



MONTHLY TAX MANAGEMENT REPORT

655 ENGINEERING DR. SUITE 300
 NORCROSS, GA 30092-2822

FLEET # 196519

Provided By:
New Orleans
(800) 877-0800

FUELMAN-SALES DEPT
 655 ENGINEERING DRIVE
 SUITE 300
 NORCROSS, GA 30071

MONTHLY TAX MANAGEMENT REPORT FOR 04/01/2006 - 04/30/2006

| Tax Id | Description | Tax Type | Tax Rate | Quantity | Tax Exempted | Tax Billed | Extended Base |
|---------------------------------------|-----------------------------|--------------------------------|----------|-----------------------|--------------|---------------|-----------------|
| Authority: Federal 10% Ethanol | | Authority Type: FEDERAL | | | | | |
| 1727 | Federal 10% Ethanol | EXCISE | .18300 | 299.459 | 0.00 | 54.82 | 0.00 |
| Authority Total: | | | | | | \$0.00 | \$54.82 |
| Authority: Federal Tax | | Authority Type: FEDERAL | | | | | |
| 2 | Federal Gasoline Excise Tax | EXCISE | .18300 | 2,977.789 | 0.00 | 544.93 | 0.00 |
| 3 | Federal Diesel Excise Tax | EXCISE | .24300 | 135.020 | 0.00 | 32.82 | 0.00 |
| 23 | Federal Oil Spill | EXCISE | .00119 | 3,412.268 | 0.00 | 4.09 | 0.00 |
| 10528 | Leaking UST (LUST) | EXCISE | .00100 | 3,412.268 | 0.00 | 3.23 | 0.00 |
| Authority Total: | | | | | | \$0.00 | \$585.07 |
| Authority: Arizona | | Authority Type: STATE | | State Code: AZ | | | |
| 40 | Arizona Gas | EXCISE | .18000 | 146.703 | 0.00 | 26.40 | 0.00 |
| 41 | Arizona UST | EXCISE | .01000 | 146.703 | 0.00 | 1.48 | 0.00 |
| Authority Total: | | | | | | \$0.00 | \$27.88 |
| Authority: Florida | | Authority Type: STATE | | State Code: FL | | | |
| 207 | Florida Gas Pollution | EXCISE | .02071 | 450.454 | 0.00 | 9.29 | 0.00 |
| 215 | Florida State Gas | EXCISE | .14900 | 450.454 | 0.00 | 67.11 | 0.00 |
| 216 | Florida Gas Inspection Fee | EXCISE | .00125 | 450.454 | 0.00 | 0.58 | 0.00 |
| Authority Total: | | | | | | \$0.00 | \$76.98 |
| Authority: Clay Co., FL | | Authority Type: COUNTY | | State Code: FL | | | |
| 227 | Clay Co., FL | EXCISE | .13000 | 16.953 | 0.00 | 2.20 | 0.00 |
| Authority Total: | | | | | | \$0.00 | \$2.20 |
| Authority: Duval Co., FL | | Authority Type: COUNTY | | State Code: FL | | | |
| 233 | Duval Co., FL | EXCISE | .12000 | 50.640 | 0.00 | 6.08 | 0.00 |
| Authority Total: | | | | | | \$0.00 | \$6.08 |



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| Tax Id | Description | Tax Type | Tax Rate | Quantity | Tax Exempted | Tax Billed | Extended Base |
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| Authority: Flagler Co., FL | | Authority Type: COUNTY | | | | State Code: FL | |
| 235 | Flagler Co., FL | EXCISE | .13000 | 76.146 | 0.00 | 9.90 | 0.00 |
| Authority Total: | | | | | | \$0.00 | \$9.90 |
| Authority: Hillsborough Co., FL | | Authority Type: COUNTY | | | | State Code: FL | |
| 246 | Hillsborough Co., FL | EXCISE | .13000 | 71.256 | 0.00 | 9.25 | 0.00 |
| Authority Total: | | | | | | \$0.00 | \$9.25 |
| Authority: Lake Co., FL | | Authority Type: COUNTY | | | | State Code: FL | |
| 252 | Lake Co., FL | EXCISE | .13000 | 8.123 | 0.00 | 1.06 | 0.00 |
| Authority Total: | | | | | | \$0.00 | \$1.06 |
| Authority: Lee Co., FL | | Authority Type: COUNTY | | | | State Code: FL | |
| 253 | Lee Co., FL | EXCISE | .18000 | 17.462 | 0.00 | 3.15 | 0.00 |
| Authority Total: | | | | | | \$0.00 | \$3.15 |
| Authority: Marion Co., FL | | Authority Type: COUNTY | | | | State Code: FL | |
| 259 | Marion Co., FL | EXCISE | .13000 | 10.920 | 0.00 | 1.42 | 0.00 |
| Authority Total: | | | | | | \$0.00 | \$1.42 |
| Authority: Pinellas Co., FL | | Authority Type: COUNTY | | | | State Code: FL | |
| 269 | Pinellas Co., FL | EXCISE | .12000 | 56.831 | 0.00 | 6.81 | 0.00 |
| Authority Total: | | | | | | \$0.00 | \$6.81 |
| Authority: Sarasota Co., FL | | Authority Type: COUNTY | | | | State Code: FL | |
| 275 | Sarasota Co., FL | EXCISE | .18000 | 13.657 | 0.00 | 2.46 | 0.00 |
| Authority Total: | | | | | | \$0.00 | \$2.46 |
| Authority: Seminole Co., FL | | Authority Type: COUNTY | | | | State Code: FL | |
| 276 | Seminole Co., FL | EXCISE | .13000 | 76.810 | 0.00 | 9.98 | 0.00 |
| Authority Total: | | | | | | \$0.00 | \$9.98 |



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| Authority: St Johns County, FL | | Authority Type: COUNTY | | | | State Code: FL | |
| 272 | St Johns Co., FL | EXCISE | .12000 | 9.365 | 0.00 | 1.12 | 0.00 |
| Authority Total: | | | | | | \$0.00 | \$1.12 |
| Authority: Volusia Co., FL | | Authority Type: COUNTY | | | | State Code: FL | |
| 281 | Volusia Co., FL | EXCISE | .18000 | 42.291 | 0.00 | 7.61 | 0.00 |
| Authority Total: | | | | | | \$0.00 | \$7.61 |
| Authority: Georgia | | Authority Type: STATE | | | | State Code: GA | |
| 532 | Georgia Gas | EXCISE | .07500 | 30.690 | 0.00 | 2.30 | 0.00 |
| 534 | Georgia UST | EXCISE | .00500 | 30.690 | 0.00 | 0.15 | 0.00 |
| 5880 | Georgia PPD ST - Gas | EXCISE | .07800 | 30.690 | 0.00 | 2.39 | 0.00 |
| Authority Total: | | | | | | \$0.00 | \$4.84 |
| Authority: Gwinnett County, GA | | Authority Type: COUNTY | | | | State Code: GA | |
| 1652 | Gwinnett County, GA | PERCENTAGE | .02000 | 30.690 | 0.00 | 1.46 | 72.78 |
| Authority Total: | | | | | | \$0.00 | \$1.46 |
| Authority: ILL Prepaid sales tax-gasohol | | Authority Type: STATE | | | | State Code: IL | |
| 4433 | ILL PPD sales tax - gasohol | EXCISE | .05000 | 239.115 | 0.00 | 0.00 | 0.00 |
| Authority Total: | | | | | | \$0.00 | \$0.00 |
| Authority: Illinois | | Authority Type: STATE | | | | State Code: IL | |
| 528 | Illinois Gas | EXCISE | .19000 | 239.115 | 0.00 | 45.43 | 0.00 |
| 531 | Illinois 10% Gasohol Sales | PERCENTAGE | .05000 | 239.115 | 0.00 | 29.82 | 596.29 |
| 539 | Illinois Enviromental Impact | EXCISE | .01100 | 239.115 | 0.00 | 2.64 | 0.00 |
| Authority Total: | | | | | | \$0.00 | \$77.89 |



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| Authority: Cook Co., IL | | Authority Type: COUNTY | | | State Code: IL | | |
| 1888 | Cook County Excise | EXCISE | .06000 | 140.011 | 0.00 | 8.41 | 0.00 |
| Authority Total: | | | | | \$0.00 | \$8.41 | |
| Authority: Cook Co., IL-Gasahol | | Authority Type: COUNTY | | | State Code: IL | | |
| 1909 | Cook Co., IL-Gasahol Sls | PERCENTAGE | .01200 | 140.011 | 0.00 | 4.19 | 350.08 |
| Authority Total: | | | | | \$0.00 | \$4.19 | |
| Authority: DuPage County, IL | | Authority Type: COUNTY | | | State Code: IL | | |
| 577 | Dupage Co., IL Excise | EXCISE | .04000 | 17.242 | 0.00 | 0.69 | 0.00 |
| Authority Total: | | | | | \$0.00 | \$0.69 | |
| Authority: DuPage County, IL-Gasahol | | Authority Type: COUNTY | | | State Code: IL | | |
| 1910 | DuPage County, IL-Gasahol Sls | PERCENTAGE | .00400 | 17.242 | 0.00 | 0.17 | 41.94 |
| Authority Total: | | | | | \$0.00 | \$0.17 | |
| Authority: Kane County, IL | | Authority Type: COUNTY | | | State Code: IL | | |
| 542 | Kane Co., IL Excise | EXCISE | .02000 | 46.628 | 0.00 | 0.93 | 0.00 |
| Authority Total: | | | | | \$0.00 | \$0.93 | |
| Authority: Kane County, IL-Gasahol | | Authority Type: COUNTY | | | State Code: IL | | |
| 1911 | Kane County, IL-Gasahol Sls | PERCENTAGE | .00200 | 46.628 | 0.00 | 0.23 | 118.31 |
| Authority Total: | | | | | \$0.00 | \$0.23 | |
| Authority: Lake Co., IL-Gasahol | | Authority Type: COUNTY | | | State Code: IL | | |
| 1913 | Lake Co., IL-Gasahol Sls | PERCENTAGE | .00200 | 35.234 | 0.00 | 0.18 | 85.96 |
| Authority Total: | | | | | \$0.00 | \$0.18 | |
| Authority: Aurora, IL - Gasohol | | Authority Type: CITY | | | State Code: IL | | |
| 2019 | Aurora, IL - Gasohol | PERCENTAGE | .01000 | 17.242 | 0.00 | 0.42 | 41.94 |
| Authority Total: | | | | | \$0.00 | \$0.42 | |



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| Authority: Barrington, IL-Gasohol | | Authority Type: CITY | | | | State Code: IL | |
| 2029 | Barrington, IL-Gasohol | PERCENTAGE | .00000 | 14.680 | 0.00 | 0.00 | 33.26 |
| Authority Total: | | | | | | \$0.00 | \$0.00 |
| Authority: Chicago Vehicle Tax, IL city | | Authority Type: CITY | | | | State Code: IL | |
| 545 | Chicago Vehicle tax, IL city | EXCISE | .05000 | 63.120 | 0.00 | 3.16 | 0.00 |
| Authority Total: | | | | | | \$0.00 | \$3.16 |
| Authority: Chicago, IL-Gasohol | | Authority Type: CITY | | | | State Code: IL | |
| 1991 | Chicago, IL-Gasohol | PERCENTAGE | .01000 | 63.120 | 0.00 | 1.54 | 153.89 |
| Authority Total: | | | | | | \$0.00 | \$1.54 |
| Authority: Deer Park, IL | | Authority Type: CITY | | | | State Code: IL | |
| 9627 | Deer Park, IL Gas/Dsl | PERCENTAGE | .00000 | 13.400 | 0.00 | 0.00 | 34.07 |
| Authority Total: | | | | | | \$0.00 | \$0.00 |
| Authority: Dolton, IL - Gasohol | | Authority Type: CITY | | | | State Code: IL | |
| 5681 | Dolton, IL - Gasohol Sales | PERCENTAGE | .00400 | 37.702 | 0.00 | 0.39 | 99.38 |
| Authority Total: | | | | | | \$0.00 | \$0.39 |
| Authority: Mundelein, IL-gasohol | | Authority Type: CITY | | | | State Code: IL | |
| 2175 | Mundelein, IL-gasohol | PERCENTAGE | .00600 | 7.154 | 0.00 | 0.11 | 18.63 |
| Authority Total: | | | | | | \$0.00 | \$0.11 |
| Authority: North Aurora, IL - Gasohol | | Authority Type: CITY | | | | State Code: IL | |
| 2121 | North Aurora, IL - Gasohol | PERCENTAGE | .00400 | 14.170 | 0.00 | 0.15 | 36.54 |
| Authority Total: | | | | | | \$0.00 | \$0.15 |
| Authority: Palatine, IL - Gasohol | | Authority Type: CITY | | | | State Code: IL | |
| 2100 | Palatine, IL - Gasohol | PERCENTAGE | .00800 | 24.269 | 0.00 | 0.49 | 61.97 |
| Authority Total: | | | | | | \$0.00 | \$0.49 |



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| Authority: Schaumburg, IL - Gasohol | | Authority Type: CITY | | | | State Code: IL | |
| 2053 | Schaumburg, IL - Gasohol | PERCENTAGE | .00800 | 14.920 | 0.00 | 0.28 | 34.84 |
| Authority Total: | | | | | \$0.00 | \$0.28 | |
| Authority: Sugar Grove, IL - Gasohol | | Authority Type: CITY | | | | State Code: IL | |
| 2033 | Sugar Grove, IL - Gasohol | PERCENTAGE | .00000 | 16.104 | 0.00 | 0.00 | 42.01 |
| Authority Total: | | | | | \$0.00 | \$0.00 | |
| Authority: Indiana | | Authority Type: STATE | | | | State Code: IN | |
| 70 | Indiana Fuel Sales | PERCENTAGE | .06000 | 60.150 | 0.00 | 8.84 | 147.23 |
| 71 | Indiana Gas | EXCISE | .18000 | 60.150 | 0.00 | 10.83 | 0.00 |
| 72 | Indiana Inspection Fee | EXCISE | .01000 | 60.150 | 0.00 | 0.60 | 0.00 |
| Authority Total: | | | | | \$0.00 | \$20.27 | |
| Authority: Kentucky | | Authority Type: STATE | | | | State Code: KY | |
| 79 | Kentucky Gas | EXCISE | .17100 | 9.004 | 0.00 | 1.54 | 0.00 |
| 81 | Kentucky UST | EXCISE | .01400 | 9.004 | 0.00 | 0.13 | 0.00 |
| Authority Total: | | | | | \$0.00 | \$1.67 | |
| Authority: Louisiana | | Authority Type: STATE | | | | State Code: LA | |
| 4 | Louisiana Underground Storage | EXCISE | .00800 | 293.232 | 0.00 | 2.37 | 0.00 |
| 5 | Louisiana State Gas | EXCISE | .20000 | 281.752 | 0.00 | 56.35 | 0.00 |
| 6 | Louisiana State Diesel | EXCISE | .20000 | 11.480 | 0.00 | 2.30 | 0.00 |
| Authority Total: | | | | | \$0.00 | \$61.02 | |
| Authority: Maryland | | Authority Type: STATE | | | | State Code: MD | |
| 89 | Maryland Gas | EXCISE | .23500 | 180.879 | 0.00 | 42.50 | 0.00 |
| 90 | Maryland Pollution Gas | EXCISE | .01369 | 23.000 | 0.00 | 0.31 | 0.00 |
| Authority Total: | | | | | \$0.00 | \$42.81 | |



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| Authority: Michigan - Dealer | | Authority Type: STATE | | | | State Code: MI | |
| 95 | Michigan Gas | EXCISE | .18900 | 315.194 | 0.00 | 59.57 | 0.00 |
| 97 | Michigan Enviromental | EXCISE | .00875 | 315.194 | 0.00 | 2.75 | 0.00 |
| 98 | Michigan Sales | PERCENTAGE | .06000 | 315.194 | 0.00 | 48.66 | 810.95 |
| 100 | Michigan Merchant Pre-Paid | EXCISE | .09900 | 315.194 | 0.00 | 0.00 | 0.00 |
| Authority Total: | | | | | \$0.00 | \$110.98 | |
| Authority: Missouri | | Authority Type: STATE | | | | State Code: MO | |
| 104 | Missouri Gas | EXCISE | .17000 | 102.741 | 0.00 | 17.47 | 0.00 |
| 105 | Missouri Pollution Fund | EXCISE | .00500 | 102.741 | 0.00 | 0.52 | 0.00 |
| 106 | Missouri Inspection Fee | EXCISE | .00050 | 102.741 | 0.00 | 0.07 | 0.00 |
| Authority Total: | | | | | \$0.00 | \$18.06 | |
| Authority: Mississippi | | Authority Type: STATE | | | | State Code: MS | |
| 107 | Mississippi Gas - Part 1 | EXCISE | .05400 | 128.193 | 0.00 | 6.92 | 0.00 |
| 108 | Mississippi Diesel - Part 1 | EXCISE | .04750 | 14.640 | 0.00 | 0.70 | 0.00 |
| 109 | Mississippi Gas - Part 2 | EXCISE | .12600 | 128.193 | 0.00 | 16.16 | 0.00 |
| 115 | Mississippi Diesel - Part 2 | EXCISE | .13250 | 14.640 | 0.00 | 1.94 | 0.00 |
| 1242 | Ms. Env. Protection Fee | EXCISE | .00400 | 142.833 | 0.00 | 0.59 | 0.00 |
| Authority Total: | | | | | \$0.00 | \$26.31 | |
| Authority: North Carolina | | Authority Type: STATE | | | | State Code: NC | |
| 119 | North Carolina Gas | EXCISE | .29900 | 394.378 | 0.00 | 117.93 | 0.00 |
| 120 | North Carolina Inspection Fee | EXCISE | .00250 | 394.378 | 0.00 | 0.99 | 0.00 |
| Authority Total: | | | | | \$0.00 | \$118.92 | |
| Authority: Ohio | | Authority Type: STATE | | | | State Code: OH | |
| 679 | Ohio gas | EXCISE | .28000 | 460.067 | 0.00 | 128.83 | 0.00 |
| Authority Total: | | | | | \$0.00 | \$128.83 | |



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| Authority: Oklahoma | | Authority Type: STATE | | | | State Code: OK | |
| 142 | Oklahoma Gas | EXCISE | .16000 | 176.668 | 0.00 | 28.24 | 0.00 |
| Authority Total: | | | | | \$0.00 | \$28.24 | |
| Authority: Oklahoma Storage Tank | | Authority Type: STATE | | | | State Code: OK | |
| 4312 | Oklahoma Storage Tank | EXCISE | .01000 | 176.668 | 0.00 | 1.76 | 0.00 |
| Authority Total: | | | | | \$0.00 | \$1.76 | |
| Authority: Pennsylvania | | Authority Type: STATE | | | | State Code: PA | |
| 159 | Pennsylvania Gas Excise | EXCISE | .12000 | 49.767 | 0.00 | 5.96 | 0.00 |
| 162 | Pennsylvania Gas Franchise | EXCISE | .19200 | 49.767 | 0.00 | 9.55 | 0.00 |
| 163 | Pennsylvania UST Gas | EXCISE | .01100 | 49.767 | 0.00 | 0.55 | 0.00 |
| Authority Total: | | | | | \$0.00 | \$16.06 | |
| Authority: South Carolina | | Authority Type: STATE | | | | State Code: SC | |
| 169 | South Carolina Gas | EXCISE | .16000 | 73.499 | 0.00 | 11.77 | 0.00 |
| 170 | South Carolina Ins/Env Fee | EXCISE | .00750 | 73.499 | 0.00 | 0.55 | 0.00 |
| Authority Total: | | | | | \$0.00 | \$12.32 | |
| Authority: Tennessee | | Authority Type: STATE | | | | State Code: TN | |
| 176 | Tennessee Gas | EXCISE | .19692 | 21.554 | 0.00 | 4.24 | 0.00 |
| 177 | Tennessee Special Tax | EXCISE | .01000 | 21.554 | 0.00 | 0.21 | 0.00 |
| 178 | Tennessee Env Assurance | EXCISE | .00400 | 21.554 | 0.00 | 0.09 | 0.00 |
| Authority Total: | | | | | \$0.00 | \$4.54 | |
| Authority: Texas | | Authority Type: STATE | | | | State Code: TX | |
| 179 | Texas Gas | EXCISE | .20000 | 125.322 | 0.00 | 25.09 | 0.00 |
| 180 | TX Petro Prod Delivery Fee | EXCISE | .00500 | 234.222 | 0.00 | 1.19 | 0.00 |
| 181 | Texas Diesel | EXCISE | .20000 | 108.900 | 0.00 | 21.77 | 0.00 |
| Authority Total: | | | | | \$0.00 | \$48.05 | |



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| Authority: Wisconsin | | Authority Type: STATE | | State Code: WI | | | |
| 198 | Wisconsin Gas | EXCISE | .30900 | 31.118 | 0.00 | 9.61 | 0.00 |
| 200 | Wisconsin UST Fee | EXCISE | .02000 | 31.118 | 0.00 | 0.63 | 0.00 |
| Authority Total: | | | | | \$0.00 | \$10.24 | |

| | | | | | | | |
|----------------------|--|--|--|--|---------------|-------------------|--|
| Report Total: | | | | | \$0.00 | \$1,561.40 | |
|----------------------|--|--|--|--|---------------|-------------------|--|