



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

YOUR ACCOUNT NO. 97-884681	REPORTING PERIOD APR THRU JUNE 2005
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**Deductions/Exemptions Schedule**

4. SALES TO OTHER RETAILERS FOR PURPOSES OF RESALE	50	\$	.00
5. NONTAXABLE SALES OF FOOD PRODUCTS	51		.00
6. NONTAXABLE LABOR ( <i>repair and installation</i> )	52		19,345.00
7. SALES TO THE UNITED STATES GOVERNMENT	53		.00
8. SALES IN INTERSTATE OR FOREIGN COMMERCE	54		.00
9. SALES TAX (if any) INCLUDED ON LINE 1 ON THE FRONT OF THE RETURN	55		.00
10. (a) (1) BAD DEBT LOSSES ON TAXABLE SALES	56		.00
(2) BAD DEBT LENDER LOSSES	62		.00
(b) COST OF TAX-PAID PURCHASES RESOLD PRIOR TO USE	57		.00
(c) RETURNED TAXABLE MERCHANDISE	58		.00
(d) CASH DISCOUNTS ON TAXABLE SALES	59		.00
<b>(e) PARTIAL STATE TAX EXEMPTION IF YOU ARE REPORTING ANY TRANSACTIONS THAT OCCURRED PRIOR TO 7-1-04, YOU MUST COMPLETE THE PARTIAL STATE TAX EXEMPTION WORKSHEET, PAGE 3 OF BOE-531-T, SCHEDULE T, BEFORE YOU CLAIM ANY OF THESE DEDUCTIONS.</b>			
(1) AMOUNT SUBJECT TO THE MANUFACTURER'S EQUIPMENT EXEMPTION [If you are completing Schedule T, enter the amount from Partial State Tax Exemption Worksheet, Column D, line 10(e)(1) ( <b>discontinued 12-31-03</b> )	63		.00
(2) AMOUNT SUBJECT TO THE TELEPRODUCTION EQUIPMENT EXEMPTION [If you are completing Schedule T, enter the amount from Partial State Tax Exemption Worksheet, Column D, line 10(e)(2)]	64		.00
(3) AMOUNT SUBJECT TO FARM EQUIPMENT EXEMPTION [If you are completing Schedule T, enter the amount from Partial State Tax Exemption Worksheet, Column D, line 10(e)(3)]	65		.00
(4) AMOUNT SUBJECT TO THE DIESEL FUEL USED IN FARMING AND FOOD PROCESSING EXEMPTION [If you are completing Schedule T, enter the amount from Partial State Tax Exemption Worksheet, Column D, line 10(e)(4)]	66		.00
(5) AMOUNT SUBJECT TO THE TIMBER HARVESTING EQUIPMENT AND MACHINERY EXEMPTION [If you are completing Schedule T, enter the amount from Partial State Tax Exemption Worksheet, Column D, line 10(e)(5)]	67		.00
(6) AMOUNT SUBJECT TO THE RACEHORSE BREEDING STOCK EXEMPTION [If you are completing Schedule T, enter the amount from Partial State Tax Exemption Worksheet, Column D, line 10(e)(6)]	68		.00
<b>TOTAL PARTIAL STATE TAX EXEMPTIONS -</b> [If you are required to complete the Tax Adjustment and Partial State Tax Exemption Worksheet, enter the amount from page 3, Column D, box 60. If you are not required to complete the Worksheet, enter the sum of boxes 63 through 68.]	60		0.00
<b>STATE TAX EXEMPTION FACTOR -</b> [Only for use if Partial State Tax Exemption Worksheet is <b>NOT</b> required.]			.8750
<b>TOTAL ADJUSTED PARTIAL EXEMPTIONS -</b> [If you completed BOE-531-T, Schedule T, enter the amount from page 1, Column D, box 61. If you did not complete Schedule T, multiply the amount in box 60 by the State Tax Exemption Factor shown above and enter the result in box 61.]	61		0.00
(f) OTHER ( <i>clearly explain</i> )	90		.00
<b>11. TOTAL NONTAXABLE TRANSACTIONS</b> [Add lines 4 thru 10(d), box 61 and line 10(f), then enter <b>total</b> on the front page line 11]	11	\$	19,345.00

**SCHEDULE A - COMPUTATION SCHEDULE FOR DISTRICT TAX**

<b>DUE ON OR BEFORE JUL 31, 2005 for APR THRU JUNE 2005</b>	2205
[ <b>FOID</b> ]	SR CHA
YOUR ACCOUNT NO. 97-884681	4

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A1.	AMOUNT ON WHICH LOCAL TAX APPLIES <i>(Enter amount from line 16 on the front of your Sales and Use Tax return)</i>	\$	23,270.00
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> <i>(Allocate this amount to the correct district tax areas in Column A5)</i>	\$	23,270.00

**READ RETURN INSTRUCTIONS 05-1 BEFORE PREPARING THIS SCHEDULE**  
Please round cents to the nearest whole dollar

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. Bay Area Rapid Transit 087	020	23,270	23,270	.005	\$ 116.00
ALAMEDA CO. Transportation Improvement Authority	079	23,270	23,270	.005	116.00
ALAMEDA CO. Essential Health Care Services	086	23,270	23,270	.005	116.00
*CONTRA COSTA CO. 096	025		0	.01	0.00
CITY OF RICHMOND	095		0	.005	0.00
CITY OF PLACERVILLE (El Dorado Co.)	070		0	.0025	0.00
CITY OF SOUTH LAKE TAHOE (El Dorado Co.)	097		0	.005	0.00
*FRESNO CO. 099	072		0	.00625	0.00
*FRESNO COUNTY ZOO 100	098		0	.001	0.00
CITY OF CLOVIS	073		0	.003	0.00
CITY OF TRINIDAD (Humboldt Co.)	092		0	.01	0.00
*IMPERIAL CO. 046	029		0	.005	0.00
*CITY OF CALEXICO	045		0	.005	0.00
INYO CO.	014		0	.005	0.00
CITY OF CLEARLAKE (Lake Co.)	058		0	.005	0.00
CITY OF LAKEPORT (Lake Co.)	101		0	.005	0.00
*LOS ANGELES CO. 078	036		0	.01	0.00
*CITY OF AVALON	077		0	.005	0.00
MADERA CO.	034		0	.005	0.00
MARIN CO.	102		0	.005	0.00
MARIPOSA CO. (Effective 4-1-05)	103		0	.005	0.00
MARIPOSA CO. (Expired 6-30-04)	076	Discontinued	0	.005	0.00

**Continue to back of form**

A11(a)	TOTAL DISTRICT TAX (FRONT) <i>Add Column A10.</i>	348.00
A11(b)	TOTAL DISTRICT TAX (BACK) <i>Enter total from Column A10, Schedule A (Back).</i>	0.00
A11	TOTAL DISTRICT TAX <i>Add lines A11(a) and A11(b). (Enter here and on line 18 on front of your Sales and Use Tax Return.)</i>	\$ 348.00

\* This district tax area includes more than one transactions and use tax district. (See Instructions 05-1 for Schedule A)

**READ RETURN  
INSTRUCTIONS 05-1  
BEFORE PREPARING  
THIS SCHEDULE**

**SCHEDULE A - COMPUTATION SCHEDULE FOR DISTRICT TAX**

Please round cents to the nearest whole dollar

ACCOUNT NUMBER 97-884681	REPORTING PERIOD APR THRU JUNE 2005
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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 WILLITS (Mendocino Co.) 084			0	.005	\$ 0.00
CITY OF POINT ARENA (Mendocino Co.) 085			0	.005	0.00
CITY OF FORT BRAGG (Mendocino Co.) 094			0	.005	0.00
CITY OF LOS BANOS (Merced Co.) 104			0	.005	0.00
CITY OF SAND CITY (Monterey Co.) 105			0	.005	0.00
NAPA CO. 065			0	.005	0.00
* NEVADA CO. 067			0	.00125	0.00
069					
* TOWN OF TRUCKEE 068			0	.005	0.00
ORANGE CO. 037			0	.005	0.00
RIVERSIDE CO. 026			0	.005	0.00
SACRAMENTO CO. 023			0	.005	0.00
CITY OF SAN JUAN BAUTISTA (San Benito Co.) 106			0	.0075	0.00
SAN BERNARDINO CO. 031			0	.005	0.00
108					
CITY OF MONTCLAIR 107			0	.0025	0.00
SAN DIEGO CO. 013			0	.005	0.00
110					
CITY OF EL CAJON 109			0	.005	0.00
* SAN FRANCISCO Co. 052			0	.0125	0.00
SAN JOAQUIN CO. 038			0	.005	0.00
112					
CITY OF STOCKTON 111			0	.0025	0.00
* SAN MATEO CO. 019			0	.01	0.00
SANTA BARBARA CO. 030			0	.005	0.00
* SANTA CLARA CO. 064			0	.01	0.00
* SANTA CRUZ CO. 062			0	.0075	0.00
090					
CITY OF SANTA CRUZ 089			0	.0025	0.00
114					
CITY OF CAPITOLA 113			0	.0025	0.00
SOLANO CO. 066			0	.00125	0.00
SONOMA CO. (Open Space Authority) 039			0	.0025	0.00
116					
SONOMA CO. (Transportation Authority) 115			0	.0025	0.00
118					
CITY OF SEBASTOPOL (Effective 4-1-05) 117			0	.0025	0.00
120					
CITY OF SANTA ROSA 119			0	.0025	0.00
CITY OF SEBASTOPOL (Expired 3-31-05) 082	DISCONTINUED		0	.00125	0.00
STANISLAUS CO. 059			0	.00125	0.00
CITY OF VISALIA (Tulare Co.) 091			0	.0025	0.00
CITY OF FARMERSVILLE (Tulare Co.) 121			0	.005	0.00
CITY OF SONORA (Tuolumne Co.) 093			0	.005	0.00
CITY OF WOODLAND (Yolo Co.) 075			0	.005	0.00
CITY OF WEST SACRAMENTO (Yolo Co.) 081			0	.005	0.00
CITY OF DAVIS (Yolo Co.) 088			0	.005	0.00
A11(b) TOTAL DISTRICT TAX (BACK)	Add Column A10. Enter here <b>and</b> on front of Schedule A, line A11(b).				\$ 0.00

\* This district tax area includes more than one transactions and use tax district. (See Instructions 05-1 for Schedule A)

**SCHEDULE T  
TAX ADJUSTMENT AND PARTIAL EXEMPTION WORKSHEETS**

<b>DUE ON OR BEFORE</b> JUL 31, 2005	for APR THRU JUNE 2005	2205
[ FOID ]	SR CHA	YOUR ACCOUNT NO. 97-884681
		4

Read Instructions below prior to completing the Partial State Tax Exemption Worksheet.

<b>PARTIAL STATE TAX EXEMPTION WORKSHEET</b>	<b>COLUMN A</b>	<b>COLUMN B</b>	<b>COLUMN C</b>	<b>COLUMN D</b>
<b>Note:</b> See instructions below for lines 10(e)(1) through 10(e)(6) and transfer COLUMN C totals to the corresponding exemption on the back of your return.	<b>TRANSACTIONS STARTING 7/1/04</b>	<b>TRANSACTIONS FROM 7/15/91 to 12/31/00 and 1/1/02 to 6/30/04</b>	<b>TRANSACTIONS FROM 1/1/01 to 12/31/01</b>	<b>TOTAL OF COLUMNS A, B AND C</b>
10.(e) (1) Manufacturing Equipment Exemption (discontinued 12/31/03)	.00	0.00	.00	.00
(2) Teleproduction Exemption	0.00	.00	.00	.00
(3) Farm Equipment Exemption	0.00	.00	.00	.00
(4) Diesel Fuel Exemption For Farming & Food Processing Exemption	0.00	.00	.00	.00
(5) Timber Harvesting Equipment & Machinery Exemption	0.00	.00	.00	.00
(6) Racehorse Breeding Stock Exemption	0.00	.00	.00	.00
<b>TOTAL PARTIAL STATE TAX EXEMPTION</b> Add lines 10(e)(1) through 10(e)(6). (Enter the sums in Column D, box 60 and the corresponding box 60 on the Deduction/Exemption Schedule on the back of your return.)	0.00	0.00	0.00	Box 60 0.00
<b>STATE TAX EXEMPTION FACTOR</b>	.8750	.8333	.8261	
Multiply the Total Partial State Tax Exemption above for Column A, B and C by the corresponding State Tax Exemption factor. (Enter the results on this line and in Columns A, B and C on line 10(e) of the Tax Adjustment Worksheet located on page 1.)	0	0	0	

**PARTIAL STATE TAX EXEMPTION WORKSHEET INSTRUCTIONS**

**COLUMN A:** Enter transactions reported on this schedule that occurred on or after 7/1/04.

**COLUMN B:** Enter transactions reported on this schedule that occurred prior to 7/1/04; except for transactions that occurred between 1/1/01 to 12/31/01.

**COLUMN C:** Enter transactions reported on this schedule that occurred from 1/1/01 to 12/31/01.

**COLUMN D:** Enter the totals of Column A, Column B and Column C in Column D (add: Column A + Column B + Column C = Column D).

**Instructions for Column A:** For lines 10(e)(1) through 10(e)(6), you can find an explanation of these entries in your Sales and Use Tax Return Instructions. For "TOTAL PARTIAL EXEMPTION," add the entries in Column A, lines 10(e)(1) through 10(e)(6).

**Instructions for Column B:** For lines 10(e)(1) through 10(e)(6), you can find an explanation of these entries in your Sales and Use Tax Return Instructions. For "TOTAL PARTIAL EXEMPTION," add the entries in Column B, lines 10(e)(1) through 10(e)(6).

**Instructions for Column C:** For lines 10(e)(1) through 10(e)(6), you can find an explanation of these entries in your Sales and Use Tax Return Instructions. For "TOTAL PARTIAL EXEMPTION," add the entries in Column C lines 10(e)(1) through 10(e)(6).

**Instructions for Column D:** For lines 10(e)(1) through 10(e)(6), you can find an explanation of these entries in your Sales and Use Tax Return Instructions. To complete the "TOTAL PARTIAL EXEMPTION" portion of your worksheet, add lines 10(e)(1) through 10(e)(6) in Column D, box 60. Then copy this amount to box 60 on the back of your return. Multiply the totals in "Total Partial Exemption" line for Column A, B and C by the corresponding rate and enter the result in Column A, B and C on line 10(e) of the Tax Adjustment Worksheet on page 1.

**Note:** The amounts entered in Column D also need to be transferred to lines 10(e)(1) through 10 (e)(6) on the back of your return.