

SCHEDULE A - COMPUTATION SCHEDULE FOR DISTRICT TAX

READ INSTRUCTIONS BEFORE PREPARING THIS SCHEDULE

Please round cents to the nearest whole dollar

A1.	AMOUNT ON WHICH LOCAL TAX APPLIES (Enter amount from line 16 on BOE-401-A2)		\$.00			
A2./A3.	DEDUCT Sales delivered to any location not in a district tax area.	000	-	.00			
A4.	AMOUNT OF DISTRICT TRANSACTIONS <i>(subtract line A2/A3 from line A1)</i> (Allocate this amount to the correct district tax areas in Column A5)		\$.00			
Seller's Permit Account No. _____ 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	
*ALAMEDA Co.	011	.00	.00	.00	.01	\$.00	
*CONTRA COSTA Co.	025	.00	.00	.00	.01	.00	
CITY OF PLACERVILLE (El Dorado Co.)	070	.00	.00	.00	.0025	.00	
*FRESNO Co.	072	.00	.00	.00	.00625	.00	
074							
CITY OF CLOVIS (Fresno Co.) Public Safety Transactions & Use Tax	073	.00	.00	.00	.003	.00	
*IMPERIAL Co. Local Transportation Authority	029	.00	.00	.00	.005	.00	
046							
*CITY OF CALEXICO Heffernan Hospital District	045	.00	.00	.00	.005	.00	
INYO Co.	014	.00	.00	.00	.005	.00	
CITY OF CLEARLAKE (Lake Co.)	058	.00	.00	.00	.005	.00	
*LOS ANGELES Co.	036	.00	.00	.00	.01	.00	
078							
*CITY OF AVALON Avalon Municipal Hospital and Clinic	077	.00	.00	.00	.005	.00	
MADERA Co.	034	.00	.00	.00	.005	.00	
MARIPOSA CO.	076	.00	.00	.00	.005	.00	
NAPA Co.	065	.00	.00	.00	.005	.00	
*NEVADA Co. Public Library Transactions & Use Tax	067	.00	.00	.00	.00125	.00	
069							
*TOWN OF TRUCKEE Road Maintenance Transactions & Use Tax	068	.00	.00	.00	.005	.00	
ORANGE Co.	037	.00	.00	.00	.005	.00	
RIVERSIDE Co.	026	.00	.00	.00	.005	.00	
SACRAMENTO Co.	023	.00	.00	.00	.005	.00	
SAN BERNARDINO Co.	031	.00	.00	.00	.005	.00	
SAN DIEGO Co.	013	.00	.00	.00	.005	.00	
*SAN FRANCISCO Co.	052	.00	.00	.00	.0125	.00	
SAN JOAQUIN Co.	038	.00	.00	.00	.005	.00	
*SAN MATEO Co.	019	.00	.00	.00	.01	.00	
SANTA BARBARA Co.	030	.00	.00	.00	.005	.00	
*SANTA CLARA Co.	064	.00	.00	.00	.01	.00	
*SANTA CRUZ Co.	062	.00	.00	.00	.0075	.00	
SOLANO Co.	066	.00	.00	.00	.00125	.00	
SONOMA Co.	039	.00	.00	.00	.0025	.00	
STANISLAUS Co.	059	.00	.00	.00	.00125	.00	
CITY OF WOODLAND (Yolo Co.)	075	.00	.00	.00	.005	.00	
A11.	TOTAL DISTRICT TAX. Add Column A10. (Enter here and on line 18 on front of return)					\$.00

* This district tax area includes more than one transactions and use tax district. (See Instructions for Schedule A)

SCHEDULE T - TAX ADJUSTMENT WORKSHEET

DUE ON OR BEFORE	
[FOID]	YOUR ACCOUNT NO.

If you are required to complete Schedule T, attach it to your return.

PLEASE READ INSTRUCTIONS BEFORE PREPARING THIS SCHEDULE	COLUMN A TRANSACTIONS PRIOR TO 1/1/01	COLUMN B TRANSACTIONS ON/OR AFTER 1/1/01	COLUMN C TOTAL
1. TOTAL (GROSS) SALES	.00	.00	.00
2. PURCHASES SUBJECT TO USE TAX	.00	.00	.00
3. TOTAL <i>(add lines 1 and 2)</i>	.00	.00	.00
4. SALES TO OTHER RETAILERS FOR THE PURPOSE OF RESALE	.00	.00	.00
5. NONTAXABLE SALES OF FOOD PRODUCTS	.00	.00	.00
6. NONTAXABLE LABOR	.00	.00	.00
7. SALES TO THE UNITED STATES GOVERNMENT	.00	.00	.00
8. SALES IN INTERSTATE OR FOREIGN COMMERCE	.00	.00	.00
9. SALES TAX (IF ANY) INCLUDED IN LINE 1	.00	.00	.00
10. a) BAD DEBT LOSSES ON TAXABLE SALES	.00	.00	.00
b) COST OF TAX-PAID PURCHASE RESOLD	.00	.00	.00
c) RETURNED TAXABLE MERCHANDISE	.00	.00	.00
d) CASH DISCOUNTS ON TAXABLE SALES	.00	.00	.00
e) Sections 6377 & 6378 - STATE TAX EXEMPTIONS 60(a) Amount subject to 5% Manufacturer's Exemption \$ <input style="width: 80px;" type="text"/> + 60(b) Amount subject to 5% Teleproduction Exemption \$ <input style="width: 80px;" type="text"/> = 60(c) Enter total of boxes 60(a) & 60(b) \$ <input style="width: 80px;" type="text"/> (Multiply box 60(c) by .8333) Enter result in Column A 60(a) Amount subject to 4.75% Manufacturer's Exemption \$ <input style="width: 80px;" type="text"/> + 60(b) Amount subject to 4.75% Teleproduction Exemption \$ <input style="width: 80px;" type="text"/> = 60(c) Enter total of boxes 60(a) & 60(b) \$ <input style="width: 80px;" type="text"/> (Multiply box 60(c) by .8261) Enter result in Column B Add Columns A and B; enter total in Column C and in line 10(e), box 61, on the front of the return.	.00	.00	.00
Enter this total in Box 61 on the return >			.00
f) OTHER	.00	.00	.00
11. TOTAL NONTAXABLE TRANSACTIONS REPORTED ON LINES 4 THRU 10(f)	.00	.00	.00
12. TRANSACTIONS SUBJECT TO STATE TAX <i>(subtract line 11 from line 3)</i> for each column: Enter amount from Column A on line 12(a) of the return; Enter the amount from Column C on line 12 of the return	.00	.00	.00
TAX RATE <i>(multiply line 12 by this state sales and use tax rate)</i>	x 0.06	x 0.0575	
13. STATE TAX			
a) Adjusted for state sales and use tax rate change PRIOR to 1/1/01	.00		
b) Adjusted for state sales and use tax rate change ON/OR AFTER 1/1/01		.00	
c) Add lines 13a and 13b; enter total in Column C and on line 13 of the return			.00

INSTRUCTIONS FOR PREPARING SCHEDULE T FOR THE BOE-401-A OR BOE-401-GS RETURNS

Schedule T is designed to report transactions that occurred prior to January 1, 2001. These transactions must be separated because of the .25 percent (1/4%) decrease in the state sales and use tax rate that took effect January 1, 2001.

Note: Include this worksheet with your return and keep a copy for your records. After you have transferred information from your worksheet to the front of your return, you must complete the remaining lines of your return (lines 14 and following).

COLUMN A Enter transactions that occurred prior to January 1, 2001.	+	COLUMN B Enter transactions that occurred on or after January 1, 2001.	=	COLUMN C Enter the total of Columns A and B
Do not enter amounts in shaded areas.		Do not enter amounts in shaded areas.		Do not enter amounts in shaded areas.

SPECIAL INSTRUCTIONS FOR COLUMN A

Lines 1-10

For an explanation of these entries, please refer to your enclosed Sales and Use Tax Return Instructions.

NOTE - Line 10 entries for Column A

Your line 10 entries may result in a credit total on lines 12 and 13(a).

Line 12

Be sure to **transfer** the total in line 12, Column A, to line 12(a) of your return.

Multiply your answer in Line 12, Column A, by 0.06 and enter the total in line 13 (a).

SPECIAL INSTRUCTIONS FOR COLUMN B

Lines 1-10

For an explanation of these entries, please refer to your enclosed Sales and Use Tax Return Instructions.

Line 12

Multiply your answer in line 12, Column B, by 0.0575 and enter the total in line 13(b).

SPECIAL INSTRUCTIONS FOR COLUMN C

Lines 1-10

For an explanation of these entries, please refer to your enclosed Sales and Use Tax Return Instructions.

Transfer the totals for lines 1-13 to the front of your return, as indicated.

Line 13 (c)

In calculating your total, be sure to adjust for any credit (minus) amount in lines 13(a) and/or 13(b).

Need assistance? Call our Information Center, 1-800-400-7115.
To speak to a Customer Service Representative, call between 8:00 a.m. and 5:00 p.m.,
Monday through Friday, excluding State holidays.