

SALES AND USE TAX PREPAYMENT FORM

DUE ON OR BEFORE	
[FOID]	YOUR ACCOUNT NO.

BOE USE ONLY		
RA-TT	LOC	REG
RA-BTR	AACS	REF
EFF		



This is not a reproducible form. For information only. Do not file.

If the above information is incorrect or your business has closed, please contact us at:

Override

- | | | |
|---|----|------|
| 1. Amount of Prepayment | \$ | 0.00 |
| <i>(enter "None" if you have nothing to report)</i> | | |
| 2. Add 6% penalty if paid after the due date <i>(shown above)</i> | \$ | .00 |
| 3. Total Payment | \$ | 0.00 |

ROUND
CENTS
TO
NEAREST
WHOLE
DOLLAR

You may pay your taxes online using ePay on our website at www.boe.ca.gov. You can also pay by credit card by visiting our website or calling 800-2PAY-TAX (800-272-9829).

Please note: *If you have submitted your prepayment using ePay or credit card, do not send in this form. Your filing requirement for this prepayment period has been satisfied.*

PAYMENT OPTIONS

REC NO

- Pay all the tax collected for the period shown above, **or**
- Pay 90 percent *(or more, if desired)* of the state, local, and district tax liability for the month printed above, **or**
- Pay an amount equal to one-third (1/3) of the amount subject to the tax in the previous corresponding quarter multiplied by the combined state, local, and district tax rate in effect for the month for which this payment is made. *This payment is based on the corresponding quarter for the previous year. You may use this option only if you or your predecessor were in business during the entire quarter of the previous year.*

PM

WHEN TO PAY - Two prepayments must be made each quarter. To avoid penalty, this form and payment are due on or before the date printed above. The prepayment form should be filed even if you have no tax to report. If you pay by ePay or credit card, it is not necessary to also submit this hardcopy prepayment form. All other payment methods must submit the prepayment forms with their payment.

If you will be filing your return late, you may qualify for an extension. To request an extension, you will need to complete BOE-468, *Request for Extension of Time to File a Tax Return*. You can download a copy from our website at www.boe.ca.gov, or call our Taxpayer Information Section at 800-400-7115 (TTY:711) to request a copy. Customer service representatives are available weekdays from 8:00 a.m. to 5:00 p.m. (Pacific time), except state holidays.

PENALTIES - Failure to make payment by the due date will subject you to a penalty of 6 percent of the tax due. This penalty should be reported on line 2 above and paid with this form. If the failure to make payment by the due date is found to be due to negligence or intentional disregard of the Sales and Use Tax Law or authorized rules and regulations, you will be subject to a penalty of 10 percent instead of 6 percent.

RE

Make check or money order payable to the State Board of Equalization.
Always write your account number and the period as shown at the top of this form on your check or money order.

NAME AND TITLE <i>(print or type)</i>	TELEPHONE NUMBER	EMAIL ADDRESS
SIGNATURE	DATE	03/05/2013

SALES AND USE TAX SPECIAL PREPAYMENT FORM

DUE ON OR BEFORE			
[FOID]	YOUR ACCOUNT NO.	

BOE USE ONLY		
RA-TT	LOC	REG
RA-BTR	AACS	REF
EFF		



If the above information is incorrect or your business has closed, please contact us at:

Override

- 1. Amount of Prepayment (*enter "None" if you have nothing to report*) \$ 0.00
- 2. Add 6% penalty if paid after the due date (*shown above*) \$.00
- 3. Total Payment \$ 0.00

**ROUND
CENTS
TO
NEAREST
WHOLE
DOLLAR**

You may pay your taxes online using ePay on our website at www.boe.ca.gov. You can also pay by credit card by visiting our website or calling 800-2PAY-TAX (800-272-9829).

Please note: *If you have submitted your prepayment using ePay or credit card, do not send in this form. Your filing requirement for this prepayment period has been satisfied.*

Note the Following Differences Between this Prepayment and the Ones You File the Rest of the Year

- **DATE OF PREPAYMENT** - This second prepayment for the second calendar quarter is due on the date shown above.
- **PERIOD** - This prepayment is based upon a 45-day period (shown above), **NOT** the usual one-month period. **This special period applies to ALL accounts on a prepayment reporting basis.**
- **AMOUNT OF PREPAYMENT FOR 45-DAY PERIOD** - Since the prepayment is for 45 days, the payment **must** be computed using one of the options shown below.

PAYMENT OPTIONS

REC

- Pay all the tax collected for the period shown above, **or**
- Pay 90 percent of the state, county, local, and district tax liability for the period shown above, **or**
- Pay 135 percent of the state, county, local, and district tax liability for the first 30 days of the period shown above, **or**
- Pay an amount equal to one-half (1/2) of the amount subject to tax reported for the second quarter of the previous year multiplied by the state, county, local, and district tax rate in effect during the period for which this prepayment is made. (*To use this option, you or your predecessor must have been in business during the entire quarter of the previous year.*)

PM

YOU SHOULD COMPLETE THIS FORM AND RETURN IT WITH YOUR PAYMENT PRIOR TO THE DUE DATE SHOWN ABOVE TO AVOID PENALTIES. IF YOU PAY BY EPAY OR CREDIT CARD, IT IS NOT NECESSARY TO SUBMIT THIS FORM.

PENALTIES - Failure to make this payment by the due date will subject you to a penalty of 6 percent of the amount of prepayment. This penalty should be reported on line 2 and paid with your prepayment. If the failure to make this payment by the due date is found to be due to negligence or intentional disregard of the Sales and Use Tax Law or authorized rules and regulations, you will be subject to a penalty of 10 percent instead of 6 percent. If you will be filing your return late, you may qualify for an extension. To request an extension, you will need to complete BOE-468, *Request for Extension of Time to File a Tax Return*. You can download a copy from our website at www.boe.ca.gov, or call our Taxpayer Information Section at 800-400-7115 (TTY:711) to request a copy. Customer service representatives are available weekdays from 8:00 a.m. to 5:00 p.m. (Pacific time), except state holidays.

RE

Make check or money order payable to the State Board of Equalization.
Always write your account number and the period as shown at the top of this form on your check or money order.

NAME AND TITLE (<i>print or type</i>)	TELEPHONE NUMBER	EMAIL ADDRESS
SIGNATURE	DATE	
	03/05/2013	

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SCHEDULE A2 - COMPUTATION SCHEDULE FOR DISTRICT TAX - Long Form

A1.Netsales	
A2.NetsalesComputer	0
A3.TotalNetsales(A1+A2)	0
A4.State Tax 6%(multiply line A3 by .06)	0
A5. CountyTax 1.25%(multiply line A3 by .0125)	0
A6.TaxCollected(A4+A5+A11)	0

PLEASE READ THE INSTRUCTIONS ON PAGE 6 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 CO.	087	0	0	.015	\$ 0.00
City of San Leandro (Eff. 4-1-11)	238	0	0	.0175	0.00
City of Union City (Eff. 4-1-11)	240	0	0	.02	0.00
AMADOR CO. (Eff. 4-1-09)	194	0	0	.005	0.00
COLUSA CO.					
City of Williams (Eff. 4-1-07)	139	0	0	.005	0.00
CONTRA COSTA CO.	025	0	0	.01	0.00
City of Concord (Eff. 4-1-11)	242	0	0	.015	0.00
City of El Cerrito (Eff. 4-1-11)	244	0	0	.02	0.00
City of Hercules (Eff. 10-1-12)	286	0	0	.015	0.00
City of Pinole (Eff. 4-1-07)	141	0	0	.015	0.00
City of Pittsburg (Eff. 10-1-12)	288	0	0	.015	0.00
City of Richmond	096	0	0	.015	0.00
City of San Pablo (Eff. 10-1-12)	290	0	0	.015	0.00
EL DORADO CO.					
City of Placerville (Eff. 4-1-11)	246	0	0	.005	0.00
City of So. Lake Tahoe	097	0	0	.005	0.00
FRESNO CO.	099	0	0	.00725	0.00
City of Reedley (Eff. 7-1-08)	177	0	0	.01225	0.00
City of Sanger (Eff. 7-1-08)	179	0	0	.01475	0.00
City of Selma (Eff. 4-1-08)	169	0	0	.01225	0.00
HUMBOLDT CO.					
City of Arcata (Eff. 4-1-09)	195	0	0	.0075	0.00
City of Eureka (Eff. 4-1-11)	248	0	0	.0075	0.00
City of Trinidad (Eff. 4-1-09)	196	0	0	.0075	0.00

SUBTOTAL A11a (Add amounts in column A10 on this page. Enter the total here and on line A11a below.)	\$ 0.00
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Continued on page 2

A11a	SUBTOTAL DISTRICT TAX (Page 1, enter the total from line A11a above.)	\$ 0.00
A11b	SUBTOTAL DISTRICT TAX (Page 2, enter the total from line A11b on page 2.)	0.00
A11c	SUBTOTAL DISTRICT TAX (Page 3, enter the total from line A11c on page 3.)	0.00
A11d	SUBTOTAL DISTRICT TAX (Page 4, enter the total from line A11d on page 4.)	0.00
A11e	SUBTOTAL DISTRICT TAX (Page 5, enter the total from line A11e on page 5.)	0.00
A11	TOTAL DISTRICT TAX (Add lines A11a, A11b, A11c, A11d, and A11e. Enter here and on line 18 on the front of your Sales and Use Tax Return.)	\$ 0.00

SCHEDULE A2 - COMPUTATION SCHEDULE FOR DISTRICT TAX - Long Form

ACCOUNT NUMBER	REPORTING PERIOD
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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
IMPERIAL CO.	029	0		0	.005	\$ 0 .00
City of Calexico (Eff. 10-1-10)	230	0		0	.01	0 .00
INYO CO.	014	0		0	.005	0 .00
KERN CO.						
City of Arvin (Eff. 4-1-09)	198	0		0	.01	0 .00
City of Delano (Eff. 4-1-08)	170	0		0	.01	0 .00
City of Ridgecrest (Eff. 10-1-12)	291	0		0	.0075	0 .00
LAKE CO.						
City of Clearlake	058	0		0	.005	0 .00
City of Lakeport	101	0		0	.005	0 .00
LOS ANGELES CO. (Eff. 7-1-09)	218	0		0	.015	0 .00
City of Avalon (Eff. 7-1-09)	219	0		0	.02	0 .00
City of El Monte	222	0		0	.02	0 .00
City of Inglewood (Eff. 7-1-09)	220	0		0	.02	0 .00
City of Pico Rivera (Eff. 7-1-09)	223	0		0	.025	0 .00
City of Santa Monica (Eff. 4-1-11)	250	0		0	.02	0 .00
City of South El Monte (Eff. 4-1-11)	252	0		0	.02	0 .00
City of South Gate (Eff. 7-1-09)	221	0		0	.025	0 .00
MADERA CO. (Eff. 4-1-07)	144	0		0	.005	0 .00
MARIN CO. (Eff. 4-1-09)	191	0		0	.0075	0 .00
City of Fairfax (Eff. 4-1-12)	268	0		0	.0125	0 .00
City of Novato (Eff. 4-1-11)	254	0		0	.0125	0 .00
City of San Rafael	192	0		0	.0125	0 .00
MARIPOSA CO.	103	0		0	.005	0 .00
MENDOCINO CO. (Eff. 4-1-12)	269	0		0	.00125	0 .00
City of Fort Bragg (Eff. 7-1-12)	284	0		0	.01125	0 .00
City of Point Arena (Eff. 4-1-12)	271	0		0	.00625	0 .00
City of Ukiah (Eff. 4-1-12)	273	0		0	.00625	0 .00
City of Willits (Eff. 4-1-12)	270	0		0	.00625	0 .00
MERCED CO.						
City of Gustine (Eff. 4-1-10)	224	0		0	.005	0 .00
City of Los Banos	104	0		0	.005	0 .00
City of Merced	127	0		0	.005	0 .00
MONO CO.						
City of Mammoth Lakes (Eff. 10-1-08)	183	0		0	.005	0 .00
MONTEREY CO.						
City of Del Rey Oaks (Eff. 4-1-07)	145	0		0	.01	0 .00
City of Greenfield (Eff. 10-1-12)	293	0		0	.01	0 .00
City of Marina (Eff. 4-1-11)	255	0		0	.01	0 .00
SUBTOTAL A11b (Add amounts in column A10 on this page. Enter the total here and on line A11b on page 1 of Schedule A2.)						\$ 0 .00

Continued on page 3

SCHEDULE A2 - COMPUTATION SCHEDULE FOR DISTRICT TAX - Long Form

ACCOUNT NUMBER	REPORTING PERIOD
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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 Pacific Grove (Eff. 10-1-08)	184	0		0	.01	\$ 0.00
City of Salinas	128	0		0	.005	0.00
City of Sand City	105	0		0	.005	0.00
City of Seaside (Eff. 7-1-08)	180	0		0	.01	0.00
City of Soledad (Eff. 10-1-12)	292	0		0	.01	0.00
NAPA CO.	065	0		0	.005	0.00
NEVADA CO.	067	0		0	.00125	0.00
City of Nevada City (Eff. 4-1-07)	147	0		0	.00625	0.00
Town of Truckee	069	0		0	.00625	0.00
ORANGE CO.	037	0		0	.005	0.00
City of La Habra (Eff. 4-1-09)	204	0		0	.01	0.00
RIVERSIDE CO.	026	0		0	.005	0.00
City of Cathedral City (Eff. 10-1-10)	232	0		0	.015	0.00
City of Palm Springs (Eff. 4-1-12)	275	0		0	.015	0.00
SACRAMENTO CO.	023	0		0	.005	0.00
City of Galt (Eff. 4-1-09)	206	0		0	.01	0.00
SAN BENITO CO.						
City of Hollister (Eff. 4-1-08)	171	0		0	.01	0.00
City of San Juan Bautista	106	0		0	.0075	0.00
SAN BERNARDINO CO.	031	0		0	.005	0.00
City of Montclair	108	0		0	.0075	0.00
City of San Bernardino (Eff. 4-1-07)	149	0		0	.0075	0.00
SAN DIEGO CO.	013	0		0	.005	0.00
City of El Cajon (Eff. 4-1-09)	208	0		0	.015	0.00
City of La Mesa (Eff. 4-1-09)	210	0		0	.0125	0.00
City of National City (Eff. 10-1-06)	137	0		0	.015	0.00
City of Vista (Eff. 4-1-07)	151	0		0	.01	0.00
SAN FRANCISCO CO.	052	0		0	.0125	0.00
SAN JOAQUIN CO.	038	0		0	.005	0.00
City of Manteca (Eff. 4-1-07)	153	0		0	.01	0.00
City of Stockton	112	0		0	.0075	0.00
City of Tracy (Eff. 4-1-11)	257	0		0	.01	0.00
SAN LUIS OBISPO CO.						
City of Arroyo Grande (Eff. 4-1-07)	154	0		0	.005	0.00
City of Grover Beach (Eff. 4-1-07)	155	0		0	.005	0.00
City of Morro Bay (Eff. 4-1-07)	156	0		0	.005	0.00
City of Pismo Beach (Eff. 10-1-08)	185	0		0	.005	0.00
City of San Luis Obispo (Eff. 4-1-07)	157	0		0	.005	0.00

SUBTOTAL A11c (Add amounts in column A10 on this page. Enter the total here and on line A11c on page 1 of Schedule A2.)	\$	0.00
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Continued on page 4

SCHEDULE A2 - COMPUTATION SCHEDULE FOR DISTRICT TAX - Long Form

ACCOUNT NUMBER	REPORTING PERIOD
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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
SAN MATEO CO.	019	0	0	.01	0.00
City of San Mateo	226	0	0	.0125	0.00
SANTA BARBARA CO.	030	0	0	.005	0.00
City of Santa Maria (Eff. 10-1-12)	295	0	0	.0075	0.00
SANTA CLARA CO. (Eff. 7-1-12)	281	0	0	0.01125	0.00
City of Campbell (Eff. 7-1-12)	282	0	0	.01375	0.00
SANTA CRUZ CO.	062	0	0	.0075	0.00
City of Capitola	114	0	0	.01	0.00
City of Santa Cruz (Eff. 4-1-07)	159	0	0	.0125	0.00
City of Scotts Valley (Expired 3-31-11)	216	Discontinued		.01	.00
City of Watsonville (Eff. 4-1-07)	161	0	0	.01	0.00
SISKIYOU CO.					
City of Mt. Shasta (Eff. 10-1-11)	266	0	0	.0025	0.00
SOLANO CO.	066	0	0	.00125	0.00
City of Vallejo (Eff. 4-1-12)	277	0	0	.01125	0.00
SONOMA CO. (Eff. 4-1-11)	259	0	0	.0075	0.00
City of Cotati (Eff. 10-1-10)	261	0	0	.0125	0.00
City of Rohnert Park (Eff. 10-1-10)	262	0	0	.0125	0.00
City of Santa Rosa (Eff. 4-1-11)	264	0	0	.0125	0.00
City of Sebastopol	260	0	0	.01	0.00
City of Sonoma (Eff. 10-1-12)	297	0	0	.0125	0.00
STANISLAUS CO.	059	0	0	.00125	0.00
City of Ceres (Eff. 4-1-08)	173	0	0	.00625	0.00
City of Oakdale (Eff. 4-1-12)	279	0	0	.00625	0.00
TULARE CO. (Eff. 4-1-07)	162	0	0	.005	0.00
City of Dinuba	165	0	0	.0125	0.00
City of Farmersville	164	0	0	.01	0.00
City of Porterville	166	0	0	.01	0.00
City of Tulare	167	0	0	.01	0.00
City of Visalia	163	0	0	.0075	0.00
TUOLUMNE CO.					
City of Sonora	093	0	0	.005	0.00

SUBTOTAL A11d (Add amounts in column A10 on this page. Enter the total here and on line A11d on page 1 of Schedule A2.)	\$	0.00
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Continued on page 5

SCHEDULE A2 - COMPUTATION SCHEDULE FOR DISTRICT TAX - Long Form

ACCOUNT NUMBER	REPORTING PERIOD
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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
VENTURA CO.					
City of Oxnard (Eff. 4-1-09)	213	0	0	.005	0 .00
City of Port Hueneme (Eff. 4-1-09)	214	0	0	.005	0 .00
YOLO CO.					
City of Davis	088	0	0	.005	0 .00
City of West Sacramento	081	0	0	.005	0 .00
City of Woodland (Eff. 10-1-10)	236	0	0	.0075	0 .00
YUBA CO.					
City of Wheatland (Eff. 4-1-11)	265	0	0	.005	0 .00
SUBTOTAL A11e (Add amounts in column A10 on this page. Enter the total here and on line A11e on page 1 of Schedule A2.)					\$ 0 .00