

SCHEDULE A2 – COMPUTATION SCHEDULE FOR DISTRICT TAX – Long Form

| | |
|-------------------------|---------------------|
| DUE ON OR BEFORE | |
| | YOUR ACCOUNT NUMBER |

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

PLEASE READ THE INSTRUCTIONS ON PAGE 12 BEFORE COMPLETING THIS SCHEDULE

| DISTRICT TAX AREAS | A5 ALLOCATE LINE A4 TO CORRECT DISTRICT(S) | A6/A7 ADD (+) / DEDUCT (-) ADJUSTMENTS | A8 TAXABLE AMOUNT A5 plus/minus A6/A7 | A9 TAX RATE | A10 DISTRICT TAX DUE Multiply A8 by A9 |
|---|--|---|---|-------------------|--|
| ALAMEDA COUNTY (Exp. 6-30-21) 378 | Discontinued | | | .02 | \$.00 |
| ALAMEDA COUNTY (Exp. 3-31-22) 927 | Discontinued | | | .03 | .00 |
| ALAMEDA COUNTY (Eff. 4-1-22) 966 | | | | .03 | .00 |
| City of Alameda (Exp. 6-30-21) 648 | Discontinued | | | .025 | .00 |
| City of Alameda (Exp. 3-31-22) 928 | Discontinued | | | .035 | .00 |
| City of Alameda (Eff. 4-1-22) 967 | | | | .035 | .00 |
| City of Albany (Exp. 6-30-21) 429 | Discontinued | | | .025 | .00 |
| City of Albany (Exp. 3-31-22) 929 | Discontinued | | | .035 | .00 |
| City of Albany (Eff. 4-1-22) 968 | | | | .035 | .00 |
| City of Emeryville (Exp. 6-30-21) 772 | Discontinued | | | .0225 | .00 |
| City of Emeryville (Exp. 3-31-22) 930 | Discontinued | | | .0325 | .00 |
| City of Emeryville (Eff. 4-1-22) 969 | | | | .0325 | .00 |
| City of Hayward (Exp. 6-30-21) 430 | Discontinued | | | .025 | .00 |
| City of Hayward (Exp. 3-31-22) 931 | Discontinued | | | .035 | .00 |
| City of Hayward (Eff. 4-1-22) 970 | | | | .035 | .00 |
| City of Newark (Exp. 6-30-21) 451 | Discontinued | | | .025 | .00 |
| City of Newark (Exp. 3-31-22) 932 | Discontinued | | | .035 | .00 |
| City of Newark (Eff. 4-1-22) 971 | | | | .035 | .00 |
| SUBTOTAL A11a (Add amounts in column A10 on this page. Enter the total here and on line A11a below.) | | | | \$ | .00 |

Continued on page 2

| | | | |
|------------|--|----|-----|
| A11a | SUBTOTAL DISTRICT TAX (Page 1, enter the total from line A11a above.) | \$ | .00 |
| A11b | SUBTOTAL DISTRICT TAX (Page 2, enter the total from line A11b on page 2.) | | .00 |
| A11c | SUBTOTAL DISTRICT TAX (Page 3, enter the total from line A11c on page 3.) | | .00 |
| A11d | SUBTOTAL DISTRICT TAX (Page 4, enter the total from line A11d on page 4.) | | .00 |
| A11e | SUBTOTAL DISTRICT TAX (Page 5, enter the total from line A11e on page 5.) | | .00 |
| A11f | SUBTOTAL DISTRICT TAX (Page 6, enter the total from line A11f on page 6.) | | .00 |
| A11g | SUBTOTAL DISTRICT TAX (Page 7, enter the total from line A11g on page 7.) | | .00 |
| A11h | SUBTOTAL DISTRICT TAX (Page 8, enter the total from line A11h on page 8.) | | .00 |
| A11i | SUBTOTAL DISTRICT TAX (Page 9, enter the total from line A11i on page 9.) | | .00 |
| A11j | SUBTOTAL DISTRICT TAX (Page 10, enter the total from line A11j on page 10.) | | .00 |
| A11k | SUBTOTAL DISTRICT TAX (Page 11, enter the total from line A11k on page 11.) | | .00 |
| A11 | TOTAL DISTRICT TAX (Add lines A11a, A11b, A11c, A11d, A11e, A11f, A11g, A11h, A11i, A11j, and A11k. Enter here and on line 16 of CDTFA-401-A or CDTFA-401-GS , or on line 5 on CDTFA-401-E .) | \$ | .00 |

SCHEDULE A2 – COMPUTATION SCHEDULE FOR DISTRICT TAX – Long Form

| ACCOUNT NUMBER | | | REPORTING PERIOD | | | |
|---|--|---|---|-------------------|--|-----|
| DISTRICT TAX AREAS | A5 ALLOCATE LINE A4 TO CORRECT DISTRICT(S) | A6/A7 ADD (+) / DEDUCT (-) ADJUSTMENTS | A8 TAXABLE AMOUNT A5 plus/minus A6/A7 | A9 TAX RATE | A10 DISTRICT TAX DUE Multiply A8 by A9 | |
| City of San Leandro (Exp. 6-30-21) 380 | Discontinued | | | .025 | \$ | .00 |
| City of San Leandro (Exp. 3-31-22) 933 | Discontinued | | | .035 | | .00 |
| City of San Leandro (Eff. 4-1-22) 972 | | | | .035 | | .00 |
| City of Union City (Exp. 6-30-21) 428 | Discontinued | | | .025 | | .00 |
| City of Union City (Exp. 3-31-22) 934 | Discontinued | | | .035 | | .00 |
| City of Union City (Eff. 4-1-22) 973 | | | | .035 | | .00 |
| AMADOR COUNTY 194 | | | | .005 | | .00 |
| BUTTE COUNTY | | | | | | |
| City of Oroville 649 | | | | .01 | | .00 |
| Town of Paradise 381 | | | | .005 | | .00 |
| CALAVERAS COUNTY | | | | | | |
| City of Angels Camp 650 | | | | .005 | | .00 |
| COLUSA COUNTY | | | | | | |
| City of Williams 139 | | | | .005 | | .00 |
| CONTRA COSTA COUNTY (Exp. 3-31-21) 025 | Discontinued | | | .01 | | .00 |
| CONTRA COSTA COUNTY (Eff. 4-1-21) 816 | | | | .015 | | .00 |
| City of Antioch (Exp. 3-31-21) 652 | Discontinued | | | .02 | | .00 |
| City of Antioch (Eff. 4-1-21) 817 | | | | .025 | | .00 |
| City of Concord (Exp. 3-31-21) 242 | Discontinued | | | .015 | | .00 |
| City of Concord (Eff. 4-1-21) 819 | | | | .025 | | .00 |
| City of El Cerrito (Exp. 3-31-21) 383 | Discontinued | | | .025 | | .00 |
| City of El Cerrito (Eff. 4-1-21) 820 | | | | .03 | | .00 |
| City of Hercules (Exp. 3-31-21) 286 | Discontinued | | | .015 | | .00 |
| City of Hercules (Eff. 4-1-21) 821 | | | | .02 | | .00 |
| City of Martinez (Exp. 3-31-21) 654 | Discontinued | | | .02 | | .00 |
| City of Martinez (Eff. 4-1-21) 822 | | | | .025 | | .00 |
| Town of Moraga (Exp. 3-31-21) 301 | Discontinued | | | .02 | | .00 |
| Town of Moraga (Eff. 4-1-21) 823 | | | | .025 | | .00 |
| City of Orinda (Exp. 3-31-21) 303 | Discontinued | | | .015 | | .00 |
| City of Orinda (Eff. 4-1-21) 825 | | | | .025 | | .00 |
| City of Pinole (Exp. 3-31-21) 385 | Discontinued | | | .02 | | .00 |
| City of Pinole (Eff. 4-1-21) 826 | | | | .025 | | .00 |
| City of Pittsburg (Exp. 3-31-21) 288 | Discontinued | | | .015 | | .00 |
| City of Pittsburg (Eff. 4-1-21) 827 | | | | .02 | | .00 |
| City of Pleasant Hill (Exp. 3-31-21) 455 | Discontinued | | | .015 | | .00 |
| City of Pleasant Hill (Eff. 4-1-21) 828 | | | | .02 | | .00 |
| City of Richmond (Exp. 3-31-21) 387 | Discontinued | | | .02 | | .00 |
| City of Richmond (Eff. 4-1-21) 829 | | | | .025 | | .00 |
| City of San Pablo (Exp. 3-31-21) 609 | Discontinued | | | .015 | | .00 |
| City of San Pablo (Eff. 4-1-21) 830 | | | | .02 | | .00 |

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

| ACCOUNT NUMBER | | | REPORTING PERIOD | | | |
|--|--|---|---|-------------------|--|--|
| DISTRICT TAX AREAS | A5 ALLOCATE LINE A4 TO CORRECT DISTRICT(S) | A6/A7 ADD (+) / DEDUCT (-) ADJUSTMENTS | A8 TAXABLE AMOUNT A5 plus/minus A6/A7 | A9 TAX RATE | A10 DISTRICT TAX DUE Multiply A8 by A9 | |
| DEL NORTE COUNTY (Exp. 3-31-21) 388 | Discontinued | | | .0025 | \$.00 | |
| DEL NORTE COUNTY | | | | | | |
| Del Norte County Unincorporated Area (Exp. 3-31-22) 832 | Discontinued | | | .0125 | .00 | |
| Del Norte County Unincorporated Area (Eff. 4-1-22) 831 | | | | .01 | .00 | |
| City of Crescent City (Exp. 3-31-22) 834 | Discontinued | | | .0125 | .00 | |
| City of Crescent City (Eff. 4-1-22) 833 | | | | .01 | .00 | |
| EL DORADO COUNTY | | | | | | |
| City of Placerville 457 | | | | .01 | .00 | |
| City of So. Lake Tahoe (Exp. 3-31-21) 097 | Discontinued | | | .005 | .00 | |
| City of So. Lake Tahoe (Eff. 4-1-21) 836 | | | | .015 | .00 | |
| FRESNO COUNTY 099 | | | | | | |
| City of Fresno (Eff. 7-1-21) 961 | | | | .011 | .00 | |
| City of Coalinga 656 | | | | .01725 | .00 | |
| City of Fowler 658 | | | | .01725 | .00 | |
| City of Huron 352 | | | | .01725 | .00 | |
| City of Kerman 660 | | | | .01725 | .00 | |
| City of Kingsburg 636 | | | | .01725 | .00 | |
| City of Parlier (Eff. 4-1-20) 756 | | | | .01725 | .00 | |
| City of Reedley (Exp. 6-30-20) 177 | Discontinued | | | .01225 | .00 | |
| City of Reedley (Eff. 7-1-20) 778 | | | | .01975 | .00 | |
| City of Sanger 179 | | | | .01475 | .00 | |
| City of Selma 169 | | | | .01225 | .00 | |
| GLENN COUNTY | | | | | | |
| City of Orland 458 | | | | .005 | .00 | |
| HUMBOLDT COUNTY 389 | | | | | | |
| City of Arcata 425 | | | | .0125 | .00 | |
| City of Eureka (Exp. 6-30-21) 427 | Discontinued | | | .0125 | .00 | |
| City of Eureka (Eff. 7-1-21) 936 | | | | .02 | .00 | |
| City of Fortuna 460 | | | | .0125 | .00 | |
| City of Rio Dell 391 | | | | .015 | .00 | |
| City of Trinidad 426 | | | | .0125 | .00 | |
| IMPERIAL COUNTY 029 | | | | | | |
| City of Calexico 230 | | | | .01 | .00 | |
| City of El Centro 462 | | | | .01 | .00 | |
| INYO COUNTY 014 | | | | | | |
| City of Bishop (Eff. 4-1-21) 838 | | | | .015 | .00 | |
| KERN COUNTY | | | | | | |
| City of Arvin 198 | | | | .01 | .00 | |
| City of Bakersfield 741 | | | | .01 | .00 | |
| City of Delano 170 | | | | .01 | .00 | |
| SUBTOTAL A11c (Add amounts in column A10 on this page. Enter the total here and on line A11c on page 1 of Schedule A2.) | | | | | \$.00 | |

Continued on page 4

SCHEDULE A2 – COMPUTATION SCHEDULE FOR DISTRICT TAX – Long Form

| ACCOUNT NUMBER | | | REPORTING PERIOD | | |
|--|--|---|---|-------------------|--|
| DISTRICT TAX AREAS | A5 ALLOCATE LINE A4 TO CORRECT DISTRICT(S) | A6/A7 ADD (+) / DEDUCT (-) ADJUSTMENTS | A8 TAXABLE AMOUNT A5 plus/minus A6/A7 | A9 TAX RATE | A10 DISTRICT TAX DUE Multiply A8 by A9 |
| City of Ridgecrest | 463 | | | .01 | \$.00 |
| City of Taft (Eff. 4-1-22) | 974 | | | .01 | .00 |
| City of Wasco | 464 | | | .01 | .00 |
| KINGS COUNTY | | | | | |
| City of Corcoran | 603 | | | .01 | .00 |
| LAKE COUNTY | | | | | |
| City of Clearlake | 468 | | | .015 | .00 |
| City of Lakeport | 466 | | | .015 | .00 |
| LOS ANGELES COUNTY | | | | | |
| City of Alhambra (Eff. 7-1-20) | 780 | | | .03 | .00 |
| City of Arcadia (Eff. 1-1-20) | 754 | | | .03 | .00 |
| City of Avalon | 595 | | | .0275 | .00 |
| City of Azusa (Eff. 7-1-20) | 782 | | | .03 | .00 |
| City of Bell Gardens (Eff. 4-1-21) | 840 | | | .03 | .00 |
| City of Bellflower (Eff. 4-1-21) | 842 | | | .03 | .00 |
| City of Burbank | 662 | | | .03 | .00 |
| City of Carson (Eff. 7-1-21) | 844 | | | .03 | .00 |
| City of Commerce (Exp. 3-31-21) | 596 | Discontinued | | .0275 | .00 |
| City of Commerce (Eff. 4-1-21) | 846 | | | .03 | .00 |
| City of Compton | 589 | | | .03 | .00 |
| City of Covina | 664 | | | .03 | .00 |
| City of Cudahy | 678 | | | .03 | .00 |
| City of Culver City | 666 | | | .03 | .00 |
| City of Downey | 598 | | | .0275 | .00 |
| City of Duarte (Eff. 7-1-20) | 784 | | | .03 | .00 |
| City of El Monte | 599 | | | .0275 | .00 |
| City of Gardena (Eff. 7-1-20) | 786 | | | .03 | .00 |
| City of Glendale | 674 | | | .03 | .00 |
| City of Glendora (Eff. 7-1-19) | 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 (Eff. 4-1-20) | 764 | | | .03 | .00 |
| City of Lakewood (Eff. 7-1-20) | 792 | | | .03 | .00 |
| City of Lancaster (Eff. 4-1-21) | 848 | | | .03 | .00 |
| City of La Puente | 670 | | | .0275 | .00 |
| City of La Verne (Eff. 7-1-20) | 790 | | | .03 | .00 |
| City of Lawndale | 676 | | | .03 | .00 |
| City of Lomita (Eff. 4-1-21) | 850 | | | .03 | .00 |
| City of Long Beach | 588 | | | .03 | .00 |
| City of Lynwood | 590 | | | .03 | .00 |
| SUBTOTAL A11d (Add amounts in column A10 on this page. Enter the total here and on line A11d on page 1 of Schedule A2.) | | | | | \$.00 |

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 Monrovia (Eff. 4-1-20) 758 | | | | .03 | \$.00 |
| City of Montebello (Eff. 7-1-20) 794 | | | | .03 | .00 |
| City of Norwalk (Eff. 7-1-20) 796 | | | | .03 | .00 |
| City of Palmdale (Eff. 4-1-21) 852 | | | | .03 | .00 |
| City of Paramount (Eff. 7-1-20) 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 (Eff. 7-1-20) 800 | | | | .03 | .00 |
| City of Santa Fe Springs 672 | | | | .0325 | .00 |
| City of Santa Monica 591 | | | | .03 | .00 |
| City of Sierra Madre (Eff. 4-1-20) 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 (Eff. 4-1-20) 762 | | | | .03 | .00 |
| City of Vernon (Eff. 10-1-20) 812 | | | | .03 | .00 |
| City of West Hollywood (Eff. 4-1-21) 860 | | | | .03 | .00 |
| City of Whittier (Eff. 7-1-20) 802 | | | | .03 | .00 |
| MADERA COUNTY 144 | | | | .005 | .00 |
| City of Chowchilla 682 | | | | .015 | .00 |
| City of Madera 476 | | | | .01 | .00 |
| MARIN COUNTY (Exp. 3-31-22) 311 | Discontinued | | | .01 | .00 |
| MARIN COUNTY (Eff. 4-1-22) 975 | | | | .0075 | .00 |
| Town of Corte Madera (Exp. 3-31-22) 640 | Discontinued | | | .0175 | .00 |
| Town of Corte Madera (Eff. 4-1-22) 976 | | | | .015 | .00 |
| Town of Fairfax (Exp. 3-31-22) 478 | Discontinued | | | .0175 | .00 |
| Town of Fairfax (Eff. 4-1-22) 977 | | | | .015 | .00 |
| City of Larkspur (Exp. 3-31-22) 613 | Discontinued | | | .0175 | .00 |
| City of Larkspur (Eff. 4-1-22) 978 | | | | .015 | .00 |
| City of Novato (Exp. 3-31-22) 434 | Discontinued | | | .0125 | .00 |
| City of Novato (Eff. 4-1-22) 979 | | | | .01 | .00 |
| Town of San Anselmo (Exp. 3-31-22) 358 | Discontinued | | | .015 | .00 |
| Town of San Anselmo (Eff. 4-1-22) 980 | | | | .0125 | .00 |
| City of San Rafael (Exp. 3-31-21) 360 | Discontinued | | | .0175 | .00 |
| City of San Rafael (Exp. 3-31-22) 862 | Discontinued | | | .02 | .00 |
| City of San Rafael (Eff. 4-1-22) 981 | | | | .0175 | .00 |
| City of Sausalito (Exp. 3-31-22) 393 | Discontinued | | | .015 | .00 |

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| SUBTOTAL A11e (Add amounts in column A10 on this page. Enter the total here and on line A11e on page 1 of Schedule A2.) | \$.00 |
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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 Sausalito (Eff. 4-1-22) 982 | | | | .0125 | \$.00 |
| MARIPOSA COUNTY 103 | | | | .005 | .00 |
| MENDOCINO COUNTY 615 | | | | .00625 | .00 |
| City of Fort Bragg 616 | | | | .01625 | .00 |
| City of Point Arena 617 | | | | .01125 | .00 |
| City of Ukiah 618 | | | | .01625 | .00 |
| City of Willits (Exp. 3-31-21) 619 | Discontinued | | | .01125 | .00 |
| City of Willits (Eff. 4-1-21) 864 | | | | .01875 | .00 |
| MERCED COUNTY 481 | | | | .005 | .00 |
| City of Atwater 485 | | | | .01 | .00 |
| City of Gustine 484 | | | | .01 | .00 |
| City of Los Banos 684 | | | | .015 | .00 |
| City of Merced 483 | | | | .01 | .00 |
| MONO COUNTY | | | | | |
| Town of Mammoth Lakes 183 | | | | .005 | .00 |
| MONTEREY COUNTY 487 | | | | .005 | .00 |
| City of Carmel-by-the-Sea (Exp. 6-30-20) 495 | Discontinued | | | .015 | .00 |
| City of Carmel-by-the-Sea (Eff. 7-1-20) 804 | | | | .02 | .00 |
| City of Del Rey Oaks 490 | | | | .02 | .00 |
| City of Gonzales (Exp. 3-31-21) 498 | Discontinued | | | .01 | .00 |
| City of Gonzales (Eff. 4-1-21) 866 | | | | .015 | .00 |
| City of Greenfield 494 | | | | .0225 | .00 |
| City of King City 686 | | | | .015 | .00 |
| City of Marina 688 | | | | .02 | .00 |
| City of Monterey (Exp. 6-30-20) 497 | Discontinued | | | .015 | .00 |
| City of Monterey (Eff. 7-1-20) 806 | | | | .02 | .00 |
| City of Pacific Grove 491 | | | | .015 | .00 |
| City of Salinas 489 | | | | .02 | .00 |
| City of Sand City 499 | | | | .015 | .00 |
| City of Seaside 605 | | | | .02 | .00 |
| City of Soledad (Exp. 3-31-21) 493 | Discontinued | | | .015 | .00 |
| City of Soledad (Eff. 4-1-21) 868 | | | | .02 | .00 |
| NAPA COUNTY 631 | | | | .005 | .00 |
| City of St. Helena 632 | | | | .01 | .00 |
| NEVADA COUNTY 502 | | | | .0025 | .00 |
| City of Grass Valley 642 | | | | .0125 | .00 |
| City of Nevada City (Exp. 12-31-21) 630 | Discontinued | | | .01125 | .00 |
| City of Nevada City (Eff. 1-1-22) 964 | | | | .01125 | .00 |
| Town of Truckee 503 | | | | .01 | .00 |
| ORANGE COUNTY 037 | | | | .005 | .00 |
| City of Fountain Valley 512 | | | | .015 | .00 |

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

SCHEDULE A2 – COMPUTATION SCHEDULE FOR DISTRICT TAX – Long Form

| ACCOUNT NUMBER | | REPORTING PERIOD | | | |
|---------------------------------------|--|---|---|-------------------|--|
| DISTRICT TAX AREAS | A5 ALLOCATE LINE A4 TO CORRECT DISTRICT(S) | A6/A7 ADD (+) / DEDUCT (-) ADJUSTMENTS | A8 TAXABLE AMOUNT A5 plus/minus A6/A7 | A9 TAX RATE | A10 DISTRICT TAX DUE Multiply A8 by A9 |
| 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 | 510 | | | .015 | .00 |
| PLACER COUNTY | | | | | |
| Town of Loomis | 513 | | | .0025 | .00 |
| City of Roseville | 697 | | | .005 | .00 |
| RIVERSIDE COUNTY | | | | | |
| 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 |
| SACRAMENTO COUNTY | | | | | |
| City of Galt | 206 | | | .01 | .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 |
| SAN BENITO COUNTY | | | | | |
| City of Hollister | 707 | | | .02 | .00 |
| City of San Juan Bautista | 708 | | | .0175 | .00 |

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

SCHEDULE A2 – COMPUTATION SCHEDULE FOR DISTRICT TAX – Long Form

| ACCOUNT NUMBER | | | REPORTING PERIOD | | |
|--|--|---|---|-------------------|--|
| DISTRICT TAX AREAS | A5 ALLOCATE LINE A4 TO CORRECT DISTRICT(S) | A6/A7 ADD (+) / DEDUCT (-) ADJUSTMENTS | A8 TAXABLE AMOUNT A5 plus/minus A6/A7 | A9 TAX RATE | A10 DISTRICT TAX DUE Multiply A8 by A9 |
| SAN BERNARDINO COUNTY | 031 | | | .005 | \$.00 |
| City of Barstow | 710 | | | .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 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 |
| SAN DIEGO COUNTY | 013 | | | .005 | .00 |
| City of Chula Vista | 644 | | | .015 | .00 |
| City of Del Mar | 534 | | | .015 | .00 |
| City of El Cajon | 431 | | | .01 | .00 |
| 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 Vista | 151 | | | .01 | .00 |
| SAN FRANCISCO COUNTY (Exp. 6-30-21) | 052 | Discontinued | | .0125 | .00 |
| SAN FRANCISCO COUNTY (Eff. 7-1-21) | 940 | | | .01375 | .00 |
| SAN JOAQUIN COUNTY | 038 | | | .005 | .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 |
| SAN LUIS OBISPO COUNTY | | | | | |
| 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 |
| City of Paso Robles (Exp. 3-31-21) | 325 | Discontinued | | .005 | .00 |
| City of Paso Robles (Eff. 4-1-21) | 891 | | | .015 | .00 |
| City of Pismo Beach | 185 | | | .005 | .00 |
| City of San Luis Obispo (Exp. 3-31-21) | 157 | Discontinued | | .005 | .00 |
| City of San Luis Obispo (Eff. 4-1-21) | 892 | | | .015 | .00 |
| SAN MATEO COUNTY (Exp. 6-30-19) | 327 | Discontinued | | .015 | .00 |
| SAN MATEO COUNTY (Exp. 6-30-21) | 743 | Discontinued | | .02 | .00 |

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

| ACCOUNT NUMBER | | | REPORTING PERIOD | | |
|---|--|---|---|-------------------|--|
| DISTRICT TAX AREAS | A5 ALLOCATE LINE A4 TO CORRECT DISTRICT(S) | A6/A7 ADD (+) / DEDUCT (-) ADJUSTMENTS | A8 TAXABLE AMOUNT A5 plus/minus A6/A7 | A9 TAX RATE | A10 DISTRICT TAX DUE Multiply A8 by A9 |
| SAN MATEO COUNTY (Eff. 7-1-21) 942 | | | | .02125 | \$.00 |
| City of Belmont (Exp. 6-30-19) 540 | Discontinued | | | .02 | .00 |
| City of Belmont (Exp. 6-30-21) 745 | Discontinued | | | .025 | .00 |
| City of Belmont (Eff. 7-1-21) 943 | | | | .02625 | .00 |
| City of Burlingame (Exp. 6-30-19) 623 | Discontinued | | | .0175 | .00 |
| City of Burlingame (Exp. 6-30-21) 746 | Discontinued | | | .0225 | .00 |
| City of Burlingame (Eff. 7-1-21) 944 | | | | .02375 | .00 |
| City of Daly City (Exp. 6-30-21) 895 | Discontinued | | | .025 | .00 |
| City of Daly City (Eff. 7-1-21) 945 | | | | .02625 | .00 |
| City of East Palo Alto (Exp. 6-30-19) 542 | Discontinued | | | .02 | .00 |
| City of East Palo Alto (Exp. 6-30-21) 747 | Discontinued | | | .025 | .00 |
| City of East Palo Alto (Eff. 7-1-21) 946 | | | | .02625 | .00 |
| City of Redwood City (Exp. 6-30-19) 716 | Discontinued | | | .02 | .00 |
| City of Redwood City (Exp. 6-30-21) 748 | Discontinued | | | .025 | .00 |
| City of Redwood City (Eff. 7-1-21) 947 | | | | .02625 | .00 |
| City of San Bruno (Exp. 6-30-21) 766 | Discontinued | | | .025 | .00 |
| City of San Bruno (Eff. 7-1-21) 948 | | | | .02625 | .00 |
| City of San Mateo (Exp. 6-30-19) 328 | Discontinued | | | .0175 | .00 |
| City of San Mateo (Exp. 6-30-21) 749 | Discontinued | | | .0225 | .00 |
| City of San Mateo (Eff. 7-1-21) 949 | | | | .02375 | .00 |
| City of So. San Francisco (Exp. 6-30-19) 438 | Discontinued | | | .02 | .00 |
| City of So. San Francisco (Exp. 6-30-21) 750 | Discontinued | | | .025 | .00 |
| City of So. San Francisco (Eff. 7-1-21) 950 | | | | .02625 | .00 |
| SANTA BARBARA COUNTY 030 | | | | .005 | .00 |
| City of Carpinteria 720 | | | | .0175 | .00 |
| City of Guadalupe (Exp. 3-31-21) 421 | Discontinued | | | .0075 | .00 |
| City of Guadalupe (Eff. 4-1-21) 897 | | | | .015 | .00 |
| City of Lompoc (Eff. 7-1-20) 808 | | | | .015 | .00 |
| City of Santa Barbara 625 | | | | .015 | .00 |
| City of Santa Maria 718 | | | | .015 | .00 |
| SANTA CLARA COUNTY (Exp. 6-30-21) 544 | Discontinued | | | .0175 | .00 |
| SANTA CLARA COUNTY (Eff. 7-1-21) 952 | | | | .01875 | .00 |
| City of Campbell (Exp. 6-30-21) 545 | Discontinued | | | .02 | .00 |
| City of Campbell (Eff. 7-1-21) 953 | | | | .02125 | .00 |
| City of Los Gatos (Exp. 6-30-21) 722 | Discontinued | | | .01875 | .00 |
| City of Los Gatos (Eff. 7-1-21) 954 | | | | .02 | .00 |
| City of Milpitas (Exp. 6-30-21) 899 | Discontinued | | | .02 | .00 |
| City of Milpitas (Eff. 7-1-21) 955 | | | | .02125 | .00 |
| City of San Jose (Exp. 6-30-21) 546 | Discontinued | | | .02 | .00 |
| City of San Jose (Eff. 7-1-21) 956 | | | | .02125 | .00 |

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

SCHEDULE A2 – COMPUTATION SCHEDULE FOR DISTRICT TAX – Long Form

| ACCOUNT NUMBER | | | REPORTING PERIOD | | |
|--|--|---|---|-------------------|--|
| DISTRICT TAX AREAS | A5 ALLOCATE LINE A4 TO CORRECT DISTRICT(S) | A6/A7 ADD (+) / DEDUCT (-) ADJUSTMENTS | A8 TAXABLE AMOUNT A5 plus/minus A6/A7 | A9 TAX RATE | A10 DISTRICT TAX DUE Multiply A8 by A9 |
| SANTA CRUZ COUNTY | | | | | |
| Santa Cruz County Unincorporated Area | 724 | | | .0175 | \$.00 |
| City of Capitola | 549 | | | .0175 | .00 |
| City of Santa Cruz | 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 |
| SHASTA COUNTY | | | | | |
| City of Anderson | 373 | | | .005 | .00 |
| SISKIYOU COUNTY | | | | | |
| City of Dunsmuir | 439 | | | .005 | .00 |
| City of Mt. Shasta | 266 | | | .0025 | .00 |
| City of Weed | 432 | | | .0025 | .00 |
| City of Yreka | 553 | | | .005 | .00 |
| SOLANO COUNTY | | | | | |
| City of Benicia | 423 | | | .01125 | .00 |
| City of Fairfield | 337 | | | .01125 | .00 |
| City of Rio Vista (Exp. 3-31-22) | 339 | Discontinued | | .00875 | .00 |
| City of Rio Vista (Eff. 4-1-22) | 987 | | | .00875 | .00 |
| City of Suisun City | 555 | | | .01125 | .00 |
| City of Vacaville | 557 | | | .00875 | .00 |
| City of Vallejo | 277 | | | .01125 | .00 |
| SONOMA COUNTY (Exp. 3-31-21) | | | | | |
| City of Cotati (Exp. 3-31-21) | 744 | Discontinued | | .01 | .00 |
| SONOMA COUNTY (Eff. 4-1-21) | | | | | |
| City of Cotati (Eff. 4-1-21) | 910 | | | .0125 | .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. 3-31-21) | 727 | Discontinued | | .015 | .00 |
| City of Healdsburg (Eff. 4-1-21) | 912 | | | .0175 | .00 |
| City of Petaluma (Eff. 4-1-21) | 914 | | | .0225 | .00 |
| City of Rohnert Park (Exp. 3-31-21) | 728 | Discontinued | | .015 | .00 |
| City of Rohnert Park (Eff. 4-1-21) | 915 | | | .0175 | .00 |
| City of Santa Rosa (Exp. 3-31-21) | 732 | Discontinued | | .0175 | .00 |
| City of Santa Rosa (Exp. 6-30-21) | 916 | Discontinued | | .02 | .00 |
| City of Santa Rosa (Eff. 7-1-21) | 959 | | | .02 | .00 |
| City of Sebastopol (Exp. 3-31-21) | 729 | Discontinued | | .0175 | .00 |
| City of Sebastopol (Eff. 4-1-21) | 917 | | | .02 | .00 |
| City of Sonoma (Exp. 3-31-21) | 730 | Discontinued | | .015 | .00 |
| City of Sonoma (Eff. 4-1-21) | 918 | | | .0175 | .00 |
| STANISLAUS COUNTY | | | | | |
| City of Ceres | 567 | | | .00625 | .00 |
| | 568 | | | .01125 | .00 |

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| SUBTOTAL A11j (Add amounts in column A10 on this page. Enter the total here and on line A11j on page 1 of Schedule A2.) | | | | | \$.00 |
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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 Oakdale | 569 | | | .01125 | \$.00 |
| City of Turlock (Eff. 4-1-21) | 920 | | | .01375 | .00 |
| TEHAMA COUNTY | | | | | |
| City of Corning | 446 | | | .005 | .00 |
| City of Red Bluff | 424 | | | .0025 | .00 |
| TULARE COUNTY | | | | | |
| City of Dinuba | 162 | | | .005 | .00 |
| City of Exeter (Eff. 4-1-21) | 922 | | | .015 | .00 |
| City of Farmersville | 629 | | | .015 | .00 |
| City of Lindsay | 607 | | | .015 | .00 |
| City of Porterville | 734 | | | .02 | .00 |
| City of Tulare | 167 | | | .01 | .00 |
| City of Visalia | 571 | | | .0125 | .00 |
| City of Woodlake | 627 | | | .015 | .00 |
| TUOLUMNE COUNTY | | | | | |
| City of Sonora | 093 | | | .005 | .00 |
| VENTURA COUNTY | | | | | |
| City of Oxnard (Exp. 3-31-21) | 213 | Discontinued | | .005 | .00 |
| City of Oxnard (Eff. 4-1-21) | 924 | | | .02 | .00 |
| City of Port Hueneme | 736 | | | .015 | .00 |
| City of Santa Paula | 572 | | | .01 | .00 |
| City of Ventura | 573 | | | .005 | .00 |
| YOLO COUNTY | | | | | |
| City of Davis | 376 | | | .01 | .00 |
| City of West Sacramento | 738 | | | .01 | .00 |
| City of Woodland | 236 | | | .0075 | .00 |
| YUBA COUNTY | | | | | |
| Yuba County Unincorporated Area | 739 | | | .01 | .00 |
| City of Marysville | 447 | | | .01 | .00 |
| City of Wheatland | 265 | | | .005 | .00 |

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| SUBTOTAL A11k (Add amounts in column A10 on this page. Enter the total here and on line A11k on page 1 of Schedule A2.) | \$ | .00 |
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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, 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 |
|---------------------------------------|---------------------------------------|---|----------------------|----------------|--|
| SACRAMENTO COUNTY | 023 | 6,000 | 6,000 | .005 | 30.00 |
| City of Galt | 206 | 2,000 | 2,500 | .01 | 25.00 |
| City of Isleton (Exp. 9-30-21) | 527 | Discontinued | | .015 | |
| City of Isleton (Exp. 3-31-22) | 962 | Discontinued | | .01 | |
| City of Isleton (Eff. 4-1-22) | 985 | 1,000 | 1,000 | .015 | 15.00 |
| City of Rancho Cordova (Exp. 3-31-22) | 418 | Discontinued | | .01 | |
| City of Rancho Cordova (Eff. 4-1-22) | 876 | 2,000 | 2,000 | .015 | 30.00 |
| City of Sacramento | 705 | 3,000 | 2,000 | .015 | 30.00 |
| SAN BENITO COUNTY | 706 | 2,000 | 2,000 | .01 | 20.00 |
| City of Hollister | 707 | 4,000 | 4,000 | .02 | 80.00 |
| City of San Juan Bautista | 708 | 4,000 | 4,000 | .0175 | 70.00 |

Fixed-price contract example:

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

In the example below, the taxpayer has \$10,000 in taxable sales to report to the City of 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 |
|--------------------------------|---------------------------------------|---|----------------------|----------------|--|
| CONTRA COSTA COUNTY | | | | | |
| City of Antioch (Exp. 3-31-21) | 652 | Discontinued | 4,000 (c) | .02 | 80.00 |
| City of Antioch (Eff. 4-1-21) | 817 | 10,000 (a) | 6,000 | .025 | 150.00 |