b>978</b>	Discontinued		<b>.015</b>	.00
City of Larkspur (Exp. 3-31-23)	<b>997</b>	Discontinued		<b>.0175</b>	.00
City of Larkspur (Eff. 4-1-23)	<b>A33</b>			<b>.02</b>	.00
City of Novato (Exp. 3-31-22)	<b>434</b>	Discontinued		<b>.0125</b>	.00
City of Novato (Exp. 9-30-22)	<b>979</b>	Discontinued		<b>.01</b>	.00
City of Novato (Eff. 10-1-22)	<b>998</b>			<b>.0125</b>	.00
Town of San Anselmo (Exp. 3-31-22)	<b>358</b>	Discontinued		<b>.015</b>	.00
Town of San Anselmo (Exp. 9-30-22)	<b>980</b>	Discontinued		<b>.0125</b>	.00
Town of San Anselmo (Exp. 3-31-23)	<b>999</b>	Discontinued		<b>.015</b>	.00
Town of San Anselmo (Eff. 4-1-23)	<b>A35</b>			<b>.02</b>	.00
City of San Rafael (Exp. 3-31-21)	<b>360</b>	Discontinued		<b>.0175</b>	.00
City of San Rafael (Exp. 3-31-22)	<b>862</b>	Discontinued		<b>.02</b>	.00
City of San Rafael (Exp. 9-30-22)	<b>981</b>	Discontinued		<b>.0175</b>	.00
City of San Rafael (Eff. 10-1-22)	<b>A01</b>			<b>.02</b>	.00
City of Sausalito (Exp. 3-31-22)	<b>393</b>	Discontinued		<b>.015</b>	.00
City of Sausalito (Exp. 9-30-22)	<b>982</b>	Discontinued		<b>.0125</b>	.00
City of Sausalito (Exp. 3-31-23)	<b>A02</b>	Discontinued		<b>.015</b>	.00
City of Sausalito (Eff. 4-1-23)	<b>A37</b>			<b>.02</b>	.00
<b>MARIPOSA COUNTY</b> (Exp. 9-30-22)	<b>103</b>	Discontinued		<b>.005</b>	.00
<b>MARIPOSA COUNTY</b> (Eff. 10-1-22)	<b>A04</b>			<b>.015</b>	.00
<b>MENDOCINO COUNTY</b> (Exp. 3-31-23)	<b>615</b>	Discontinued		<b>.00625</b>	.00
<b>MENDOCINO COUNTY</b> (Eff. 4-1-23)	<b>A41</b>			<b>.00625</b>	.00
City of Fort Bragg (Exp. 3-31-23)	<b>616</b>	Discontinued		<b>.01625</b>	.00
City of Fort Bragg (Eff. 4-1-23)	<b>A42</b>			<b>.01625</b>	.00
City of Point Arena (Exp. 3-31-23)	<b>617</b>	Discontinued		<b>.01125</b>	.00
City of Point Arena (Eff. 4-1-23)	<b>A43</b>			<b>.01125</b>	.00

SUBTOTAL A11f (Add amounts in column A10 on this page. Enter the total here and on line A11f on page 1 of Schedule A2.)	\$	.00
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**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 Ukiah (Exp. 3-31-23) <b>618</b>	Discontinued			<b>.01625</b>	\$ .00
City of Ukiah (Eff. 4-1-23) <b>A44</b>				<b>.01625</b>	.00
City of Willits (Exp. 3-31-21) <b>619</b>	Discontinued			<b>.01125</b>	.00
City of Willits (Exp. 3-31-23) <b>864</b>	Discontinued			<b>.01875</b>	.00
City of Willits (Eff. 4-1-23) <b>A45</b>				<b>.01875</b>	.00
<b>MERCED COUNTY 481</b>				<b>.005</b>	.00
City of Atwater (Exp. 3-31-23) <b>485</b>	Discontinued			<b>.01</b>	.00
City of Atwater (Eff. 4-1-23) <b>A47</b>				<b>.015</b>	.00
City of Gustine <b>484</b>				<b>.01</b>	.00
City of Los Banos <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 <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 <b>686</b>				<b>.015</b>	.00
City of Marina <b>688</b>				<b>.02</b>	.00
City of Monterey <b>806</b>				<b>.02</b>	.00
City of Pacific Grove (Exp. 9-30-22) <b>491</b>	Discontinued			<b>.015</b>	.00
City of Pacific Grove (Eff. 10-1-22) <b>A06</b>				<b>.02</b>	.00
City of Salinas <b>489</b>				<b>.02</b>	.00
City of Sand City (Exp. 3-31-23) <b>499</b>	Discontinued			<b>.015</b>	.00
City of Sand City (Eff. 4-1-23) <b>A49</b>				<b>.02</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 631</b>				<b>.005</b>	.00
City of St. Helena <b>632</b>				<b>.01</b>	.00
<b>NEVADA COUNTY 502</b>				<b>.0025</b>	.00
City of Grass Valley <b>642</b>				<b>.0125</b>	.00
City of Nevada City (Exp. 12-31-21) <b>630</b>	Discontinued			<b>.01125</b>	.00
City of Nevada City (Eff. 1-1-22) <b>964</b>				<b>.01125</b>	.00
Town of Truckee <b>503</b>				<b>.01</b>	.00
<b>ORANGE COUNTY 037</b>				<b>.005</b>	.00
City of Fountain Valley <b>512</b>				<b>.015</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
City of Garden Grove	696			.015	\$ .00
City of La Habra	204			.01	.00
City of La Palma	508			.015	.00
City of Los Alamitos (Eff. 4-1-21)	870			.02	.00
City of Placentia	690			.015	.00
City of Santa Ana	692			.02	.00
City of Seal Beach	694			.015	.00
City of Stanton	414			.015	.00
City of Westminster (Exp.12-31-22)	510	Discontinued		.015	.00
City of Westminster (Eff. 4-1-23)	A51			.015	.00
<b>PLACER COUNTY</b>					
Town of Loomis	513			.0025	.00
City of Roseville	697			.005	.00
<b>RIVERSIDE COUNTY</b>					
City of Blythe (Eff.10-1-20)	814			.015	.00
City of Cathedral City	232			.015	.00
City of Coachella	416			.015	.00
City of Corona (Eff. 7-1-21)	938			.015	.00
City of Hemet	515			.015	.00
City of Indio	517			.015	.00
City of Lake Elsinore (Eff. 4-1-21)	872			.015	.00
City of La Quinta	521			.015	.00
City of Menifee	525			.015	.00
City of Murrieta	701			.015	.00
City of Norco	699			.015	.00
City of Palm Springs	621			.02	.00
City of Riverside	519			.015	.00
City of San Jacinto (Eff. 4-1-21)	874			.015	.00
City of Temecula	523			.015	.00
City of Wildomar	703			.015	.00
<b>SACRAMENTO COUNTY</b>					
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 (Exp. 9-30-21)	527	Discontinued		.015	.00
City of Isleton (Exp. 3-31-22)	962	Discontinued		.01	.00
City of Isleton (Eff. 4-1-22)	985			.015	.00
City of Rancho Cordova (Exp. 3-31-21)	418	Discontinued		.01	.00
City of Rancho Cordova (Eff. 4-1-21)	876			.015	.00
City of Sacramento	705			.015	.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
<b>SAN BENITO COUNTY</b>	<b>706</b>			<b>.01</b>	\$ .00
City of Hollister	707			.02	.00
City of San Juan Bautista	708			.0175	.00
<b>SAN BERNARDINO COUNTY</b>	<b>031</b>			<b>.005</b>	.00
City of Barstow	710			.015	.00
City of Colton (Eff. 4-1-23)	A57			.015	.00
City of Montclair (Exp. 3-31-21)	108	Discontinued		.0075	.00
City of Montclair (Eff. 4-1-21)	878			.0175	.00
City of Ontario (Eff. 4-1-23)	A59			.015	.00
City of Redlands (Eff. 4-1-21)	880			.015	.00
City of San Bernardino (Exp. 3-31-21)	149	Discontinued		.0075	.00
City of San Bernardino (Eff. 4-1-21)	882			.015	.00
City of Victorville (Eff. 4-1-21)	884			.015	.00
Town of Yucca Valley	530			.015	.00
<b>SAN DIEGO COUNTY</b>	<b>013</b>			<b>.005</b>	.00
City of Chula Vista	644			.015	.00
City of Del Mar	534			.015	.00
City of El Cajon	431			.01	.00
City of Imperial Beach (Eff. 4-1-21)	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 Solana Beach (Eff. 4-1-23)	A61			.015	.00
City of Vista	151			.01	.00
<b>SAN FRANCISCO COUNTY (Exp. 6-30-21)</b>	<b>052</b>	Discontinued		<b>.0125</b>	.00
<b>SAN FRANCISCO COUNTY (Eff. 7-1-21)</b>	<b>940</b>			<b>.01375</b>	.00
<b>SAN JOAQUIN COUNTY</b>	<b>038</b>			<b>.005</b>	.00
City of Lathrop	324			.015	.00
City of Lodi	714			.01	.00
City of Manteca	153			.01	.00
City of Stockton	538			.0175	.00
City of Tracy	536			.01	.00
<b>SAN LUIS OBISPO COUNTY</b>					
City of Arroyo Grande	154			.005	.00
City of Atascadero (Exp. 3-31-21)	419	Discontinued		.005	.00
City of Atascadero (Eff. 4-1-21)	888			.015	.00
City of Grover Beach (Exp. 3-31-21)	155	Discontinued		.005	.00
City of Grover Beach (Eff. 4-1-21)	925			.015	.00
City of Morro Bay (Exp. 3-31-21)	156	Discontinued		.005	.00
City of Morro Bay (Eff. 4-1-21)	889			.015	.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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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 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. 6-30-21) <b>743</b>	Discontinued			<b>.02</b>		.00
<b>SAN MATEO COUNTY</b> (Eff. 7-1-21) <b>942</b>				<b>.02125</b>		.00
City of Belmont (Exp. 6-30-21) <b>745</b>	Discontinued			<b>.025</b>		.00
City of Belmont (Eff. 7-1-21) <b>943</b>				<b>.02625</b>		.00
City of Brisbane (Eff. 4-1-23) <b>A63</b>				<b>.02625</b>		.00
City of Burlingame (Exp. 6-30-21) <b>746</b>	Discontinued			<b>.0225</b>		.00
City of Burlingame (Eff. 7-1-21) <b>944</b>				<b>.02375</b>		.00
City of Daly City (Exp. 6-30-21) <b>895</b>	Discontinued			<b>.025</b>		.00
City of Daly City (Eff. 7-1-21) <b>945</b>				<b>.02625</b>		.00
City of East Palo Alto (Exp. 6-30-21) <b>747</b>	Discontinued			<b>.025</b>		.00
City of East Palo Alto (Eff. 7-1-21) <b>946</b>				<b>.02625</b>		.00
City of Pacifica (Eff. 4-1-23) <b>A65</b>				<b>.02625</b>		.00
City of Redwood City (Exp. 6-30-21) <b>748</b>	Discontinued			<b>.025</b>		.00
City of Redwood City (Eff. 7-1-21) <b>947</b>				<b>.02625</b>		.00
City of San Bruno (Exp. 6-30-21) <b>766</b>	Discontinued			<b>.025</b>		.00
City of San Bruno (Eff. 7-1-21) <b>948</b>				<b>.02625</b>		.00
City of San Mateo (Exp. 6-30-21) <b>749</b>	Discontinued			<b>.0225</b>		.00
City of San Mateo (Eff. 7-1-21) <b>949</b>				<b>.02375</b>		.00
City of So. San Francisco (Exp. 6-30-21) <b>750</b>	Discontinued			<b>.025</b>		.00
City of So. San Francisco (Eff. 7-1-21) <b>950</b>				<b>.02625</b>		.00
<b>SANTA BARBARA COUNTY</b> <b>030</b>				<b>.005</b>		.00
City of Carpinteria <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 <b>808</b>				<b>.015</b>		.00
City of Santa Barbara <b>625</b>				<b>.015</b>		.00
City of Santa Maria <b>718</b>				<b>.015</b>		.00
City of Solvang (Eff. 4-1-23) <b>A67</b>				<b>.015</b>		.00
<b>SANTA CLARA COUNTY</b> (Exp. 6-30-21) <b>544</b>	Discontinued			<b>.0175</b>		.00
<b>SANTA CLARA COUNTY</b> (Eff. 7-1-21) <b>952</b>				<b>.01875</b>		.00
City of Campbell (Exp. 6-30-21) <b>545</b>	Discontinued			<b>.02</b>		.00
City of Campbell (Eff. 7-1-21) <b>953</b>				<b>.02125</b>		.00
City of Los Gatos (Exp. 6-30-21) <b>722</b>	Discontinued			<b>.01875</b>		.00
City of Los Gatos (Eff. 7-1-21) <b>954</b>				<b>.02</b>		.00
City of Milpitas (Exp. 6-30-21) <b>899</b>	Discontinued			<b>.02</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
City of Milpitas (Eff. 7-1-21) <b>955</b>				<b>.02125</b>	\$ .00
City of San Jose (Exp. 6-30-21) <b>546</b>	Discontinued			<b>.02</b>	.00
City of San Jose (Eff. 7-1-21) <b>956</b>				<b>.02125</b>	.00
<b>SANTA CRUZ COUNTY</b>					
Santa Cruz County Unincorporated Area <b>724</b>				<b>.0175</b>	.00
City of Capitola <b>549</b>				<b>.0175</b>	.00
City of Santa Cruz <b>646</b>				<b>.02</b>	.00
City of Scotts Valley <b>810</b>				<b>.025</b>	.00
City of Watsonville (Exp. 3-31-23) <b>551</b>	Discontinued			<b>.02</b>	.00
City of Watsonville (Eff. 4-1-23) <b>A69</b>				<b>.025</b>	.00
<b>SHASTA COUNTY</b>					
City of Anderson <b>373</b>				<b>.005</b>	.00
<b>SISKIYOU COUNTY</b>					
City of Dunsmuir <b>439</b>				<b>.005</b>	.00
City of Mt. Shasta <b>266</b>				<b>.0025</b>	.00
City of Weed <b>432</b>				<b>.0025</b>	.00
City of Yreka <b>553</b>				<b>.005</b>	.00
<b>SOLANO COUNTY</b>					
City of Benicia <b>423</b>				<b>.01125</b>	.00
City of Fairfield <b>337</b>				<b>.01125</b>	.00
City of Rio Vista (Exp. 3-31-22) <b>339</b>	Discontinued			<b>.00875</b>	.00
City of Rio Vista (Eff. 4-1-22) <b>987</b>				<b>.00875</b>	.00
City of Suisun City <b>555</b>				<b>.01125</b>	.00
City of Vacaville <b>557</b>				<b>.00875</b>	.00
City of Vallejo (Exp. 3-31-23) <b>277</b>	Discontinued			<b>.01125</b>	.00
City of Vallejo (Eff. 4-1-23) <b>A71</b>				<b>.02</b>	.00
<b>SONOMA COUNTY</b>					
(Exp. 3-31-21) <b>744</b>	Discontinued			<b>.01</b>	.00
<b>SONOMA COUNTY</b>					
(Eff. 4-1-21) <b>910</b>				<b>.0125</b>	.00
City of Cotati (Eff. 3-31-21) <b>726</b>	Discontinued			<b>.02</b>	.00
City of Cotati (Eff. 4-1-21) <b>911</b>				<b>.0225</b>	.00
City of Healdsburg (Exp. 3-31-21) <b>727</b>	Discontinued			<b>.015</b>	.00
City of Healdsburg (Eff. 4-1-21) <b>912</b>				<b>.0175</b>	.00
City of Petaluma (Eff. 4-1-21) <b>914</b>				<b>.0225</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. 3-31-21) <b>732</b>	Discontinued			<b>.0175</b>	.00
City of Santa Rosa (Exp. 6-30-21) <b>916</b>	Discontinued			<b>.02</b>	.00
City of Santa Rosa (Eff. 7-1-21) <b>959</b>				<b>.02</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

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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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
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 Modesto (Eff. 4-1-23) <b>A73</b>				<b>.01625</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>				<b>.005</b>	.00
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 <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 (Exp. 3-31-23) <b>093</b>	Discontinued			<b>.005</b>	.00
City of Sonora (Eff. 4-1-23) <b>A75</b>				<b>.015</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 <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
<b>YOLO COUNTY</b>					
City of Davis <b>376</b>				<b>.01</b>	.00
City of West Sacramento <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 <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 A111 (Add amounts in column A10 on this page. Enter the total here <b>and</b> on line A111 on page 1 of Schedule A2.)	\$	.00
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Continued on page 13

## 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](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 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 (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.

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

**A11.** Add lines A11a, A11b, A11c, A11d, A11e, A11f, A11g, A11h, A11i, A11j, A11k, and A11l. 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	A6/A7	A8	A9	A10
		ALLOCATE TO CORRECT DISTRICT(S)	ADD (+) / DEDUCT (-) ADJUSTMENTS	TAXABLE AMOUNT	TAX RATE	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	(Exp. 3-31-23) <b>206</b>	Discontinued			<b>.01</b>	
City of Galt	(Eff. 4-1-23) <b>A55</b>	2,000	500	2,500	<b>.02</b>	50.00
City of Isleton	(Exp. 9-30-21) <b>527</b>	Discontinued			<b>.015</b>	
City of Isleton	(Exp. 3-31-22) <b>962</b>	Discontinued			<b>.01</b>	
City of Isleton	(Eff. 4-1-22) <b>985</b>	1,000		1,000	<b>.015</b>	15.00
City of Rancho Cordova	(Exp. 3-31-22) <b>418</b>	Discontinued			<b>.01</b>	
City of Rancho Cordova	(Eff. 4-1-22) <b>876</b>	2,000		2,000	<b>.015</b>	30.00
City of Sacramento	<b>705</b>	3,000	-1,000	2,000	<b>.015</b>	30.00
<b>SAN BENITO COUNTY</b>	<b>706</b>	2,000		2,000	<b>.01</b>	20.00
City of Hollister	<b>707</b>	4,000		4,000	<b>.02</b>	80.00
City of San Juan Bautista	<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	A6/A7	A8	A9	A10
		ALLOCATE TO CORRECT DISTRICT(S)	ADD (+) / DEDUCT (-) ADJUSTMENTS	TAXABLE AMOUNT	TAX RATE	DISTRICT TAX DUE Multiply A8 by A9
<b>CONTRA COSTA COUNTY</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