

STATE, LOCAL, AND DISTRICT SALES AND USE TAX RETURN

STATE OF CALIFORNIA
CALIFORNIA DEPARTMENT
OF TAX AND FEE ADMINISTRATION

***** TAXPAYER WORKING COPY/DO NOT FILE *****

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

CDTFA USE ONLY
EFF
PM

CALIFORNIA DEPARTMENT OF
TAX AND FEE ADMINISTRATION
PO BOX 942879
SACRAMENTO CA 94279-8062

A Test Company
100 Main
Anywhere, WA 98070

READ INSTRUCTIONS
BEFORE PREPARING

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

ELECTRONIC FILING INFORMATION AND RETURN INSTRUCTIONS (CDTFA-401-INST)
ARE AVAILABLE AT WWW.CDTFA.CA.GOV OR BY CALLING 1-800-400-7115 (CRS:711).

1	Total sales	1	\$	\$586.90
2	Purchases subject to use tax	2		.00
3	Total (add line 1 and 2)	3		\$586.90
IF YOU HAVE DEDUCTIONS, FILL OUT SECTIONS A AND B ON PAGE 2 OF THIS RETURN. IF YOU HAVE NO DEDUCTIONS, ENTER "0" ON LINE 11 AND PROCEED TO LINE 12.				
11	Total nontaxable transactions reported (enter the total from Section B, line 6)	11		\$0.00
12	Transactions subject to tax (subtract line 11 from line 3)	12		\$586.90
13	State tax 6.00 percent (multiply line 12 by .0600)	13		\$35.22
14	County tax 1/4 percent (multiply line 12 by .0025)	14		\$1.47
15	Local tax 1 percent (multiply line 12 by .01; additional schedules may apply — see line 15 instructions)	15		\$5.87
16	District tax (you must complete CDTFA-531-A2, Schedule A2, if you are engaged in business in a transaction and use tax district)	16		\$6.00
17	Total state, county, local, and district tax (add lines 13, 14, 15, and 16)	17		\$42.55
18	Excess tax collected (enter excess tax collected, if any)	18		.00
19	Total tax amount (add line 17 and 18)	19		\$42.55
20a	Credit for current period partial tax exemptions (enter the total from Section D, line 6)	20a		.00
20b	Credit for prior period tax recovery (enter the Total Prior Period Tax Recovery Amount from CDTFA-531-Q)	20b		.00
20c	Credit for tax paid to other state(s) (enter the credit as calculated from CDTFA-531-P)	20c		.00
20d	Credit for aircraft common carrier partial exemption (CDTFA-531-X is required to claim this credit)	20d		.00
21	Net tax (subtract lines 20a, 20b, 20c, and 20d from line 19)	21		\$42.55
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	
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 INTEREST RATE CALCULATOR	INTEREST	25	
26	TOTAL AMOUNT DUE AND PAYABLE (add lines 23, 24, and 25)	26	\$	\$42.55
27	Sales at state-designated fairgrounds (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.

A

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