STATE, LOCAL and DISTRICT SALES and USE TAX RETURN

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

DUE ON OR BEFORE   JUL 31, 2007   For Jul 2006 through Jun 2007   3607

[**FOID**   ]

SR   AP

YOUR ACCOUNT NO.
100-299-211

BOARD OF EQUALIZATION
P.O. BOX   942897
SACRAMENTO, CA   94279-7072

DA COMPUTING TECHNOLOGY CORP

P O BOX 552
ROSEMEAD, CA 91770

BEFORE PREPARING THIS RETURN, PLEASE READ THE RETURN INSTRUCTIONS INCLUDED.

BOE USE

1	TOTAL *(gross)* SALES	**1**	$ 320,382 .00
2	PURCHASES SUBJECT TO USE TAX	**2**	0 .00
3	TOTAL *(add lines 1 and 2)*		320,382 .00
	IF YOU HAVE DEDUCTIONS, FILL OUT LINES 4-11 ON THE **BACK PAGE** OF THIS RETURN. IF NO DEDUCTIONS, ENTER "0" ON LINE 11 AND PROCEED TO LINE 12.		
11	TOTAL NONTAXABLE TRANSACTIONS REPORTED *(enter total deductions from line 11 on the back)*	**11**	288,603 .00
12	TRANSACTIONS SUBJECT TO STATE TAX *(subtract line 11 from line 3)*	**12**	31,779 .00
12 a	IF YOU ARE REQUIRED TO COMPLETE BOE-531-T, SCHEDULE T, enter amount from line 12, column C.	**12a**	0 .00
13	**STATE TAX** 6% *(multiply line 12 by .06 **OR** enter line 13 Column D from the BOE-531-T, Schedule T)*		1,907 .00
14 a	TRANSACTIONS SUBJECT TO COUNTY TAX *(add amount in box 61 [back] and line 12 above]*		31,779 .00
b	**COUNTY TAX** 1/4% *(multiply line 14a by .0025)*		79 .00
15	LOCAL TAX ADJUSTMENTS FOR AIRCRAFT COMMON CARRIERS **ONLY** *(see line 15 instructions)*	**15**	0 .00
16	TRANSACTIONS SUBJECT TO LOCAL TAX *(add or subtract line 15 to/from line 14a)*		31,779 .00
17	**COMBINED STATE AND LOCAL TAX** 1% *(multiply line 16 by .01) (additional schedules may apply - see line 17 instructions)*		318 .00
18	**DISTRICT TAX** *(from Schedule A, line A11)* YOU **MUST** COMPLETE BOE-531-A, SCHEDULE A if you are engaged in business in a transactions and use tax district.	**18**	318 .00
19	**TOTAL STATE, COUNTY, LOCAL AND DISTRICT TAX** *(add lines 13, 14b, 17, and 18)*	**19**	2,622 .00
20	SALES OR USE TAX PAID TO OTHER STATES *(Enter the amount of tax paid for merchandise purchased out of state for use in California. The purchase price must be included in line 2 above.)*	**20**	.00
21	**NET TAX** *(subtract line 20 from line 19)*		2,622 .00
22	LESS TAX PREPAYMENTS 1st prepayment (Tax only) $ 0 + 2nd prepayment (Tax only) $ 0 = Total Prepayment	**22**	0 .00
23	**REMAINING TAX** *(subtract line 22 from line 21)*		2,622 .00
24	PENALTY of 10% (.10) is due if your tax payment is made, or your return is filed, after the due date shown above *(see line 24 instructions)*.	PENALTY **24**	0 .00
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 **25**	0 .00
26	**TOTAL AMOUNT DUE AND PAYABLE** *(add lines 23, 24, and 25)*	**26**	$ 2,622 .00

REC. NO

PM

RE

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.

YOUR SIGNATURE AND TITLE	TELEPHONE NUMBER ( )	DATE
PRINT NAME AND TITLE		

PAID PREPARER'S USE ONLY	PAID PREPARER'S NAME LA FIRST TAX & FINANCIAL SERVICES	PREPARER'S TELEPHONE NUMBER (626) 285-1221

Make a copy for your records.

STATE, LOCAL and DISTRICT SALES and USE TAX RETURN

YOUR ACCOUNT NO.	REPORTING PERIOD
100-299-211	For Jul 2006 through Jun 2007

SECTION A. Full Deductions/Exemptions Schedule

		BOE USE		
4 SALES TO OTHER RETAILERS FOR PURPOSES OF RESALE		50	$	.00
5 NONTAXABLE SALES OF FOOD PRODUCTS		51		.00
6 NONTAXABLE LABOR *(repair and installation)*		52		.00
7 SALES TO THE UNITED STATES GOVERNMENT		53		.00
8 SALES IN INTERSTATE OR FOREIGN COMMERCE		54		285,981 .00
9 SALES TAX (if any) INCLUDED ON LINE 1 ON THE FRONT OF THE RETURN		55		2,622 .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
TOTAL FULL DEDUCTIONS/EXEMPTIONS *(add lines 4 thru 10d)*			$	288,603 .00

SECTION B. Partial Deductions/Exemptions Schedule

10 e *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.*			
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 10e1* **(discontinued 12-31-03).**	63	$	0 .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 10e2.*	64		0 .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 10e3.*	65		0 .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 10e4.*	66		0 .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 10e5.*	67		0 .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 10e6.*	68		0 .00
TOTAL PARTIAL STATE TAX DEDUCTIONS/EXEMPTIONS - *If you are required to complete the Tax Adjustment and Partial State Tax Exemption Worksheet (BOE-531-T, Schedule T), enter the amount from page 3, Column D, box 60. If you are not required to complete the Worksheet, enter the sum of boxes 10e1 thru 6.*	60		0 .00
STATE TAX EXEMPTION FACTOR - *Only for use if Partial State Tax Exemption Worksheet is **NOT** required.*			0.875
TOTAL ADJUSTED PARTIAL DEDUCTIONS/EXEMPTIONS - *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

SECTION C. Other Full Deductions/Exemptions Schedule

10 f OTHER *(clearly explain)*	90	$	.00

11 TOTAL NONTAXABLE TRANSACTIONS *(Add amounts for Sections A, B and C, then enter here **and** on the front page, line 11.)*	$	288,603 .00

SCHEDULE A - COMPUTATION SCHEDULE FOR DISTRICT TAX

DUE ON OR BEFORE	JUL 31, 2007 FOR JUL 2006 THROUGH JUN 2007	3607	
[FOID]	SR AP	**YOUR ACCOUNT NO.** 100-299-211	

A1	AMOUNT ON WHICH LOCAL TAX APPLIES *(Enter amount from line 16 on the front of your Sales and Use Tax Return.)*		$	31,779 .00
A2/A3	DEDUCT sales delivered to any location not in a district tax area	000 **-**		0 .00
A4	AMOUNT OF DISTRICT TRANSACTIONS *(Subtract line A2/A3 from line A1.)* *(Report district transactions to the correct district tax areas in column A5.)*		$	31,779 .00

NOTE: THE INCREASING NUMBER OF NEW CITY DISTRICTS HAS CHANGED THE WAY TAXES ARE REPORTED.
PLEASE READ THE SCHEDULE A INSTRUCTIONS ON PAGE 4.

DISTRICT TAX AREAS		A5 REPORT 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
CONTRA COSTA CO.	**025**	0		0	**.01**	0 .00
CITY OF RICHMOND (Contra Costa Co.)	**096**	0		0	**.015**	0 .00
CITY OF PLACERVILLE (El Dorado Co.)	**070**	0		0	**.0025**	0 .00
CITY OF SOUTH LAKE TAHOE (El Dorado Co.)	**097**	0		0	**.005**	0 .00
FRESNO CO.	**099**	0		0	**.00725**	0 .00
CITY OF CLOVIS (Fresno Co.)	**100**	0		0	**.01025**	0 .00
CITY OF TRINIDAD (Humboldt Co.)	**092**	0		0	**.01**	0 .00
IMPERIAL CO.	**029**	0		0	**.005**	0 .00
CITY OF CALEXICO (Imperial Co.) (Expired 3-31-06)	**046**	Discontinued	0	0	**.01**	0 .00
INYO CO.	**014**	0		0	**.005**	0 .00
CITY OF CLEARLAKE (Lake Co.)	**058**	0		0	**.005**	0 .00
CITY OF LAKEPORT (Lake Co.)	**101**	0		0	**.005**	0 .00
LOS ANGELES CO.	**036**	31,779		31,779	**.01**	318 .00
CITY OF AVALON (Los Angeles Co.)	**078**	0		0	**.015**	0 .00
MADERA CO. (Expired 9-30-05)	**034**	Discontinued	0	0	**.005**	0 .00
MARIN CO.	**102**	0		0	**.005**	0 .00
CITY OF SAN RAFAEL (Marin Co.)	**126**	0		0	**.01**	0 .00
MARIPOSA CO. (Effective 4-1-05)	**103**	0		0	**.005**	0 .00
MARIPOSA CO. (Expired 6-30-04)	**076**	Discontinued	0	0	**.005**	0 .00
TOTAL A11a *(Add amounts in column A10 on this page. Enter the total here **and** on line A11a below.)*					$	318 .00

Continued on back of form

A11a	TOTAL DISTRICT TAX *(Page 1, enter the total from line A11a above.)*	$	318 .00
A11b	TOTAL DISTRICT TAX *(Page 2, enter the total from line A11b on page 2.)*		0 .00
A11c	TOTAL DISTRICT TAX *(Page 3, enter the total from line A11c on page 3.)*		0 .00
A11	TOTAL DISTRICT TAX *(Add lines A11a, A11b and A11c. Enter here and on line 18 on the front of your Sales and Use Tax Return.)*	$	318 .00

SCHEDULE A - COMPUTATION SCHEDULE FOR DISTRICT TAX

ACCOUNT NUMBER	REPORTING PERIOD
100-299-211	FOR JUL 2006 THROUGH JUN 2007

DISTRICT TAX AREAS		A5 REPORT 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		0	.005	$ 0 .00
CITY OF POINT ARENA (Mendocino Co.)	085	0		0	.005	0 .00
CITY OF FORT BRAGG (Mendocino Co.)	094	0		0	.005	0 .00
CITY OF UKIAH (Mendocino Co.)	122	0		0	.005	0 .00
CITY OF LOS BANOS (Merced Co.)	104	0		0	.005	0 .00
CITY OF MERCED (Merced Co.)	127	0		0	.005	0 .00
CITY OF SALINAS (Monterey Co.)	128	0		0	.005	0 .00
CITY OF SAND CITY (Monterey Co.)	105	0		0	.005	0 .00
NAPA CO.	065	0		0	.005	0 .00
NEVADA CO.	067	0		0	.00125	0 .00
TOWN OF TRUCKEE (Nevada Co.)	069	0		0	.00625	0 .00
ORANGE CO.	037	0		0	.005	0 .00
CITY OF LAGUNA BEACH (Orange Co.)	135	0		0	.01	0 .00
RIVERSIDE CO.	026	0		0	.005	0 .00
SACRAMENTO CO.	023	0		0	.005	0 .00
CITY OF SAN JUAN BAUTISTA (San Benito Co.)	106	0		0	.0075	0 .00
SAN BERNARDINO CO.	031	0		0	.005	0 .00
CITY OF MONTCLAIR (San Bernadino Co.)	108	0		0	.0075	0 .00
SAN DIEGO CO.	013	0		0	.005	0 .00
CITY OF EL CAJON (San Diego Co.)	110	0		0	.01	0 .00
CITY OF NATIONAL CITY (San Diego Co.) (Effective 10-1-06)	137	0		0	.015	0 .00
SAN FRANCISCO CO.	052	0		0	.0125	0 .00
SAN JOAQUIN CO.	038	0		0	.005	0 .00
CITY OF STOCKTON (San Joaquin Co.)	112	0		0	.0075	0 .00
SAN MATEO CO.	019	0		0	.01	0 .00
SANTA BARBARA CO.	030	0		0	.005	0 .00
SANTA CLARA CO.	124	0		0	.01	0 .00
SANTA CLARA CO. (Expired 3-31-06)	064	Discontinued	0	0	.01	0 .00
SANTA CRUZ CO.	062	0		0	.0075	0 .00
TOTAL A11b *(Add amounts in column A10 on this page. Enter the total here **and** on line A11b on page 1 of Schedule A.)*						$ 0 .00

Continued on next page

SCHEDULE A - COMPUTATION SCHEDULE FOR DISTRICT TAX

ACCOUNT NUMBER	REPORTING PERIOD
100-299-211	FOR JUL 2006 THROUGH JUN 2007

DISTRICT TAX AREAS		A5 REPORT 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 SANTA CRUZ (Santa Cruz Co.)	090	0		0	.01	$ 0 .00
CITY OF CAPITOLA (Santa Cruz Co.)	114	0		0	.01	0 .00
CITY OF SCOTTS VALLEY (Santa Cruz Co.)	130	0		0	.0125	0 .00
SOLANO CO.	066	0		0	.00125	0 .00
SONOMA CO.	116	0		0	.005	0 .00
CITY OF SEBASTOPOL (Sonoma Co.) (Effective 4-1-05)	118	0		0	.0075	0 .00
CITY OF SEBASTOPOL (Sonoma Co.) (Expired 3-31-05)	083	Discontinued	0	0	.00375	0 .00
CITY OF SANTA ROSA (Sonoma Co.)	120	0		0	.0075	0 .00
STANISLAUS CO.	059	0		0	.00125	0 .00
CITY OF VISALIA (Tulare Co.)	091	0		0	.0025	0 .00
CITY OF FARMERSVILLE (Tulare Co.)	121	0		0	.005	0 .00
CITY OF DINUBA (Tulare Co.)	131	0		0	.0075	0 .00
CITY OF PORTERVILLE (Tulare Co.)	132	0		0	.005	0 .00
CITY OF TULARE (Tulare Co.)	133	0		0	.005	0 .00
CITY OF SONORA (Tuolumne Co.)	093	0		0	.005	0 .00
CITY OF WOODLAND (Yolo Co.) (Effective 10-1-06)	138	0		0	.005	0 .00
CITY OF WOODLAND (Yolo Co.) (Expired 6-30-06)	075	Discontinued	0	0	.005	0 .00
CITY OF WEST SACRAMENTO (Yolo Co.)	081	0		0	.005	0 .00
CITY OF DAVIS (Yolo Co.)	088	0		0	.005	0 .00
TOTAL A11c *(Add amounts in column A10 on this page. Enter the total here **and** on line A11c on page 1 of Schedule A.)*						$ 0 .00