

EXHIBIT 6

Sales Tax – Taxpayer Profile Referencing Procedures

A. PURPOSE

To describe the method of CRT referencing of sales tax returns, and/or forms with handwritten, typed, or altered preprinted header information and unidentified remittances received at the bank. No referencing is needed to be done on returns where there is ' → ' located above and to the right of the name printed.

B. MATERIAL RECEIVED

Sales tax returns and/or forms with handwritten, typed, or altered preprinted header information and unidentified remittances.

C. OPERATIONS AND DISPOSITION




1. Use the vendor's identifying information from the unidentified remittance, sales tax return and/or form to search for a vendor ID number and/or name match on the e-MPIRE System (TI).
 - a. To access the DTF System, logon with your logon ID and Password (Screen Print #1) to display the e-MPIRE Home page.
 - b. When the e-MPIRE Home Page appears (Screen Print #2), Select *Client Information* tab, within the drop down box, highlight *Inquire on Account*, second drop down appears, select *Bank Business Profile Inquiry*.
2. Identification Number – Verification Process
 - a. Enter the ID number from the vendor information source /1 in the *Business Taxpayer ID* field of the search box (Screen Print #3) and click Retrieve. If the dialog box is not visible click the open search box icon. 
 - (1) If the vendor ID number is found, compare the TI legal name to the name provided by the information source. (Screen Print #4)
 - (a) When the names appear to be the same, accept the ID number provided on the tax document. Retrieve IBM check digit (Screen Print #6, 7, 8) and enter on tax document.
 - (2) If the legal name does not match, compare DBA name. The Business Summary page will need to be expanded in order to view the DBA name on the sales tax profile. Click the  on the right to expand and view tax profiles, check for DBA name. (Screen Print #5)
 - (a) When the names appear to be the same, accept the ID number provided. Retrieve IBM check digit (Screen Print #6, 7, 8) and enter on tax document.
 - /1 For example: Vendor identifying information from the return, from the remittance, from correspondence or from the envelope.
 - (3) When the names appear to be different, continue searching for the vendor tax account by selecting *Business Name* to open the *name search box*. (Screen Print # 9 & 10)
 - (4) If the vendor ID number cannot be found, continue searching for the vendor tax account by following the Alpha Name – Verification Process (See below).

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3. Alpha Name – Verification Process

Conditions:

- A vendor ID number is found on TI (without matching a name and/or address).
 - The vendor ID number provided on the information source can not be found on TI.
 - The vendor ID number is missing from the tax document.
- a. In/Open the search box, select *Business Name* from the dialog box, enter the Taxpayer's name in the name field and click Retrieve button to display the *Name Search* page. (Screen Print #9)
If the dialog box is not visible click the open search box icon. 
 - b. If the Taxpayer name is found on TI, compare the Taxpayer information source to the TI name(s) and address (es) listed on the *Name Search* page. (Screen Print #10)
 - (1) When the ID number provided has an acceptable configuration and is a transposition of an ID number found on TI, cross out the ID number appearing on the tax document (if present) and enter the ID number found on TI. Retrieve the IBM check digit, enter on the tax document and continue processing.
 - c. If the name has not been found on TI and multiple names are found on the tax document, a name search should be performed on all names.
 - (1) When the ID number provided has an acceptable configuration and is a transposition of an ID number found on TI, cross out the ID number appearing on the tax document (if present) and enter the ID number found on TI. Retrieve the IBM check digit, enter on the tax document and continue processing.
 - d. If the Taxpayer name (s), is not found on TI, determine whether the ID number (if provided) has an acceptable configuration.
 - (1) When the ID number provided has an acceptable configuration, enter the IBM check digit as the check digit on the tax document and continue processing the document.
 - (2) When an ID number is missing or the ID number has an unacceptable configuration, cross out the unacceptable ID number and enter 999999999 as the ID number on the tax document and continue processing the document.

4. Unidentified Remittances

- a. If an unidentified remittance can be associated with a vendor account, process the remittance in accordance with Procedural Item #PRO-19415.
- b. If an unidentified remittance cannot be associated with a vendor name and address on the TI System, proceed as follows:
 - (1) When the unidentified remittance is less than \$50,000 forward the remittance with a transmittal, Form PR-602.2, to the State Sales Tax Bank Subunit for special handling.
 - (2) When the unidentified remittance is \$50,000 or more, contact the sales tax liaison person indicated on the matrix provided by the Tax Department to obtain deposit instructions.

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SCREEN PRINT # 1

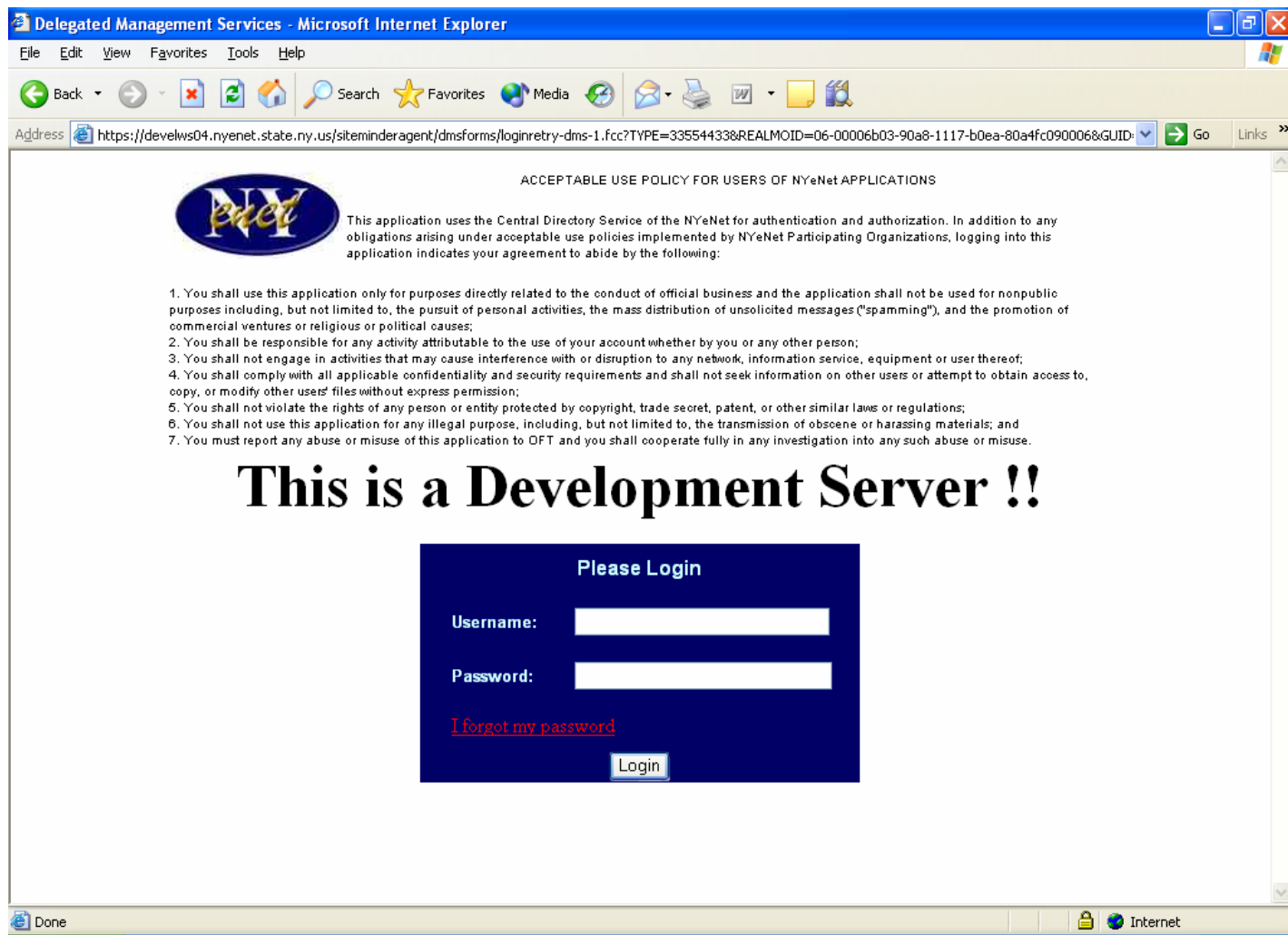


EXHIBIT 6
Sales Tax – Taxpayer Profile Referencing Procedures

SCREEN PRINT # 2

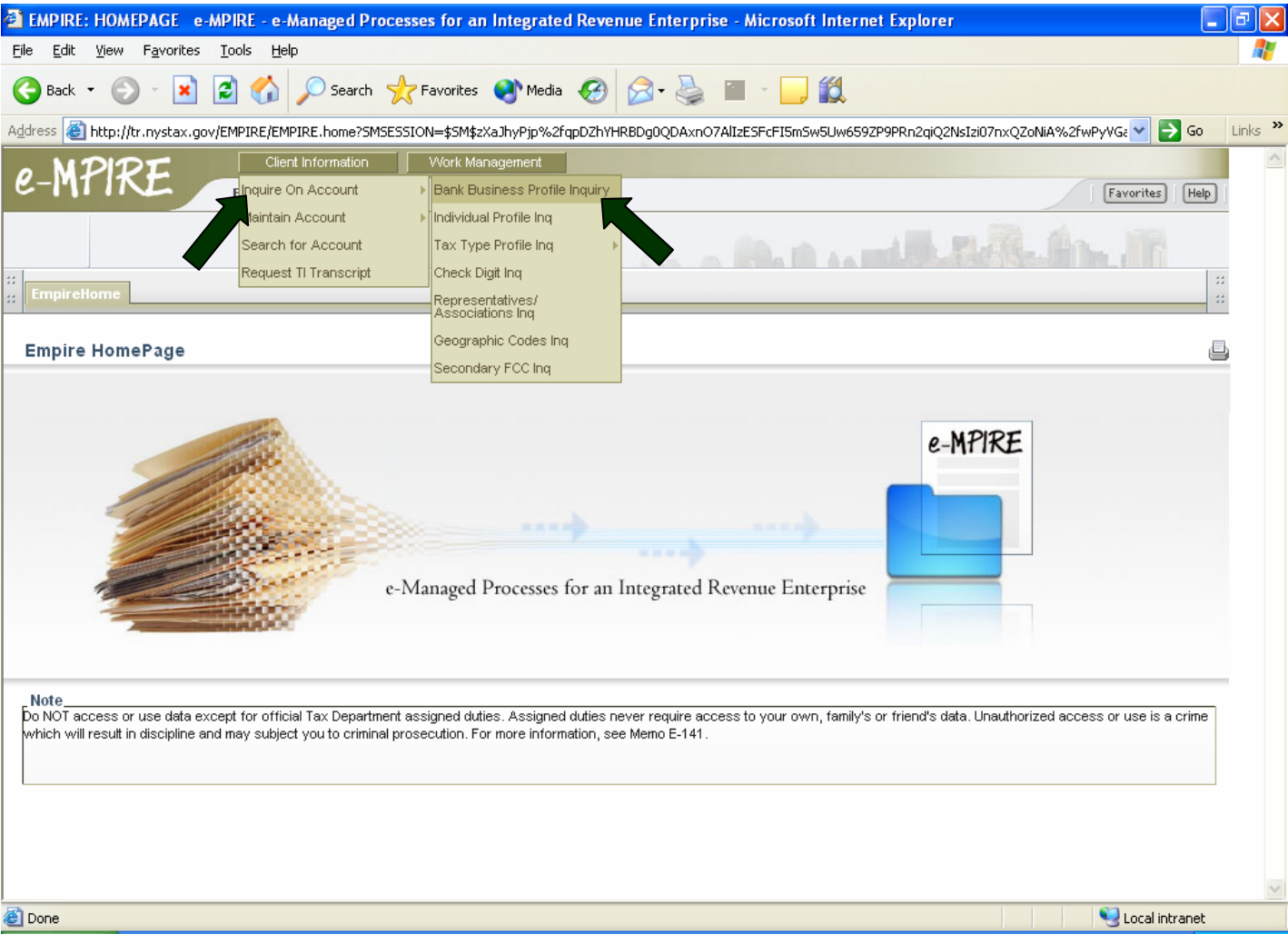


EXHIBIT 6
Sales Tax – Taxpayer Profile Referencing Procedures

SCREEN PRINT # 3

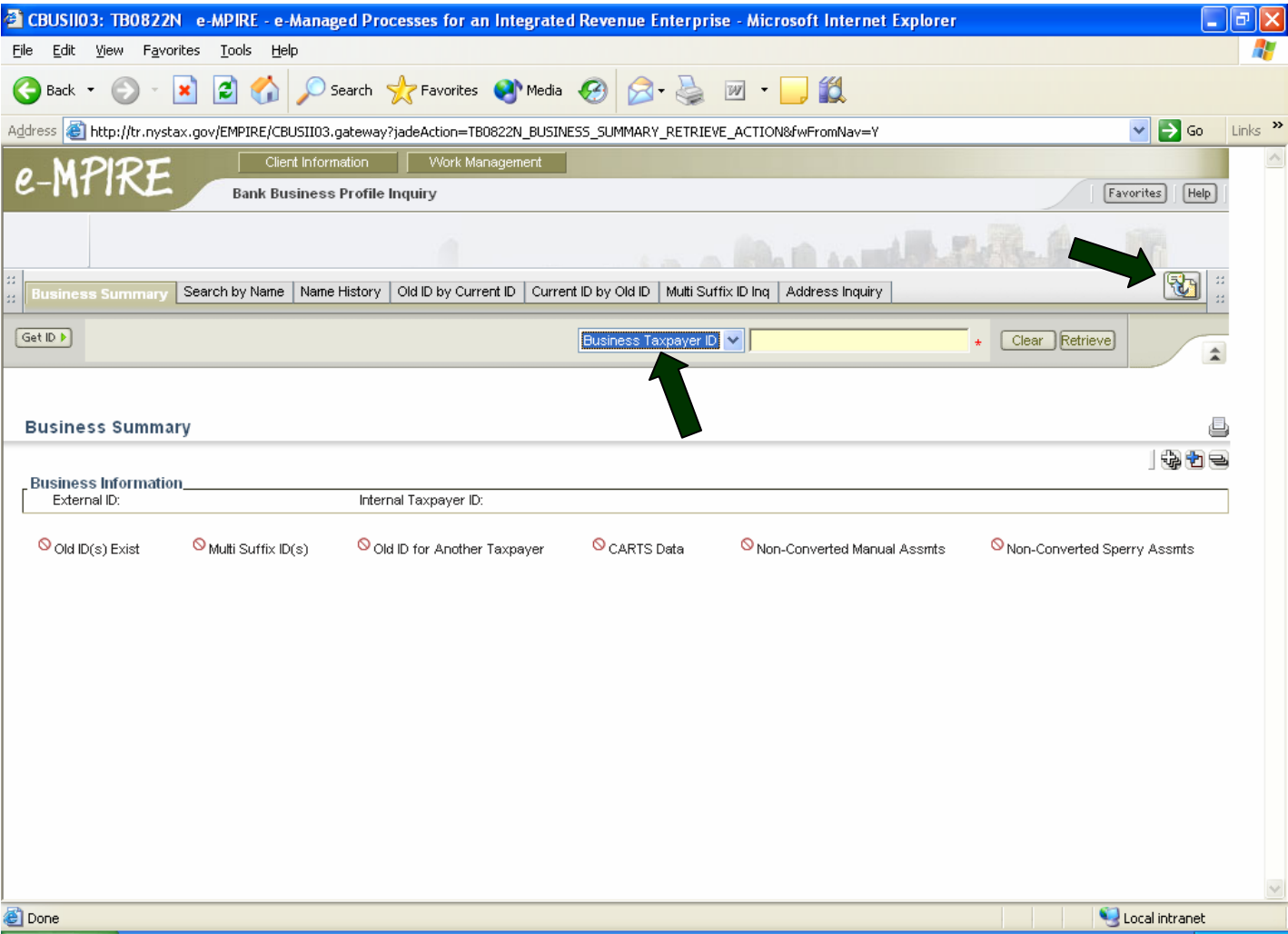


EXHIBIT 6

Sales Tax – Taxpayer Profile Referencing Procedures

PRINT SCREEN # 4

The screenshot shows a Microsoft Internet Explorer window with the address <http://tr.nystax.gov/EMPIRE/CBUSII03.gateway>. The page title is "e-MPIRE - e-Managed Processes for an Integrated Revenue Enterprise". The main heading is "Bank Business Profile Inquiry". Below this, the ID is "11-1456767(BUS)" and the Name is "TWO WAY TRUCKING, LLC." (indicated by a green arrow). The Address is "440 RAILROAD AVE., ALBANY, NY 12208".

The "Business Summary" section shows a successful retrieval of data (S01680 Retrieval Successful). The "Business Information" section displays the following details:

Business Information	
External ID: 111456767	Internal Taxpayer ID: B111456767-5-00
<input type="checkbox"/> Old ID(s) Exist <input type="checkbox"/> Multi Suffix ID(s) <input type="checkbox"/> Old ID for Another Taxpayer <input type="checkbox"/> CARTS Data <input type="checkbox"/> Non-Converted Manual Assmts <input type="checkbox"/> Non-Converted Sperry Assmts	
<input type="checkbox"/> Sales Profile	✓ Active <input type="checkbox"/> Associations EFT - HONE
<input type="checkbox"/> Withholding Profile	✓ Active <input type="checkbox"/> Associations EFT - HONE
<input type="checkbox"/> Highway Use Profile	✓ Active <input type="checkbox"/> Associations

The status bar at the bottom shows "Done" and "Local intranet".

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PRINT SCREEN # 5

CBUSII03: TB0822N e-MPIRE - e-Managed Processes for an Integrated Revenue Enterprise - Microsoft Internet Explorer

Address: <http://tr.nystax.gov/EMPIRE/CBUSII03.gateway>

e-MPIRE Client Information Work Management

Bank Business Profile Inquiry

ID: 11-1456767(BUS) Name: TWO WAY TRUCKING, LLC.
Address: 440 RAILROAD AVE., ALBANY, NY 12208

Business Summary Search by Name Name History Old ID by Current ID Current ID by Old ID Multi Suffix ID Inq Address Inquiry

✓ S01680 Retrieval Successful

Business Summary

Business Information
External ID: 111456767 Internal Taxpayer ID: B111456767-5-00

Old ID(s) Exist Multi Suffix ID(s) Old ID for Another Taxpayer CARTS Data Non-Converted Manual Assmts Non-Converted Sperry Assmts

Sales Profile ✓ Active Associations EFT - NONE
Address: 440 RAILROAD AVE., ALBANY, NY, 12208
Old ID(s):
Usage: BOTH Seq #: 001 Nixie: 0

General Data

DBA/Trade Name: 2 WAY TRUCKING LLC	Inactivation Date:	Reactivation Date:
BBNY Date: 06/16/2004	EFT Fuel:	
EFT Sales:		
Registration Type: (Regular Vendor)		
Activity Flag: ACTIVE		COA Flag:
Created From:		Filing Frequency: Quarterly
Single Jurisdiction:		Cigarette Retailer:
COA Addresses Exist	Multi-State:	Mail Agent ID:

Additional Data
Phone Number: Phone Source: NO TELEPHONE #
Registration Received Date: 04/05/2004 Cigarette Registration Date:

Done Local intranet

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PRINT SCREEN # 6

CBUSII03: TB0822N e-MPIRE - e-Managed Processes for an Integrated Revenue Enterprise - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Address <http://tr.nystax.gov/EMPIRE/CBUSII03.gateway#> Go Links

e-MPIRE

Client Information Work Management

Inquire On Account
Maintain Account
Search for Account
Request TI Transcript
Bank Business Profile Inquiry
Individual Profile Inq
Tax Type Profile Inq
Check Digit Inq
Representatives/Associations Inq
Geographic Codes Inq
Secondary FCC Inq

Send ID ID: 11-1456767(BUS) Address: 440 RAILROAD AVE, ALBANY, NY, 12208

Business Summary Search by Name Name History Old ID Multi Suffix ID Inq Address Inquiry

✓ S01680 Retrieval Successful

Business Summary

Business Information
External ID: 111456767 Internal Taxpayer ID: B111456767-5-00

Old ID(s) Exist Multi Suffix ID(s) Old ID for Another Taxpayer CARTS Data Non-Converted Manual Assmts Non-Converted Sperry Assmts

Sales Profile Active Associations EFT - NONE
Address: 440 RAILROAD AVE., ALBANY, NY, 12208 Usage: BOTH Seq #: 001 Nixie: 0
Old ID(s):

General Data
DBA/Trade Name: 2 WAY TRUCKING LLC
BBNY Date: 06/16/2004 Inactivation Date: Reactivation Date:
EFT Sales: EFT Fuel:
Registration Type: (Regular Vendor)
Activity Flag: ACTIVE COA Flag:
Created From: Filing Frequency: Quarterly
Single Jurisdiction: Cigarette Retailer:
COA Addresses Exist Multi-State: Mail Agent ID:

Additional Data
Phone Number: Phone Source: NO TELEPHONE #
Registration Received Date: 04/05/2004 Cigarette Registration Date:

Done Local intranet

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PRINT SCREEN # 7

CCHECI01: TB0699N e-MPIRE - e-Managed Processes for an Integrated Revenue Enterprise - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Forward Stop Home Search Favorites Media Print Mail

Address http://tr.nystax.gov/EMPIRE/CCHECI01.gateway?jadeAction=TB0699N_CHECK_DIGIT_RETRIEVE_ACTION&fwFromNav=Y Go Links

e-MPIRE Client Information Work Management

Check Digit Inquiry Favorites Help

Send ID ID: 11-1456767(BUS) Name: TWO WAY TRUCKING, INC. Address: 440 RAILROAD AVE.,ALBANY,IIY 12208

Check Digits

✓ S01680 Retrieval Successful

Check Digit

Check Digit Data

IBM ID: 111456767 IBM Check Digit: 5

Check Digit Inquiry

Check Digit Type	ID	Corresponding Check Digit	CT	ST	WT	HU	FT	LL	PB	CI	AB	PT	HW	RP	BW
UNISYS	111456767	9	X	X	X										

Done Local intranet

EXHIBIT 6

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PRINT SCREEN # 8

Click on **Favorites**:

CBUSIU04: TB0120N e-MPIRE - e-Managed Processes for an Integrated Revenue Enterprise - Microsoft Internet Explorer provided b

File Edit View Favorites Tools Help

Back Forward Stop Search Favorites

Address http://tr.nystax.gov/EMPIRE/CBUSIU04.gateway?jadeAction=TB0120N_RETRIEVE_BUS_PROF_ACTION&fwFromNav=Y# Go Links

e-MPIRE Client Information Work Management

Maintain Business Profile

Send ID ID: 11-5336305(BUS) Name: MIKE HALL
Address: 82 N ALLEN ST, ALBANY, NY 12203-1638

Business Profile Banks Secondary FCC Address Inquiry

S01680 Retrieval Successful

Business Taxpayer Profile (Bank Use) - Update

General Data

Profile Data

Name: MIKE HALL +
Phone Number: Phone Source: -NO TELEPHONE #
Unconverted Asmts: LL DOS Name Change Date: CT DOS Name Change Date:
Create Date: 10/01/1997 US DOT Number:
Out of Business Date: Bankruptcy Type:

Address--Mailing/Physical

Line 1: Line 2: 82 N ALLEN ST
City: ALBANY State: NEW YORK (NY) ZIP: 12203-1638
Country: UNITED STATES (US) County: ALBANY
Notify Date: 09/28/1993 Address Source: HISTORY (BZ)
Posted Date: 10/11/1994 Nixie Flag: 0 Nixie Date:

Condition Indicators

☐ Old ID(s) Exist ☐ Old ID for Another Taxpayer ☐ Non-Filer Non-Filer Date:
☐ CARTS Data ☐ Non-Converted Manual Assmts ☐ Non-Converted Sperry Assmts ☐ Open Collection Techniques

☐ Suppress COA

Special Indicators

Special Message(s)	Tax Type

Local intranet

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Sales Tax – Taxpayer Profile Referencing Procedures

PRINT SCREEN # 9

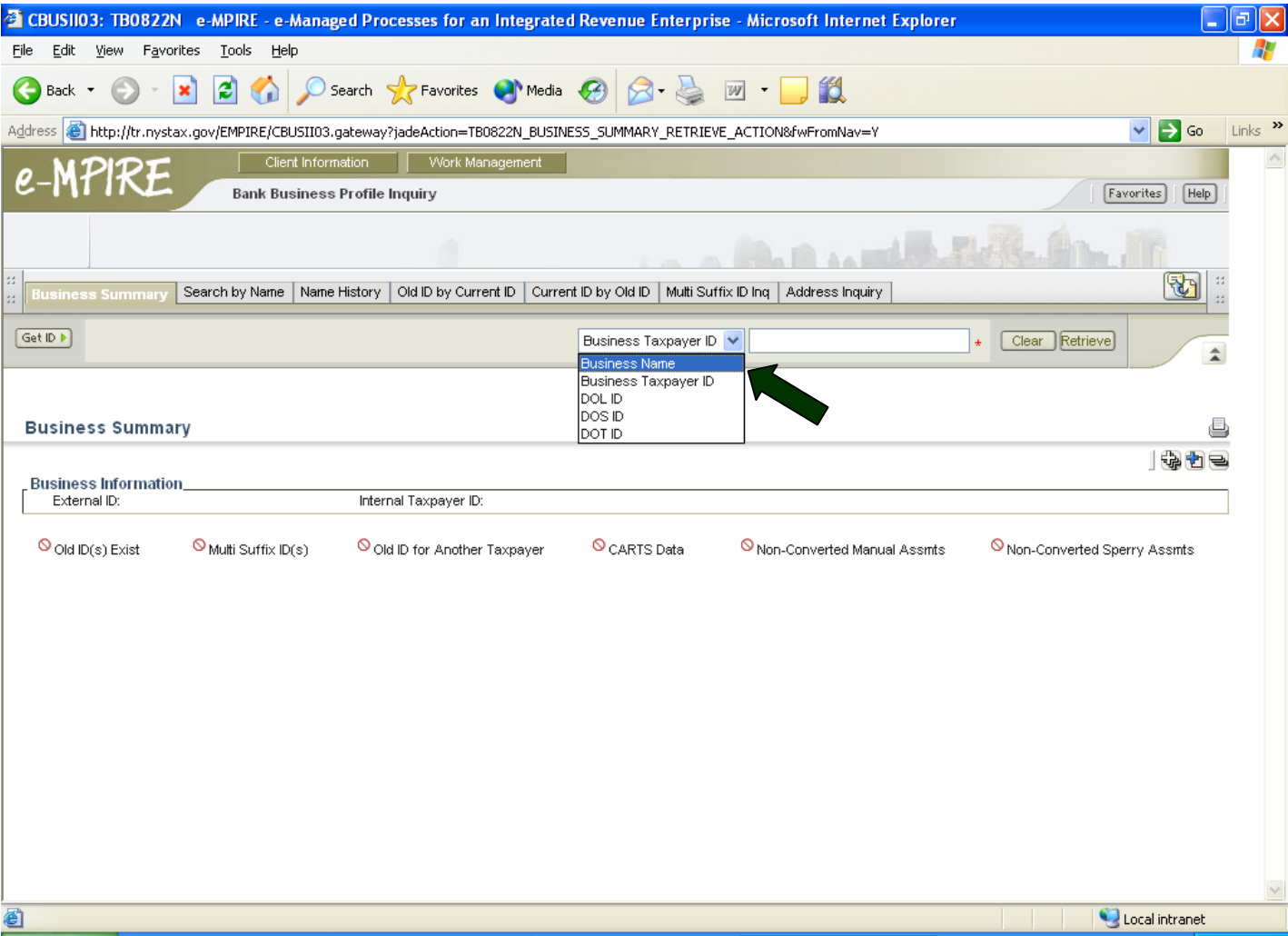


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PRINT SCREEN #10

Empire - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Forward Stop Home Search Favorites Media Mail Print

Address <http://tr.nystax.gov/EMPIRE/CBUSII03.gateway> Go Links

Name Search

Name: TWO WAYTR

Select the Taxpayer Needed Previous Next

	Search Name	Name Eff Date	Name Exp Date	Name Type	ID	Physical Address	Tax Profile Status	
<input checked="" type="radio"/>	TWO WAY TRUCKING, INC.	10/14/2004		Legal	11-1456767(Bus)	440 RAILROAD AVE. ALBANY, NY 12208	HUT	
							Sales	ACTIVE
							Withld	ACTIVE
<input type="radio"/>	TWREHDGTFHJ	07/25/1989		Legal	11-2585856(Bus)	YONKERS, NY	Withld	ACTIVE
<input type="radio"/>	TYSON INC.	11/14/1988		DBA	11-5222110(Bus)	25 BOXER ST BROOKLYN, NY 11226	BXWRST	INACTIVE
							Corp	ACTIVE
<input type="radio"/>	UAA SYSTEM TEST	09/27/1989		Legal	11-3400020(Bus)	20 SYSTEM TEST LN ALBANY, NY 12227	Sales	ACTIVE
<input type="radio"/>	UA EAST 85 STREET 299 CINEMA I NC	07/25/1991		Legal	94-1715899(Bus)	SAN FRANCISCO, CA 94102	Sales	INACTIVE
							Withld	INACTIVE
<input type="radio"/>	UBA SYSTEM TEST	09/29/1989		Legal	11-3400046(Bus)	46 SYSTEM TEST LANE ALBANY, NY 12227	Sales	ACTIVE
<input type="radio"/>	UCA SYSTEM TEST	09/29/1989		Legal	11-3400072C(Bus)	72C SYSTEM TEST LANE ALBANY, NY 12227	Sales	ACTIVE
<input type="radio"/>	UCLA	10/04/1989		Legal	11-5333428(Bus)	SCHENECTADY, NY 12301	Gasmf	INACTIVE
							Sales	ACTIVE
<input type="radio"/>	UDA SYSTEM TEST	09/27/1989		Legal	11-3400098(Bus)	98 SYSTEM TEST LANE ALBANY, NY 12227	Sales	INACTIVE
<input type="radio"/>	U-DO-IT HOME DECORATING CENTER INC.	07/25/1991		Legal	11-2303474(Bus)	RICHMOND HILL, NY	Sales	INACTIVE
<input type="radio"/>	UHHUG	07/25/1989		Legal	16-100989601(Bus)	FLUSHING, NY	Sales	ACTIVE
<input type="radio"/>	UJGHMGHJYGH	07/25/1989		Legal	11-2594294(Bus)	WHITE PLAINS, NY	Withld	ACTIVE

Close Select

Done Local intranet

EXHIBIT 7

Sales Tax – Taxpayer Profile Address Editing Procedures

Taxpayer Contact Center Sales & Account Maintenance Section

Tax Specific Rules and How to Properly Change Taxpayer Address

Introduction:

These procedures have been written to provide uniform Taxpayer Identification (TI) system address editing rules. Using these procedures, you will know when it is appropriate to edit a taxpayer address as well as the appropriate editing instructions to correctly make those changes.

It is very important to follow these rules closely to ensure that we realize the fullest benefit of the program called, "Finalist". Finalist is a software package that is used to purify addresses and determine ZIP codes and carrier route codes. Following the rules outlined here will also make sure that everyone understands the address information contained within TI.

A. How do we find out about taxpayer address changes?

There are several ways that we are informed of taxpayer address changes. Some are: taxpayer correspondence; intradepartmental correspondence; or "nixie" mail. Nixie mail is mail that has been returned to the Tax Department, on which we sometimes find a forwarding address.

B. Military addresses must show the full name with middle name or initial and PSC number, unit number or ship name.

For overseas locations, replace the city name with "APO" or "FPO" and the state with "AA", "AE", or "AP". Use the zip code designated by the military.

	Armed Forces Overseas Location
AE	Europe, Middle East, Africa, Canada
EP	Pacific
AA	Americas (excluding Canada)
Examples:	APO AE 09001-5275
	FPO AP 96606-2783
	APO AA 34035-4198

For domestic locations, use the approval city place name as listed in the city state file, along with the two character state abbreviation and the zip code.

Example:	Minot AFB ND 58704-1253
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C. Street Editing Rules:

1. "In care of" and "attention" indicators: Information is always entered on line 1 of the address. Do not use "Attn" when entering this information. Do not use the "c/o" symbol because most addresses will be deliverable without the c/o. The PO Box or street address should be entered on line 2.

Example:	Line 1	John Smith	Line 2	PO Box 25		
	City	Albany	State	NY	Zip	12100

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Sales Tax – Taxpayer Profile Address Editing Procedures

2. For sales or withholding tax, never use a third party name on line 1 of the address. Mail representatives are handled differently (see Representatives and Associates Procedure).
3. If the street address and the PO Box share the same zip code, it is acceptable to put the street address on line 1 and the PO Box on line 2.
4. Do not use titles such as Mr., Mrs., Miss., Capt., Dr., preceding a name. The one exception to this rule is where a female taxpayer has provided her name in the following format: Mrs. Thomas Jones. In this case, "Mrs." preceding a man's first name should be used when we do not have the female taxpayer's first name. This is rare and should be avoided.
5. Do not use a slash (/) in a street address, except for fractional numbers such as 4 ½ Smith St.
6. Do not use a dash (-) in a street address. Generally, a space should be left in its place.
 - (a) For all New York State zip codes higher than 11700, if the taxpayer provides a double lot number, enter only the first number the taxpayer provided. Taxpayer provides 602-604 Western Ave., Albany, NY 12203.

Example:	Line 1	Line 2	602 Western Ave
	City	State	Zip
	Albany	NY	12203

7. For all New York State zip codes lower than 11700 (New York City and Environs), hyphenated numbers are frequently used. Drop the hyphen but not the second part of the number. Do not leave a space between the numbers. Finalist interprets the second set of numbers as a numbered street. Taxpayer provides 114-154 Cross Island PKY, Jamaica, NY 11411.

Example:	Line 1	Line 2	114154 Cross Island Pky
	City	State	Zip
	Jamaica	NY	11411

8. Do not use any punctuation in any address line. Do not use periods when abbreviating street names.
 - a. First St. should be 1st St
 - b. Second Avenue should be 2nd Ave
 - c. Third Road should be 3rd Rd
 - d. 4 Blvd. should be 4th Blvd
9. Numeric street names must be numeric and contain an alpha suffix.
10. Street name designators (street, avenue, road etc.) must be used and abbreviated (see Table 1).

Example:	With Correct Street Designator
11 Alpha	11 Alpha St

11. Do not abbreviate Broadway (B'way) and do not use any street designator with Broadway.
12. If you are unable to determine the designator;
 - a. 11 N Main St
 - b. 22 SW Jones St
 - c. 33 State Rd E
 - d. 44 North St (not 44 N St)
 - e. 55 West St (not 55 W St)

(1) <http://www.ups.com/zip4/welcome.htm?from=home&page=2132find.zip>
13. Abbreviated street directionals are to be used unless the directional is the actual street name.
 - a. 11 N Main St
 - b. 22 SW Jones St
 - c. 33 State Rd E
 - d. 44 North St (not 44 N St)
 - e. 55 West St (not 55 W St)

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Sales Tax – Taxpayer Profile Address Editing Procedures

14. Street addresses need house/building numbers in order for Finalist to assign the ZIP+4 and for the pose office to deliver the mail. When the number is missing the taxpayer should be contacted.

Example:	With Correct House/Building Numbers
Lark St	30 Lark St

15. Corner addresses should be avoided. Finalist cannot sign a ZIP+4 if in a multi-zip city. If a corner address can not be avoided, enter the zip code exactly as shown by the taxpayer.
16. In addition to the street address, taxpayers frequently provide an apartment number or a suite location or a floor with their address. These additional address elements should be entered after the street address. It is acceptable to use # in place of room or suite for long addresses.
- 3 E Oak Ave Rm 406
 - 1 Main St 4th Fl
 - RR 3 Box 12
 - 2 S Elm St #5
17. Post office boxes should always be written "PO Box". PO Boxes in large multi-zip cities should always include the name of the station after the PO Box.

Example:	PO Box 52 Island Sta
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18. Taxpayers who have both a street address and a PO Box, the street address would be the physical address and the PO Box the mailing. It is acceptable to combine these addresses together if both addresses have the same zip. The street address would be on line one and the PO Box on line two. You could also have the PO Box on line 2 with the street address after it on line two as well. Keep in mind that you are limited to how many characters would fit on a line.

D. City Editing

- Enter the complete city name using up to 18 characters. If the city name exceeds 18 characters, use the pose office approved abbreviations (see Table 2). For other states use the Zip code directory (Vol 1 pages 2-5).
- Do not use Manhattan or New York City as a city name. Use New York only.
- Do not use Queens as a city name. The city would be Long Island City, Flushing, Jamaica, etc.

E. State Editing

- Use the appropriate state abbreviation (see Table 3).
- Abbreviations for US Territories are found in the Territorial Possessions table attached. Territory abbreviations are entered in the state field and US is entered in the country field.
- Abbreviations for Canadian Provinces are found in the Canadian address information table. Provision abbreviations are entered in the state field and CD is entered in the country field.
- Canadian addresses should have the province abbreviation inserted both after the city name and in the state field.

Example:	Line 1	Michael Milner	Line 2	1 Rue Gaspé Fini
	City	Montreal	State PQ	Zip A2H-637
	Country	CD		

Always enter zip code as space, space, alpha, number, alpha, hyphen, number, alpha, number.

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Sales Tax – Taxpayer Profile Address Editing Procedures

F. Country Editing:

1. Use the appropriate alpha country code from the Foreign Country Table (see Table 4).
2. All Canadian addresses should be completed using the following guidelines:
Finalist does not have the capability of adding foreign postal codes. Foreign codes given by the taxpayer must be keyed exactly. Canadian postal codes are set up differently from US zip codes. They are alpha-numeric postal codes that follow this pattern: letter, number, letter, dash, number, letter, number. The first alpha character will appear under "Postal Codes". Use this to find the correct TI code for the province (see Table 5).

G. Notify Date:

The notification date is when the information was received and is ordinarily stamped on the source document.

H. Source Code:**I. Operations:**

1. Reference TI to find the taxpayer using the taxpayer's ID# on source document.
 - (a) Verify information on TI with source document.
 - (1) If the name does not match the source document exactly, but is a variation of the legal name, i.e.: the DBA as the legal name or the legal name abbreviated, refer to supervisor.
2. If the ID# and the taxpayer name match:
 - (a) Compare address change from source document to mailing address on TI for Sales Tax.
 - (1) If the new information exists and no other changes need to be made, this is completed.
3. Following the address change rules above and the TI Editing Procedures in Section 6 of these procedures, make the address changes on the system.
 - (a) If the taxpayer reports a change of mailing address:
 - (1) Change the mailing addresses for the Sales Tax as indicated by the taxpayer.
 - (2) The notify date is the received date stamped on the source document.
 - (3) The Address Source field includes a drop down box. Select the proper source name that matches the source document you are working from.
 - (4) The Verify Address button will verify the newly entered address against Finalist.
 - (i) If the address Finalist chooses is correct, it will interface overnight.
 - (ii) If you feel the Finalist address is incorrect, you can override the Finalist address.
 - (5) Select tax type (Sales Tax).
 - (6) Select mailing under usage.
 - (7) Hit submit to enter address.

EXHIBIT 7 – TABLE 1
Sales Tax – Taxpayer Profile Address Editing Procedures

Table for Street Designators (Street Suffixes)

Alley	ALY		Fort	FT		Plains	PLNS
Annex	ANX		Freeway	FWY		Plaza	PLZ
Arcade	ARC		Gardens	GDNS		Point	PT
Avenue	AVE		Gateway	GTWY		Prairie	PR
Bayou	BYU		Glen	GLN		Radial	RADL
Beach	BCH		Green	GRN		Ranch	RNCH
Bend	CND		Grove	GRV		Rapids	RPDS
Bluff	CLF		Harbor	HBR		Rest	RST
Bottom	CTM		Haven	HVN		Ridge	RDG
Boulevard	CLVD		Heights	HTS		River	RIV
Bridge	BRG		Highway	HWY		Road	RD
Brook	BRK		Hill	HL		Row	ROW
Building	BLDG		Hills	HLS		Run	RUN
Burg	BG		Hollow	HOLW		Shoal	SHL
Bypass	BYP		Inlet	INLT		Shoals	SHLS
Camp	CP		Island	IS		Shore	SHR
Canyon	CYN		Islands	ISS		Shores	SHRS
Cape	CPE		Isle	ISLE		Spring	SPG
Causeway	CSWY		Junction	JCT		Springs	SPGS
Center	CTR		Key	KY		Spur	SPUR
Circle	CIR		Knolls	KNLS		Square	SQ
Cliffs	CLFS		Lake	LK		Station	STA
Club	CLB		Lakes	LKS		Stravenue	STRA
Course	CRSE		Landing	LNDG		Stream	STRM
Court	CT		Lane	LN		Street	ST
Courts	CTS		Light	LGT		Summit	SMT
Cove	CV		Loaf	LF		Terrace	TER
Creek	CRK		Locks	LCKS		Tower	TWR
Crescent	CRES		Lodge	LDG		Townline	TL
Crossing	XING		Loop	LOOP		Trace	TRCE
Dale	DL		Mall	MALL		Track	TRAK
Dam	DM		Manor	MNR		Trail	TRL
Divide	DV		Meadows	MDWS		Trailer	TRLR
Drive	DR		Mill	ML		Tunnl	TUNL
Estates	EST		Mills	MLS		Turnpike	TPKE
Expressway	EXPY		Mission	MSN		Union	UN
Extension	EXT		Mount	MT		Valley	VLY
Fall	FALL		Mountain	MTN		Viaduct	VIA
Falls	FLS		Neck	NCK		View	VW
Ferry	FRY		Orchard	ORCH		Village	VLG
Field	FLD		Oval	OVAL		Ville	VL
Fields	FLDS		Park	PK		Vista	VIS
Flats	FLT		Parkway	PKY		Walk	WALK
Ford	FRD		Pass	PASS		Way	WAY
Forest	FRST		Pike	PIKE		Wells	WLS
Forge	FRG		Pines	PNES			
Fork	FRK		Place	PL			
Forks	FRKS		Plain	PLN			

EXHIBIT 7 – TABLE 1
Sales Tax – Taxpayer Profile Address Editing Procedures

Other Frequently Used Abbreviations

Account(ant)	ACCT		Laboratory(ies)	LAB(S)
Administrator, Administration	ADMIN		Lobby	LBBY
Agency	AGCY		Lower	LOWR
Apartment	APT		Limited	LTD
Building	BLDG		Mezzanine	MEZZ
Branch	BR		Manufacturing	MFG
Basement	BSMT		Manufacturers	MFGRS
Company	CO		Manufacturer	MFR
Corporation	CORP		Manager	MGR
Center	CTR		Municipal	MNCPL
Department	DEPT		Municipality	MNCPLTY
Division	DIV		National	NATL
Enterprise(s)	ENT		Office	OFC
Floor	FL		Penthouse	PH
Front	FRNT		Partnership	PRTNRSHP
Government	GOVT		Room	RM
Group	GRP		Suite	STE
Hangar	HNGR		System	SYS
Headquarters	HD		Trailer	TRLR
Headquarters	HQ		Upper	UPPR
Incorporated	INC			

EXHIBIT 7 – TABLE 2
Sales Tax – Taxpayer Profile Address Editing Procedures

City/Place Name Abbreviation Table

ZIP Code	City Name	City Abbreviation	ZIP Code	City Name	City Abbreviation
13607	Alexandra Bay	ALEX BAY	13333	East Springfield	E SPRINGFIELD
14803	Alfred Station	ALFRED STA	10604	East White Plains	E WHITE PLAIN
12504	Annadale on Hudson	ANNADALE	14449	East Williamson	E WILLIAMSON
13020	Apulla Station	APULIA STA	12064	East Worchester	E WORCESTOR
10503	Ardsley on Hudson	ARDSLEY-HDSN	12934	Ellenburg Center	ELLENBURG CTR
11509	Atlantic Beach	ATLANTIC BCH	12936	Ellenburg Depot	ELLENBURG DEP
12911	Au Sable Chasm	AUSABLE CHASM	14903	Elmira Heights	ELMIRA HTS
12912	Au Sable Forks	AUSABLE FRKS	14060	Farmersville Station	FARMERSVLE STA
13610	Barnes Corners	BARNES CORS	11782	Fire Island Pines	SAYVILLE
13737	Bible School Park	BIBLE SCH PK	06390	Fishers Island	FISHERS ISLE
13738	Blodgett Mills	BLODGETT MLS	13641	Fishers Landing	FISHERS LNDG
10914	Blooming Grove	BLOOMING GRV	12937	Fort Covington	FT COVINGTON
12812	Blue Mountain Lake	BLU MTN LAKE	10922	Fort Montgomery	FT MONTGOMERY
12814	Bolton Landing	BOLTON LNDG	13341	Franklin Springs	FRANKLIN SPGS
12915	Brainardsville	BRAINARDSVLE	11010	Franklin Square	FRANKLIN SQ
10510	Briarcliff Manor	BRIARCLIFF	12736	Fremont Center	FREMONT CTR
13315	Burlington Flats	BURLNGTN FLTS	11547	Glenwood Landing	GLENWOOD LNDG
12724	Callicoon Center	CALLICOON CTR	10526	Goldens Bridge	GOLDENS BRG
12033	Castleton on Hudson	CASTLETON	10004	Governors Island	GOVERNORS IS
11934	Center Morices	CTR MORICHES	10527	Granite Springs	GRANITE SPGS
12035	Central Bridge	CENTRAL BRG	12833	Greenfield Center	GREENFLD CTR
13036	Central Square	CENTRAL SQ	12435	Greenfield Park	GREENFLD PARK
10917	Central Valley	CENTRAL VLY	10925	Greenwood Lake	GREENWOOD LK
12036	Charlotteville	CHARLOTTEVLE	13441	Greffiss A F B	GREFFISS A F B
13745	Chenango Bridge	CHENANDO BRG	12085	Guilderland Center	GUILDRLND CTR
13746	Chenango Forks	CHENANGO FKS	12430	Halcott Center	HALCOTT CTR
10977	Chestnut Ridge	CHESTNUT RDG	13349	Hartwick Seminary	HARTWCK SMNRY
14032	Clarence Center	CLARENCE CTR	10706	Hastings on Hudson	HASTINGS HDSN
14432	Clifton Springs	CLIFTON SPGS	13651	Henderson Harbor	HENDERSON HBR
12514	Clinton Corners	CLINTON CORS	10928	Highland Falls	HIGHLAND FLS
12727	Cocheaton Center	COCHEOTON CTR	10930	Highland Mills	HIGHLAND MLS
12046	Coeymans	COEYMANS	11040	Hillside Manor	HILLSIDE MNR
11724	Cold Spring Harbor	COLD SPG HBR	13354	Holland Patent	HOLLAND PATNT
14035	Collins Center	COLLINS CTR	12533	Hopewell Junction	HOPEWELL JCT
14726	Conewango Valley	CONEWANGO VLY	12841	Huletts Landing	HULETTS LNDG
13325	Constrableville	CONSTABLEVLE	11746	Huntington Station	HUNTINGTN STA
14827	Coopers Plains	COOPERS PLNS	14830	Ithaca College	ITHACA COLL
12520	Cornwall on Hudson	CORNWALL HUDSN	10535	Jefferson Valley	JEFFERSON VLY
12927	Cranberry Lake	CRANBERRY LK	12748	Jeffersonville	JEFFERSONVLE
10520	Croton on Hudson	CROTON HDSN	12749	Kauneoga Lake	KAUNEOGA LK
12729	Cuddebackville	CUDDEBCKVLE	12752	Lake Huntington	LK HUNTINGTON
13751	Davenport Center	DAVENPORT CTR	10537	Lake Peekskill	LK PEEKSKILL
13630	De Kalb Junction	DE KALB JCT	11779	Lake Ronkonkoma	LK RONKONKOMA
12930	Dickinson Center	DICKINSON CTR	12114	Lebanon Springs	LEBANON SPGS
14443	East Bloomfield	E BLOOMFIELD	14754	Little Genesee	LITTLE GENESEE
12061	East Greenbush	E GREENBUSH	12758	Livingston Manor	LIVINGSTN MNR
12826	East Greenwich	E GREENWICH	14488	Livonia Center	LIVONIA CTR
11731	East Northport	E NORTHPORT	12759	Loon Sheldrake	LOCH SHELDRAKE
11772	East Patchogue	E PATCHOGUE	12453	Maiden on Hudson	MAIDEN HUDSON
13758	East Pharsalia	E PHARSALIA	11762	Massapequa Park	MASSAPEQUA PK
14445	East Rochester	E ROCHESTER	13041	McConnellsville	MCCONNELLSVLE

EXHIBIT 7 – TABLE 2
Sales Tax – Taxpayer Profile Address Editing Procedures

City/Place Name Abbreviation Table

ZIP Code	City Name	City Abbreviation	ZIP Code	City Name	City Abbreviation
12555	Mid Hudson GMF	MID HUDSN GMF	11964	Shelter Island	SHELTER IS
12849	Middle Granville	MDL GRANVLE	11965	Shelter Island Heights	SHELTER HT
12762	Mongaup Valley	MONGUAP VLY	14550	Silver Springs	SILVER SPGS
13666	Natural Bridge	NATURAL BRG	13153	Skaneateles Falls	SKAN FALLS
13417	New York Mills	NEW YORK MLS	14881	Slaterville Springs	SLATERVLE SPGS
14109	Niagara University	NIAGARA UNIV	13841	Smithville Flats	SMITHVLE FLTS
11710	North Bellmore	N BELLMORE	12161	South Bethlehem	S BETHLEHEM
12131	North Blenheim	N BLENHEIM	13466	South Edmeston	S EDMESTON
13418	North Brookfield	N BROOKFIELD	12779	South Fallsburg	S FALLSBURG
14868	North Cohocton	N COHOCTON	11735	South Farmingdale	S FARMINGDALE
12854	North Granville	N GRANVILLE	12803	South Glens Falls	S GLENS FALLS
12967	North Lawrence	N LAWRENCE	11970	South Jamesport	S JAMESPORT
11758	North Massapequa	N MASSAPEQUA	13842	South Kortright	S KORTRIGHT
11040	North New Hyde Park	N NEW HYDE PK	13843	South New Berlin	S NEW BERLIN
13212	North Syracuse	N SYRACUSE	13844	South Plymouth	S PLYMOUTH
10591	North Tarrytown	N TARRYTOWN	12162	South Schodack	S SCHODACK
14120	North Tonawanda	N TONAWANDA	12163	South Westerlo	S WESTERLO
11581	North Woodmere	N WOODMERE	13468	Springfield Center	SPRINGFLD CTR
14520	Ontario Center	ONTARIO CTR	14144	Stella Niagara	STELA NIAGARA
13425	Oriskany Falls	ORISKANY FLS	10979	Sterling Forest	STERLING FRST
13428	Palatine Bridge	PALATINE BRG	12174	Stuyvesant Falls	STUYVESANT FL
12137	Pattersonville	PATTERSONVLE	10985	Thompson Ridge	THOMPSON RDG
13674	Pierrepont Manor	PIERREPNT MNR	13692	Thousand Island Park	THOUS IS PARK
12903	Plattsbrg AFB	PLATTSBRG AFB	13693	Three Mile Bay	THREE MILE BAY
12569	Pleasant Valley	PLEASANT VLY	14618	Twelve Corners	TWELVE COR
11777	Port Jefferson	PFT JEFFERSON	12945	Upper Saint Regis	UPPER ST REG
11776	Port Jefferson Station	PRT JEFF STA	10989	Valley Cottage	VLY COTTAGE
11060	Port Washington	PRT WASHINGTON	14166	Van Buren Point	VAN BUREN PT
12859	Porter Corners	PORTER CORS	13475	Van Hornersville	VAN HORNESVLE
12469	Preston Hollow	PRESTON HOLW	12590	Wappingers Falls	WAPPINGERS FLS
12861	Putnam Station	PUTNAM STA	13479	Washington Mills	WASHINGTON MLS
14876	Reading Center	READING CTR	10992	Washingtonville	WASHINGTONVLE
13680	Rensselaer Falls	RENNSLAER FLS	14584	Webster Crossing	WEBSTER XING
12147	Rennselaerville	RENNSELAERVLE	14585	West Bloomfield	W BLOOMFIELD
13439	Richfield Springs	RICHFLD SPGS	13482	West Burlington	W BURLINGTON
12863	Rock City Falls	ROCK CITY FLS	14786	West Clarksville	W CLARKSVILLE
11570	Rockville Centre	ROCKVILLE CTR	12192	West Coxsackie	W COXSACKIE
11577	Roslyn Heights	ROSLYN HTS	13860	West Davenport	W DAVENPORT
12150	Rotterdam Junction	ROTTERDAM JCT	10993	West Haverstraw	W HAVERSTRAW
13685	Sackets Harbor	SACKETS HBR	11552	West Hempstead	W HEMPSTEAD
14778	Saint Bonaventure	ST BONAVENTUR	14586	West Henrietta	W HENRIETTA
13452	Saint Johnsville	ST JOHNsville	12196	West Sand Lake	W SAND LAKE
12980	Saint Regis Falls	ST REGIS FLS	12696	West Stockholm	W STOCKHOLM
13454	Salisbury Center	SALISBURY CTR	12785	Westbrookville	WESTBROOKVILLE
12577	Salisbury Mills	SALISBURY MLS	11978	Westhampton Beach	W HAMPTON BCH
13833	Sanitaria Springs	SANITARIA SPGS	11798	Wheatley Heights	WHEATLEY HTS
12866	Saratoga Springs	SARATOGA SPGS	12787	White Sulphur Springs	WHIT SULPHUR
12156	Schodack Landing	SCHODACK LNDG	11596	Williston Park	WILLISTON PK
12985	Schuyler Falls	SCHUYLER FLS	10598	Yorktown Heights	YORKTOWN HTS
13459	Sharon Springs	SHARON SPGS			

EXHIBIT 7 – TABLE 3
Sales Tax – Taxpayer Profile Address Editing Procedures

State Codes

Alabama	AL		Missouri	MO
Alaska	AK		Montana	MT
Arizona	AZ		Nebraska	NE
Arkansas	AR		Nevada	NV
California	CA		New Hampshire	NH
Colorado	CO		New Jersey	NJ
Connecticut	CT		New Mexico	NM
Delaware	DE		North Carolina	NC
District of Columbia	DC		North Dakota	ND
Florida	FL		Ohio	OH
Georgia	GA		Oklahoma	OK
Hawaii	HI		Oregon	OR
Idaho	ID		Pennsylvania	PA
Illinois	IL		Rhode Island	RI
Indiana	IN		South Carolina	SC
Iowa	IA		South Dakota	SD
Kansas	KS		Tennessee	TN
Kentucky	KY		Texas	TX
Louisiana	LA		Utah	UT
Maine	ME		Vermont	VT
Maryland	MD		Virginia	VA
Massachusetts	MA		Washington	WA
Michigan	MI		West Virginia	WV
Minnesota	MN		Wisconsin	WI
Mississippi	MS		Wyoming	WY

Territorial Possessions

American Samoa	AM
Guam	GM
Northern Marianas Island	MK
Puerto Rico	PR
US Virgin Islands	VI

EXHIBIT 7 – TABLE 4 **Sales Tax – Taxpayer Profile Address Editing Procedures**

Foreign Country Codes

Afghanistan	AF	Columbia	CB	Haiti	HT	Moldova	OD
Albania	AH	Comoros	CH	Honduras	HD	Monaco (see France)	
Algeria	AN	Congo	CX	Hong Kong	HK	Mongolia	MG
Andorra	AD	Corsica	CE	Hungary	HU	Montenegro	OC
Angola	AO	Costa Rica	CR	Iceland	IC	Montserrat	OE
Aguilla	AG	Cote D'Ivoire	IY	India	II	Morocco	MQ
Antigua & Barbuda	AI	Croatia	CU	Indonesia	IO	Mozambique	OF
Argentina	AT	Cuba	CC	Iran	IR	Namibia	NA
Armenia	AW	Cyprus	CS	Iraq	IQ	Nauru	NR
Aruba	AJ	Czech Republic	CK	Ireland (EIRE)	IE	Nepal	NP
Ascension	AV	Denmark	DK	Israel	IS	Netherlands	NL
Australia	AS	Djibouti	DJ	Italy	IT	Netherlands Antilles	NX
Austria	AU	Dominica	DM	Ivory Coast (see Cote D'Ivoire)		New Caledonia	NQ
Azerbaijan	AX	Dominican Republic	DR	Jamaica	JM	New Guinea (see Papua NewGuinea)	
Azores	AQ	East Timor	ET	Japan	JA	New Zealand	NZ
Bahamas	BD	Ecuador	EU	Jordan	JO	Nicaragua	NU
Bahrain	BE	Egypt	EY	Kampuchea	CJ	Niger	NN
Bangladesh	BA	El Salvador	EL	Kazakhstan	KZ	Nigeria	NG
Barbados	BA	England (see Great Britain)		Kenya	KE	North Korea (see Korea, Democrtatic)	
Belarus	BL	Equatorial Guinea	EK	Kiribati	KI	Northern Ireland (see Great Britain)	
Belgium	BG	Eritrea	ER	Korea, Dem. People's Republic (North Korea)	KN	Norway	NW
Belize	BH	Estonia	ES	Korea, Replb. (S Korea)	KR	Oman	OM
Benin	DH	Ethiopia	EO	Kuwait	KU	Pakistan	PK
Bermuda	BM	Falkland Islands	FK	Krygyzstan	KV	Panama	PM
Bhutan	BN	Faroe Islands	FA	Laos	LS	Papau New Guinea	PP
Bolivia	BV	Fiji	FJ	Latvia	LT	Paraguay	PV
Bosnia-Herzegovina	BO	Finland	FD	Lebanon	LN	Peru	PU
Botswana	BT	France	FN	Lesotho	LE	Philippines	PI
Brazil	BZ	French Guiana	FG	Liberia	LB	Pitcairn Islands	PC
British Virgin Islands	BF	French Polynesia	FP	Libya	LY	Poland	PO
Brunei Darussalam	BX	Gabon	GB	Liechtenstein	LI	Portugal	PT
Bulgaria	BU	Gambia	GK	Lithuania	LH	Qatar	QA
Burkina Faso	UV	Eric	IE	Luxembourg	LX	Reunion Island	RE
Burma	BR	Georgia, Republic of	GR	Macao	MX	Romania	RU
Burundi	BI	Germany	GE	Macedonia	MC	Russia	SX
Cambodia (see Kampuchea)		Ghana	GG	Madagascar	MP	Rwanda	RW
Cameroon	CM	Gibraltar	GL	Madeira Islands	OB	St. Christopher/Nevis	UA
Canada	CD	G Britian/No. Ireland/ Wales/Scotland/Isle Man	EN	Malawi	MF	Saint Helena	SI
Cape Verde	CV	Greece	GC	Malaysia	MZ	Saint Lucia	SL
Cayman Islands	CP	Greenland	GN	Maldives	MV	St. Pierre/Miquelon	SN
Canary Islands	CL	Grenada	GJ	Mali	ML	St. Vincent/Grenadines	RV
Channel Islands (see Great Britian)		Guadeloupe	GP	Malta	MY	San Marino, Republic	SH
Central African Rep	CW	Guatemala	GT	Martinique	OA	Sao Tome/Principe	RP
Chad	CF	Guinea	GI	Mauritania	MU	Saudi Arabia	SB
Chile	CQ	Guinea-Bissau	GH	Mauritius	MR	Scotland(seeGreatBritain)	
China	CN	Guyana	GY	Mexico	MM	Senegal	SG

EXHIBIT 7 – TABLE 4 **Sales Tax – Taxpayer Profile Address Editing Procedures**

Foreign Country Codes

Serbia	SI	Vietnam	VM
Seychelles	SE	Wales (see Great Britain)	
Sierra Leone	SA	Wallis/Futuna Isles	WF
Sikkim (see India)		West Indies (see (British Virgin Islands)	
Singapore	SR	Western Samoa	WS
Slovak Republic	RR	Yemen	YE
Slovenia	RS	Yugoslavia (see BO, MC, MN, RS, RI)	
Solomon Islands	SO	Zaire	ZA
Somalia	SM	Zambia	ZM
South Africa	SF	Zimbabwe	RH
South Korea (see Korea, Republic)		All Others	YY
Soviet Union (see Russia)			
Spain	SP		
Sri Lanka	CY		
Sudan	SU		
Suriname	SV		
Swaziland	SW		
Sweden	SQ		
Switzerland	SZ		
Syria	SY		
Taiwan	TW		
Tajikistan	TJ		
Tanzania	TZ		
Thailand	TH		
Togo	TO		
Tonga	TG		
Trinidad and Tobago	TT		
Tristan De Cunha	TR		
Tunisia	TU		
Turkey	TY		
Turkmenistan	TK		
Turks and Caicos Is.	TA		
Tuvalu	TV		
Uganda	UG		
Ukraine	UR		
United Arab Emirates	TC		
United Arab Republic (see Egypt)			
United Kingdom	UK		
United States	US		
Upper Volta (see Burkina Faso)			
Uruguay	UY		
USSR (see Russia)			
Uzbekistan	UZ		
Vanuatu	VN		
Vatican City	VC		
Venezuela	VZ		

EXHIBIT 6 – TABLE 5
Sales Tax – Taxpayer Profile Address Editing Procedures

Canadian Address Information

Province	Codes	Postal Codes
Newfoundland	NF	A
Nova Scotia	NS	B
Prince Edward Island	PE	C
New Brunswick	NB	E
Quebec	PQ or QC	G,H,I
Ontario	ON	K,L,M,N,P
Manitoba	MB	R
Saskatchewan	SK	S
Alberta	AB	T
British Columbia	BC	V
Northwest Territories	NT	X
Yukon	YT	Y

EXHIBIT 7 – TABLE 6
Sales Tax – Taxpayer Profile Address Editing Procedures

Address Source Codes

Code Display	Description of Source	TI Address Fields
A	Taxpayer / Agent / Rep	Txpy Agent
B	Bank	Bank
C	Taxpayer Correspondence	Correspondence
D	Change of Business Information (DTF 95/96)	Chge Bus Info
E	Estate Tax System	Estate TX SYS
F	Federal Tax System	Fed Tax SYS
G	Gift Tax System	Gift Tax SYS
H	Corp Tax Change Form (CT 198)	CT-198 Form
I	Internal Revenue Service	IRS
J	CT Return	CT Return
K	ST Return	ST Return
L	Department of Labor	Dept of Labor
M	Misc Tax Return	Misc Tax Return
N	Tax Compliance Division	TCD
O	Amnesty Application	AM2
P	Power of Attorney	POA
Q	Bureau of Conciliation and Mediation Services	BCMS
R	PIT Return Processing	RP File
S	Department of State	DOS
T	Telephone Call	Telephone
U	United States Post Office	Post Office
V	In Person Contact	Visit
W	Computer Phone DISC	Phone DISC
X	External WEB	External WEB
Y	Dept of Motor Vehicles	DMV Files
Z	Internal WEB	Internal WEB
0	Unassigned	
1	Address Change Service	ACS/Postal
2	Unassigned	
3	WT Forms Request System	WT Forms TEL
4	NYS Comptroller	NYS Comptroll
5	NYC Comptroller	NYC Comptroll
6	LLC / LLP Return	LLC/LLP RTN
7	Taxpayer Contact Center	???
8	District Offices	???
9	Allied Collection Agency	ALLIED

EXHIBIT 8-A
Form-330 Record of Advance Payment

Reporting Period	Due Date/Extended Due Date	Period Designator
03/01/05 – 05/31/05	06/20/05	106
06/01/05 – 08/31/05	09/20/05	206
09/01/05 – 11/30/05	12/20/05	306
12/01/05 – 02/28/06	03/20/06	406
03/01/05 – 02/28/06	03/20/06	A06

03/01/06 – 05/31/06	06/20/06	107
06/01/06 – 08/31/06	09/20/06	207
09/01/06 – 11/30/06	12/20/06	307
12/01/06 – 02/28/07	03/20/07	407
03/01/06 – 02/28/07	03/20/07	A07

03/01/07 – 05/31/07	06/20/07	108
06/01/07 – 08/31/07	09/20/07	208
09/01/07 – 11/30/07	12/20/07	308
12/01/07 – 02/28/08	03/20/08	408
03/01/07 – 02/28/08	03/20/08	A08

03/01/08 – 05/31/08	06/20/08	109
06/01/08 – 08/31/08	09/20/08	209
09/01/08 – 11/30/08	12/20/08	309
12/01/08 – 02/28/09	03/20/09	409
03/01/08 – 02/28/09	03/20/09	A09

EXHIBIT 8-B
FT-945/1045, Report of Sales Tax Prepayment
On Motor Fuel/Diesel Motor Fuel

Reporting Period	Period Designator
03/01/07 – 03/31/07	1007
04/01/07 – 04/30/07	1107
05/01/07 – 05/31/07	1207
06/01/07 – 06/30/07	0108
07/01/07 – 07/31/07	0208
08/01/07 – 08/31/07	0308
09/01/07 – 09/30/07	0408
10/01/07 – 10/31/07	0508
11/01/07 – 11/30/07	0608
12/01/07 – 12/31/07	0708
01/01/08 – 01/31/08	0808
02/01/08 – 02/29/08	0908
03/01/08 – 03/31/08	1008
04/01/08 – 04/30/08	1108
05/01/08 – 05/31/08	1208
06/01/08 – 06/30/08	0109
07/01/08 – 07/31/08	0209
08/01/08 – 08/31/08	0309

EXHIBIT 8-C
Renewal/Application for Registration of Retail Dealers and
Vending Machines for Sales of Cigarettes and Tobacco Products

CLF Licensing Period	Period Designator	Period Due Date	Bank Processing Period	Tax Department Processing Period
01/01/94 – 12/31/94	C94	09/20/93	09/01/93 – 12/17/93	12/20/93 – 08/31/94
01/01/95 – 12/31/95	C95	09/20/94	09/01/94 – 12/16/94	12/19/94 – 08/31/95
01/01/96 – 12/31/96	C96	09/20/95	09/01/95 – 12/15/95	12/18/95 – 08/31/96
01/01/97 – 12/31/97	C97	09/20/96	09/01/96 – 12/15/96	12/16/96 – 08/31/97
01/01/98 – 12/31/98	C98	09/20/97	09/01/97 – 12/19/97	12/22/97 – 08/31/98
01/01/99 – 12/31/99	C99	09/20/98	09/01/98 – 12/18/98	12/21/98 – 08/31/99
01/01/00 – 12/31/00	C00	09/20/99	09/01/99 – 12/17/99	12/20/99 – 08/31/00
01/01/01 – 12/31/01	C01	09/20/00	09/01/00 – 12/15/00	12/18/00 – 08/31/01
01/01/02 – 12/31/02	C02	09/20/01	09/01/01 – 12/14/01	12/17/01 – 08/31/02
01/01/03 – 12/31/03	C03	09/20/02	09/01/02 – 12/31/02	12/16/02 – 08/31/03
01/01/04 – 12/31/04	C04	09/20/03	09/01/03 – 12/12/03	12/15/03 – 08/31/04
01/01/05 – 12/31/05	C05	09/20/04	09/01/04 – 02/28/05	03/01/05 – 08/31/05
01/01/06 – 12/31/06	C06	09/20/05	09/01/05 – 02/28/06	03/01/06 – 08/31/06
01/01/07 – 12/31/07	C07	09/20/06	09/01/06 – 02/28/07	03/01/07 – 08/31/07
01/01/08 – 12/31/08	C08	09/20/07	09/01/07 – 02/29/08	03/03/08 – 08/31/08
01/01/09 – 12/31/09	C09	09/20/08	09/01/08 – 02/27/09	03/03/09 – 08/31/09

Current year applications may arrive at the bank, just prior to the 09/01 processing period, and would still be processed by the bank.

EXHIBIT 8-D
Multi-State Sales Tax Period Designators

Reporting Period	Schedule NJ	Schedule CT	Period Designator
12/01/95 – 12/31/95	ST-809.4	ST-809.11	0796
01/01/96 – 01/31/96	ST-809.4	ST-809.11	0896
12/01/95 – 02/29/96	ST-810.4	ST-810.11	0996
12/01/95 – 02/29/96	ST-100.4	ST-100.11	396

03/01/96 – 03/31/96	ST-809.4	ST-809.11	1096
04/01/96 – 04/30/96	ST-809.4	ST-809.11	1196
03/01/96 – 05/31/96	ST-810.4	ST-810.11	1296
03/01/96 – 05/31/96	ST-100.4	ST-100.11	496
06/01/95 – 05/31/96	ST-101.4	ST-101.11	A96

06/01/96 – 06/30/96	ST-809.4	ST-809.11	0197
07/01/96 – 07/31/96	ST-809.4	ST-809.11	0297
06/01/96 – 08/31/96	ST-810.4	ST-810.11	0397
06/01/96 – 08/31/96	ST-100.4	ST-100.11	197

09/01/96 – 09/30/96	ST-809.4	ST-809.11	0497
10/01/96 – 10/31/96	ST-809.4	ST-809.11	0497
09/01/96 – 11/30/96	ST-810.4	ST-810.11	0697
09/01/96 – 11/30/96	ST-100.4	ST-100.11	297

12/01/96 – 12/31/96	ST-809.4	ST-809.11	0797
01/01/97 – 01/31/97	ST-809.4	ST-809.11	0897
12/01/96 – 02/28/97	ST-810.4	ST-810.11	0997
12/01/96 – 02/28/97	ST-100.4	ST-100.11	397

03/01/97 – 03/31/97	ST-809.4	ST-809.11	1097
04/01/97 – 04/30/97	ST-809.4	ST-809.11	1197
03/01/97 – 05/31/97	ST-810.4	ST-810.11	1297
03/01/97 – 05/31/97	ST-100.4	ST-100.11	497
06/01/96 – 05/31/97	ST-101.4	ST-101.11	A97

06/01/97 – 06/30/97	ST-809.4	ST-809.11	0198
07/01/97 – 07/31/97	ST-809.4	ST-809.11	0298
06/01/97 – 08/31/97	ST-810.4	ST-810.11	0398
06/01/97 – 08/31/97	ST-100.4	ST-100.11	198

09/01/97 – 09/30/97	ST-809.4	ST-809.11	0498
10/01/97 – 10/31/97	ST-809.4	ST-809.11	0598
09/01/97 – 11/30/97	ST-810.4	ST-810.11	0698
09/01/97 – 11/30/97	ST-100.4	ST-100.11	298

12/01/97 – 12/31/97	ST-809.4	ST-809.11	0798
01/01/98 – 01/31/98	ST-809.4	ST-809.11	0898
12/01/97 – 02/28/98	ST-810.4	ST-810.11	0998
12/01/97 – 02/28/98	ST-100.4	ST-100.11	398

03/01/98 – 03/31/98	ST-809.4	ST-809.11	1098
04/01/98 – 04/30/98	ST-809.4	ST-809.11	1198
03/01/98 – 05/31/98	ST-810.4	ST-810.11	1298
03/01/98 – 05/31/98	ST-100.4	ST-100.11	498
06/01/97 – 05/31/98	ST-101.4	ST-101.11	A98

EXHIBIT 8-D
Multi-State Sales Tax Period Designators

Reporting Period	Schedule NJ	Schedule CT	Period Designator
06/01/98 – 06/30/98	ST-809.4	ST-809.11	0199
07/01/98 – 07/31/98	ST-809.4	ST-809.11	0299
06/01/98 – 08/31/98	ST-810.4	ST-810.11	0399
06/1/98 – 08/31/98	ST-100.4	ST-100.11	199

09/01/98 – 09/30/98	ST-809.4	ST-809.11	0499
10/01/98 – 10/31/98	ST-809.4	ST-809.11	0599
09/01/98 – 11/30/98	ST-810.4	ST-810.11	0699
09/01/98 – 11/30/98	ST-100.4	ST-100.11	299

12/01/98 – 12/31/98	ST-809.4	ST-809.11	1099
01/01/99 – 01/31/99	ST-809.4	ST-809.11	1199
12/01/98 – 02/28/99	ST-810.4	ST-810.11	1299
12/01/98 – 02/28/99	ST-100.4	ST-100.11	499
03/01/98 – 02/28/99	ST-101.4	ST-101.11	A99

03/01/99 – 03/31/99	ST-809.4	ST-809.11	0100
04/01/99 – 04/30/99	ST-809.4	ST-809.11	0200
03/01/99 – 05/31/99	ST-810.4	ST-810.11	0300
03/01/99 – 05/31/99	ST-100.4	ST-100.11	100

06/01/99 – 06/30/99	ST-809.4	ST-809.11	0400
07/01/99 – 07/31/99	ST-809.4	ST-809.11	0500
06/01/99 – 08/31/99	ST-810.4	ST-810.11	0600
06/01/99 – 08/31/99	ST-100.4	ST-100.11	200

09/01/99 – 09/30/99	ST-809.4	ST-809.11	0700
10/01/99 – 10/31/99	ST-809.4	ST-809.11	0800
09/01/99 – 11/30/99	ST-810.4	ST-810.11	0900
09/01/99 – 11/30/99	ST-100.4	ST-100.11	300

12/01/99 – 12/31/99	ST-809.4	ST-809.11	1000
01/01/00 – 01/31/00	ST-809.4	ST-809.11	1100
12/01/99 – 02/29/00	ST-810.4	ST-810.11	1200
12/01/99 – 02/29/00	ST-100.4	ST-100.11	400
03/01/99 – 02/29/00	ST-101.4	ST-101.11	A00

03/01/00 – 03/31/00	ST-809.4	ST-809.11	0101
04/01/00 – 04/30/00	ST-809.4	ST-809.11	0201
03/01/00 – 05/31/00	ST-810.4	ST-810.11	0301
03/01/00 – 05/31/00	ST-100.4	ST-100.11	101

06/01/00 – 06/30/00	ST-809.4	ST-809.11	0401
07/01/00 – 07/31/00	ST-809.4	ST-809.11	0501
06/01/00 – 08/31/00	ST-810.4	ST-810.11	0601
06/01/00 – 08/31/00	ST-100.4	ST-100.11	201

09/01/00 – 09/30/00	ST-809.4	ST-809.11	0701
10/01/00 – 10/31/00	ST-809.4	ST-809.11	0801
09/01/00 – 11/30/00	ST-810.4	ST-810.11	0901
09/01/00 – 11/30/00	ST-100.4	ST-100.11	301

EXHIBIT 8-D
Multi-State Sales Tax Period Designators

Reporting Period	Schedule NJ	Schedule CT	Period Designator
12/01/00 – 12/31/00	ST-809.4	ST-809.11	1001
01/01/01 – 01/31/01	ST-809.4	ST-809.11	1101
12/01/00 – 02/28/01	ST-810.4	ST-810.11	1201
12/01/00 – 02/28/01	ST-100.4	ST-100.11	401
03/01/00 – 02/28/01	ST-101.4	ST-101.11	A01
03/01/01 – 03/31/01	ST-809.4	ST-809.11	0102
04/01/01 – 04/30/01	ST-809.4	ST-809.11	0202
03/01/01 – 05/31/01	ST-810.4	ST-810.11	0302
03/01/01 – 05/31/01	ST-100.4	ST-100.11	102
06/01/01 – 06/30/01	ST-809.4	ST-809.11	0402
07/01/01 – 07/31/01	ST-809.4	ST-809.11	0502
06/01/01 – 08/31/01	ST-810.4	ST-810.11	0602
06/01/01 – 08/31/01	ST-100.4	ST-100.11	202
09/01/01 – 09/30/01	ST-809.4	ST-809.11	0702
10/01/01 – 10/31/01	ST-809.4	ST-809.11	0802
09/01/01 – 11/30/01	ST-810.4	ST-810.11	0902
09/01/01 – 11/30/01	ST-100.4	ST-100.11	302
12/01/01 – 12/31/01	ST-809.4	ST-809.11	1002
01/01/02 – 01/31/01	ST-809.4	ST-809.11	1102
12/01/01 – 02/28/02	ST-810.4	ST-810.11	1202
12/01/01 – 02/28/02	ST-100.4	ST-100.11	402
03/01/01 – 02/28/02	ST-101.4	ST-101.11	A02
03/01/02 – 03/31/02	ST-809.4	ST-809.11	0103
04/01/02 – 04/30/02	ST-809.4	ST-809.11	0203
03/01/02 – 05/31/02	ST-810.4	ST-810.11	0303
03/01/02 – 05/31/02	ST-100.4	ST-100.11	103
06/01/02 – 06/30/02	ST-809.4	ST-809.11	0403
07/01/02 – 07/31/02	ST-809.4	ST-809.11	0503
06/01/02 – 08/31/02	ST-810.4	ST-810.11	0603
06/01/02 – 08/31/02	ST-100.4	ST-100.11	203
09/01/02 – 09/30/02	ST-809.4	ST-809.11	0703
10/01/02 – 10/31/02	ST-809.4	ST-809.11	0803
09/01/02 – 11/30/02	ST-810.4	ST-810.11	0903
09/01/02 – 11/30/02	ST-100.4	ST-100.11	303
12/01/02 – 12/31/02	ST-809.4	ST-809.11	1003
12/01/02 – 12/31/03	ST-809.4	ST-809.11	1103
12/01/03 – 02/28/03	ST-810.4	ST-810.11	1203
12/01/02 – 02/28/03	ST-100.4	ST-100.11	403
03/01/02 – 02/28/03	ST-101.4	ST-101.11	A03

EXHIBIT 8-D
Multi-State Sales Tax Period Designators

Reporting Period	Schedule NJ	Schedule CT	Period Designator
03/01/03 – 03/31/03	ST-809.4	ST-809.11	0104
04/01/03 – 04/30/03	ST-809.4	ST-809.11	0204
03/01/03 – 05/31/03	ST-810.4	ST-810.11	0304
03/01/03 – 05/31/03	ST-100.4	ST-100.11	104

EXHIBIT 8-E
Sales Tax Period Designators

Reporting Period	Return	Period Designator	Due Date/ Extended Due Date
11/01/94 – 11/30/94	FT-945/1045	0695	12/20/94
09/01/94 – 11/30/94	ST-810	0695	12/20/94
09/01/94 – 11/30/94	ST-100	295	12/20/94
09/01/94 – 11/30/94	ST-102	295	12/20/94

12/01/94 – 12/31/94	ST-809	0795	01/20/95
12/01/95 – 12/31/94	FT-945/1045	0795	01/20/95
01/01/95 – 01/31/95	ST-809	0895	02/21/95
01/01/95 – 01/31/95	FT-945/1045	0895	02/21/95
02/01/95 – 02/28/95	FT-945/1045	0995	03/20/95
12/01/94 – 02/28/95	ST-810	0995	03/20/95
12/01/95 – 02/28/95	ST-100	395	03/20/95
12/01/94 – 02/28/95	ST-102	395	03/20/95

03/01/95 – 03/31/95	ST-809	1095	04/20/95
03/01/95 – 03/31/95	FT-945/1045	1095	04/20/95
04/01/95 – 04/30/95	ST-809	1195	05/22/95
04/01/95 – 04/30/95	FT-945/1045	1195	05/22/95
05/01/95 – 05/31/95	FT-945/1045	1295	06/20/95
03/01/95 – 05/31/95	ST-810	1295	06/20/95
03/01/95 – 05/31/95	ST-100	495	06/20/95
03/01/95 – 05/31/95	ST-102	495	06/20/95
06/01/94 – 05/31/95	ST-101	A95	06/20/95
06/01/94 – 05/31/95	ST-102	A95	06/20/95

06/01/95 – 06/30/95	ST-809	0196	07/20/95
06/01/95 – 06/30/95	FT-945/1045	0196	07/20/95
07/01/95 – 07/31/95	ST-809	0296	08/21/95
07/01/95 – 08/31/95	FT-945/1045	0296	08/21/95
08/01/95 – 08/31/95	FT-945/1045	0396	09/20/95
06/01/95 – 08/31/95	ST-810	0396	09/20/95
06/01/95 – 08/31/95	ST-100	196	09/20/95
06/01/95 – 08/31/95	ST-102	196	09/20/95

09/01/95 – 09/30/95	ST-809	0496	10/20/95
09/01/95 – 09/30/95	FT-945/1045	0496	10/20/95
10/01/95 – 10/31/95	ST-809	0596	11/20/95
10/01/95 – 10/31/95	FT-945/1045	0596	11/20/95
11/01/95 – 11/30/95	FT-945/1045	0696	12/20/95
09/01/95 – 11/30/95	ST-810	0696	12/20/95
09/01/95 – 11/30/95	ST-100	296	12/20/95
09/01/95 – 11/30/95	ST-102	296	12/20/95

12/01/95 – 12/31/95	ST-809	0796	01/22/96
12/01/95 – 12/31/95	FT-945/1045	0796	01/22/96
01/01/96 – 01/31/96	ST-809	0896	02/20/96
01/01/96 – 01/31/96	FT-45/1045	0896	02/20/96
02/01/96 – 02/29/96	FT-45/1045	0996	03/20/96
12/01/95 – 02/29/96	ST-810	0996	03/20/96
12/01/95 – 02/29/96	ST-100	396	03/20/96
12/01/95 – 02/29/96	ST-102	396	03/20/96

EXHIBIT 8-E
Sales Tax Period Designators

Reporting Period	Return	Period Designator	Due Date/ Extended Due Date
03/01/96 – 03/31/96	ST-809	1096	04/22/96
03/01/96 – 03/31/96	FT-945/1045	1096	04/22/96
04/01/96 – 04/30/96	ST-809	1196	05/20/96
04/01/96 – 04/30/96	FT-945/1045	1196	05/20/96
05/01/96 – 05/31/96	FT-945/1045	1296	06/20/96
03/01/96 – 05/31/96	ST-810	1296	06/20/96
03/01/96 – 05/31/96	ST-100	496	06/20/96
03/01/96 – 05/31/96	ST-102	496	06/20/96
06/01/95 – 05/31/96	ST-101	A96	06/20/96
06/01/95 – 05/31/96	ST-102	A96	06/20/96

06/01/96 – 06/30/96	ST-809	0197	07/22/96
06/01/96 – 06/30/96	FT-945/1045	0197	07/22/96
07/01/96 – 07/31/96	ST-809	0297	08/20/96
07/01/96 – 07/31/96	FT-945/1045	0297	08/20/96
08/01/96 – 08/31/96	FT-945/1045	0397	09/20/96
06/01/96 – 08/31/96	ST-810	0397	09/20/96
06/01/96 – 08/31/96	ST-100	197	09/20/96
06/01/96 – 08/31/96	ST-102	197	09/20/96

09/01/96 – 09/30/96	ST-809	0497	10/21/96
09/01/96 – 09/30/96	FT-945/1045	0497	10/21/96
10/01/96 – 10/31/96	ST-809	0597	11/20/96
10/01/96 – 10/31/96	FT-945/1045	0597	11/20/96
11/01/96 – 11/30/96	FT-945/1045	0697	12/20/96
09/01/96 – 11/30/96	ST-810	0697	12/20/96
07/01/96 – 11/30/96	ST-100	297	12/20/96
09/01/96 – 11/30/96	ST-102	297	12/20/96

12/01/96 – 12/31/96	ST-809	0797	01/21/97
12/01/96 – 12/31/96	FT-945/1045	0797	01/21/97
01/01/97 – 01/31/97	ST-809	0897	02/20/97
01/01/97 – 01/31/97	FT-945/1045	0897	02/20/97
02/01/97 – 02/28/97	FT-945/1045	0997	03/20/97
12/01/96 – 02/28/97	ST-810	0997	03/20/97
12/01/96 – 02/28/97	ST-100	397	03/20/97
12/01/96 – 02/28/97	ST-102	397	03/20/97

03/01/97 – 03/31/97	ST-809	1097	04/21/97
03/01/97 – 03/31/97	FT-945/1045	1097	04/21/97
04/01/97 – 04/30/97	ST-809	1197	05/20/97
04/01/97 – 04/30/97	FT-945/1045	1197	05/20/97
05/01/97 – 05/31/97	FT-945/1045	1297	06/20/97
03/01/97 – 05/31/97	ST-810	1297	06/20/97
03/01/97 – 05/31/97	ST-100	497	06/20/97
03/01/97 – 05/31/97	ST-102	497	06/20/97
06/01/96 – 05/31/97	ST-101	A97	06/20/97
06/01/96 – 05/31/97	ST-102	A97	06/20/97

EXHIBIT 8-E
Sales Tax Period Designators

Reporting Period	Return	Period Designator	Due Date/ Extended Due Date
06/01/97 – 06/30/97	ST-809	0198	07/21/97
06/01/97 – 06/30/97	FT-945/1045	0198	07/21/97
07/01/97 – 07/31/97	ST-809	0298	08/20/97
07/01/97 – 07/31/97	FT-945/1045	0298	08/20/97
08/01/97 – 08/31/97	FT-945/1045	0398	09/22/97
06/01/97 – 08/31/97	ST-810	0398	09/22/97
06/01/97 – 08/31/97	ST-100	198	09/22/97
06/01/97 – 08/31/97	ST-102	198	09/22/97

09/01/97 – 09/30/97	ST-809	0498	10/20/97
09/01/97 – 09/30/97	FT-945/1045	0498	10/20/97
10/01/97 – 10/31/97	FT-945/1045	0598	11/20/97
10/01/97 – 10/31/97	FT-945/1045	0598	11/20/97
11/01/97 – 11/30/97	FT-945/1045	0698	12/22/97
09/01/97 – 11/30/97	ST-810	0698	12/22/97
09/01/97 – 11/30/97	ST-100	298	12/22/97
09/01/97 – 11/30/97	ST-102	298	12/22/97

12/01/97 – 12/31/97	ST-809	0798	01/20/98
12/01/97 – 12/31/97	FT-945/1045	0798	01/20/98
01/01/98 – 01/31/98	ST-809	0898	02/20/98
01/01/98 – 01/31/98	FT-945/1045	0898	02/20/98
02/01/98 – 02/28/98	FT-945/1045	0998	03/20/98
12/01/97 – 02/28/98	ST-810	0998	03/20/98
12/01/97 – 02/28/98	ST-100	398	03/20/98
12/01/97 – 02/28/98	ST-102	398	03/20/98

03/01/98 – 03/31/98	ST-809	1098	04/20/98
03/01/98 – 03/31/98	FT-45/1045	1098	04/20/98
04/01/98 – 04/30/98	ST-809	1198	05/20/98
04/01/98 – 04/30/98	FT-945/1045	1198	05/20/98
05/01/98 – 05/31/98	FT-945/1045	1298	06/22/98
03/01/98 – 05/31/98	ST-810	1298	06/22/98
03/01/98 – 05/31/98	ST-100	498	06/22/98
03/01/98 – 05/31/98	ST-102	498	06/22/98
06/01/97 – 05/31/98	ST-101	A98	06/22/98
06/01/97 – 05/31/98	ST-102	A98	06/22/98

06/01/98 – 06/30/98	ST-809	0199	07/20/98
06/01/98 – 06/30/98	FT-945/1045	0199	07/20/98
07/01/98 – 07/31/98	ST-809	0299	08/20/98
07/01/98 – 07/31/98	FT-945/1045	0299	08/20/98
08/01/98 – 08/31/98	FT-945/1045	0399	09/21/98
06/01/98 – 08/31/98	ST-810	0399	09/21/98
06/01/98 – 08/31/98	ST-100	199	09/21/98
06/01/98 – 08/31/98	ST-102	199	09/21/98

EXHIBIT 8-E
Sales Tax Period Designators

Reporting Period	Return	Period Designator	Due Date/ Extended Due Date
09/01/98 – 09/30/98	ST-809	0499	10/20/98
09/01/98 – 09/30/98	FT-945/1045	0499	10/20/98
10/01/98 – 10/31/98	ST-809	0599	11/20/98
10/01/98 – 10/31/98	FT-945/1045	0599	11/20/98
11/01/98 – 11/30/98	FT-945/1045	0699	12/21/98
09/01/98 – 11/30/98	ST-810	0699	12/21/98
09/01/98 – 11/30/98	ST-100	299	12/21/98
09/01/98 – 11/30/98	ST-102	299	12/21/98

12/01/98 – 12/31/98	ST-809	1099 *	01/20/99
12/01/98 – 12/31/98	FT-945/1045	1099 *	01/20/99
01/01/99 – 01/31/99	ST-809	1199	02/22/99
01/01/99 – 01/31/99	FT-945-1045	1199	02/22/99
02/01/99 – 02/28/99	FT-945/1045	1299	03/22/99
12/01/99 – 02/28/99	ST-810	1299	03/22/99
12/01/98 – 02/28/99	ST-100	499	03/22/99
12/01/98 – 02/28/99	ST-102	499	03/22/99
06/01/98 – 02/28/99	ST-101	A99	03/22/99
06/01/98 – 02/28/99	ST-102	A99	03/22/99

* These returns have already been mailed out with a preprinted Period Designator of "0799".

03/01/99 – 03/31/99	ST-809	0100	04/20/99
03/01/99 – 03/31/99	FT-945/1045	0100	04/20/99
04/01/99 – 04/30/99	ST-809	0200	05/20/99
04/01/99 – 04/30/99	FT-945/1045	0200	05/20/99
05/01/99 – 05/31/99	FT-945/1045	0300	06/21/99
03/01/99 – 05/31/99	ST-810	0300	06/21/99
03/01/99 – 05/31/99	ST-100	100	06/21/99
03/01/99 – 05/31/99	ST-102	100	06/21/99

06/01/99 – 06/30/99	ST-809	0400	07/20/99
06/01/99 – 06/30/99	FT-945/1045	0400	07/20/99
06/01/99 – 06/30/99	ST-809	0500	08/20/99
07/01/99 – 07/31/99	FT-945/1045	0500	08/20/99
08/01/99 – 08/31/99	FT-945/1045	0600	09/20/99
06/01/99 – 08/31/99	ST-810	0600	09/20/99
06/01/99 – 08/31/99	ST-100	200	09/20/99
06/01/99 – 08/31/99	ST-102	200	09/20/99

09/01/99 – 09/30/99	ST-809	0700	10/20/99
09/01/99 – 09/30/99	FT-945/1045	0700	10/20/99
10/01/99 – 10/31/99	ST-809	0800	11/22/99
10/01/99 – 10/31/99	FT-945/1045	0800	11/22/99
11/01/99 – 11/30/99	FT-945/1045	0900	12/20/99
09/01/99 – 11/30/99	ST-810	0900	12/20/99
09/01/99 – 11/30/99	ST-100	300	12/20/99
09/01/99 – 11/30/99	ST-102	300	12/20/99

EXHIBIT 8-E
Sales Tax Period Designators

Reporting Period	Return	Period Designator	Due Date/ Extended Due Date
12/01/99 – 12/31/99	ST-809	1000	01/20/00
12/01/99 – 12/31/99	FT-945/1045	1000	01/20/00
01/01/00 – 01/31/00	ST-809	1100	02/22/00
01/01/00 – 01/31/00	FT-945/1045	1100	02/22/00
02/01/00 – 02/29/00	FT-945/1045	1200	03/20/00
12/01/99 – 02/29/00	ST-810	1200	03/20/00
12/01/99 – 02/29/00	ST-100	400	03/20/00
12/01/99 – 02/29/00	ST-102	400	03/20/00
03/01/99 – 02/29/00	ST-101	A00	03/20/00
03/01/99 – 02/29/00	ST-102	A00	03/20/00

03/01/00 – 03/31/00	ST-809	0101	04/20/00
03/01/00 – 03/31/00	FT-945/1045	0101	04/20/00
04/01/00 – 04/30/00	ST-809	0201	05/22/00
04/01/00 – 04/30/00	FT-945/1045	0201	05/22/00
05/01/00 – 05/31/00	FT-945/1045	0301	06/20/00
03/01/00 – 05/31/00	ST-810	0301	06/20/00
03/01/00 – 05/31/00	ST-100	101	06/20/00
03/01/00 – 05/31/00	ST-102	101	06/20/00

06/01/00 – 06/30/00	ST-809	0401	07/20/00
06/01/00 – 06/30/00	ST-945/1045	0401	07/20/00
07/01/00 – 07/31/00	ST-809	0501	08/21/00
07/01/00 – 07/31/00	FT-945/1045	0501	08/21/00
08/01/00 – 08/31/00	FT-945/1045	0601	09/20/00
06/01/00 – 08/31/00	ST-810	0601	09/20/00
06/01/00 – 08/31/00	ST-100	201	09/20/00
06/01/00 – 08/31/00	ST-102	201	09/20/00

09/01/00 – 09/30/00	ST-809	0701	10/20/00
09/01/00 – 09/30/00	FT-945/1045	0701	10/20/00
10/01/00 – 10/31/00	ST-809	0801	11/20/00
10/01/00 – 10/31/00	FT-945/1045	0801	11/20/00
11/01/00 – 11/30/00	FT-945/1045	0901	12/20/00
09/01/00 – 11/30/00	ST-810	0901	12/20/00
09/01/00 – 11/30/00	ST-100	301	12/20/00
09/01/00 – 11/30/00	ST-102	301	12/20/00

12/01/00 – 12/31/00	ST-809	1001	01/22/01
12/01/00 – 12/31/00	FT-945/1045	1001	01/22/01
01/01/01 – 01/31/01	ST-809	1101	02/20/01
01/01/01 – 01/31/01	FT-945/1045	1101	02/20/01
02/01/01 – 02/28/01	FT-945/1045	1201	03/20/01
12/01/00 – 02/28/01	ST-810	1201	03/20/01
12/01/00 – 02/28/01	ST-100	401	03/20/01
12/01/00 – 02/28/01	ST-102	401	03/20/01
03/01/00 – 02/28/01	ST-101	A01	03/20/01
03/01/00 – 02/28/01	ST-102	A01	03/20/01

EXHIBIT 8-E
Sales Tax Period Designators

Reporting Period	Return	Period Designator	Due Date/ Extended Due Date
03/01/01 – 03/31/01	ST-809	0102	04/20/01
03/01/01 – 03/31/01	FT-945/1045	0102	04/20/01
04/01/01 – 04/30/01	ST-809	0202	05/21/01
04/01/01 – 04/30/01	FT-945/1045	0202	05/21/01
05/05/01 – 05/31/01	FT-945/1045	0302	06/20/01
03/01/01 – 05/31/01	ST-810	0302	06/20/01
03/01/01 – 05/31/01	ST-100	102	06/20/01
03/01/01 – 05/31/01	ST-102	102	06/20/01

06/01/01 – 06/30/01	ST-809	0402	07/20/01
06/01/01 – 06/30/01	FT-945/1045	0402	07/20/01
07/01/01 – 07/31/01	ST-809	0502	08/20/01
07/01/01 – 07/31/01	FT-945/1045	0502	08/20/01
08/01/01 – 08/31/01	FT-945/1045	0602	09/20/01
06/01/01 – 08/31/01	ST-810	0602	09/20/01
06/01/01 – 08/31/01	ST-100	202	09/20/01
06/01/01 – 08/31/01	ST-102	202	09/20/01

09/01/01 – 09/30/01	ST-809	0702	10/22/01
09/01/01 – 09/30/01	FT-945/1045	0702	10/22/01
10/01/01 – 10/31/01	ST-809	0802	11/20/01
10/01/01 – 10/31/01	FT-945/1045	0802	11/20/01
11/01/01 – 11/30/01	FT-945/1045	0902	12/20/01
09/01/01 – 11/30/01	ST-810	0902	12/20/01
09/01/01 – 11/30/01	ST-100	302	12/20/01
09/01/01 – 11/30/01	ST-102	302	12/20/01

12/01/01 – 12/31/01	ST-809	1002	01/21/02
12/01/01 – 12/31/01	FT-945/1045	1002	01/21/02
01/01/02 – 01/31/02	ST-809	1102	02/20/02
01/01/02 – 01/31/02	FT-945/1045	1102	02/20/02
02/01/02 – 02/28/02	FT-945/1045	1202	03/20/02
12/01/01 – 02/28/02	ST-810	1202	03/20/02
12/01/01 – 02/28/02	ST-100	402	03/20/02
12/01/01 – 02/28/02	ST-102	402	03/20/02
03/01/01 – 02/28/02	ST-101	A02	03/20/02
03/01/01 – 02/28/02	ST-102	A02	03/20/02

03/01/02 – 03/31/02	ST-809	0103	04/22/02
03/01/02 – 03/31/02	FT-945/1045	0103	04/22/02
04/01/02 – 04/30/02	ST-809	0203	05/20/02
04/01/02 – 04/30/02	FT-945/1045	0203	05/20/02
05/01/02 – 05/31/02	FT-945/1045	0303	06/20/02
03/01/02 – 05/31/02	ST-810	0303	06/20/02
03/01/02 – 05/31/02	ST-100	103	06/20/02
03/01/02 – 05/31/02	ST-102	103	06/20/02

EXHIBIT 8-E
Sales Tax Period Designators

Reporting Period	Return	Period Designator	Due Date/ Extended Due Date
06/01/02 – 06/30/02	ST-809	0403	07/22/02
06/01/02 – 06/30/02	FT-945/1045	0403	07/22/02
07/01/02 – 07/31/02	ST-809	0503	08/20/02
07/01/02 – 07/31/02	FT-945/1045	0503	08/20/02
08/01/02 – 08/31/02	FT-945/1045	0603	09/20/02
06/01/02 – 08/31/02	ST-810	0603	09/20/02
06/01/02 – 08/31/02	ST-100	203	09/20/02
06/01/02 – 08/31/02	ST-102	203	09/20/02

09/01/02 – 09/30/02	ST-809	0703	10/21/02
09/01/02 – 09/30/02	FT-945/1045	0703	10/21/02
10/01/02 – 10/31/02	ST-809	0803	11/20/02
10/01/02 – 10/31/02	FT-945/1045	0803	11/20/02
11/01/02 – 11/30/02	FT-945/1045	0903	12/20/02
09/01/02 – 11/30/02	ST-810	0903	12/20/02
09/01/02 – 11/30/02	ST-100	303	12/20/02
09/01/02 – 11/30/02	ST-102	303	12/20/02

12/01/02 – 12/31/02	ST-809	1003	01/20/03
12/01/02 – 12/31/02	FT-945/1045	1003	01/20/03
01/01/03 – 01/31/03	ST-809	1103	02/20/03
01/01/03 – 01/31/03	FT-945/1045	1103	02/20/03
02/01/03 – 02/28/03	FT-945/1045	1203	03/20/03
12/01/02 – 02/28/03	ST-810	1203	03/20/03
12/01/02 – 02/28/03	ST-100	403	03/20/03
12/01/02 – 02/28/03	ST-102	403	03/20/03
03/01/02 – 02/28/03	ST-101	A03	03/20/03
03/01/02 – 02/28/03	ST-102	A03	03/20/03

03/01/03 – 03/31/03	ST-809	0104	04/21/03
03/01/03 – 03/31/03	FT-945/1045	0104	04/21/03
04/01/03 – 04/30/03	ST-809	0204	05/20/03
04/01/03 – 04/30/03	FT-945/1045	0204	05/20/03
05/01/03 – 05/31/03	FT-945/1045	0304	06/20/03
03/01/03 – 05/31/03	ST-810	0304	06/20/03
03/01/03 – 05/31/03	ST-100	104	06/20/03
03/01/03 – 05/31/03	ST-102	104	06/20/03

06/01/03 – 06/30/03	ST-809	0404	07/21/03
06/01/03 – 06/30/03	FT-945/1045	0404	07/21/03
07/01/03 – 07/31/03	ST-809	0504	08/20/03
07/01/03 – 07/31/03	FT-945/1045	0504	08/20/03
08/01/03 – 08/31/03	FT-945/1045	0604	09/20/03
06/01/03 – 08/31/03	ST-810	0604	09/20/03
06/01/03 – 08/31/03	ST-100	204	09/20/03
06/01/03 – 08/31/03	ST-102	204	09/20/03

EXHIBIT 8-E
Sales Tax Period Designators

Reporting Period	Return	Period Designator	Due Date/ Extended Due Date
09/01/03 – 09/30/03	ST-809	0704	10/20/03
09/01/03 – 09/30/03	FT-945/1045	0704	10/20/03
10/01/03 – 10/31/03	ST-809	0804	11/20/03
10/01/03 – 10/31/03	FT-945/1045	0804	11/20/03
11/01/03 – 11/30/03	FT-945/1045	0904	12/20/03
09/01/03 – 11/30/03	ST810	0904	12/22/03
09/01/03 – 11/30/03	ST-100	304	12/22/03
09/01/03 – 11/30/03	ST-102	304	12/22/03

12/01/03 – 12/31/03	ST-809	1004	01/20/04
12/01/03 – 12/31/03	FT-945/1045	1004	01/20/04
01/01/04 – 01/31/04	ST-809	1104	02/20/04
01/01/04 – 01/31/04	FT-945/1045	1104	02/20/04
02/01/04 – 02/29/04	FT-945/1045	1204	03/22/04
12/01/03 – 02/29/04	ST-810	1204	03/22/04
12/01/03 – 02/29/04	ST-100	404	03/22/04
12/01/03 – 02/29/04	ST-102	404	03/22/04
03/01/03 – 02/29/04	ST-101	A04	03/22/04
03/01/03 – 02/29/04	ST-102	A04	03/22/04

03/01/04 – 03/31/04	ST-809	0105	04/20/04
03/01/04 – 03/31/04	FT-945/1045	0105	04/20/04
04/01/04 – 04/30/04	ST-809	0205	05/20/04
04/01/04 – 04/30/04	FT-945/1045	0205	05/20/04
05/01/04 – 05/31/04	FT-945/1045	0305	06/21/04
03/01/04 – 05/31/04	ST-810	0305	06/21/04
03/01/04 – 05/31/04	ST-100	105	06/21/04
03/01/04 – 05/31/04	ST-102	105	06/21/04

06/01/04 – 06/30/04	ST-809	0405	07/20/04
06/01/04 – 06/30/04	FT-945/1045	0405	07/20/04
07/01/04 – 07/31/04	ST-809	0505	08/20/04
07/01/04 – 07/31/04	FT-945/1045	0505	08/20/04
08/01/04 – 08/31/04	FT-945/1045	0605	09/20/04
06/01/04 – 08/31/04	ST-810	0605	09/20/04
06/01/04 – 08/31/04	ST-100	205	09/20/04
06/01/04 – 08/31/04	ST-102	205	09/20/04

09/01/04 – 09/30/04	ST-809	0705	10/20/04
09/01/04 – 09/30/04	FT-945/1045	0705	10/20/04
10/01/04 – 10/31/04	ST-809	0805	11/22/04
10/01/04 – 10/31/04	FT-945/1045	0805	11/22/04
11/01/04 – 11/30/04	FT-945/1045	0905	12/20/04
09/01/04 – 11/30/04	ST-810	0905	12/20/04
09/01/04 – 11/30/04	ST-100	305	12/20/04
09/01/04 – 11/30/04	ST-102	305	12/20/04

EXHIBIT 8-E
Sales Tax Period Designators

Reporting Period	Return	Period Designator	Due Date/ Extended Due Date
12/01/04 – 12/31/04	ST-809	1005	01/20/05
12/01/04 – 12/31/04	FT-945/1045	1005	01/20/05
01/01/05 – 01/31/05	ST-809	1105	02/21/05
01/01/05 – 01/31/05	FT-945/1045	1105	02/21/05
02/01/05 – 02/28/05	FT-945/1045	1205	03/21/05
12/01/04 – 02/28/05	ST-810	1205	03/21/05
12/01/04 – 02/28/05	ST-100	405	03/21/05
12/01/04 – 02/28/05	ST-102	405	03/21/05
03/01/04 – 02/28/05	ST-101	A05	03/21/05
03/01/04 – 02/28/05	ST-102	A05	03/21/05

03/01/05 – 03/31/05	ST-809	0105	04/20/04
03/01/05 – 03/31/05	FT-945/1045	0105	04/20/04
04/01/05 – 04/30/05	ST-809	0205	05/20/04
04/01/05 – 04/30/05	FT-945/1045	0205	05/20/04
05/01/05 – 05/31/05	FT-945/1045	0305	06/21/04
03/01/05 – 05/31/05	ST-810	0305	06/21/04
03/01/05 – 05/31/05	ST-100	105	06/21/04
03/01/05 – 05/31/05	ST-102	105	06/21/04

06/01/05 – 06/30/05	ST-809	0406	07/20/05
06/01/05 – 06/30/05	FT-945/1045	0406	07/20/05
07/01/05 – 07/31/05	ST-809	0506	08/22/05
07/01/05 – 07/31/05	FT-945/1045	0506	08/22/05
08/01/05 – 08/31/05	FT-945/1045	0606	09/20/05
06/01/05 – 08/31/05	ST-810	0606	09/20/05
06/01/05 – 08/31/05	ST-100	206	09/20/05
06/01/05 – 08/31/05	ST-102	206	9/20/05

09/01/05 – 09/30/05	ST-809	0706	10/20/05
09/01/05 – 09/30/05	FT-945/1045	0706	10/20/05
10/01/05 – 10/31/05	ST-809	0806	11/21/05
10/01/05 – 10/31/05	FT-945/1045	0806	11/21/05
11/01/05 – 11/30/05	FT-945/1045	0906	12/20/05
09/01/05 – 11/30/05	ST-810	0906	12/20/05
09/01/05 – 11/30/05	ST-100	306	12/20/05
09/01/05 – 11/30/05	ST-102	306	12/20/05

12/01/05 – 12/31/05	ST-809	1006	01/20/06
12/01/05 – 12/31/05	FT-945/1045	1006	01/20/06
01/01/06 – 01/31/06	ST-809	1106	02/20/06
01/01/06 – 01/31/06	FT-945/1045	1106	02/20/06
02/01/06 – 02/28/06	FT-945/1045	1206	03/20/06
12/01/05 – 02/28/06	ST-810	1206	03/20/06
12/01/05 – 02/28/06	ST-100	406	03/20/06
12/01/05 – 02/28/06	ST-102	406	03/20/06
03/01/05 – 02/28/06	ST-101	A06	03/20/06
03/01/05 – 02/28/06	ST-102	A06	03/20/06

EXHIBIT 9-A

Image Index Layout for New York

Field Name	Picture	Character Position	Comments/Format/Validation
Image File Header Record			
Header Pathname	x(31)	1 - 31	Full pathname – images/dnnn/nn/nnnnnnnn.nnn Where: dnnn = the letter “d” plus a three digit sequential number – the directory. nn = two digit sequential number – the subdirectory nnnnnnnn = the image file identifier (tracking number) .nnn = the image file suffix
Tracking Number	x(12)	32 - 43	Alpha-numeric tracking number, left justified
Filler	x(26)	44 - 69	Spaces
Image File bytes	x(9)	70 - 78	Size (in bytes) of the image file
Filler	x(2)	79 - 80	Spaces

Field Name	Picture	Character Position	Comments/Format/Validation
Image File Record			
Record Identifier	x(3)	1 - 3	Value “090”
Tracking Number	x(12)	4 - 15	Alpha-numeric tracking number
Tax Type	9(2)	16 - 17	Alpha initials for tax type (e.g., ST, ET, IF)
Processing Year	x(4)	18 - 21	Current processing year (e.g., 2006)
Return Type	x(3)	22 - 24	Primary Return Type Code (provided by DTF during implementation)
Form Type	x(8)	25 - 32	Form Code (See Exhibit 9-B)
New Form Side	x(1)	33	Rotation control character (f, g, or h). f= rotate image 90 degrees before it is displayed; g=rotate image 270 degrees before it is displayed; and h=no rotation is needed before it is displayed.
Filler	x(3)	34 - 36	Spaces
File Location	x(32)	37 - 68	Full pathname – images/dnnn/nn/nnnnnnnn.nnn Where: dnnn = the letter “d” plus a three digit sequential number – the directory. nn = two digit sequential number – the subdirectory nnnnnnnn = the image file identifier (tracking number) .nnn = the image file suffix
Filler	x(55)	69 - 123	Spaces
External ID	x(11)	124 - 134	Taxpayer ID, or VOID – left justified
Filler	x(24)	135 - 158	Spaces

EXHIBIT 9-B

Image Indexing – Form Type Codes

Estate Tax			Sales and Use Tax			IFTA		
Form Code	Form Type	Primary Indicator	Form Code	Form Type	Primary Indicator	Form Code	Form Type	Primary Indicator
000	Correspondence		000	Correspondence		<u>For IFTA Returns:</u>		
002	ET-30	P	023	DTF-716	P	000	Correspondence	
003	ET-85	P	024	DTF-719	P	003	IFTA – 3	P
004	ET-90	P	025	FT-945/1045	P	100	IFTA – 100	P
005	ET-95		026	ST-100	P	101	IFTA – 101	
006	ET-99		027	ST-101	P	102	IFTA – 100V	P
007	ET-118		028	ST-102	P	104	Unassociated	P
008	ET-130	P	029	ST-102A	P		Payment Document	
009	ET-133	P	030	ST-130	P	991	Envelope	
010	ET-190		031	ST-131	P	999	Remittance	
012	ET-411		032	ST-330	P	<u>For IFTA Monthly Transmittals:</u>		
013	ET-412		033	ST-565	P	108	Transmittal Cover Sheet	
014	ET-415		034	ST-809	P	000	Correspondence	
015	ET-416		035	ST-810	P	105	Unassociated	P
016	ET-417		036	ST-925/SCH-K	P		Payment Document	
017	ET-417D		037	ST-103	P		For Monthly Transmittals	
018	ET-418		038	SCHED-A		106	Monthly Transmittal	P
019	ET-419		039	SCHED-B		107	Audit Report	
020	ET-500	P	040	SCHED-U		991	Envelope	
021	ET-501	P	041	SCHED-NJ		999	Remittance	
022	ET-706	P	042	SCHED-N				
073	ET-300	P	043	SCHED-N-ATT				
075	ET-14		044	SCHED-H				
076	ET-92		045	SCHED-T				
078	ET-141		046	SCHED-FR				
090	Cover Letter		047	SCHED-CT				
091	POA		048	SCHED-P				
092	Death Certificate		074	SCHED-B-ATT				
093	Letters Test		075	SCHED-T-ATT				
094	FED-706		077	SCHED-Q				
101	ET-20		078	ST-140	P			
102	ET-90.1		079	ST-141	P			
103	ET-90.2		991	Envelope				
104	ET-90.3		999	Remittance				
105	ET-90.4		ST100SS	Sales Tax SS	P			
991	Envelope							
999	Remittance							

EXHIBIT 9-C

Imaging Requirements for Connecticut

Index File Layout:

Field Name	Type	Max Length	Comments
AcctNum	varchar	13	Format dependant on Tax Type Income Tax = 999-99-9999 Business Tax = 9999999999 000-00-0000 and 0000000000 will always be used to indicate a batch header index record.
ImageName	varchar	75	Name of the Actual Image File. This can be whatever name standard is chosen by the vendor. It must have the .tif extension (name.tif)
CDVol	char	8	Format dependant on Tax Type Must be right justified and Zero Filled Income Tax = 99999999 Business Tax = 11X99999 <ul style="list-style-type: none"> The first two digits of the CD Volume will be defined by DRS, based on the tax type contained in the data – see Tax Type appendix and notation for batches with mixed tax types The third Alpha character will be a Vendor code issued by DRS to each Vendor Remaining five numerics can be designated by the Vendor. Sequential numbering works best Duplicate CDVol numbers are not allowed
FormType	varchar	20	Defined by DRS For Batch Header records FormType = HEADER
TaxYear	int	4	Income Tax = 4 digit Year (yyyy) Business Tax = Tax Period (mmyy) or 4 digit Year (yyyy) depends on Tax Type
BatchSeqNo	varchar	20	Defined by DRS = Batch Number + “-” + Sequence Number (ie A68402-00001)
Box	varchar	10	DRS Box Number
DocLocNumber	varchar	20	DRS Document Locator Number (Same as the Batch Number in the BatchSeqNo field)
TaxType	varchar	10	Defined by DRS Left Justified See Tax Type Appendix

The following is a sample showing the layout for the Index file. This file is a comma delimited text file. The file name must always be INDEX.TXT.

INDEX SAMPLE – Income Tax

```
000-00-0000,00000000.tif,00000022,HEADER,2004,A68403-00000,R40130,A68403,IND
003-72-5451,00000001.tif,00000022,017,2004,A68403-00001,R40130,A68403,IND
044-86-3471,00000002.tif,00000022,017,2004,A68403-00002,R40130,A68403,IND
005-76-3100,00000003.tif,00000022,017,2004,A68403-00003,R40130,A68403,IND
048-40-4267,00000004.tif,00000022,017,2004,A68403-00004,R40130,A68403,IND
538-17-5577,00000005.tif,00000022,017,2004,A68403-00005,R40130,A68403,IND
044-36-6937,00000006.tif,00000022,017,2004,A68403-00006,R40130,A68403,IND
```

EXHIBIT 9-C Imaging Requirements for Connecticut

INDEX SAMPLE – Business Taxes

Sample is for Sales Tax returns, Vendor code = A

```
0000000000,00000000.tif,11A00036,HEADER,0604,04R1106780-00000,SS3112,04R1106780,SUT
0712414000,00000001.tif,11A00036,SUT,0604,04R1106780-00001,SS3112,04R1106780,SUT
4681003000,00000002.tif,11A00036,SUT,0604,04R1106780-00002,SS3112,04R1106780,SUT
8656035000,00000003.tif,11A00036,SUT,0604,04R1106780-00003,SS3112,04R1106780,SUT
0297606000,00000004.tif,11A00036,SUT,0604,04R1106780-00004,SS3112,04R1106780,SUT
9071309000,00000005.tif,11A00036,SUT,0604,04R1106780-00005,SS3112,04R1106780,SUT
4217014000,00000006.tif,11A00036,SUT,0604,04R1106780-00006,SS3112,04R1106780,SUT
8569287000,00000007.tif,11A00036,SUT,0604,04R1106780-00007,SS3112,04R1106780,SUT
```

Sample is for Corporation returns, Vendor code = A

```
0000000000,00000045.tif,20A00036,HEADER,2005,04R1106780-00000,SS3112,04R1106780,COR
1782454000,00000046.tif,20A00036,COR,2005,05R2006780-00001,A53112,05R2006780,COR
2671063000,00000047.tif,20A00036,COR,2005,05R2006780-00002,A53112,05R2006780,COR
3666075000,00000048.tif,20A00036,COR,2005,05R2006780-00003,A53112,05R2006780,COR
4257636000,00000049.tif,20A00036,COR,2005,05R2006780-00004,A53112,05R2006780,COR
5051349000,00000050.tif,20A00036,COR,2005,05R2006780-00005,A53112,05R2006780,COR
6257054000,00000051.tif,20A00036,COR,2005,05R2006780-00006,A53112,05R2006780,COR
7549276000,00000052.tif,20A00036,COR,2005,05R2006780-00007,A53112,05R2006780,COR
```

The records within the INDEX.TXT file must be sorted by Box Number, Batch Number and Sequence Number

EXHIBIT 9-C

Imaging Requirements for Connecticut

Image Specifications

Two methods of storing the image files are to be used by DRS. Vendor must provide both to DRS.

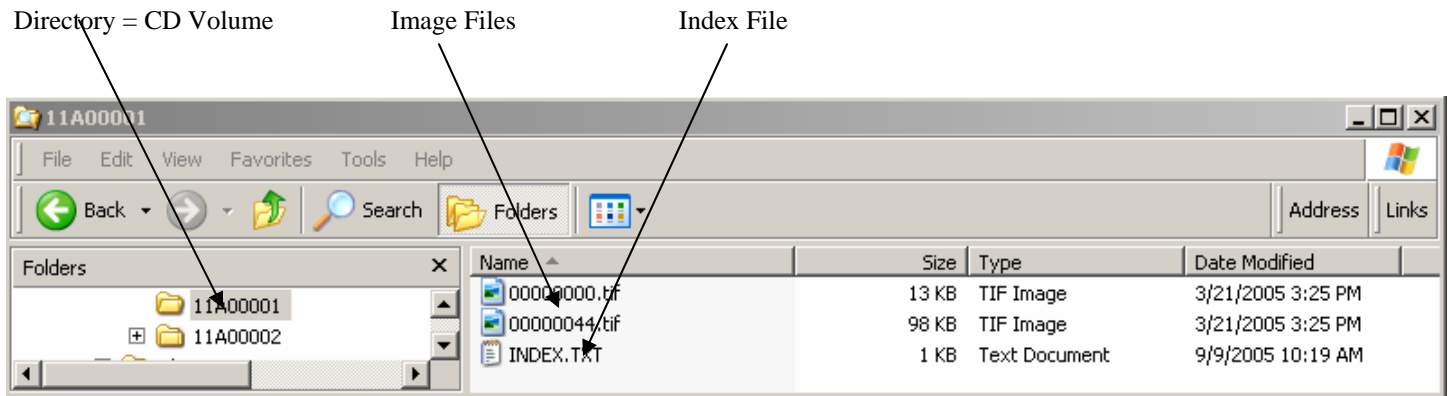
Method 1 - CDs

- Standard CD format and size
- Store as many multi-page tif files as will fit on a CD
- All pages associated with a return must be in a single multi-page tif file
- An index file (index.txt) containing Return level indexing records must be included on each CD

Method 2 - File Server

- Multi-page tif files will be stored in a directory folder named the CD Volume (see information above)
- Multi-page tif files that would normally be copied to a single, physical CD Volume will need to be compressed into a self-extracting zip file format.
- This zip file will then be transferred to DRS FTP servers via a secure VPN connection. DRS will assist with setting this connection up. Vendor must have internet access at a speed capable of reasonably transmitting files up to 600 mb in size.
- An index file (index.txt) containing Return level indexing records must be included with each zip file.
 - Comma delimited text file containing all indexing information as defined above
- Zipped file naming convention: IMAGES_Vendor_CDVol_DATETIME.exe
 - (i.e. IMAGES_PO_11A00036_11202005123322.exe)
 - Vendor = first letter from each word in Vendor name. If there is only a single word in the vendor name, the first four characters will be used.
 - CDVol = CDVol number (see information above)
 - DATETIME = mmddyyhhmmss

The following screen capture indicates the directory structure required once the zipped images are extracted.



The images should be transmitted in a compressed format in such a way as decompression of the file will re-create the directory structure described above. DRS uses WinZIP.

Image File Specifications

Image format: Multipage TIFF

Minimum Resolution: 200x200 dpi

EXHIBIT 9-C

Imaging Requirements for Connecticut

- Tax Type Appendix**

Tax Type Code	Description	Tax Type Number
ADC	Admissions & Dues	30
AFT	Alcohol Floor	
ALB	Alcoholic Beverage	71
AR	Accounts Receivable	AR
BET	Business Entity	25
BND	Bond	BN
BUS	Business Use	12
CCA	Community Antenna	89
CDT	Cigarette Distributor	61
CFT	Cost and Fines Tax	97
CGM	Cigarette Manufacturer	61
CGT	Capital Gains	75
CIG	Cigarette Dealer	63
CIT	Controlling Interest Transfer	66
COR	Corporation	20
CSB	Controlled Substance	67
CVT	Cigarette Dealer	62
DCT	Dry Cleaning	17
DIN	Domestic Insurance	83
EPC	Electric Distribution	79
FET	Fiduciary Estate	70
FFT	Fuel Floor	95
FIN	Foreign Insurance	76
FIP	Foreign Insurance Prior	
GCO	Gas Company	80
GDF	Tax Paid Motor Vehicle Fuel	51
GEC	Gas & Electric Company	81
GFT	Gift Tax	33
GGH	Gasoline (Gasohol) OBSOLETE	
GMF	Gasoline (Motor Fuel) Floor	95
GMV	Motor Vehicle Fuel	52 & 57
HAZ	Hazardous Waste Assessment	72
HCC	Health Care Center	84

EXHIBIT 9-C
Imaging Requirements for Connecticut

HGE	Hospital Gross Earnings	58
IFA	IFTA	41
INV	Individual Use	77
IUR	Individual Use Refund or Bill	3
MFR	Motor Fuel Refund	
MOC	Motor Carrier	40
NON	Non Taxpaying	99
OCC	Occupational	74
OSA	No Tax-collected for other state agency	
OYS	Seed Oyster	91
PGE	Petroleum Gross Earnings	55
PNH	Nursing Home Provider	18
REC	Real Estate Conveyance	92
REN	Rental Surcharge	15
ROC	Room Occupancy	13
SCO	Steam Company	82
SFT	Special Fuel	50
SPL	Split	SP
SRR	Railroad	85
SUT	Sales and Use	11
SWR	Resources Recovery	68
SWT	Solid Waste	69
TCT	Telecommunications	23
TFT	Cigarette Floor	
TIR	Tire Fee	16
TLG	Telegraph	88
TOP	Tobacco Products	64
TRC	Tourism	14
UIN	Unauthorized Insurance	73
URB	Unrelated Business Income	21
WCO	Water Company	78
WTH	Withholding	01

Note: batches with mixed tax types will use 99 for the first two digits of the CD Volume number.

EXHIBIT 9-D
Imaging Requirements for Maryland

IFTA Imaged Documents with CNG Migration Utility

The State of Maryland requires 2 files. One file will contain batched IFTA taxpayer data and the other file will contain the related imaged documents.

Data File:

The data file will consist of a text file with the extension “.txt”. The text file can be created in Notepad, or similar program, that will provide taxpayer data in text format. Each text file will contain one batch of IFTA tax returns. At this time, a batch of IFTA tax returns contains no more than 25 returns. Any deviation from this maximum number of returns per batch must be requested in advance, in writing, by contacting the Director of the Regulatory and Enforcement Division of the Comptroller of Maryland.

Each text file will be labeled RPC followed by a 3 digit numerical code and the extension .txt. For example a series of text files would look as follows:

RPC001.txt
RPC002.txt
RPC003.txt
RPC004.txt

The format of the information contained in the text files must be as follows:

1st, there will be a header line in each text file containing the following code :

"Scaned", "Period", "FTN", "TIN", "Path"

2ND, each subsequent line of data will contain the information used for document index purposes. The definition of each data element is as follows:

“Scaned” - Represents the date the IFTA tax return was scanned. The format of the scanning date must be “YYYY-MM-DD”, e.g., “2006-05-21”

“Period” - Represents the period of the IFTA tax return. The format of the period must be “QQ/YY”. “QQ” represents the quarter of the IFTA tax return. “YY” represents the year of the IFTA tax return. An example of the period would be, “4Q/05”.

EXHIBIT 9-D

Imaging Requirements for Maryland

- “FTN” - Represents the Form Tracking Number. The FTN is a 12-digit number. There are no alphabetic or other non-numeric characters in the FTN. An example of a FTN would be “200601305137”.

- “TIN” - Represents the Taxpayer Identification Number. The TIN is a 9-digit number. There are no alphabetic or other non-numeric characters in the TIN. An example of a TIN would be “987123654”.

- “Path” - Represents the path that the State of Maryland designates be used to reference the corresponding IFTA Tax Return. The path consists of the drive and folder location where the State of Maryland will copy the Imaged documents to for importation into our Cabinet NG imaging system.

The format of the path is as follows:

"C:\RPC IFTA\Images\ followed by the IFTA return image name.

Examples of paths to imaged returns would be as follows:

"C:\RPC IFTA\Images\rtn001.tif"
 "C:\RPC IFTA\Images\rtn002.tif"
 "C:\RPC IFTA\Images\rtn003.tif"
 "C:\RPC IFTA\Images\rtn004.tif"
 "C:\RPC IFTA\Images\rtn005.tif"

Examples complete lines of coding are as follows:

"2006-05-08", "4Q/05", "200601305125", "521850634", "C:\RPC IFTA\Images\rtn001.tif"
 "2006-05-08", "4Q/05", "200601305126", "217927825", "C:\RPC IFTA\Images\rtn002.tif"
 "2006-05-08", "4Q/05", "200601305127", "520250430", "C:\RPC IFTA\Images\rtn003.tif"
 "2006-05-08", "4Q/05", "200601305128", "520712421", "C:\RPC IFTA\Images\rtn004.tif"
 "2006-05-08", "4Q/05", "200601305129", "521577121", "C:\RPC IFTA\Images\rtn005.tif"

Thus, for a batch of 25 IFTA returns, the data text file would look like the example below:

EXHIBIT 9-D

Imaging Requirements for Maryland

"Scanned", "Period", "FTN", "TIN", "Path"

"2006-05-08", "4Q/05", "200601305125", "521850634", "C:\RPC IFTA\Images\rtn001.tif"

"2006-05-08", "4Q/05", "200601305126", "217927825", "C:\RPC IFTA\Images\rtn002.tif"

"2006-05-08", "4Q/05", "200601305127", "520250430", "C:\RPC IFTA\Images\rtn003.tif"

"2006-05-08", "4Q/05", "200601305128", "520712421", "C:\RPC IFTA\Images\rtn004.tif"

"2006-05-08", "4Q/05", "200601305129", "521577121", "C:\RPC IFTA\Images\rtn005.tif"

"2006-05-08", "4Q/05", "200601305130", "521420768", "C:\RPC IFTA\Images\rtn006.tif"

"2006-05-08", "4Q/05", "200601305131", "522007517", "C:\RPC IFTA\Images\rtn007.tif"

"2006-05-08", "4Q/05", "200601305132", "520987296", "C:\RPC IFTA\Images\rtn008.tif"

"2006-05-08", "4Q/05", "200601305133", "520979792", "C:\RPC IFTA\Images\rtn009.tif"

"2006-05-08", "4Q/05", "200601305134", "522322498", "C:\RPC IFTA\Images\rtn010.tif"

"2006-05-08", "4Q/05", "200601305135", "522323212", "C:\RPC IFTA\Images\rtn011.tif"

"2006-05-08", "4Q/05", "200601305136", "521275781", "C:\RPC IFTA\Images\rtn012.tif"

"2006-05-08", "4Q/05", "200601305137", "680536936", "C:\RPC IFTA\Images\rtn013.tif"

"2006-05-08", "4Q/05", "200601305138", "520999382", "C:\RPC IFTA\Images\rtn014.tif"

"2006-05-08", "4Q/05", "200601305139", "215352692", "C:\RPC IFTA\Images\rtn015.tif"

"2006-05-08", "4Q/05", "200601305140", "521628530", "C:\RPC IFTA\Images\rtn016.tif"

"2006-05-08", "4Q/05", "200601305141", "753104193", "C:\RPC IFTA\Images\rtn017.tif"

"2006-05-08", "4Q/05", "200601305142", "521381460", "C:\RPC IFTA\Images\rtn018.tif"

"2006-05-08", "4Q/05", "200601305143", "201602996", "C:\RPC IFTA\Images\rtn019.tif"

"2006-05-08", "4Q/05", "200601305144", "521043202", "C:\RPC IFTA\Images\rtn020.tif"

"2006-05-08", "4Q/05", "200601305145", "521114803", "C:\RPC IFTA\Images\rtn021.tif"

"2006-05-08", "4Q/05", "200601305146", "220802242", "C:\RPC IFTA\Images\rtn022.tif"

"2006-05-08", "4Q/05", "200601305147", "521157400", "C:\RPC IFTA\Images\rtn023.tif"

"2006-05-08", "4Q/05", "200601305148", "521431391", "C:\RPC IFTA\Images\rtn024.tif"

"2006-05-08", "4Q/05", "200601305149", "521109800", "C:\RPC IFTA\Images\rtn025.tif"

Image File:

The image file will consist of a folder containing the individual imaged IFTA tax return documents. Each document will represent an entire tax return, regardless of the number of pages the tax return contains (e.g., 2, 3, 10, etc.) All IFTA tax returns will be scanned at a minimum resolution of 200 DPI by 200 DPI. The mode of scanning must be Grayscale uncompressed TIF format. All imaged documents must be proofed to ensure their legibility.

Each image folder will be labeled as images, followed by the same name as the corresponding text file. For example a series of image folders would look as follows:

Images RPC001

Images RPC002

EXHIBIT 9-D
Imaging Requirements for Maryland

Images RPC003

Images RPC004

Each image folder will contain a batch of images labeled to correspond with the text file. Return images will be labeled “rtn followed by the 3-digit number” used in the text file. Examples of return image names are as follows:

rtn001.tif

rtn002.tif

rtn003.tif

rtn004.tif

EXHIBIT 9-E

Image Index Layout for California

Field Name	Picture	Character Position	Comments/Format/Validation
Image File Header Record			
Header Pathname	x(31)	1 - 31	Full pathname – Images/dnnn/nn/nnnnnnnn.nnn Where: dnnn = the letter “d” plus a three digit sequential number – the directory. nn = two digit sequential number – the subdirectory nnnnnnnn = the image file identifier (tracking number) .nnn = the image file suffix
Tracking Number	x(12)	32 – 43	Alpha-numeric tracking number, left justified
Filler	x(26)	44 - 69	Spaces
Image File bytes	x(9)	70 – 78	Size (in bytes) of the image file
Filler	x(2)	79 - 80	Spaces

Field Name	Picture	Character Position	Comments/Format/Validation
Image File Record			
Record Identifier	x(3)	1 – 3	Value “090”
Tracking Number	x(12)	4 – 15	Alpha-numeric tracking number
Tax Type	9(2)	16 – 17	Alpha initials for tax type (e.g., ST, ET, IF)
Processing Year	x(4)	18 – 21	Current processing year (e.g., 2006)
Return Type	x(3)	22 – 24	Primary Return Type Code (provided by DTF during implementation)
Form Type	x(8)	25 – 32	Form Code (see Exhibit 9-F)
New Form Side	x(1)	33	Rotation control character (f,g or h). f = rotate image 90 degrees before it is displayed; g = rotate image 270 degrees before it is displayed; and h = no rotation is needed before it is displayed.
Filler	x(3)	34 – 36	Spaces
File Location	x(32)	37 – 68	Full pathname – Images/dnnn/nn/nnnnnnnn.nnn Where: dnnn = the letter “d” plus a three digit sequential number – the directory. nn = two digit sequential number – the subdirectory. nnnnnnnn = the image file identifier (tracking number) .nnn = the image file suffix
Filler	x(55)	69 – 123	Spaces
External ID	x(13)	124-136	Taxpayer ID, or VOID – left justified
Filler	x(24)	137 – 160	Spaces
Period Code	x(4)	161 – 164	“QQYY” where “QQ” represents the quarter of the IFTA tax return and “YY” represents the year of the IFTA tax return.

EXHIBIT 9-F
Image Indexing – Form Type Codes for California

IFTA Returns

Form Code	Form Type	Primary Indicator
000	Correspondence	
003	IFTA – 3	P
100	IFTA – 100	P
101	IFTA – 101	
102	IFTA – 100V	P
104	Unassociated Payment Document	P
991	Envelope	
999	Remittance	

IFTA Monthly Transmittals

Form Code	Form Type	Primary Indicator
000	Correspondence	
105	Unassociated Payment Document	P
106	Monthly Transmittal	P
107	Audit Report	
108	Transmittal Cover Sheet	
991	Envelope	
999	Remittance	

**EXHIBIT 10-A.1 - ESTATE TAX
MONTHLY ESTIMATED DEPOSITS/MAIL RECEIPT
AUGUST 2005 - JULY 2006**

Month	Monthly Deposits	Monthly Mail Received
August 2005	\$ 63,618,434.53	1,687
September 2005	\$ 67,776,115.16	1,849
October 2005	\$ 67,146,471.01	1,829
November 2005	\$ 76,731,766.40	1,912
December 2005	\$ 66,388,395.52	1,537
January 2006	\$ 55,811,849.47	1,612
February 2006	\$ 73,965,732.44	1,690
March 2006	\$ 48,856,655.24	1,833
April 2006	\$ 97,717,203.33	1,552
May 2006	\$ 88,581,330.30	1,821
June 2006	\$ 105,785,176.57	1,945
July 2006	\$ 116,979,663.82	1,558
TOTALS	\$ 929,358,793.79	20,825

**EXHIBIT 10-A.2 - ESTATE TAX
DAILY ESTIMATED DEPOSITS/MAIL RECEIPT
AUGUST 2005 - JULY 2006**

Date	Daily Deposits	Monthly Deposits	Mail Received	Monthly Totals
08/01/2005	\$ 131,389.86		24	
08/02/2005	\$ 1,238,937.92		42	
08/03/2005	\$ 3,625,229.74		93	
08/04/2005	\$ 2,321,047.61		39	
08/05/2005	\$ 3,225,638.82		110	
08/08/2005	\$ 1,887,512.48		107	
08/09/2005	\$ 1,650,902.94		107	
08/10/2005	\$ 2,786,934.30		114	
08/11/2005	\$ 1,665,621.70		66	
08/12/2005	\$ 1,663,450.07		95	
08/15/2005	\$ 2,413,169.98		90	
08/16/2005	\$ 1,190,857.14		73	
08/17/2005	\$ 3,378,282.15		76	
08/18/2005	\$ 2,064,695.52		72	
08/19/2005	\$ 857,349.45		69	
08/22/2005	\$ 851,330.00		51	
08/23/2005	\$ 3,470,505.82		90	
08/24/2005	\$ 1,479,566.08		74	
08/25/2005	\$ 2,766,519.71		44	
08/26/2005	\$ 1,167,120.14		98	
08/29/2005	\$ 17,231,207.88		27	
08/30/2005	\$ 273,171.47		80	
08/31/2005	\$ 6,277,993.75	\$ 63,618,434.53	46	1,687
09/01/2005	\$ 1,042,750.31		87	
09/02/2005	\$ 2,612,276.04		100	
09/06/2005	\$ 3,608,418.16		102	
09/07/2005	\$ 2,298,722.69		103	
09/08/2005	\$ 982,099.16		31	
09/09/2005	\$ 2,522,055.99		59	
09/12/2005	\$ 4,229,129.51		97	
09/13/2005	\$ 6,707,117.57		123	
09/14/2005	\$ 1,463,904.01		67	
09/15/2005	\$ 3,994,074.14		74	
09/16/2005	\$ 2,731,214.66		84	
09/19/2005	\$ 15,808,430.77		154	
09/20/2005	\$ 3,020,636.85		117	
09/21/2005	\$ 776,944.53		46	
09/22/2005	\$ 850,365.67		61	
09/23/2005	\$ 525,666.48		51	
09/26/2005	\$ 5,589,596.04		152	
09/27/2005	\$ 1,891,099.88		106	
09/28/2005	\$ 2,808,104.31		100	
09/29/2005	\$ 2,808,104.31		42	

**EXHIBIT 10-A.2 - ESTATE TAX
DAILY ESTIMATED DEPOSITS/MAIL RECEIPT
AUGUST 2005 - JULY 2006**

Date	Daily Deposits	Monthly Deposits	Mail Received	Monthly Totals
09/30/2005	\$ 1,505,404.08	\$ 67,776,115.16	93	1,849
10/03/2005	\$ 2,060,199.50		93	
10/04/2005	\$ 700,377.64		51	
10/05/2005	\$ 13,966,816.44		101	
10/06/2005	\$ 1,840,906.68		49	
10/07/2005	\$ 1,731,065.69		95	
10/11/2005	\$ 2,956,054.07		123	
10/12/2005	\$ 4,834,636.37		137	
10/13/2005	\$ 1,103,625.26		75	
10/14/2005	\$ 6,655,608.84		101	
10/17/2005	\$ 1,403,056.00		69	
10/18/2005	\$ 129,566.14		72	
10/19/2005	\$ 10,735,673.03		118	
10/20/2005	\$ 3,889,070.95		98	
10/21/2005	\$ 3,441,899.30		98	
10/24/2005	\$ 380,958.66		39	
10/25/2005	\$ 3,613,303.37		123	
10/26/2005	\$ 2,412,882.86		123	
10/27/2005	\$ 3,067,773.72		71	
10/28/2005	\$ 1,471,505.31		77	
10/31/2005	\$ 751,491.18	\$ 67,146,471.01	116	1,829
11/01/2005	\$ 2,449,483.92		89	
11/02/2005	\$ 2,732,449.63		91	
11/03/2005	\$ 2,518,750.88		97	
11/04/2005	\$ 614,724.00		56	
11/07/2005	\$ 2,610,356.84		84	
11/08/2005	\$ 11,054,567.48		145	
11/09/2005	\$ 658,491.73		86	
11/10/2005	\$ 3,333,308.98		105	
11/14/2005	\$ 3,713,108.36		101	
11/15/2005	\$ 3,982,818.20		116	
11/16/2005	\$ 4,024,955.47		131	
11/17/2005	\$ 3,644,819.09		69	
11/18/2005	\$ 2,277,065.05		64	
11/21/2005	\$ 4,310,203.32		91	
11/22/2005	\$ 6,781,055.13		132	
11/23/2005	\$ 2,876,764.98		73	
11/25/2005	\$ 956,526.10		105	
11/28/2005	\$ 1,446,515.97		78	
11/29/2005	\$ 1,600,257.88		108	
11/30/2005	\$ 15,145,543.39	\$ 76,731,766.40	91	1,912
12/01/2005	\$ 2,370,291.72		74	
12/02/2005	\$ 1,395,735.37		78	

**EXHIBIT 10-A.2 - ESTATE TAX
DAILY ESTIMATED DEPOSITS/MAIL RECEIPT
AUGUST 2005 - JULY 2006**

Date	Daily Deposits	Monthly Deposits	Mail Received	Monthly Totals
12/05/2005	\$ 1,616,147.69		69	
12/06/2005	\$ 2,418,898.47		66	
12/07/2005	\$ 927,785.63		87	
12/08/2005	\$ 975,638.09		14	
12/09/2005	\$ 5,104,500.29		20	
12/12/2005	\$ 12,632,316.53		72	
12/13/2005	\$ 1,681,411.52		58	
12/14/2005	\$ 1,360,691.12		109	
12/15/2005	\$ 2,790,055.15		50	
12/16/2005	\$ 1,580,127.13		55	
12/19/2005	\$ 1,714,815.28		123	
12/20/2005	\$ 4,143,031.45		23	
12/21/2005	\$ 276,749.45		78	
12/22/2005	\$ 2,920,140.98		94	
12/23/2005	\$ 1,819,705.20		59	
12/27/2005	\$ 6,766,862.10		155	
12/28/2005	\$ 4,046,272.73		118	
12/29/2005	\$ 901,870.88		75	
12/30/2005	\$ 8,945,348.74	\$ 66,388,395.52	60	1,537
01/03/2006	\$ 1,732,194.91		59	
01/04/2006	\$ 879,312.89		78	
01/05/2006	\$ 2,547,593.18		90	
01/06/2006	\$ 4,529,743.09		84	
01/09/2006	\$ 1,873,325.00		73	
01/10/2006	\$ 6,382,916.17		69	
01/11/2006	\$ 1,466,284.04		71	
01/12/2006	\$ 7,030,188.58		71	
01/13/2006	\$ 687,801.87		96	
01/17/2006	\$ 1,664,494.55		65	
01/18/2006	\$ 6,548,235.25		106	
01/19/2006	\$ 6,279,151.54		61	
01/20/2006	\$ 2,249,005.06		99	
01/23/2006	\$ 1,820,146.05		78	
01/24/2006	\$ 1,672,571.23		136	
01/25/2006	\$ 737,040.07		61	
01/26/2006	\$ 2,286,794.12		80	
01/27/2006	\$ 816,763.92		72	
01/30/2006	\$ 3,735,632.47		101	
01/31/2006	\$ 872,655.48	\$ 55,811,849.47	62	1,612
02/01/2006	\$ 2,580,264.02		110	
02/02/2006	\$ 8,441,680.31		113	
02/03/2006	\$ 8,066,734.72		74	
02/06/2006	\$ 6,704,759.66		98	

**EXHIBIT 10-A.2 - ESTATE TAX
DAILY ESTIMATED DEPOSITS/MAIL RECEIPT
AUGUST 2005 - JULY 2006**

Date	Daily Deposits	Monthly Deposits	Mail Received	Monthly Totals
02/07/2006	\$ 1,560,373.95		75	
02/08/2006	\$ 1,766,992.10		97	
02/09/2006	\$ 1,736,374.31		104	
02/10/2006	\$ 1,641,924.81		98	
02/13/2006	\$ 676,373.87		83	
02/14/2006	\$ 4,716,904.58		78	
02/15/2006	\$ 2,289,320.16		61	
02/16/2006	\$ 1,571,547.89		100	
02/17/2006	\$ 5,261,833.05		111	
02/21/2006	\$ 11,644,830.87		56	
02/22/2006	\$ 570,693.00		71	
02/23/2006	\$ 6,355,166.79		98	
02/24/2006	\$ 4,828,779.75		92	
02/27/2006	\$ 1,828,305.41		92	
02/28/2006	\$ 1,722,873.19		79	
		\$ 73,965,732.44		1,690
03/01/2006	\$ 1,097,050.46		73	
03/02/2006	\$ 1,498,551.79		119	
03/03/2006	\$ 2,101,575.23		83	
03/06/2006	\$ 5,015,626.86		106	
03/07/2006	\$ 4,291,005.86		95	
03/08/2006	\$ 2,793,714.96		110	
03/09/2006	\$ 1,471,054.60		60	
03/10/2006	\$ 2,061,395.28		91	
03/13/2006	\$ 1,049,493.73		59	
03/14/2006	\$ 1,986,293.96		110	
03/15/2006	\$ 1,289,794.38		81	
03/16/2006	\$ 1,205,454.48		104	
03/17/2006	\$ 2,001,230.72		75	
03/20/2006	\$ 1,360,800.54		78	
03/21/2006	\$ 1,593,609.45		82	
03/22/2006	\$ 2,841,387.39		47	
03/23/2006	\$ 3,198,094.69		70	
03/24/2006	\$ 1,297,860.46		48	
03/27/2006	\$ 3,659,817.76		71	
03/28/2006	\$ 995,320.08		106	
03/29/2006	\$ 794,366.53		40	
03/30/2006	\$ 1,158,948.50		64	
03/31/2006	\$ 4,094,207.53		61	
		\$ 48,856,655.24		1,833
04/03/2006	\$ 9,565,924.99		56	
04/04/2006	\$ 874,431.91		87	
04/05/2006	\$ 1,631,728.48		74	
04/06/2006	\$ 1,498,382.72		77	
04/07/2006	\$ 34,507,500.80		81	

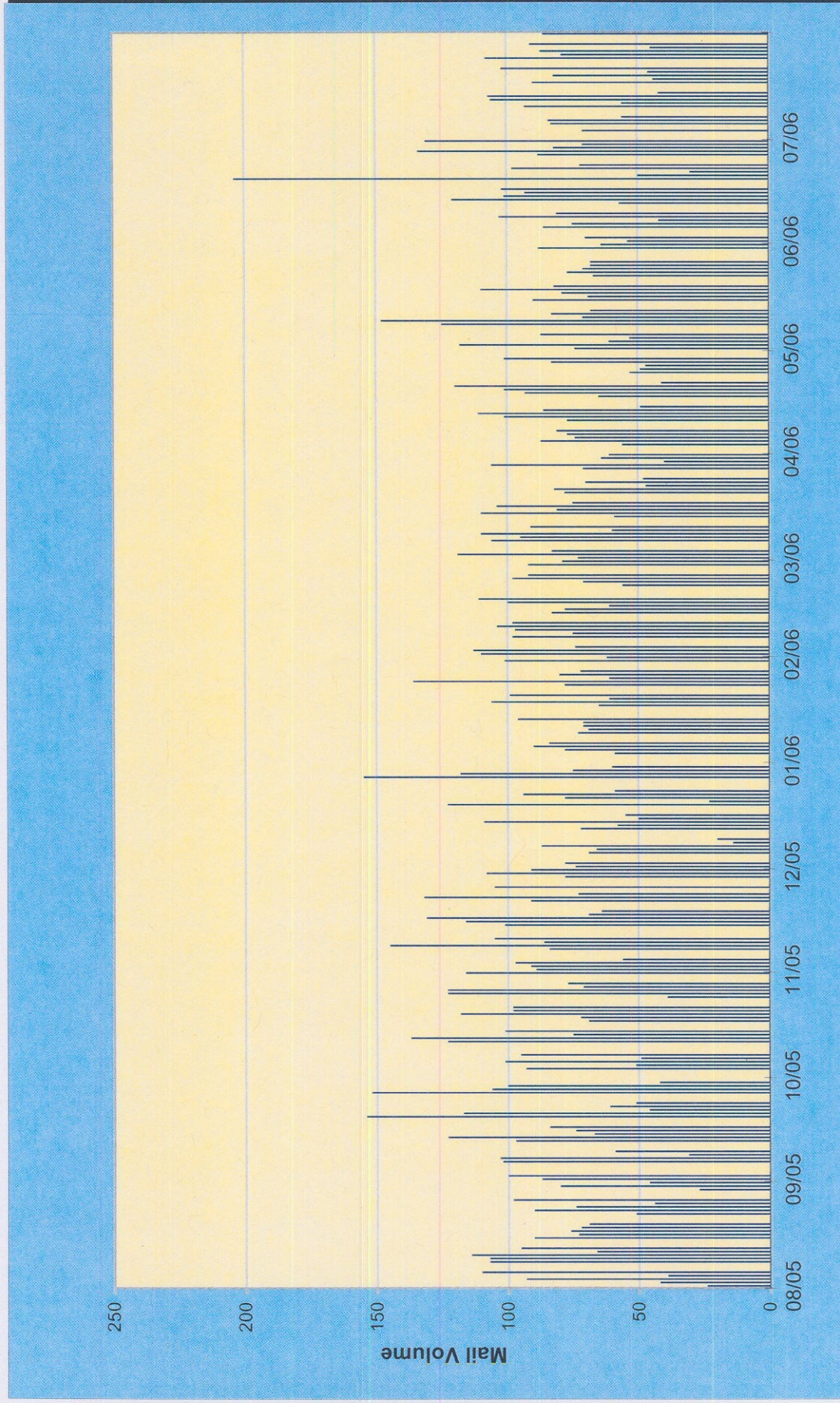
EXHIBIT 10-A.2 - ESTATE TAX
DAILY ESTIMATED DEPOSITS/MAIL RECEIPT
AUGUST 2005 - JULY 2006

Date	Daily Deposits	Monthly Deposits	Mail Received	Monthly Totals
04/10/2006	\$ 464,127.31		77	
04/11/2006	\$ 1,632,753.33		101	
04/12/2006	\$ 3,605,911.18		111	
04/13/2006	\$ 3,046,268.90		86	
04/14/2006	\$ 6,793,123.71		49	
04/17/2006	\$ 1,074,671.04		65	
04/18/2006	\$ 2,100,386.18		93	
04/19/2006	\$ 459,879.38		101	
04/20/2006	\$ 3,860,159.86		120	
04/21/2006	\$ 8,216,702.74		41	
04/24/2006	\$ 1,151,766.22		53	
04/25/2006	\$ 1,581,860.10		49	
04/26/2006	\$ 1,249,832.90		47	
04/27/2006	\$ 1,307,813.22		83	
04/28/2006	\$ 13,093,978.36		101	
		\$ 97,717,203.33		1,552
05/01/2006	\$ 5,572,853.93		74	
05/02/2006	\$ 2,084,366.85		118	
05/03/2006	\$ 1,967,374.55		61	
05/04/2006	\$ 2,070,152.87		53	
05/05/2006	\$ 1,022,379.79		87	
05/08/2006	\$ 29,464,497.55		125	
05/09/2006	\$ 2,494,679.16		148	
05/10/2006	\$ 4,494,759.90		71	
05/11/2006	\$ 2,409,312.65		83	
05/12/2006	\$ 4,859,013.70		68	
05/15/2006	\$ 2,085,756.37		90	
05/16/2006	\$ 1,206,811.69		69	
05/17/2006	\$ 4,097,111.25		79	
05/18/2006	\$ 1,650,507.04		110	
05/19/2006	\$ 516,480.00		82	
05/22/2006	\$ 8,345,043.97		67	
05/23/2006	\$ 844,062.54		77	
05/24/2006	\$ 8,697,854.35		71	
05/25/2006	\$ 749,276.83		68	
05/26/2006	\$ 774,365.51		68	
05/30/2006	\$ 1,568,683.71		88	
05/31/2006	\$ 1,605,986.09		64	
		\$ 88,581,330.30		1,821
06/01/2006	\$ 4,131,092.97		54	
06/02/2006	\$ 1,844,490.88		70	
06/05/2006	\$ 6,177,257.06		86	
06/06/2006	\$ 2,495,951.67		75	
06/07/2006	\$ 5,354,761.42		42	
06/08/2006	\$ 9,559,062.94		103	

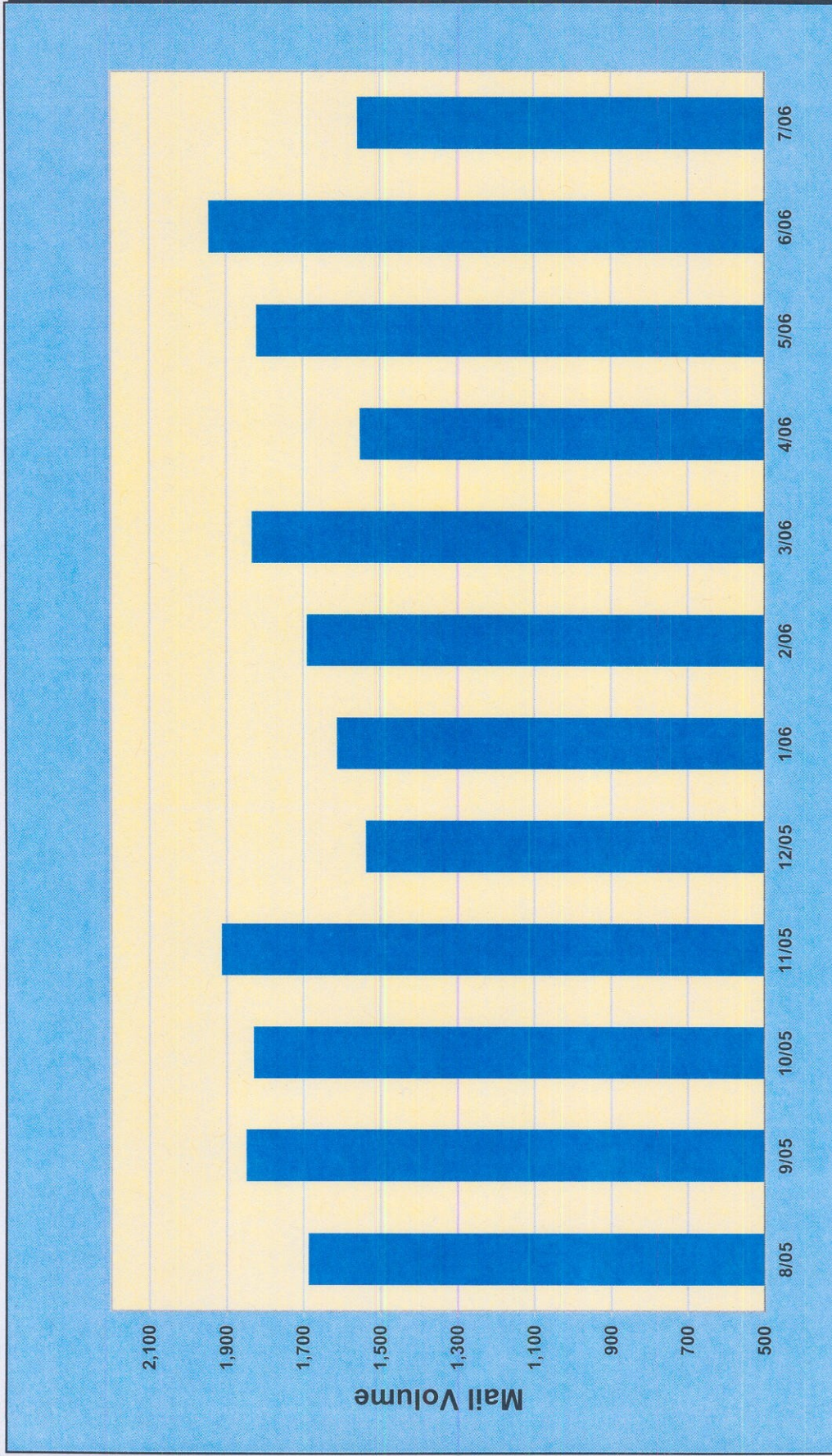
EXHIBIT 10-A.2 - ESTATE TAX
DAILY ESTIMATED DEPOSITS/MAIL RECEIPT
AUGUST 2005 - JULY 2006

Date	Daily Deposits	Monthly Deposits	Mail Received	Monthly Totals
06/09/2006	\$ 8,989,097.62		81	
06/12/2006	\$ 2,749,198.00		57	
06/13/2006	\$ 2,211,100.50		121	
06/14/2006	\$ 1,880,706.91		101	
06/15/2006	\$ 3,597,005.09		93	
06/16/2006	\$ 3,457,077.84		102	
06/19/2006	\$ 10,462,900.24		204	
06/20/2006	\$ 3,957,040.19		50	
06/21/2006	\$ 4,665,159.25		30	
06/22/2006	\$ 5,038,334.92		98	
06/23/2006	\$ 8,487,132.10		72	
06/26/2006	\$ 7,619,858.80		88	
06/27/2006	\$ 3,659,351.91		134	
06/28/2006	\$ 1,359,848.00		82	
06/29/2006	\$ 5,236,528.33		71	
06/30/2006	\$ 2,852,219.93		131	
		\$ 105,785,176.57		1,945
07/03/2006	\$ 11,782,751.39		71	
07/05/2006	\$ 58,571,067.51		83	
07/06/2006	\$ 8,171,961.32		84	
07/07/2006	\$ 1,304,322.79		56	
07/10/2006	\$ 2,509,755.72		93	
07/11/2006	\$ 4,854,092.33		56	
07/12/2006	\$ 2,807,041.02		106	
07/13/2006	\$ 3,545,961.60		107	
07/14/2006	\$ 733,109.37		42	
07/17/2006	\$ 1,453,903.03		90	
07/18/2006	\$ 612,215.90		44	
07/19/2006	\$ 2,433,971.00		82	
07/20/2006	\$ 1,812,111.24		46	
07/21/2006	\$ 1,682,105.84		102	
07/24/2006	\$ 829,334.00		108	
07/25/2006	\$ 3,595,143.08		79	
07/26/2006	\$ 3,302,295.45		87	
07/27/2006	\$ 3,159,053.06		45	
07/28/2006	\$ 1,362,468.83		91	
07/31/2006	\$ 2,456,999.34		86	
		\$ 116,979,663.82		1,558
TOTALS	\$929,358,793.79	\$929,358,793.79	20,825	20,825

**EXHIBIT 10-A.3 - ESTATE TAX
ESTIMATED DAILY MAIL VOLUME
AUGUST 2005 - JULY 2006**



**EXHIBIT 10-A.4 - ESTATE TAX
ESTIMATED MONTHLY MAIL VOLUME
AUGUST 2005 - JULY 2006**



**EXHIBIT 10-A.5 - ESTATE TAX
DAILY DEPOSIT TOTALS
AUGUST 2005 - JULY 2006**

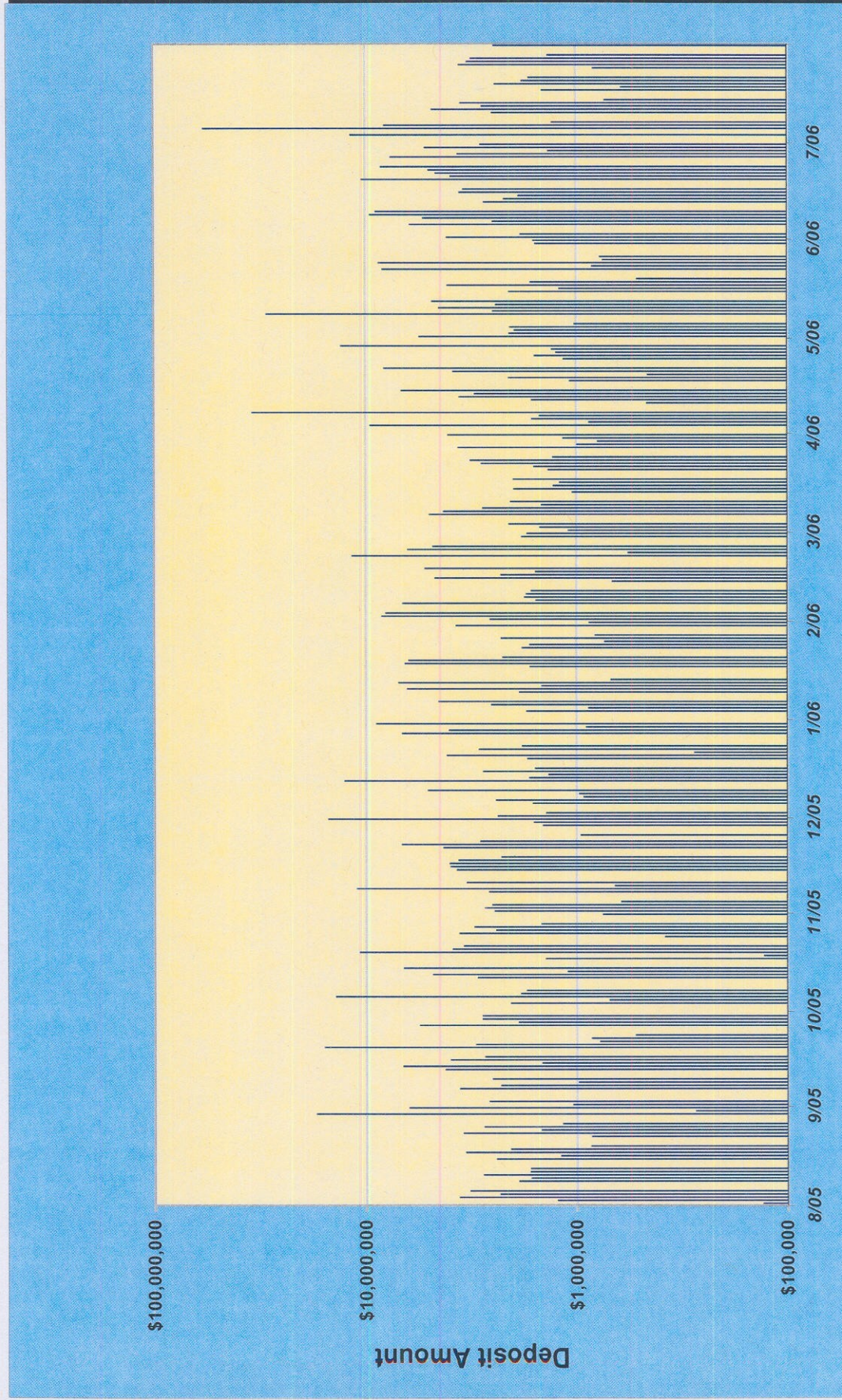


EXHIBIT 10-B – SALES TAX

The volumes depicted in Exhibit 10-B represent mail receipt patterns. Actual processed volumes may be as much as 8% higher, reflecting for instance, multiple filings in a single envelope. In addition, approximately 3,000 refund forms and 6,000 AU-196.10 (Bulk Sales Notification) forms, are received annually.

**EXHIBIT 10-B.1 - SALES TAX
MONTHLY ESTIMATED DEPOSITS/MAIL RECEIPT
AUGUST 2005 - JULY 2006**

Date	Monthly Deposits	Monthly Mail Received
August 2005	\$ 476,932,722.45	55,571
September 2005	\$ 1,186,421,294.09	261,157
October 2005	\$ 448,585,073.30	54,393
November 2005	\$ 452,094,988.18	44,462
December 2005	\$ 1,024,690,591.90	264,648
January 2006	\$ 600,107,779.84	60,556
February 2006	\$ 368,776,710.07	46,403
March 2006	\$ 1,061,548,728.23	444,627
April 2006	\$ 459,252,112.14	78,842
May 2006	\$ 493,536,439.75	54,466
June 2006	\$ 1,103,587,521.76	276,686
July 2006	\$ 540,808,192.68	57,099
TOTALS	\$ 8,216,342,154.39	1,698,910

EXHIBIT 10-B.2 - SALES TAX
DAILY ESTIMATED MAIL RECEIPT VOLUMES/DEPOSITS
AUGUST 2005 - JULY 2006

Date	DAILY/MONTHLY DEPOSITS						MAIL RECEIPT/VOLUME												
	Regular Deposits	PrePaid Cigarette	CT Wire	NJ Wire	TOTAL DAILY DEPOSITS	TOTAL MONTHLY DEPOSITS	Prompt Tax	ST810	ST102	ST100/ ST101	All Other	District Office	DAILY TOTAL	MO. TOTAL	Total Remit	Total NO Remit	% remit	% No remit	
08/01/05	\$ 4,111,956.11	\$ 2,721,600.00	\$ -	\$ 5,032,015.94	\$ 11,865,572.05	\$ 476,932,722.45	133	409	330	528	175	40	1,615						
08/02/05	\$ 3,346,895.93	\$ 324,000.00	\$ -	\$ -	\$ 3,670,895.93		95	374	149	586	52	52	52	1,308					
08/03/05	\$ 1,698,375.66	\$ 237,600.00	\$ 145,565.30	\$ -	\$ 2,081,540.96		35	348	106	477	87	175	175	1,228					
08/04/05	\$ 838,735.66	\$ 442,800.00	\$ -	\$ -	\$ 1,281,535.66		93	199	50	388	77	101	101	908					
08/05/05	\$ 2,066,574.53	\$ 1,177,200.00	\$ -	\$ 1,179,780.23	\$ 4,423,554.76		51	358	83	344	64	49	49	949					
08/08/05	\$ 5,128,203.56	\$ 1,663,200.00	\$ -	\$ -	\$ 6,791,403.56		114	576	118	304	143	90	90	1,345					
08/09/05	\$ 2,759,592.34	\$ 464,400.00	\$ -	\$ -	\$ 3,223,992.34		89	303	229	383	64	85	85	1,153					
08/10/05	\$ 1,133,944.79	\$ 302,400.00	\$ -	\$ -	\$ 1,436,344.79		70	527	61	316	85	91	91	1,150					
08/11/05	\$ 4,929,041.12	\$ 972,000.00	\$ 1,067,648.18	\$ -	\$ 6,968,689.30		62	665	151	434	66	104	104	1,482					
08/12/05	\$ 3,716,216.83	\$ 810,000.00	\$ -	\$ -	\$ 4,526,216.83		80	519	63	133	79	54	54	928					
08/15/05	\$ 15,897,246.93	\$ 2,022,840.00	\$ -	\$ -	\$ 17,920,086.93		86	1520	218	270	909	68	68	3,071					
08/16/05	\$ 7,533,413.62	\$ 572,400.00	\$ -	\$ -	\$ 8,105,813.62		97	590	31	348	408	113	113	1,587					
08/17/05	\$ 15,588,593.11	\$ 248,400.00	\$ -	\$ 64,605.78	\$ 15,901,598.89		55	1078	164	166	704	67	67	2,234					
08/18/05	\$ 17,551,370.16	\$ 1,036,800.00	\$ 20,471.96	\$ -	\$ 18,608,642.12		77	1120	64	165	129	308	308	1,863					
08/19/05	\$ 23,124,943.36	\$ 928,800.00	\$ -	\$ 390,234.14	\$ 24,443,977.50		38	1636	47	141	344	100	100	2,306					
08/22/05	\$ 38,503,542.75	\$ 2,181,600.00	\$ -	\$ -	\$ 40,685,142.75		97	4385	46	415	916	83	83	5,942					
08/23/05	\$ 58,842,072.58	\$ 356,400.00	\$ -	\$ -	\$ 59,198,472.58		95	3550	288	674	787	79	79	5,473					
08/24/05	\$ 52,113,884.25	\$ 248,400.00	\$ -	\$ -	\$ 52,362,284.25		83	2661	236	865	1338	38	38	5,221					
08/25/05	\$ 56,531,243.05	\$ 820,800.00	\$ 899.86	\$ -	\$ 57,352,942.91		133	1559	147	759	1050	131	131	3,779					
08/26/05	\$ 42,697,361.05	\$ 961,200.00	\$ -	\$ 3,011,928.71	\$ 46,670,489.76	43	908	418	1238	1185	55	55	3,847						
08/29/05	\$ 64,600,470.64	\$ 2,224,800.00	\$ -	\$ -	\$ 66,825,270.64	68	882	156	1216	1109	155	155	3,586						
08/30/05	\$ 7,124,069.27	\$ 388,800.00	\$ -	\$ -	\$ 7,512,869.27	49	178	70	618	549	85	85	1,549						
08/31/05	\$ 14,848,585.05	\$ 226,800.00	\$ -	\$ -	\$ 15,075,385.05	76	238	223	835	1581	94	94	3,047	55,571	45,013	10,558	81	19	
09/01/05	\$ 5,229,981.49	\$ 885,600.00	\$ -	\$ -	\$ 6,115,581.49	105	156	134	908	610	97	97	2,010						
09/02/05	\$ 8,612,193.73	\$ 1,112,400.00	\$ -	\$ 1,873,512.70	\$ 11,598,106.43	39	100	299	1015	980	150	150	2,583						
09/06/05	\$ 14,477,761.25	\$ 2,030,400.00	\$ 25,918.83	\$ -	\$ 16,534,080.08	121	343	1097	1904	596	40	40	4,101						
09/07/05	\$ 2,683,066.88	\$ 604,800.00	\$ -	\$ -	\$ 3,287,866.88	44	216	246	907	278	87	87	1,778						
09/08/05	\$ 6,532,908.61	\$ 928,800.00	\$ -	\$ -	\$ 7,461,708.61	144	329	767	2590	402	81	81	4,313						
09/09/05	\$ 4,162,739.14	\$ 594,000.00	\$ 31,927.77	\$ -	\$ 4,788,666.91	55	520	797	2215	412	78	78	4,077						
09/12/05	\$ 10,282,710.11	\$ 2,008,800.00	\$ -	\$ -	\$ 12,291,510.11	143	687	2883	7014	722	172	172	11,621						

EXHIBIT 10-B.2 - SALES TAX
DAILY ESTIMATED MAIL RECEIPT VOLUMES/DEPOSITS
AUGUST 2005 - JULY 2006

Date	Regular Deposits	PrePaid Cigarette	CT Wire	NJ Wire	TOTAL DAILY DEPOSITS	TOTAL MONTHLY DEPOSITS	Prompt Tax	ST810	ST102	ST100/ ST101	All Other	District Office	DAILY TOTAL	MO. TOTAL	Total Remit	Total NO Remit	% remit	% No remit
09/13/05	\$ 13,028,628.49	\$ 378,000.00	\$ -	\$ -	\$ 13,406,628.49	\$ 1,186,421,294.09	121	506	788	1701	379	111	3,606					
09/14/05	\$ 16,769,683.17	\$ 388,800.00	\$ -	\$ -	\$ 17,158,483.17		113	1105	2050	4483	675	134	8,560					
09/15/05	\$ 23,169,819.73	\$ 702,000.00	\$ 823,702.12	\$ -	\$ 24,695,521.85		101	1799	3969	5566	913	110	12,458					
09/16/05	\$ 27,282,910.96	\$ 1,134,000.00	\$ -	\$ 333,916.50	\$ 28,750,827.46		187	987	2623	7550	389	334	12,070					
09/19/05	\$ 73,893,268.20	\$ 2,246,400.00	\$ -	\$ -	\$ 76,139,668.20		327	4376	10369	19669	1055	231	36,027					
09/20/05	\$ 89,205,922.58	\$ 226,800.00	\$ -	\$ -	\$ 89,432,722.58		319	1256	4494	8358	613	102	15,142					
09/21/05	\$ 84,469,760.86	\$ 324,000.00	\$ -	\$ -	\$ 84,793,760.86		86	6616	17634	25486	1685	190	51,697					
09/22/05	\$ 115,477,210.82	\$ 1,090,800.00	\$ 14,813.04	\$ -	\$ 116,582,823.86		500	6478	21269	21887	1314	257	51,705					
09/23/05	\$ 141,444,797.30	\$ 615,600.00	\$ -	\$ 1,389,958.49	\$ 143,450,355.79		608	3306	2611	6694	1027	130	14,376					
09/26/05	\$ 226,777,452.23	\$ 2,268,000.00	\$ -	\$ -	\$ 229,045,452.23		634	2125	1517	3099	1144	557	9,076					
09/27/05	\$ 93,810,166.90	\$ 464,400.00	\$ -	\$ -	\$ 94,274,566.90		406	112	191	479	1103	752	3,043					
09/28/05	\$ 103,690,214.00	\$ 496,800.00	\$ -	\$ -	\$ 104,187,014.00		77	2618	344	3428	481	77	7,025					
09/29/05	\$ 52,450,872.86	\$ 1,263,600.00	\$ -	\$ -	\$ 53,714,472.86		86	567	767	1637	537	264	3,858					
09/30/05	\$ 48,182,275.33	\$ 529,200.00	\$ -	\$ -	\$ 48,711,475.33		158	169	186	535	718	265	2,031					
10/03/05	\$ 12,286,428.04	\$ 2,192,400.00	\$ -	\$ -	\$ 14,478,828.04		115	197	337	1046	711	131	2,537					
10/04/05	\$ 7,355,664.55	\$ 291,600.00	\$ -	\$ 4,172,582.87	\$ 11,819,847.42		118	181	144	251	303	206	1,203					
10/05/05	\$ 6,212,231.32	\$ 270,000.00	\$ 31,909.02	\$ -	\$ 6,514,140.34		90	694	645	873	80	150	2,532					
10/06/05	\$ 4,406,077.13	\$ 367,200.00	\$ -	\$ -	\$ 4,773,277.13		135	896	510	1192	241	85	3,059					
10/07/05	\$ 4,519,356.88	\$ 1,684,800.00	\$ -	\$ -	\$ 6,204,156.88		125	885	546	1120	261	176	3,113					
10/11/05	\$ 3,721,044.32	\$ 1,598,400.00	\$ -	\$ 125,319.01	\$ 5,444,763.33		158	864	271	946	227	276	2,742					
10/12/05	\$ 3,946,354.73	\$ 734,400.00	\$ -	\$ -	\$ 4,680,754.73		127	517	246	750	123	198	1,961					
10/13/05	\$ 6,705,376.02	\$ 993,600.00	\$ -	\$ -	\$ 7,698,976.02		32	545	416	948	197	216	2,354					
10/14/05	\$ 5,244,907.78	\$ 475,200.00	\$ 879,692.58	\$ 141,027.73	\$ 6,740,828.09		128	830	265	386	121	87	1,817					
10/17/05	\$ 15,558,227.97	\$ 1,944,000.00	\$ -	\$ -	\$ 17,502,227.97		60	1090	180	563	206	105	2,204					
10/18/05	\$ 14,471,076.97	\$ 561,600.00	\$ -	\$ -	\$ 15,032,676.97		86	1080	314	451	190	67	2,188					
10/19/05	\$ 20,777,547.83	\$ 194,400.00	\$ -	\$ -	\$ 20,971,947.83		62	1760	85	259	177	63	2,406					
10/20/05	\$ 32,986,645.83	\$ 982,800.00	\$ 67,350.45	\$ -	\$ 34,036,796.28		107	2563	78	245	201	80	3,274					
10/21/05	\$ 32,934,879.66	\$ 529,200.00	\$ -	\$ -	\$ 33,464,079.66		96	2811	91	275	349	101	3,723					
10/24/05	\$ 30,611,539.65	\$ 2,224,800.00	\$ -	\$ 313,603.07	\$ 33,149,942.72		49	9056	110	878	603	91	10,787					
10/25/05	\$ 55,878,817.68	\$ 388,800.00	\$ -	\$ -	\$ 56,267,617.68		74	838	33	139	100	121	1,305					
10/26/05	\$ 36,167,860.68	\$ 230,040.00	\$ -	\$ -	\$ 36,397,900.68		34	1035	24	133	140	104	1,470					

EXHIBIT 10-B.2 - SALES TAX
DAILY ESTIMATED MAIL RECEIPT VOLUMES/DEPOSITS
AUGUST 2005 - JULY 2006

Date	Regular Deposits	PrePaid Cigarette	CT Wire	NJ Wire	TOTAL DAILY DEPOSITS	TOTAL MONTHLY DEPOSITS	Prompt Tax	ST810	ST102	ST100/ ST101	All Other	District Office	DAILY TOTAL	MO. TOTAL	Total Remit	Total NO Remit	% remit	% No remit
10/27/05	\$ 50,222,050.48	\$ 1,144,800.00	\$ 28,688.63	\$ -	\$ 51,395,539.11	\$ 448,585,073.30	69	1377	55	146	166	150	1,963	54,393	42,970	11,423	79	21
10/28/05	\$ 35,819,213.62	\$ 691,200.00	-	\$ 4,314,137.66	\$ 40,824,551.28		68	1677	50	163	89	146	2,193					
10/31/05	\$ 38,817,781.14	\$ 2,368,440.00	-	\$ -	\$ 41,186,221.14		109	647	93	486	155	72	1,562					
11/01/05	\$ 21,017,487.68	\$ 313,200.00	-	\$ -	\$ 21,330,687.68		94	88	31	96	51	42	402					
11/02/05	\$ 18,881,717.96	\$ 334,800.00	-	\$ -	\$ 19,216,517.96		41	104	60	180	47	86	518					
11/03/05	\$ 4,544,846.02	\$ 518,400.00	\$ 138,462.21	-	\$ 5,201,708.23		125	129	34	165	144	98	695					
11/04/05	\$ 3,846,016.18	\$ 996,840.00	-	-	\$ 4,842,856.18		51	172	46	164	123	42	598					
11/07/05	\$ 5,283,221.16	\$ 2,084,400.00	-	\$ 819,693.87	\$ 8,187,315.03		125	371	75	290	151	59	1,071					
11/08/05	\$ 1,242,727.32	\$ 302,400.00	-	\$ -	\$ 1,545,127.32		84	302	37	492	115	55	1,085					
11/09/05	\$ 3,116,115.75	\$ 259,200.00	-	\$ -	\$ 3,375,315.75		115	282	43	308	74	124	946					
11/10/05	\$ 2,170,695.69	\$ 540,000.00	\$ 743,867.98	-	\$ 3,454,563.67	\$ 452,094,988.18	111	428	189	165	169	102	1,164	44,462	36,459	8,003	82	18
11/14/05	\$ 10,828,401.22	\$ 2,721,600.00	-	\$ -	\$ 13,550,001.22		139	1090	132	425	210	75	2,071					
11/15/05	\$ 7,533,017.10	\$ 378,000.00	-	\$ 311,480.45	\$ 8,222,497.55		90	561	106	224	215	145	1,341					
11/16/05	\$ 11,561,795.97	\$ 216,000.00	-	\$ -	\$ 11,777,795.97		89	835	158	329	213	281	1,905					
11/17/05	\$ 10,782,258.40	\$ 716,040.00	\$ 5,402.78	-	\$ 11,503,701.18		149	833	158	257	201	195	1,793					
11/18/05	\$ 16,356,469.24	\$ 896,400.00	-	\$ -	\$ 17,252,869.24		127	1616	96	291	258	76	2,464					
11/21/05	\$ 24,498,222.62	\$ 1,812,240.00	-	\$ -	\$ 26,310,462.62		57	3757	117	457	206	107	4,701					
11/22/05	\$ 51,805,511.90	\$ 561,600.00	-	\$ -	\$ 52,367,111.90		64	1498	18	58	388	67	2,093					
11/23/05	\$ 56,571,031.14	\$ 410,400.00	-	\$ 165,848.25	\$ 57,147,279.39		54	7267	91	363	349	82	8,206					
11/25/05	\$ 48,400,687.53	\$ 1,263,600.00	\$ 20,307.51	-	\$ 49,684,595.04		94	1765	42	655	554	80	3,190					
11/28/05	\$ 48,385,787.59	\$ 2,311,200.00	-	\$ -	\$ 50,696,987.59	\$ 452,094,988.18	88	2582	89	799	691	125	4,374	44,462	36,459	8,003	82	18
11/29/05	\$ 44,261,114.74	\$ 518,400.00	-	\$ -	\$ 44,779,514.74		66	839	127	352	296	88	1,768					
11/30/05	\$ 39,200,010.79	\$ 388,800.00	-	\$ 2,059,269.13	\$ 41,648,079.92		106	1683	835	850	493	110	4,077					
12/01/05	\$ 25,957,208.30	\$ 842,400.00	-	\$ 2,015,127.72	\$ 28,814,736.02		111	241	240	693	380	69	1,734					
12/02/05	\$ 14,904,262.53	\$ 618,840.00	-	\$ -	\$ 15,523,102.53		112	530	287	789	392	325	2,435					
12/05/05	\$ 5,030,565.21	\$ 1,882,440.00	-	\$ -	\$ 6,913,005.21		99	232	838	818	999	275	3,261					
12/06/05	\$ 4,105,532.62	\$ 496,800.00	\$ 63,716.11	-	\$ 4,666,048.73		81	119	195	2106	356	112	2,969					
12/07/05	\$ 3,585,396.04	\$ 183,600.00	-	\$ -	\$ 3,768,996.04		40	472	1506	6836	311	71	9,236					
12/08/05	\$ 2,038,795.66	\$ 734,400.00	-	\$ -	\$ 2,773,195.66		162	418	1337	2731	452	52	5,152					
12/09/05	\$ 6,499,087.47	\$ 799,200.00	\$ 28,113.96	-	\$ 7,326,401.43		166	993	1285	3682	677	56	6,859					
12/12/05	\$ 10,924,534.26	\$ 1,738,800.00	-	\$ 672,122.45	\$ 13,335,456.71		132	933	3117	1183	524	18	5,907					

EXHIBIT 10-B.2 - SALES TAX
DAILY ESTIMATED MAIL RECEIPT VOLUMES/DEPOSITS
AUGUST 2005 - JULY 2006

Date	Regular Deposits	PrePaid Cigarette	CT Wire	NJ Wire	TOTAL DAILY DEPOSITS	TOTAL MONTHLY DEPOSITS	Prompt Tax	ST810	ST102	ST100/ ST101	All Other	District Office	DAILY TOTAL	MO. TOTAL	Total Remit	Total NO Remit	% remit	% No remit
12/13/05	\$ 9,339,424.59	\$ 680,400.00	\$ -	\$ -	\$ 10,019,824.59	\$ 1,024,690,591.90	108	1089	2111	3430	444	26	7,208					
12/14/05	\$ 20,524,434.13	\$ 172,800.00	\$ -	\$ -	\$ 20,697,234.13		142	1158	3746	4519	503	85	10,153					
12/15/05	\$ 17,938,768.53	\$ 939,600.00	\$ 506,550.47	\$ -	\$ 19,384,919.00		89	791	3589	6184	342	98	11,093					
12/16/05	\$ 26,209,721.61	\$ 896,400.00	\$ -	\$ 155,179.16	\$ 27,261,300.77		209	1058	3928	6463	912	55	12,625					
12/19/05	\$ 105,880,045.56	\$ 2,116,800.00	\$ -	\$ -	\$ 107,996,845.56		398	3838	12482	20073	896	50	37,737					
12/20/05	\$ 48,612,781.90	\$ 432,000.00	\$ -	\$ -	\$ 49,044,781.90		260	1973	3292	5411	288	79	11,303					
12/21/05	\$ 50,868,819.61	\$ 280,800.00	\$ -	\$ -	\$ 51,149,619.61		281	3316	11723	17535	703	123	33,681					
12/22/05	\$ 75,018,256.68	\$ 1,058,400.00	\$ 13,496.64	\$ -	\$ 76,090,153.32		366	5816	18193	25926	1019	97	51,417					
12/23/05	\$ 124,571,649.83	\$ 1,198,800.00	\$ -	\$ -	\$ 125,770,449.83		564	2653	7421	11063	736	146	22,583					
12/27/05	\$ 210,775,844.01	\$ 1,155,600.00	\$ -	\$ 239,577.29	\$ 212,171,021.30		1108	2961	2595	6454	732	390	14,240					
12/28/05	\$ 89,707,878.39	\$ 97,200.00	\$ -	\$ -	\$ 89,805,078.39		250	1073	284	1631	1481	293	5,012					
12/29/05	\$ 85,531,563.83	\$ 1,576,800.00	\$ -	\$ -	\$ 87,108,363.83		392	2086	843	1760	664	266	6,011					
12/30/05	\$ 60,195,313.33	\$ 972,000.00	\$ -	\$ 3,902,744.01	\$ 65,070,057.34	\$ 1,024,690,591.90	277	1025	271	1821	317	321	4,032	264,648	224,951	39,697	85	15
01/03/06	\$ 39,805,729.82	\$ 2,116,800.00	\$ -	\$ -	\$ 41,922,529.82		132	1957	328	1153	250	714	4,534					
01/04/06	\$ 17,793,741.97	\$ 432,000.00	\$ -	\$ -	\$ 18,225,741.97		56	1059	89	1313	119	187	2,823					
01/05/06	\$ 23,097,090.74	\$ 529,200.00	\$ 42,881.85	\$ -	\$ 23,669,172.59		200	1068	115	1388	66	180	3,017					
01/06/06	\$ 15,141,746.17	\$ 702,000.00	\$ -	\$ -	\$ 15,843,746.17		130	1589	854	1750	276	178	4,777					
01/09/06	\$ 11,679,669.88	\$ 2,127,600.00	\$ -	\$ 188,145.96	\$ 13,995,415.84		166	935	755	589	199	359	3,003					
01/10/06	\$ 3,302,241.28	\$ 237,600.00	\$ -	\$ -	\$ 3,539,841.28		130	169	589	437	192	346	1,863					
01/11/06	\$ 4,256,008.50	\$ 183,600.00	\$ -	\$ -	\$ 4,439,608.50		127	209	578	805	196	328	2,243					
01/12/06	\$ 3,678,882.80	\$ 939,600.00	\$ 476,683.29	\$ -	\$ 5,095,166.09		116	434	607	687	196	118	2,158					
01/13/06	\$ 5,482,392.69	\$ 766,800.00	\$ -	\$ 572,322.71	\$ 6,821,515.40		123	310	130	487	155	81	1,286					
01/17/06	\$ 12,239,802.96	\$ 2,519,640.00	\$ -	\$ -	\$ 14,759,442.96		89	788	325	667	183	105	2,157					
01/18/06	\$ 14,546,524.99	\$ 248,400.00	\$ -	\$ -	\$ 14,794,924.99		78	986	302	539	95	86	2,086					
01/19/06	\$ 5,601,074.89	\$ 1,296,000.00	\$ -	\$ 179,162.03	\$ 7,076,236.92		94	1350	96	436	175	46	2,197					
01/20/06	\$ 24,958,679.81	\$ 658,800.00	\$ 64,688.85	\$ -	\$ 25,682,168.66		42	2542	85	254	140	86	3,149					
01/23/06	\$ 38,054,008.83	\$ 1,547,640.00	\$ -	\$ -	\$ 39,601,648.83		100	9299	178	813	546	65	11,001					
01/24/06	\$ 74,181,952.25	\$ 280,800.00	\$ -	\$ -	\$ 74,462,752.25		136	2856	392	574	192	83	4,233					
01/25/06	\$ 79,418,522.66	\$ 324,000.00	\$ -	\$ -	\$ 79,742,522.66		79	2511	246	357	139	115	3,447					
01/26/06	\$ 48,329,293.19	\$ 140,400.00	\$ 24,248.47	\$ -	\$ 48,493,941.66		85	1406	167	364	94	99	2,215					
01/27/06	\$ 76,168,406.06	\$ 1,212,840.00	\$ -	\$ -	\$ 77,381,246.06		104	1329	360	502	134	64	2,493					

EXHIBIT 10-B.2 - SALES TAX
DAILY ESTIMATED MAIL RECEIPT VOLUMES/DEPOSITS
AUGUST 2005 - JULY 2006

Date	Regular Deposits	PrePaid Cigarette	CT Wire	NJ Wire	TOTAL DAILY DEPOSITS	TOTAL MONTHLY DEPOSITS	Prompt Tax	ST810	ST102	ST100/ ST101	All Other	District Office	DAILY TOTAL	MO. TOTAL	Total Remit	Total NO Remit	% remit	% No remit
01/30/06	\$ 53,864,089.32	\$ 2,894,400.00	\$ -	\$ 4,706,762.79	\$ 61,465,252.11	\$ 600,107,779.84	31	231	85	183	76	178	784	60,556	39,361	21,195	65	35
01/31/06	\$ 22,792,505.08	\$ 302,400.00	\$ -	\$ -	\$ 23,094,905.08		109	263	75	447	99	97	1,090					
02/01/06	\$ 6,741,693.63	\$ 388,800.00	\$ -	\$ -	\$ 7,130,493.63		60	283	177	586	151	151	1,408					
02/02/06	\$ 2,383,371.84	\$ 378,000.00	\$ -	\$ -	\$ 2,761,371.84		81	398	461	656	186	167	1,949					
02/03/06	\$ 3,532,851.43	\$ 680,400.00	\$ 136,805.65	\$ 1,127,641.08	\$ 5,477,698.16		87	358	372	492	53	153	1,515					
02/06/06	\$ 2,776,296.47	\$ 1,533,600.00	\$ -	\$ -	\$ 4,309,896.47		152	375	86	439	108	102	1,262					
02/07/06	\$ 2,465,418.17	\$ 172,800.00	\$ -	\$ -	\$ 2,638,218.17		62	397	298	423	161	59	1,400					
02/08/06	\$ 3,655,182.66	\$ 140,400.00	\$ -	\$ -	\$ 3,795,582.66		167	357	238	473	67	77	1,379					
02/09/06	\$ 1,984,088.71	\$ 961,200.00	\$ 143,047.53	\$ -	\$ 3,088,336.24		104	358	135	361	64	120	1,142					
02/10/06	\$ 1,711,869.39	\$ 410,400.00	\$ -	\$ -	\$ 2,122,269.39		85	172	96	169	144	173	839					
02/13/06	\$ 5,221,639.04	\$ 2,160,000.00	\$ -	\$ -	\$ 7,381,639.04	78	237	97	298	115	71	896						
02/14/06	\$ 6,461,894.93	\$ 345,600.00	\$ -	\$ -	\$ 6,807,494.93	150	627	88	79	129	141	1,214						
02/15/06	\$ 7,895,422.07	\$ 208,440.00	\$ -	\$ -	\$ 8,103,862.07	140	725	145	109	96	186	1,401						
02/16/06	\$ 7,782,545.51	\$ 162,000.00	\$ -	\$ -	\$ 7,944,545.51	106	711	159	209	155	197	1,537						
02/17/06	\$ 13,755,233.88	\$ 1,393,200.00	\$ 583,160.12	\$ 492,343.68	\$ 16,223,937.68	70	1425	70	224	135	120	2,044						
02/21/06	\$ 29,714,105.97	\$ 1,188,000.00	\$ -	\$ -	\$ 30,902,105.97	115	6633	168	508	420	47	7,891						
02/22/06	\$ 40,614,115.54	\$ 421,200.00	\$ -	\$ -	\$ 41,035,315.54	96	3095	153	44	210	79	3,677						
02/23/06	\$ 41,066,123.69	\$ 1,209,600.00	\$ -	\$ -	\$ 42,275,723.69	102	4542	236	271	257	76	5,484						
02/24/06	\$ 76,108,785.62	\$ 453,600.00	\$ 15,922.38	\$ -	\$ 76,578,308.00	104	2321	114	362	181	104	3,186						
02/27/06	\$ 55,302,648.34	\$ 2,084,400.00	\$ -	\$ 220,194.88	\$ 57,607,243.22	183	973	600	881	346	93	3,076						
02/28/06	\$ 42,430,667.86	\$ 162,000.00	\$ -	\$ -	\$ 42,592,667.86	\$ 368,776,710.07	78	2251	1073	1229	412	60	5,103	46,403	35,730	10,673	77	23
03/01/06	\$ 26,044,336.85	\$ 151,200.00	\$ -	\$ -	\$ 26,195,536.85		63	1539	1670	1201	575	131	5,179					
03/02/06	\$ 21,488,049.61	\$ 928,800.00	\$ -	\$ -	\$ 22,416,849.61		59	531	2991	1472	593	105	5,751					
03/03/06	\$ 8,207,377.40	\$ 626,400.00	\$ 16,667.15	\$ 3,615,423.96	\$ 12,465,868.51		33	177	3514	1270	589	82	5,665					
03/06/06	\$ 4,174,533.72	\$ 1,933,200.00	\$ -	\$ -	\$ 6,107,733.72		38	363	3951	3508	1001	79	8,940					
03/07/06	\$ 4,920,678.48	\$ 194,400.00	\$ -	\$ -	\$ 5,115,078.48		147	132	3580	2804	549	82	7,294					
03/08/06	\$ 5,115,741.83	\$ 291,600.00	\$ -	\$ -	\$ 5,407,341.83		170	880	3228	4164	492	109	9,043					
03/09/06	\$ 4,160,924.27	\$ 615,600.00	\$ 46,102.16	\$ 489,965.58	\$ 5,312,592.01		88	242	4935	4360	500	61	10,186					
03/10/06	\$ 6,207,885.24	\$ 410,400.00	\$ -	\$ -	\$ 6,618,285.24		131	869	3902	5149	258	97	10,406					
03/13/06	\$ 15,353,386.14	\$ 1,674,000.00	\$ -	\$ -	\$ 17,027,386.14		150	3895	9875	9587	2855	110	26,472					
03/14/06	\$ 15,956,869.32	\$ 172,800.00	\$ -	\$ -	\$ 16,129,669.32		204	1156	2801	3575	137	164	8,037					

EXHIBIT 10-B.2 - SALES TAX
DAILY ESTIMATED MAIL RECEIPT VOLUMES/DEPOSITS
AUGUST 2005 - JULY 2006

Date	Regular Deposits	PrePaid Cigarette	CT Wire	NJ Wire	TOTAL DAILY DEPOSITS	TOTAL MONTHLY DEPOSITS	Prompt Tax	ST810	ST102	ST100/ ST101	All Other	District Office	DAILY TOTAL	MO. TOTAL	Total Remit	Total NO Remit	% remit	% No remit
03/15/06	\$ 23,575,220.18	\$ 194,400.00	\$ -	\$ -	\$ 23,769,620.18	\$ 1,061,548,728.23	185	1042	9140	9510	438	360	20,675					
03/16/06	\$ 27,060,083.45	\$ 864,000.00	\$ 501,071.86	\$ -	\$ 28,425,155.31		128	3016	9383	14497	460	149	27,633					
03/17/06	\$ 30,237,809.33	\$ 820,800.00	\$ -	\$ 115,055.57	\$ 31,173,664.90		192	2328	12136	17316	458	159	32,589					
03/20/06	\$ 111,459,527.46	\$ 2,397,600.00	\$ -	\$ -	\$ 113,857,127.46		770	8298	35508	41328	1240	228	87,372					
03/21/06	\$ 78,423,230.11	\$ 280,800.00	\$ -	\$ -	\$ 78,704,030.11		526	4392	12650	17067	711	122	35,468					
03/22/06	\$ 70,224,664.99	\$ 280,800.00	\$ -	\$ -	\$ 70,505,464.99		477	3022	15167	22525	1289	210	42,690					
03/23/06	\$ 94,204,872.72	\$ 129,600.00	\$ -	\$ -	\$ 94,334,472.72		453	6792	24820	20945	833	377	54,220					
03/24/06	\$ 77,686,542.88	\$ 918,000.00	\$ -	\$ -	\$ 78,604,542.88		625	3746	1596	2875	210	238	9,290					
03/27/06	\$ 175,787,776.32	\$ 2,430,000.00	\$ -	\$ 3,737,357.78	\$ 181,955,134.10		632	4437	2499	3462	741	512	12,283					
03/28/06	\$ 61,827,719.52	\$ 183,600.00	\$ 18,572.85	\$ -	\$ 62,029,892.37		225	4515	677	816	217	495	6,945					
03/29/06	\$ 67,201,467.92	\$ 216,000.00	\$ -	\$ -	\$ 67,417,467.92	\$ 1,061,548,728.23	207	4704	864	1200	158	376	7,509					
03/30/06	\$ 67,652,189.52	\$ 669,600.00	\$ 3,974.90	\$ -	\$ 68,325,764.42		109	4699	594	936	121	429	6,888					
03/31/06	\$ 38,525,302.87	\$ 464,400.00	\$ -	\$ 660,346.29	\$ 39,650,049.16		132	2212	415	790	102	441	4,092					
04/03/06	\$ 25,769,723.09	\$ 1,695,600.00	\$ -	\$ -	\$ 27,465,323.09		79	2581	3157	3874	205	138	10,034					
04/04/06	\$ 14,001,509.47	\$ 280,800.00	\$ -	\$ -	\$ 14,282,309.47		156	44	141	238	44	187	810					
04/05/06	\$ 5,167,550.64	\$ 302,400.00	\$ 17,019.32	\$ -	\$ 5,486,969.96		50	141	477	661	98	181	1,608					
04/06/06	\$ 4,110,172.32	\$ 637,200.00	\$ -	\$ -	\$ 4,747,372.32		103	193	376	515	126	84	1,397					
04/07/06	\$ 2,694,169.01	\$ 885,600.00	\$ -	\$ -	\$ 3,579,769.01		107	926	1753	2419	119	49	5,373					
04/10/06	\$ 2,285,607.28	\$ 1,652,400.00	\$ -	\$ 200,135.09	\$ 4,138,142.37		117	563	698	1363	151	127	3,019					
04/11/06	\$ 3,596,529.93	\$ 432,000.00	\$ -	\$ -	\$ 4,028,529.93		96	404	543	960	41	193	2,237					
04/12/06	\$ 3,269,574.52	\$ 162,000.00	\$ -	\$ -	\$ 3,431,574.52		156	937	489	613	204	202	2,601					
04/13/06	\$ 6,739,014.36	\$ 626,400.00	\$ 365,669.50	\$ -	\$ 7,731,083.86		41	705	926	1734	65	141	3,612					
04/14/06	\$ 6,819,608.57	\$ 583,200.00	\$ -	\$ 74,144.20	\$ 7,476,952.77		118	975	698	1430	99	135	3,455					
04/17/06	\$ 12,419,252.27	\$ 2,386,800.00	\$ -	\$ -	\$ 14,806,052.27		120	1500	617	539	197	30	3,003					
04/18/06	\$ 26,709,466.44	\$ 388,800.00	\$ -	\$ -	\$ 27,098,266.44		87	1678	594	757	60	133	3,309					
04/19/06	\$ 15,461,341.17	\$ 162,000.00	\$ -	\$ -	\$ 15,623,341.17		49	1670	245	596	162	126	2,848					
04/20/06	\$ 27,624,280.39	\$ 734,400.00	\$ 122,704.02	\$ -	\$ 28,481,384.41		39	3367	573	794	198	99	5,070					
04/21/06	\$ 34,181,250.57	\$ 939,600.00	\$ -	\$ 150,076.38	\$ 35,270,926.95		95	3879	459	528	156	79	5,196					
04/24/06	\$ 68,019,835.64	\$ 1,922,400.00	\$ -	\$ -	\$ 69,942,235.64		114	8682	426	878	422	110	10,632					
04/25/06	\$ 86,901,567.87	\$ 312,200.00	\$ -	\$ -	\$ 87,213,767.87		145	1268	70	115	69	145	1,812					
04/26/06	\$ 36,173,092.25	\$ 152,200.00	\$ -	\$ -	\$ 36,325,292.25		61	1208	1842	2050	53	75	5,289					

EXHIBIT 10-B.2 - SALES TAX
DAILY ESTIMATED MAIL RECEIPT VOLUMES/DEPOSITS
AUGUST 2005 - JULY 2006

Date	Regular Deposits	PrePaid Cigarette	CT Wire	NJ Wire	TOTAL DAILY DEPOSITS	TOTAL MONTHLY DEPOSITS	Prompt Tax	ST810	ST102	ST100/ ST101	All Other	District Office	DAILY TOTAL	MO. TOTAL	Total Remit	Total NO Remit	% remit	% No remit
04/27/06	\$ 37,300,416.68	\$ 334,800.00	\$ 39,209.67	\$ -	\$ 37,674,426.35	\$ 459,252,112.14	68	1030	1348	1640	125	184	4,395	78,842	33,114	45,728	42	58
04/28/06	\$ 18,486,811.70	\$ 1,223,640.00	-	\$ 4,737,939.79	\$ 24,448,391.49		84	903	980	1026	44	105	3,142					
05/01/06	\$ 12,486,719.70	\$ 2,141,640.00	-	-	\$ 14,628,359.70		88	447	360	784	140	96	1,915					
05/02/06	\$ 11,671,145.08	\$ 378,000.00	-	-	\$ 12,049,145.08		57	665	642	1136	20	66	2,586					
05/03/06	\$ 11,804,580.26	\$ 259,200.00	\$ 131,774.60	-	\$ 12,195,554.86		46	1223	116	250	46	78	1,759					
05/04/06	\$ 13,939,277.52	\$ 594,000.00	-	\$ 1,522,401.13	\$ 16,055,678.65		95	365	438	589	49	43	1,579					
05/05/06	\$ 2,119,297.85	\$ 540,000.00	-	-	\$ 2,659,297.85		48	318	190	339	72	131	1,098					
05/08/06	\$ 5,158,638.31	\$ 2,257,200.00	\$ 65,874.12	-	\$ 7,481,712.43		156	398	137	260	56	97	1,104					
05/09/06	\$ 3,066,257.00	\$ 464,400.00	\$ 24,351.50	-	\$ 3,555,008.50		112	332	209	315	47	87	1,102					
05/10/06	\$ 4,464,012.68	\$ 313,200.00	\$ 171,562.71	-	\$ 4,948,775.39		55	418	239	392	52	64	1,220					
05/11/06	\$ 4,656,219.18	\$ 853,200.00	-	-	\$ 5,509,419.18		57	403	251	364	71	86	1,232					
05/12/06	\$ 7,823,575.31	\$ 1,137,240.00	-	-	\$ 8,960,815.31		110	211	186	196	93	197	993					
05/15/06	\$ 10,798,736.82	\$ 1,663,200.00	-	\$ 149,523.31	\$ 12,611,460.13		115	618	146	466	226	85	1,656					
05/16/06	\$ 9,134,631.47	\$ 410,400.00	-	-	\$ 9,545,031.47		136	897	216	473	119	49	1,890					
05/17/06	\$ 14,662,083.18	\$ 226,800.00	-	-	\$ 14,888,883.18		70	978	272	264	110	60	1,754					
05/18/06	\$ 15,642,228.88	\$ 691,200.00	\$ 388,516.53	\$ 298,329.56	\$ 17,020,274.97		92	1165	232	653	145	75	2,362					
05/19/06	\$ 19,731,562.13	\$ 702,000.00	-	-	\$ 20,433,562.13		90	1089	255	710	181	69	2,394					
05/22/06	\$ 53,722,581.77	\$ 2,592,000.00	-	-	\$ 56,314,581.77		69	4638	388	456	111	54	5,716					
05/23/06	\$ 52,037,384.68	\$ 313,200.00	-	-	\$ 52,350,584.68		92	2751	199	496	222	69	3,829					
05/24/06	\$ 54,732,748.81	\$ 248,400.00	\$ 19,570.70	-	\$ 55,000,719.51		75	3456	399	511	305	62	4,808					
05/25/06	\$ 77,976,957.15	\$ 820,800.00	-	-	\$ 78,797,757.15		130	3018	199	678	397	54	4,476					
05/26/06	\$ 54,419,342.39	\$ 982,800.00	-	\$ 2,227,199.65	\$ 57,629,342.04		131	826	146	706	1719	37	3,565					
05/30/06	\$ 18,265,984.01	\$ 2,174,040.00	-	-	\$ 20,440,024.01		92	637	306	1571	3395	163	6,164					
05/31/06	\$ 9,909,651.76	\$ 550,800.00	-	-	\$ 10,460,451.76	\$ 493,536,439.75	45	76	91	442	518	92	1,264	54,466	45,207	9,259	83	17
06/01/06	\$ 4,866,709.31	\$ 734,400.00	-	\$ 2,748,479.30	\$ 8,349,588.61		60	221	301	1090	1100	119	2,891					
06/02/06	\$ 2,752,266.39	\$ 637,200.00	-	-	\$ 3,389,466.39		65	265	376	1135	1432	92	3,365					
06/05/06	\$ 2,499,370.72	\$ 2,292,840.00	-	-	\$ 4,792,210.72		107	157	1890	3259	2688	85	8,186					
06/06/06	\$ 3,716,787.75	\$ 291,600.00	\$ 24,487.85	-	\$ 4,032,875.60		124	86	321	885	342	42	1,800					
06/07/06	\$ 4,525,753.61	\$ 194,400.00	-	-	\$ 4,720,153.61		130	124	1193	2249	791	64	4,551					
06/08/06	\$ 7,556,468.39	\$ 788,400.00	\$ 69,398.07	\$ 28,350.54	\$ 8,442,617.00		82	348	1068	2215	676	59	4,448					
06/09/06	\$ 4,257,888.67	\$ 658,800.00	-	-	\$ 4,916,688.67		109	450	1132	2122	539	127	4,479					

EXHIBIT 10-B.2 - SALES TAX
DAILY ESTIMATED MAIL RECEIPT VOLUMES/DEPOSITS
AUGUST 2005 - JULY 2006

Date	Regular Deposits	PrePaid Cigarette	CT Wire	NJ Wire	TOTAL DAILY DEPOSITS	TOTAL MONTHLY DEPOSITS	Prompt Tax	ST810	ST102	ST100/ ST101	All Other	District Office	DAILY TOTAL	MO. TOTAL	Total Remit	Total NO Remit	% remit	% No remit
06/12/06	\$ 11,350,965.42	\$ 2,592,000.00	\$ -	\$ -	\$ 13,942,965.42		144	866	3394	5910	1064	97	11,475					
06/13/06	\$ 23,302,966.21	\$ 442,800.00	\$ -	\$ -	\$ 23,745,766.21		57	515	640	1720	230	374	3,536					
06/14/06	\$ 18,761,253.91	\$ 248,400.00	\$ -	\$ -	\$ 19,009,653.91		46	755	2193	4503	568	604	8,669					
06/15/06	\$ 22,117,216.06	\$ 583,200.00	\$ -	\$ -	\$ 22,700,416.06		4	1440	3372	4770	390	334	10,310					
06/16/06	\$ 32,938,432.81	\$ 788,400.00	\$ -	\$ 73,740.99	\$ 33,800,573.80		195	688	4324	6907	540	54	12,708					
06/19/06	\$ 102,974,669.53	\$ 2,419,200.00	\$ 528,305.07	\$ -	\$ 105,922,174.60		381	4570	12763	17323	1030	332	36,399					
06/20/06	\$ 66,439,888.83	\$ 615,600.00	-	-	\$ 67,055,488.83		64	1692	6733	7926	328	413	17,156					
06/21/06	\$ 89,630,164.90	\$ 939,600.00	-	-	\$ 90,569,764.90		324	4403	16425	22509	1770	126	45,557					
06/22/06	\$ 111,276,768.79	\$ 658,800.00	-	-	\$ 111,935,568.79		656	3888	13949	20583	1475	1015	41,566					
06/23/06	\$ 135,119,661.74	\$ 1,407,240.00	-	\$ 576,289.45	\$ 137,103,191.19		420	2517	11308	12653	1140	787	28,825					
06/26/06	\$ 165,239,734.38	\$ 1,771,200.00	-	-	\$ 167,010,934.38		457	2377	3128	3046	870	1385	11,263					
06/27/06	\$ 98,060,667.86	\$ 435,240.00	-	-	\$ 98,495,907.86		21	1505	1491	1211	472	727	5,427					
06/28/06	\$ 69,174,194.10	\$ 356,400.00	-	-	\$ 69,530,594.10		81	1024	1329	2042	234	708	5,418					
06/29/06	\$ 68,617,891.31	\$ 378,000.00	\$ 97,071.96	\$ 4,749,827.26	\$ 73,842,790.53		253	119	696	3560	44	770	5,442					
06/30/06	\$ 29,154,930.58	\$ 1,123,200.00	-	-	\$ 30,278,130.58	\$ 1,103,587,521.76	21	539	743	1258	273	381	3,215	276,686	221,349	55,337	80	20
07/03/06	\$ 15,310,591.13	\$ 2,235,600.00	-	-	\$ 17,546,191.13		139	497	839	1255	429	300	3,459					
07/05/06	\$ 13,077,144.26	\$ 280,800.00	-	-	\$ 13,357,944.26		68	340	534	960	344	148	2,394					
07/06/06	\$ 17,135,578.81	\$ 1,026,000.00	-	-	\$ 18,161,578.81		56	265	507	759	306	159	2,052					
07/07/06	\$ 3,248,850.33	\$ 658,800.00	-	-	\$ 3,907,650.33		151	242	431	558	305	381	2,068					
07/10/06	\$ 4,619,642.87	\$ 1,760,400.00	-	-	\$ 6,380,042.87		91	446	292	655	225	273	1,982					
07/11/06	\$ 5,519,981.29	\$ 561,600.00	-	-	\$ 6,081,581.29		3	262	370	538	278	175	1,626					
07/12/06	\$ 2,393,494.69	\$ 324,000.00	-	-	\$ 2,717,494.69		30	308	132	377	170	403	1,420					
07/13/06	\$ 6,998,903.25	\$ 950,400.00	-	\$ 155,782.76	\$ 8,105,086.01		3	565	326	422	230	172	1,718					
07/14/06	\$ 7,795,657.09	\$ 550,800.00	\$ 530,224.14	-	\$ 8,876,681.23		4	663	196	303	292	208	1,666					
07/17/06	\$ 349,497.36	\$ 2,336,040.00	-	-	\$ 2,685,537.36		2	2667	186	496	320	262	3,933					
07/18/06	\$ 35,223,525.47	\$ 345,600.00	-	-	\$ 35,569,125.47		16	444	48	148	431	144	1,231					
07/19/06	\$ 20,654,271.35	\$ 378,000.00	-	-	\$ 21,032,271.35		7	519	68	428	514	236	1,772					
07/20/06	\$ 37,616,481.00	\$ 950,400.00	\$ 59,079.79	-	\$ 38,625,960.79		36	2671	60	151	344	189	3,451					
07/21/06	\$ 30,789,624.37	\$ 799,200.00	-	\$ 380,871.32	\$ 31,969,695.69		28	5508	157	362	653	198	6,906					
07/24/06	\$ 65,682,445.83	\$ 2,552,040.00	-	-	\$ 68,234,485.83		93	5689	319	1039	962	226	8,328					
07/25/06	\$ 79,363,230.63	\$ 291,600.00	-	-	\$ 79,654,830.63		9	3991	67	198	325	124	4,714					

EXHIBIT 10-B.2 - SALES TAX
DAILY ESTIMATED MAIL RECEIPT VOLUMES/DEPOSITS
AUGUST 2005 - JULY 2006

Date	Regular Deposits	PrePaid Cigarette	CT Wire	NJ Wire	TOTAL DAILY DEPOSITS	TOTAL MONTHLY DEPOSITS	Prompt Tax	ST810	ST102	ST100/ ST101	All Other	District Office	DAILY TOTAL	MO. TOTAL	Total Remit	Total NO Remit	% remit	% No remit
07/26/06	\$ 65,899,468.67	334,800.00	32,341.97	-	\$ 66,266,610.64		14	1812	83	191	177	281	2,558					
07/27/06	\$ 64,974,268.39	853,200.00	-	-	\$ 65,827,468.39		6	1799	199	310	253	165	2,732					
07/28/06	\$ 34,117,273.65	950,400.00	-	-	\$ 35,067,673.65		5	547	166	176	121	207	1,222					
07/31/06	\$ 7,694,682.26	3,045,600.00	-	-	\$ 10,740,282.26	\$ 540,808,192.68	7	429	376	556	268	231	1,867	57,099	46,250	10,849	81	19
TOTALS	\$ 7,913,716,942.21	\$ 226,344,240.00	\$ 9,419,493.98	\$ 66,861,478.20	\$ 8,216,342,154.39	\$ 8,216,342,154.39	33,557	383,786	457,915	673,460	107,764	42,428	1,698,910	1,698,910	1,322,469	376,441		

**EXHIBIT 10-B.3 - SALES TAX
ESTIMATED DAILY MAIL VOLUME
AUGUST 2005 - JULY 2006**

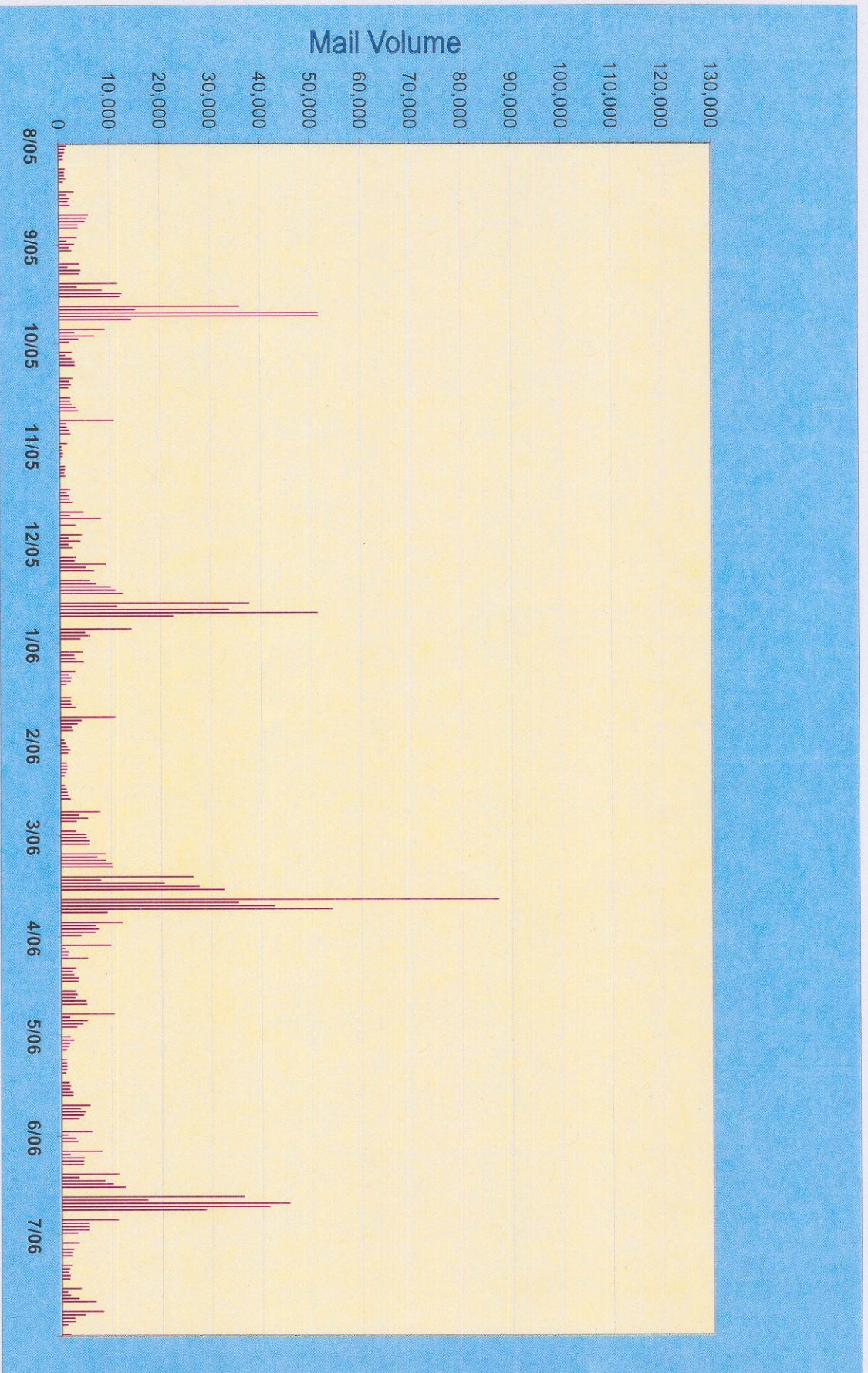
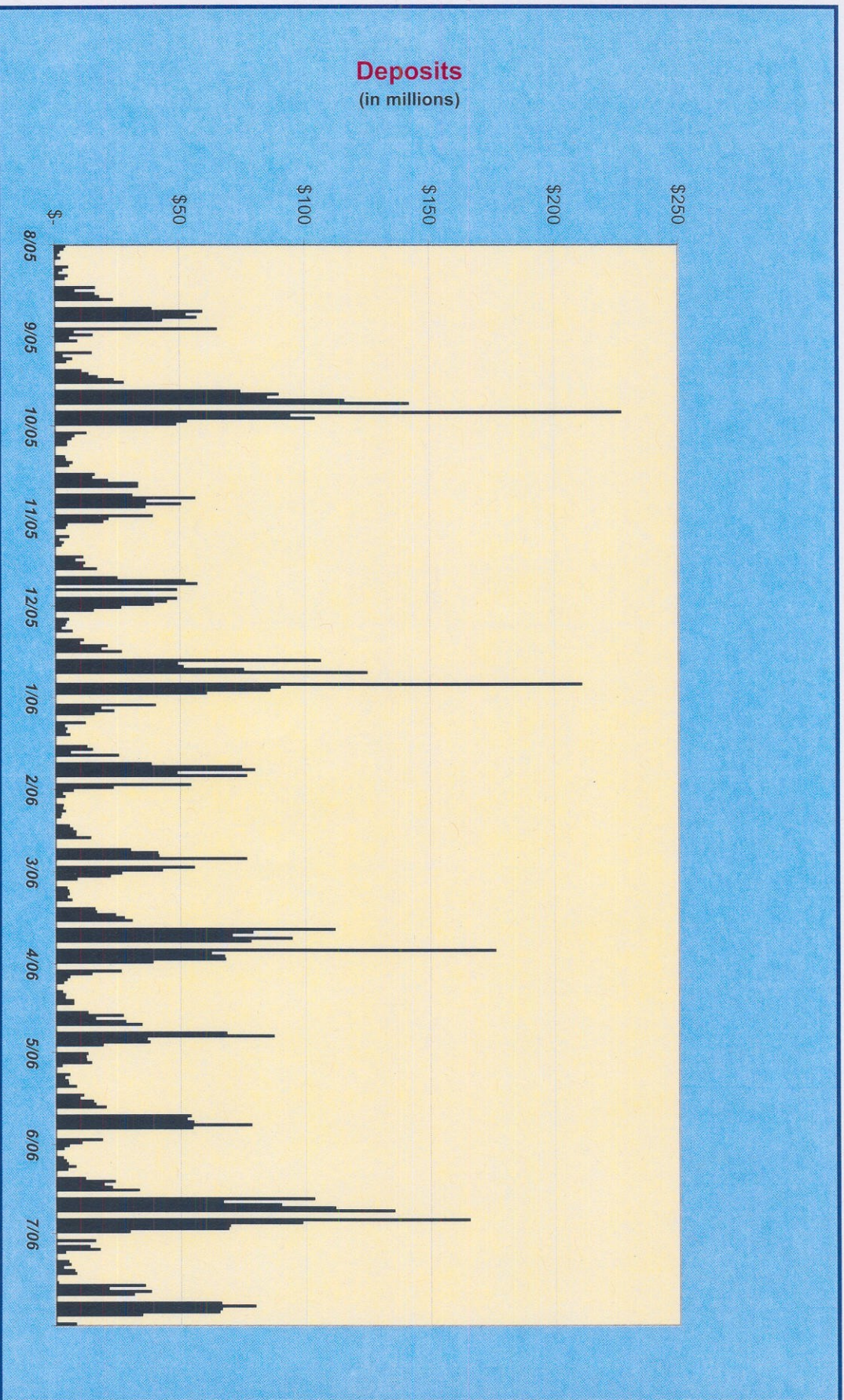


EXHIBIT 10-B.4 – SALES TAX

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**EXHIBIT 10-B.5 - SALES TAX
DAILY DEPOSIT TOTALS
AUGUST 2005 - JULY 2006**



**EXHIBIT 10-B.6 - SALES TAX
REMIT -VS- NO REMIT VOLUMES
AUGUST 2005 - JULY 2006**

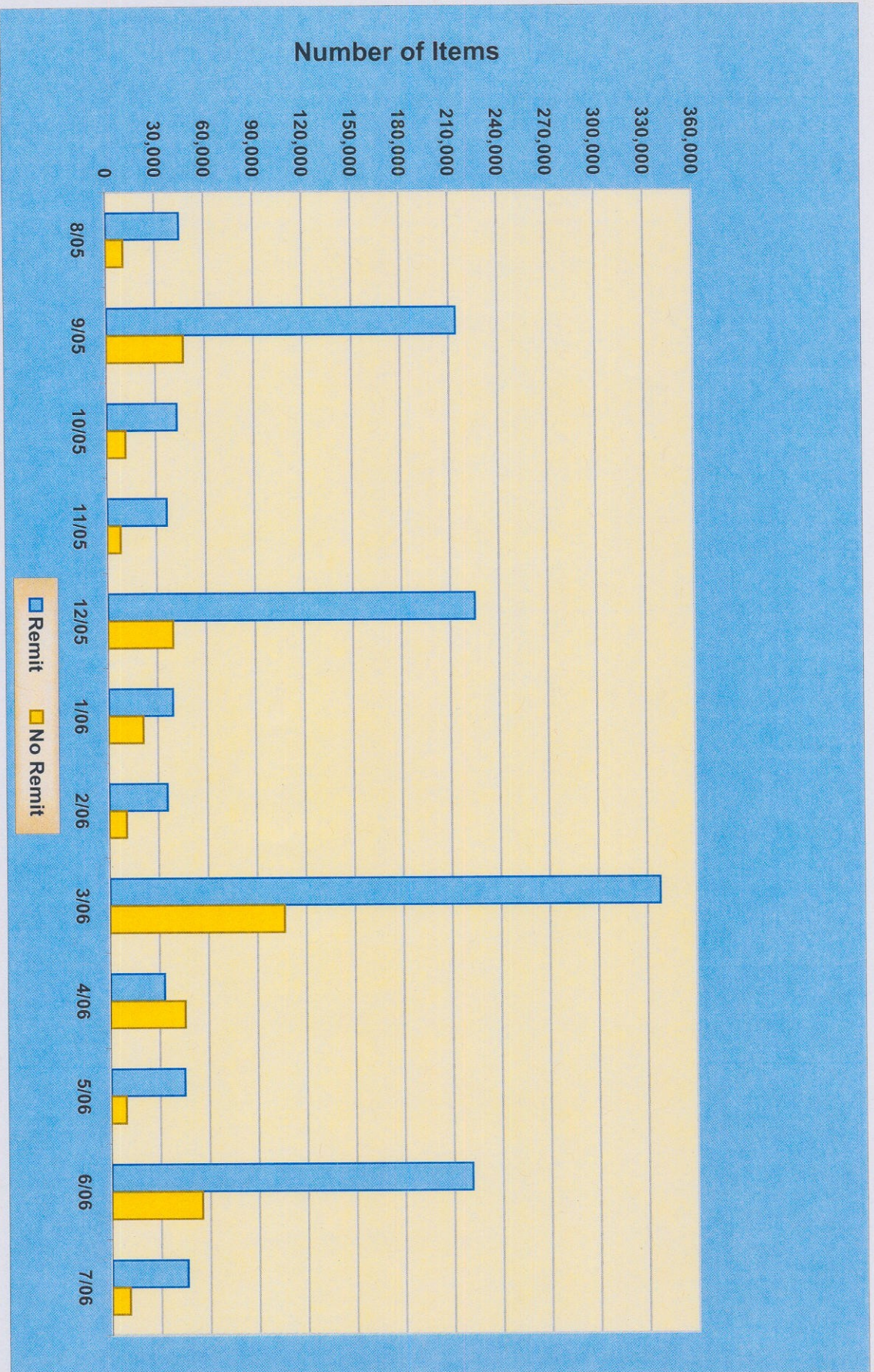


EXHIBIT 10-C.1 - IFTA
IFTA RETURNS AND TRANSMITTALS
MONTHLY RECEIPTS AND DEPOSITS
AUGUST 2005 - JULY 2006

	RETURNS & DEPOSITS				ACH		TRANSMITTALS & DEPOSITS			
	With Remit	Without Remit	Total Returns	Total Deposits	ACH Vol.	ACH Deposits	With Remit	Without Remit	Total Transm.	Total Deposits
August-05	11,625	9,144	20,769	\$ 4,358,917	37	\$ 6,587.25	274	104	378	\$ 6,189,533
September-05	2,458	1,926	4,384	\$ 458,692	3	\$ 601.38	370	192	562	\$ 22,149,152
October-05	8,215	9,610	17,825	\$ 2,042,788	27	\$ 12,958.99	310	123	433	\$ 8,856,852
November-05	13,024	9,489	22,513	\$ 4,844,295	65	\$ 20,264.87	311	105	416	\$ 4,857,096
December-05	2,583	1,590	4,173	\$ 524,406	0	\$ -	366	127	493	\$ 21,230,812
January-06	8,732	10,706	19,438	\$ 2,065,645	55	\$ 19,280.85	297	127	424	\$ 13,329,365
February-06	14,435	11,368	25,803	\$ 5,196,839	19	\$ 9,137.92	289	121	410	\$ 4,148,458
March-06	3,548	2,645	6,193	\$ 597,669	3	\$ 262.22	431	159	590	\$ 20,799,366
April-06	8,899	10,878	19,777	\$ 2,162,170	53	\$ 20,006.77	295	134	429	\$ 11,222,056
May-06	13,652	10,607	24,259	\$ 5,241,142	40	\$ 10,733.21	298	129	427	\$ 4,264,329
June-06	2,817	1,740	4,557	\$ 490,900	0	\$ -	401	120	521	\$ 26,276,261
July-06	9,269	10,472	19,741	\$ 2,340,396	72	\$ 27,215.80	282	132	414	\$ 7,867,399
TOTALS	99,257	90,175	189,432	\$ 30,323,859	374	\$ 127,049.26	3,924	1,573	5,497	\$ 151,190,679

Exhibit 10-C.1
 IFTA Volumes
 Totals for All Jurisdictions
 updated 8-11-06

**EXHIBIT 10-C.2 - IFTA
ACH DEPOSITS
AUGUST 2005 - JULY 2006**

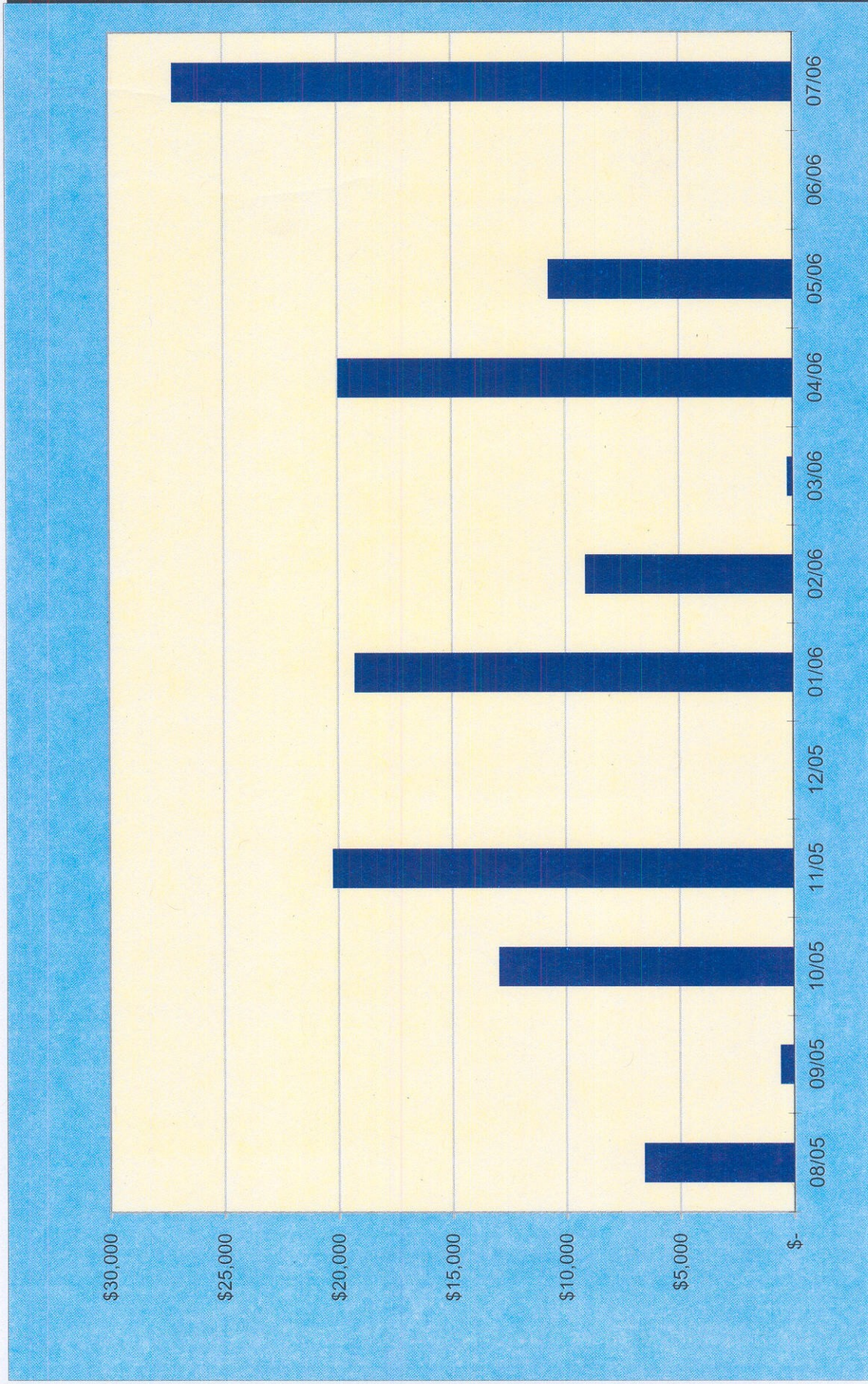
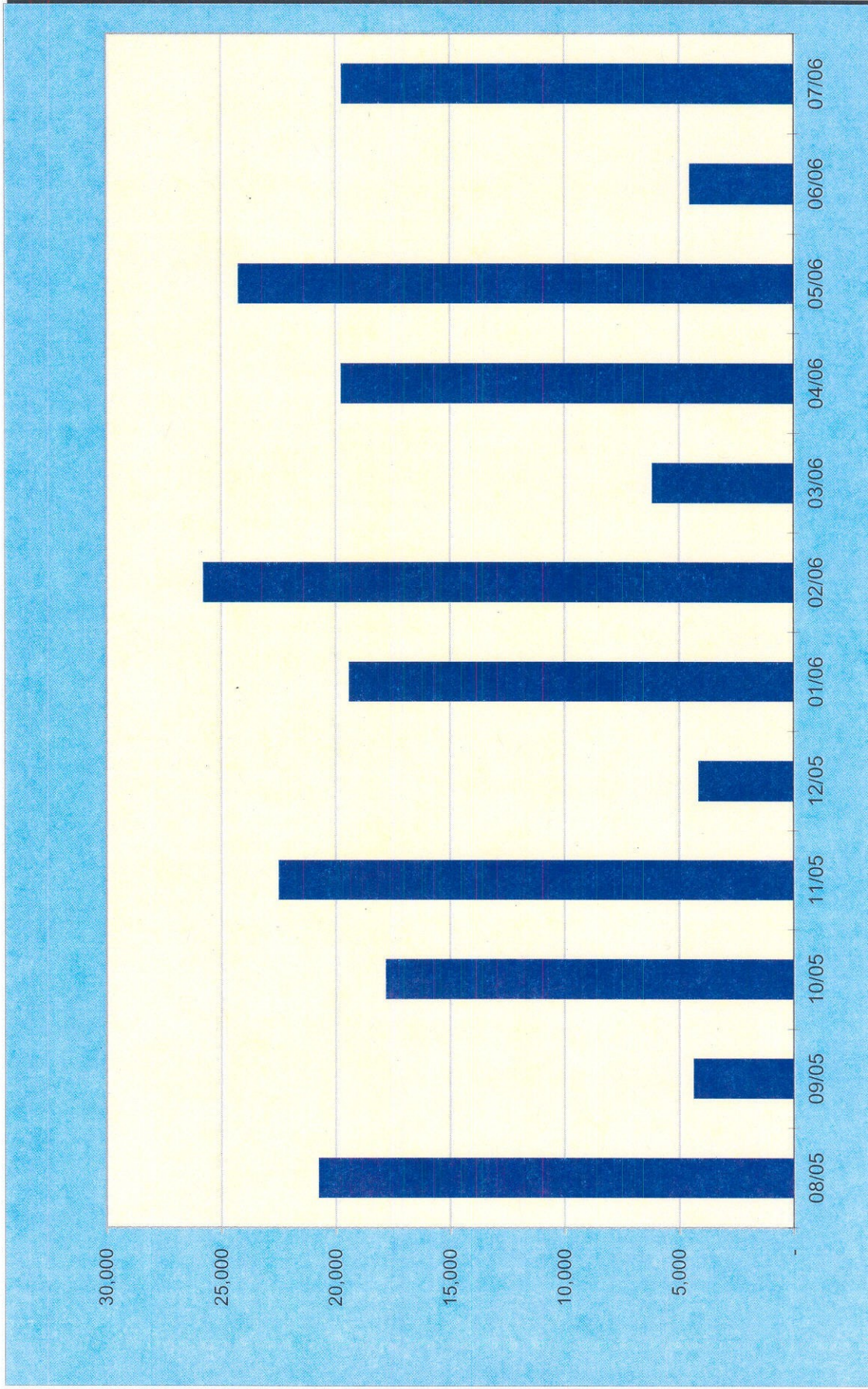


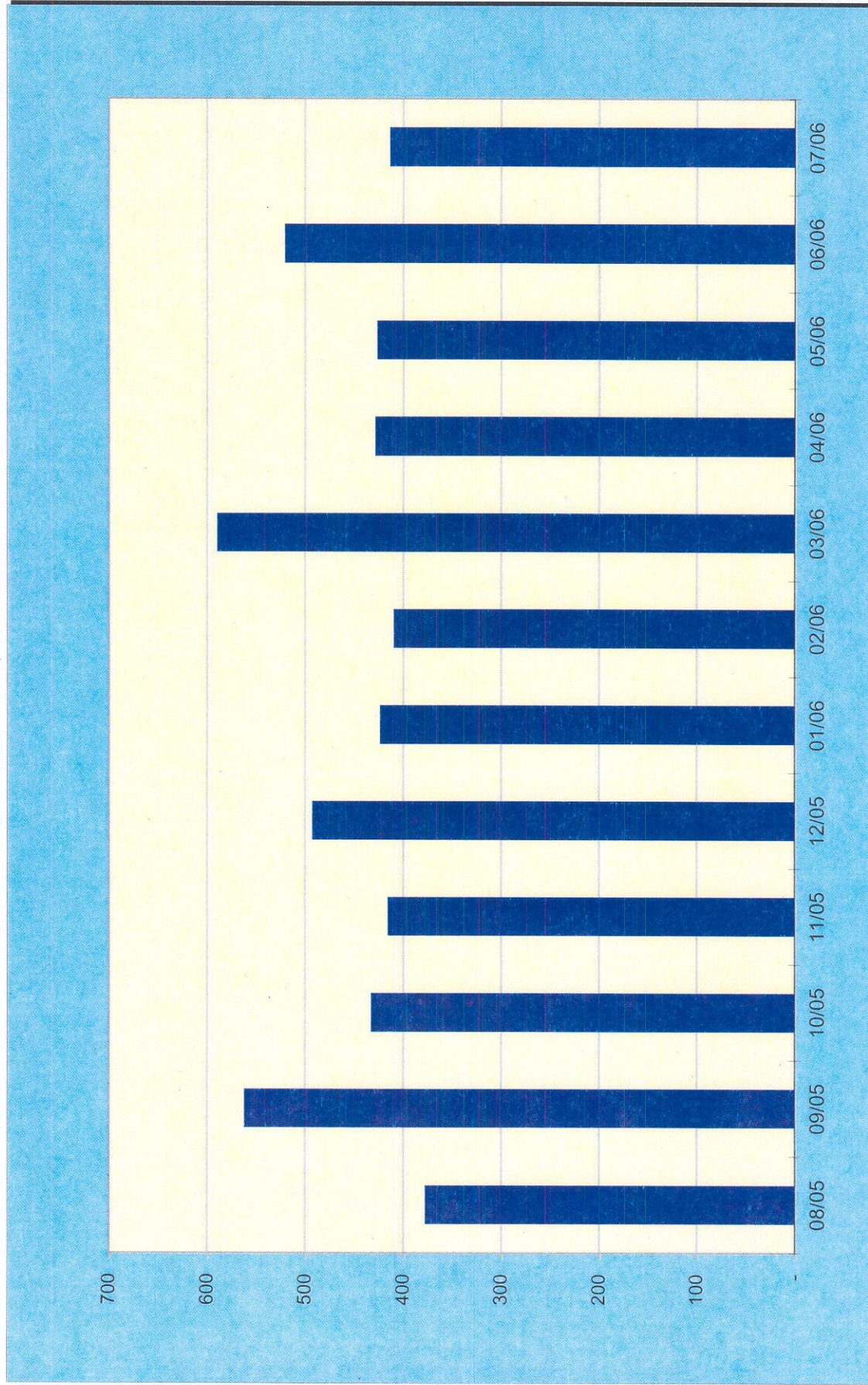
Exhibit 10-C.2 - IFTA
ACH Deposits
Page 1
updated 8-11-06

**NOTE: \$0 ACH Deposits
for 12/05 and 06/06**

**EXHIBIT 10-C.3 - IFTA
ESTIMATED MONTHLY RETURNS
AUGUST 2005 - JULY 2006**



**EXHIBIT 10-C.4 - IFTA
ESTIMATED MONTHLY TRANSMITTALS
AUGUST 2005 - JULY 2006**



**EXHIBIT 10-C.5 - IFTA
MONTHLY DEPOSITS - RETURNS
AUGUST 2005 - JULY 2006**



**EXHIBIT 10-C.6 - IFTA
MONTHLY DEPOSITS - TRANSMITTALS
AUGUST 2005 - JULY 2006**

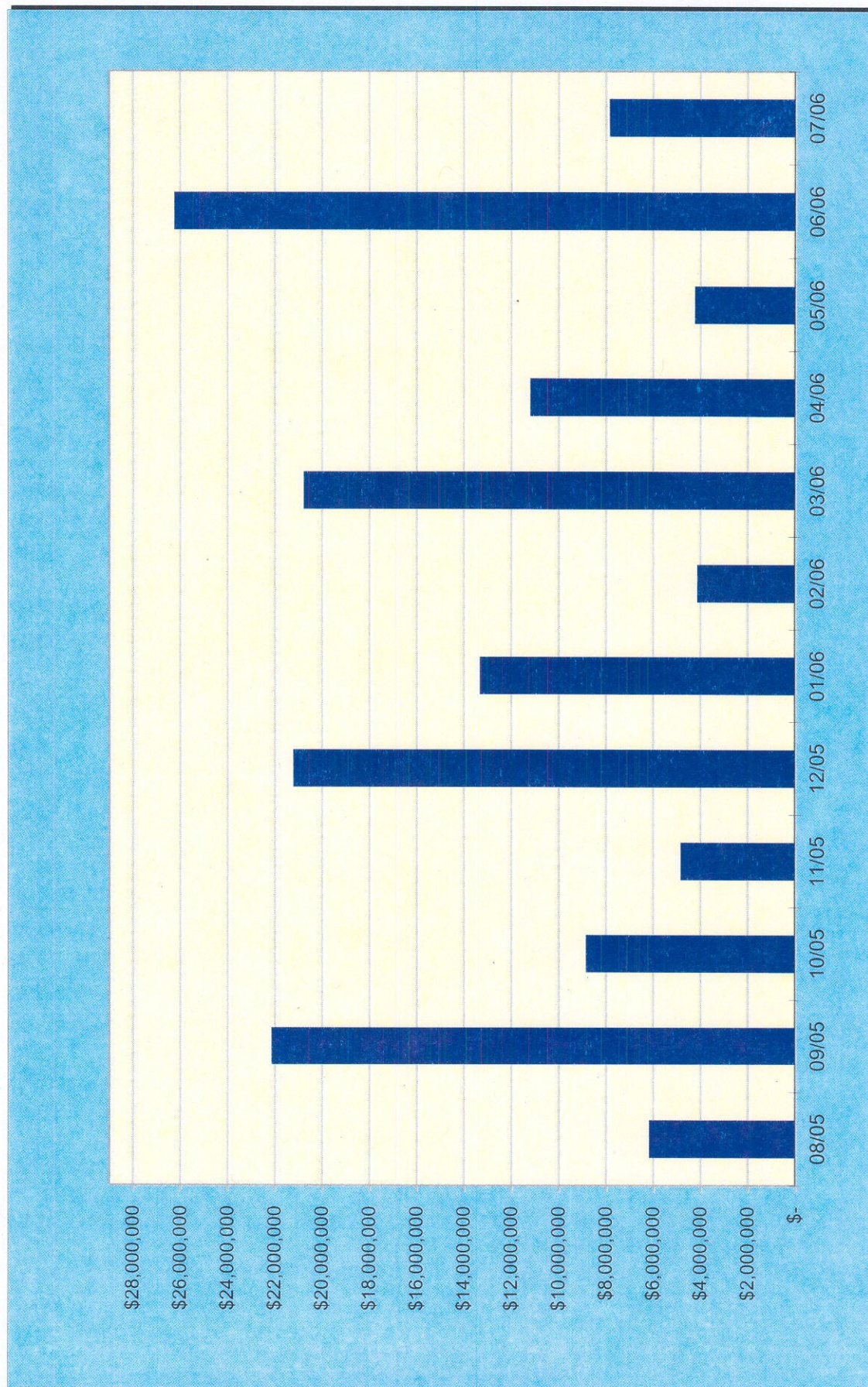


EXHIBIT 10-C.7 - IFTA
ESTIMATED MONTHLY RETURNS WITH REMITTANCE
AUGUST 2005 - JULY 2006

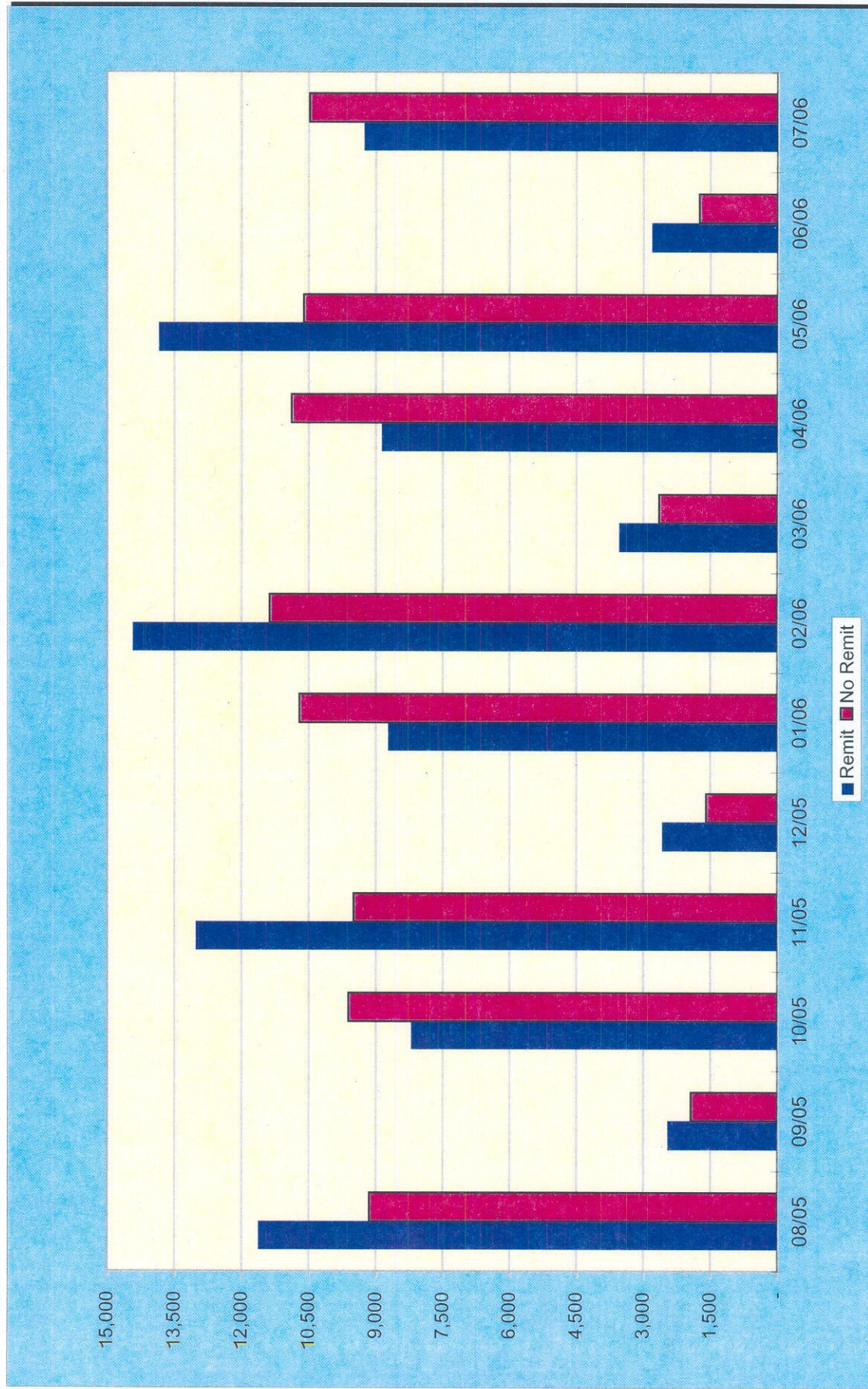
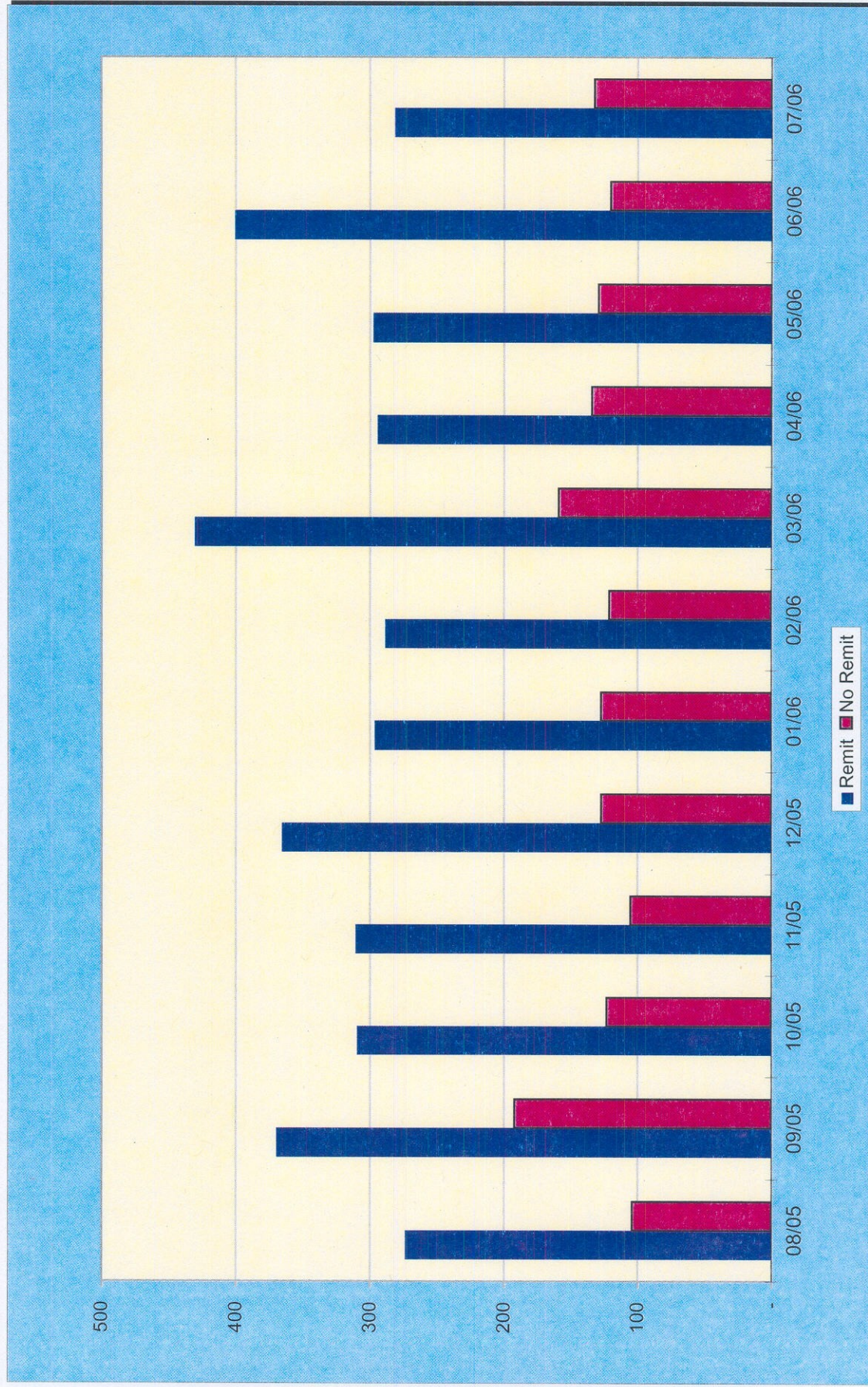


EXHIBIT 10-C.8 - IFTA
ESTIMATED MONTHLY TRANSMITTALS WITH REMITTANCE
AUGUST 2005 - JULY 2006



**EXHIBIT 10-C.9 - IFTA
RETURNS and TRANSMITTALS
MONTHLY RECEIPTS and DEPOSITS
AUGUST 2005 - JULY 2006**

ALABAMA

	RETURNS & DEPOSITS				Estimated Keystrokes per AL Return	TRANSMITTALS & DEPOSITS			
	With Remit	Without Remit	Total Returns	Total Deposits		With Remit	Without Remit	Total Transm.	Total Deposits
August-05	N/A	N/A	N/A	N/A					
September-05	N/A	N/A	N/A	N/A					
October-05	N/A	N/A	N/A	N/A					
November-05	N/A	N/A	N/A	N/A					
December-05	N/A	N/A	N/A	N/A					
January-06	446	707	1,153	\$ 121,392					
February-06	838	726	1,564	\$ 363,342					
March-06	95	106	201	\$ 9,964					
April-06	570	689	1,259	\$ 201,896					
May-06	872	729	1,601	\$ 382,071					
June-06	87	86	173	\$ 11,010					
July-06	595	737	1,332	\$ 181,622					
TOTALS	3,503	3,780	7,283	\$ 1,271,297	306				

**EXHIBIT 10-C.10 - IFTA
RETURNS and TRANSMITTALS
MONTHLY RECEIPTS and DEPOSITS
AUGUST 2005 - JULY 2006**

CALIFORNIA

	RETURNS & DEPOSITS				Estimated Keystrokes per CA Return	TRANSMITTALS & DEPOSITS				
	With Remit	Without Remit	Total Returns	Total Deposits		With Remit	Without Remit	Total Transm.	Total Deposits	Estimated Keystrokes per CA Transmittal
August-05	4,812	3,360	8,172	\$ 1,130,502		47	13	60	\$ 3,596,749	2,320
September-05	1,172	662	1,834	\$ 192,887		59	14	73	\$ 9,454,369	4,343
October-05	2,872	2,751	5,623	\$ 521,085		46	16	62	\$ 3,465,658	1,864
November-05	5,570	3,626	9,196	\$ 1,418,222		52	14	66	\$ 3,083,683	1,963
December-05	1,275	549	1,824	\$ 272,693		56	16	72	\$ 9,406,953	3,802
January-06	2,743	2,913	5,656	\$ 421,586		49	15	64	\$ 4,864,877	1,367
February-06	5,866	4,053	9,919	\$ 1,350,667		46	16	62	\$ 2,211,487	1,794
March-06	1,728	968	2,696	\$ 309,365		65	19	84	\$ 8,043,258	3,561
April-06	3,015	3,031	6,046	\$ 418,467		45	15	60	\$ 4,678,816	2,095
May-06	5,521	3,934	9,455	\$ 1,429,949		49	14	63	\$ 2,508,922	2,364
June-06	1,340	700	2,040	\$ 248,407		56	14	70	\$ 10,828,167	3,726
July-06	3,225	3,021	6,246	\$ 644,994		46	15	61	\$ 2,848,846	1,516
TOTALS	39,139	29,568	68,707	\$ 8,358,824	293	616	181	797	\$ 64,991,785	2,560

	RETURNS & DEPOSITS				TRANSMITTALS & DEPOSITS					
	With Remit	Without Remit	Total Returns	Total Deposits	Estimated Keystrokes per CT Return	With Remit	Without Remit	Total Transm.	Total Deposits	Estimated Keystrokes per CT Transmittal
August-05	586	757	1,343	\$ 128,917		41	14	55	\$ 129,606	881
September-05	114	132	246	\$ 9,347		62	83	145	\$ 1,095,818	1,660
October-05	427	844	1,271	\$ 49,496		45	13	58	\$ 210,534	833
November-05	584	731	1,315	\$ 148,046		46	12	58	\$ 147,549	761
December-05	136	113	249	\$ 13,417		56	18	74	\$ 558,707	1,580
January-06	456	827	1,283	\$ 53,523		44	19	63	\$ 749,294	878
February-06	677	788	1,465	\$ 148,138		43	16	59	\$ 150,060	676
March-06	170	120	290	\$ 20,105		61	21	82	\$ 858,769	1,763
April-06	425	815	1,240	\$ 59,779		42	20	62	\$ 621,861	948
May-06	609	675	1,284	\$ 170,243		43	16	59	\$ 144,843	719
June-06	137	96	233	\$ 7,566		64	15	79	\$ 1,363,843	1,277
July-06	434	783	1,217	\$ 44,140		36	16	52	\$ 124,989	948
TOTALS	4,755	6,681	11,436	\$ 852,717	176	583	263	846	\$ 6,155,873	1,077

Exhibit 10-C.12 - IFTA
Monthly Volumes - KENTUCKY
Page 1
updated 7-28-06

	RETURNS & DEPOSITS					TRANSMITTALS & DEPOSITS				
	With Remit	Without Remit	Total Returns	Total Deposits	Estimated Keystrokes per KY Return	With Remit	Without Remit	Total Transm.	Total Deposits	Estimated Keystrokes per KY Transmittal
August-05	2,067	350	2,417	\$ 1,569,070		34	14	48	\$ 409,490	1,976
September-05	190	102	292	\$ 104,899		41	24	65	\$ 2,804,912	4,526
October-05	1,207	377	1,584	\$ 727,629		38	23	61	\$ 921,419	1,648
November-05	2,227	371	2,598	\$ 1,768,100		33	22	55	\$ 279,563	1,608
December-05	159	70	229	\$ 64,711		43	19	62	\$ 1,846,319	3,661
January-06	1,249	416	1,665	\$ 736,084		34	18	52	\$ 2,580,148	1,877
February-06	2,225	379	2,604	\$ 1,730,937		39	18	57	\$ 488,017	1,321
March-06	189	166	355	\$ 68,710		57	25	82	\$ 2,902,211	3,044
April-06	1,165	455	1,620	\$ 760,228		39	22	61	\$ 2,141,992	2,235
May-06	2,179	410	2,589	\$ 1,656,638		41	17	58	\$ 312,799	1,200
June-06	180	113	293	\$ 52,306		53	13	66	\$ 4,669,453	3,296
July-06	1,200	435	1,635	\$ 600,694		33	19	52	\$ 470,038	1,279
TOTALS	14,237	3,644	17,881	\$ 9,840,006	260	485	234	719	\$ 19,826,361	2,306

**EXHIBIT 10-C.13 - IFTA
RETURNS and TRANSMITTALS
MONTHLY RECEIPTS and DEPOSITS
AUGUST 2005 - JULY 2006**

MARYLAND

	RETURNS & DEPOSITS				Estimated Keystrokes per MD Return	TRANSMITTALS & DEPOSITS				
	With Remit	Without Remit	Total Returns	Total Deposits		With Remit	Without Remit	Total Transm.	Total Deposits	Estimated Keystrokes per MD Transmittal
August-05	1,177	1,269	2,446	\$ 452,324		40	16	56	\$ 961,243	10
September-05	282	229	511	\$ 42,817		50	16	66	\$ 1,321,575	12
October-05	1,123	1,348	2,471	\$ 181,194		44	16	60	\$ 426,951	10
November-05	1,151	1,003	2,154	\$ 474,095		48	13	61	\$ 414,364	12
December-05	214	153	367	\$ 73,801		49	18	67	\$ 1,209,385	13
January-06	1,034	1,404	2,438	\$ 227,750		42	15	57	\$ 969,554	11
February-06	1,237	1,171	2,408	\$ 407,300		39	15	54	\$ 402,475	12
March-06	298	270	568	\$ 40,733		66	20	86	\$ 1,367,911	10
April-06	1,098	1,410	2,508	\$ 178,924		44	16	60	\$ 592,609	11
May-06	1,145	1,010	2,155	\$ 475,238		40	18	58	\$ 388,584	10
June-06	231	137	368	\$ 78,595		58	16	74	\$ 1,414,237	11
July-06	1,134	1,399	2,533	\$ 263,760		38	18	56	\$ 274,977	10
TOTALS	10,124	10,803	20,927	\$ 2,896,531	202	558	197	755	\$ 9,743,865	11

**EXHIBIT 10-C.14 - IFTA
RETURNS and TRANSMITTALS
MONTHLY RECEIPTS and DEPOSITS
AUGUST 2005 - JULY 2006**

MASSACHUSETTS

	RETURNS & DEPOSITS				Estimated Keystrokes per MA Return	TRANSMITTALS & DEPOSITS				
	With Remit	Without Remit	Total Returns	Total Deposits		With Remit	Without Remit	Total Transm.	Total Deposits	Estimated Keystrokes per MA Transmittal
August-05	865	770	1,635	\$ 404,974		39	15	54	\$ 151,498	11
September-05	173	202	375	\$ 42,284		57	16	73	\$ 1,047,398	10
October-05	902	1,150	2,052	\$ 239,071		42	14	56	\$ 249,167	11
November-05	992	739	1,731	\$ 363,298		46	15	61	\$ 313,844	12
December-05	242	204	446	\$ 28,613		57	17	74	\$ 877,088	12
January-06	999	1,230	2,229	\$ 190,103		43	18	61	\$ 410,561	12
February-06	1,072	971	2,043	\$ 487,154		36	17	53	\$ 247,840	12
March-06	364	317	681	\$ 63,363		59	23	82	\$ 705,929	11
April-06	960	1,163	2,123	\$ 210,293		35	20	55	\$ 355,891	13
May-06	956	795	1,751	\$ 449,001		46	17	63	\$ 237,560	8
June-06	275	176	451	\$ 25,390		55	19	74	\$ 726,718	10
July-06	933	1,069	2,002	\$ 269,656		45	15	60	\$ 213,499	12
TOTALS	8,733	8,786	17,519	\$ 2,773,200	201	560	206	766	\$ 5,536,993	11

**EXHIBIT 10-C.15 - IFTA
RETURNS and TRANSMITTALS
MONTHLY RECEIPTS and DEPOSITS
AUGUST 2005 - JULY 2006**

NEW YORK

	RETURNS & DEPOSITS				Estimated Keystrokes per NY Return	TRANSMITTALS & DEPOSITS				
	With Remit	Without Remit	Total Returns	Total Deposits		With Remit	Without Remit	Total Transm.	Total Deposits	Estimated Keystrokes per NY Transmittal
August-05	1,964	2,311	4,275	\$ 618,060	38	17	55	\$ 911,122	1,586	
September-05	461	448	909	\$ 63,832	52	22	74	\$ 6,241,367	4,487	
October-05	1,565	2,614	4,179	\$ 316,042	50	20	70	\$ 3,526,796	1,952	
November-05	2,313	2,594	4,907	\$ 608,575	45	13	58	\$ 576,971	1,240	
December-05	482	394	876	\$ 66,433	54	21	75	\$ 7,210,439	4,618	
January-06	1,649	2,681	4,330	\$ 286,366	46	21	67	\$ 3,674,726	1,444	
February-06	2,366	2,858	5,224	\$ 655,392	45	22	67	\$ 607,823	897	
March-06	629	564	1,193	\$ 82,713	63	27	90	\$ 6,768,586	3,814	
April-06	1,538	2,758	4,296	\$ 319,706	47	20	67	\$ 2,754,287	2,322	
May-06	2,206	2,675	4,881	\$ 621,923	42	31	73	\$ 646,275	1,664	
June-06	480	331	811	\$ 63,570	57	29	86	\$ 7,092,594	3,296	
July-06	1,601	2,523	4,124	\$ 322,515	46	29	75	\$ 3,900,177	1,279	
TOTALS	17,254	22,751	40,005	\$ 4,025,127	203	585	272	857	\$ 43,911,163	2,383

	RETURNS & DEPOSITS				Estimated Keystrokes per RI Return	TRANSMITTALS & DEPOSITS				
	With Remit	Without Remit	Total Returns	Total Deposits		With Remit	Without Remit	Total Transm.	Total Deposits	Estimated Keystrokes per RI Transmittal
August-05	154	327	481	\$ 55,070		35	15	50	\$ 30,825	10
September-05	66	151	217	\$ 2,626		49	17	66	\$ 183,713	12
October-05	119	526	645	\$ 8,271		45	21	66	\$ 53,327	9
November-05	187	425	612	\$ 63,959		41	16	57	\$ 41,122	12
December-05	75	107	182	\$ 4,738		51	18	69	\$ 121,921	13
January-06	156	528	684	\$ 28,841		39	21	60	\$ 80,205	11
February-06	154	422	576	\$ 53,909		41	17	58	\$ 40,756	10
March-06	75	134	209	\$ 2,716		60	24	84	\$ 152,702	11
April-06	128	557	685	\$ 12,877		43	21	64	\$ 76,600	11
May-06	164	379	543	\$ 56,079		37	16	53	\$ 25,346	10
June-06	87	101	188	\$ 4,057		58	14	72	\$ 181,249	9
July-06	147	505	652	\$ 13,015		38	20	58	\$ 34,872	7
TOTALS	1,512	4,162	5,674	\$ 306,158	176	537	220	757	\$ 1,022,638	10

EXHIBIT 11 - IFTA JURISDICTION NAMES AND CODE REFERENCE

Jurisdiction Name	Code	Jurisdiction Name	Code
Alabama	AL	New Brunswick	NB
Alberta	AB	Newfoundland	NL
Alaska	AK	New Hampshire	NH
Arizona	AZ	New Jersey	NJ
Arkansas	AR	New Mexico	NM
British Columbia	BC	New York	NY
California	CA	North Carolina	NC
Colorado	CO	North Dakota	ND
Connecticut	CT	Northwest Territory	NT
Delaware	DE	Nova Scotia	NS
District of Columbia	DC	Ohio	OH
Florida	FL	Oklahoma	OK
Georgia	GA	Ontario	ON
Idaho	ID	Oregon	OR
Illinois	IL	Pennsylvania	PA
Indiana	IN	Prince Edward Island	PE
Iowa	IA	Quebec	QC
Kansas	KS	Rhode Island	RI
Kentucky	KY	Saskatchewan	SK
Louisiana	LA	South Carolina	SC
Maine	ME	South Dakota	SD
Manitoba	MB	Tennessee	TN
Maryland	MD	Texas	TX
Massachusetts	MA	Utah	UT
Michigan	MI	Vermont	VT
Minnesota	MN	Virginia	VA
Mississippi	MS	West Virginia	WV
Missouri	MO	Wisconsin	WI
Montana	MT	Wyoming	WY
Nebraska	NE	Yukon Territory	YT
Nevada	NV		

EXHIBIT 12
IFTA RPC Jurisdictions' Bankability Requirements

NEW YORK

C.1.1.B.1.a. Payee Verification for New York State:

Commissioner of Taxation and Finance
New York State Tax Department
Department of Taxation and Finance
Bureau of Taxation and Finance
Taxation and Finance
Department of Tax Collection
Any New York State District Tax Office or Collector
New York State Tax
State of New York
New York State
State Tax Bureau
State Tax Collector
Department of Tax Collection
Processing Division
Tax Office
New York State Tax Bureau
Department of Revenue
Internal Revenue New York State
State Campus
Comptroller of New York
State Comptroller
Miscellaneous Tax Bureau
Miscellaneous Tax
Motor Fuel Tax
Diesel Fuel Tax
Fuel Use Tax
New York State Highway Use Tax (Bureau)
State Highway Use Tax
IFTA Fuel Use Tax
IFTA

C.1.1.B.2 If any one of the following payees is entered on a remittance, or if the payee line is blank, the amount of the remittance must agree exactly with the "Amount of Payment" box on the IFTA-100, or the amount due or amount of payment indicated on a Monthly Transmittal. Stamp with DTF approved restrictive language on the remittance to make the remittance bankable:

- a. Secretary of State
- b. Secretary of State of New York
- c. Any State Agency or Bureau, other than those listed in C.1.1.B.1, above.

EXHIBIT 12
IFTA RPC Jurisdictions' Bankability Requirements

ALABAMA

C. 1.1.B.1.a Payee Verification for Alabama:

Alabama Department of Revenue
ADOR
Alabama State Tax Department
International Fuel Tax Agreement
IFTA
State of Alabama
Motor Vehicle Division
Motor Carrier Services
Commissioner of Revenue
Department of Taxation and Finance
AL State Tax
Diesel Fuel Tax
Motor Fuel Tax
Fuel Use Tax

Any form or combination of the above would be acceptable payees.

CALIFORNIA

C.1.1.B.1.a Payee Verification for **California**:

Board of Equalization
Department of Revenue
Fuel Use Tax
State Board of Equalization
State of California
State Board
BOE
Equalization Department
Equalization
California State Board of Equalization
IFTA

EXHIBIT 12
IFTA RPC Jurisdictions' Bankability Requirements

CONNECTICUT

C. 1.1.B.1.a Payee Verification for **Connecticut**:

State of Connecticut
State of Connecticut Tax Commissioner
St. of Ct.
St. of Ct. Tax Commissioner
St. of Conn.
St. of Conn. Tax Commissioner of Revenue Services
Commissioner Department of Revenue
Dept. of Revenue Service
Commissioner Dept. of Revenue Service
DRS
Commissioner DRS
Dept. of Rev. Serv.
Commissioner Dept. of Rev. Serv.
Ct. Dept. of Revenue Service
Commissioner Ct. Dept. of Revenue Service
Conn. Dept. of Revenue Service
Commissioner Ct. DRS
Connecticut Dept. of Revenue
Commissioner Connecticut Dept. of Revenue
Ct. Dept. of Rev. Serv.
Commissioner Ct. Dept. of Rev. Serv.
Ct DRS
Commissioner Conn. DRS
Connecticut DRS
Commissioner Connecticut-DRS
Conn. DRS
Commissioner Conn. Dept. of Rev. Serv.
Commissioner Connecticut Dept. Rev. Ser.
IFTA

MARYLAND

C. 1.1.B.1.a. Payee Verification for **Maryland**:

Comptroller of Maryland
Comptroller of the Treasury
Motor Fuel Tax Bureau
MFTB
Motor Fuel Tax Unit
MFTU
Motor Fuel Tax Division
MFTD
Maryland Comptroller
Comptroller Maryland
State of Maryland
IFTA
Maryland IFTA
IFTA Maryland
IFTA Fuel Use Tax
International Fuel Tax Agreement
Maryland Motor Fuel Tax
Revenue Administration Division
RAD
Revenue Administration

EXHIBIT 12
IFTA RPC Jurisdictions' Bankability Requirements

MASSACHUSETTS

C. 1.1.B.1.a Payee Verification for **Massachusetts:**

Commissioner of Revenue
Massachusetts State Tax Department
Department of Revenue
Department of Tax Collection
Massachusetts State Tax
Department of Corporation and Taxation
Commonwealth of Massachusetts
Miscellaneous Tax Bureau
Diesel Motor Fuel Tax
Massachusetts Highway Use Tax Bureau
State Highway Use Tax
Revenue
Processing Division
Excises Unit
Tax Office
Motor Fuel Tax
Diesel Fuel Tax
Fuel Use Tax
IFTA
IFTA Fuel Use Tax
State Tax Bureau
State Tax Collector

RHODE ISLAND

C.1.1.B.1.a Payee Verification for **Rhode Island:**

R.I. Division of Taxation
Division of Taxation
R.I. Tax Administrator
Tax Administrator
Tax Division
R.I. State Revenue
IFTA

KENTUCKY

C.1.1.B.1.a Payee Verification for **Kentucky:**

Kentucky State Treasurer
Kentucky Transportation Cabinet
Division of Motor Carriers
Kentucky Revenue Cabinet
Kentucky Fuel Tax
IFTA

EXHIBIT 13
IFTA Monthly Transmittal Samples

IFTA monthly transmittal samples are provided for the following:

Alabama
Alberta
Arizona
Arkansas
British Columbia
Colorado
Florida
Idaho
Illinois
Indiana
Iowa
Kansas
Louisiana
Manitoba
Minnesota
Mississippi
Missouri
Montana
Nebraska
Nevada
Newfoundland
New Hampshire
New Mexico
North Carolina
North Dakota
Nova Scotia
Ohio
Ontario
Oregon
Pennsylvania
Prince Edward Island
Quebec
Saskatchewan
South Carolina
South Dakota
Tennessee
Utah
Vermont
Virginia
West Virginia
Wisconsin
Wyoming

IFTA monthly transmittal samples are not available for the following:

Alaska
D.C.
N.W. Territory
Oklahoma
Yukon

DATE: 05/31/2005
RPTID: IF2401

IFTA RETURNS PROCESSING SYSTEM
TRANSMITTAL REPORT
DETAIL LISTING FOR PERIOD - 04/2005
BASE JURISDICTION: NEW YORK
FOR JURISDICTION: ALABAMA

PAGE: 1
FEE SEQUENCE #: 05-04

RT	TP	FUEL	PERIOD	TOTAL	TAXABLE	MPG	TAXABLE	TAX PAID	NET	TAX	TAX/	INTEREST	TOTAL
	ID	* TYPE		MILES	MILES		GALLONS	GALLONS	TAXABLE	RAFE	CREDIT	DUE	DUE
OR	D	D	102005	1,141	1,141	4.33	264	101	163	0.1900	\$30.97	\$0.00	\$30.97
OR	D	D	102005	477	477	3.11	153	367	214	0.1900	\$60.66	\$0.00	\$60.66
OR	D	D	102005	54,956	54,956	5.61	9,796	6,816	2,982	0.1900	\$566.58	\$0.00	\$566.58
OR	D	D	102005	484	484	5.92	82	135	53	0.1900	\$10.07	\$0.00	\$10.07
OR	D	D	102005	549	549	6.43	85	52	33	0.1900	\$6.27	\$0.00	\$6.27
OR	D	D	102005	512	512	5.64	91	102	11	0.1900	\$2.09	\$0.00	\$2.09
OR	D	D	102005	449	449	8.35	54	0	54	0.1900	\$10.26	\$0.00	\$10.26
OR	D	D	102005	2,650	2,650	6.04	439	0	439	0.1900	\$83.41	\$0.00	\$83.41
OR	D	D	102005	2,544	2,544	5.85	435	682	247	0.1900	\$46.93	\$0.00	\$46.93
OR	D	D	102005	308	308	7.02	43	0	43	0.1900	\$8.17	\$0.00	\$8.17
OR	D	D	102005	1,541	1,541	4.80	321	0	321	0.1900	\$60.99	\$0.00	\$60.99
OR	D	D	102005	2,966	2,966	3.67	808	823	15	0.1900	\$2.85	\$0.00	\$2.85
OR	D	D	102005	549	549	3.54	149	209	140	0.1700	\$23.80	\$0.00	\$23.80
OR	D	D	102005	689	689	5.13	206	299	93	0.1900	\$17.67	\$0.00	\$17.67
OR	D	D	102005	3,864	3,864	5.02	753	225	478	0.1900	\$90.82	\$0.00	\$90.82
OR	D	D	102005	23,327	23,327	8.52	4,667	309	4,258	0.1900	\$809.02	\$0.00	\$809.02
OR	D	D	102005	483	483	5.13	57	119	62	0.1900	\$11.78	\$0.00	\$11.78
OR	D	D	102005	706	706	5.30	133	215	82	0.1900	\$15.50	\$0.00	\$15.50
OR	D	D	102005	976	976	5.69	172	156	16	0.1900	\$3.04	\$0.00	\$3.13
OR	D	D	102005	2,238	2,238	5.47	409	1,136	727	0.1900	\$138.13	\$0.00	\$138.13
OR	D	D	102005	725	725	6.56	111	136	25	0.1900	\$4.75	\$0.00	\$4.75
OR	D	D	102005	1,883	1,883	5.15	366	217	149	0.1900	\$28.31	\$0.00	\$28.31
OR	D	D	102005	891	891	6.01	148	193	45	0.1900	\$8.55	\$0.00	\$8.55
OR	D	D	102005	1,257	1,257	6.30	200	373	173	0.1900	\$32.87	\$0.00	\$32.87
OR	D	D	102005	177	177	5.72	31	0	31	0.1900	\$5.89	\$0.00	\$5.89
OR	D	D	102005	276	276	5.41	51	0	51	0.1900	\$9.69	\$0.00	\$9.69
OR	D	D	102005	458	458	5.13	89	0	89	0.1900	\$16.91	\$0.00	\$16.91
OR	D	D	102005	299	299	5.07	59	0	59	0.1900	\$11.21	\$0.00	\$11.21
OR	D	D	102005	1,473	1,473	5.75	256	0	256	0.1900	\$48.64	\$0.00	\$48.64
OR	D	D	102005	3,772	3,772	4.73	797	822	25	0.1900	\$4.75	\$0.00	\$4.75
OR	D	D	102005	17,591	17,591	5.65	3,113	2,861	252	0.1900	\$47.88	\$0.00	\$47.88
OR	D	D	102005	7,648	7,648	5.50	1,391	922	469	0.1900	\$89.11	\$0.00	\$89.11
OR	D	D	102005	344	344	5.01	69	0	69	0.1900	\$13.11	\$0.00	\$13.11
OR	D	D	102005	7,676	7,676	5.37	1,429	944	485	0.1900	\$92.15	\$0.00	\$92.15
OR	D	D	102005	142	142	4.96	29	0	29	0.1900	\$5.51	\$0.00	\$5.51
OR	D	D	102005	1,583	1,583	4.56	333	102	29	0.1900	\$38.19	\$0.00	\$38.19
OR	D	D	102005	544	544	5.94	92	147	55	0.1900	\$10.45	\$0.00	\$10.45
OR	D	D	102005	148	148	4.49	33	0	33	0.1900	\$6.27	\$0.00	\$6.27
OR	D	D	102005	8,599	8,599	5.49	841	0	725	0.1900	\$137.75	\$0.00	\$137.75
OR	D	D	102005	326	326	5.28	62	0	62	0.1900	\$11.78	\$0.00	\$11.78
OR	D	D	102005	1,553	1,553	5.42	287	545	258	0.1900	\$49.02	\$0.00	\$49.02
OR	D	D	102005	4,538	4,538	4.52	1,004	1,001	3	0.1900	\$5.57	\$0.00	\$5.57
OR	D	D	102005	660	660	5.34	124	252	128	0.1900	\$24.32	\$0.00	\$24.32
OR	D	D	102005	3,590	3,590	4.80	672	215	457	0.1900	\$86.83	\$0.00	\$86.83
OR	D	D	102005	1,329	1,329	4.70	277	122	12	0.1900	\$2.28	\$0.00	\$2.28
OR	D	D	102005	555	555	4.71	118	0	4	0.1900	\$0.76	\$0.00	\$0.76
OR	D	D	102005	660	660	5.60	140	295	86	0.1900	\$26.60	\$0.00	\$26.60
OR	D	D	102005	1,172	1,172	3.78	209	132	13	0.1900	\$16.34	\$0.00	\$16.34
OR	D	D	102005	451	451	5.78	119	132	13	0.1900	\$2.47	\$0.00	\$2.47

RETURN TYPES - OR=ORIGINAL, AA=AUDIT ADJUSTMENT, PA=PROCESSING ADJUSTMENT, AR=RETURN REVERSED, AU=AUDIT RESULTS, NC=NO CHANGE FOR THIS JURISDICTION

REPORT NUMBER TR000251
 PRINTING DATE 23-JUN-06
 TRANSMITTAL NUMBER 2006-06

PROVINCE OF ALBERTA
 TAX AND REVENUE ADMINISTRATION
 IFTA TRANSMITTAL REPORT
 FOR THE REPORTING MONTH OF: May, 2006
 JURISDICTION: CALIFORNIA

Page Number 1

IFTA ID	TAX PERIOD	RETURN TYPE	FUEL TYPE	TAX PAID LITRES	TOTAL KM TRAVELLED	TAXABLE KM TRAVELLED	AVERAGE KM/L	TAXABLE LITRES	NET TAXABLE LITRES	TAX DUE
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NAME: CARON TRANSPORT LTD

AB 400577268 03/2006 0 01 2,610 5,742 5,742 1.8200 3,155 545 \$55.26

TOTAL TAX DUE:

\$55.26 INTEREST DUE: \$0.28 TOTAL DUE: \$55.54

NAME: STROSS MANAGEMENT LTD

AB 400617635 03/2006 0 01 1,443 7,144 7,144 1.9500 3,664 2,221 \$225.21

TOTAL TAX DUE:

\$225.21 INTEREST DUE: \$0.00 TOTAL DUE: \$225.21

NAME: BUSHELL TRANSPORT COMPANY LTD

AB 40062532 03/2006 0 01 3,933 12,435 12,435 2.0500 6,066 2,133 \$216.29

TOTAL TAX DUE:

\$216.29 INTEREST DUE: \$0.00 TOTAL DUE: \$216.29

NAME: GOLDEN ARROW SCHOOLBUSES LTD.

AB 40078262 03/2006 0 01 840 3,122 3,122 2.4300 1,285 445 \$45.12

TOTAL TAX DUE:

\$45.12 INTEREST DUE: \$0.00 TOTAL DUE: \$45.12

NAME: WATT & STEWART COMMODITIES INC.

AB 400827564 03/2006 0 01 1,710 3,886 3,886 1.9700 1,973 263 \$26.67

TOTAL TAX DUE:

\$26.67 INTEREST DUE: \$0.00 TOTAL DUE: \$26.67

NAME: TWILIGHT TRUCKING LTD.

AB 400861333 03/2006 0 01 1,923 7,916 7,916 2.3900 3,312 1,389 \$140.84

TOTAL TAX DUE:

\$140.84 INTEREST DUE: \$0.02 TOTAL DUE: \$140.86

DATE: 05/31/2005
RPTID: IF2401

IFTA RETURNS PROCESSING SYSTEM
TRANSMITTAL REPORT
DETAIL LISTING FOR PERIOD - 04/2005
BASE JURISDICTION: NEW YORK
FOR JURISDICTION: ARIZONA

PAGE: 1
FEE SEQUENCE #: 05-04

RT	TP	FUEL	PERIOD	TOTAL MILES	TAXABLE MILES	MPG	TAXABLE GALLONS	TAX PAID GALLONS	NET TAXABLE GALLONS	TAX RATE	TAX/ CREDIT DUE	INTEREST DUE	TOTAL DUE
OR	D	D	102005	1,986	1,986	4.33	459	879	420	0.2600	\$109.20	\$0.00	\$109.20
OR	D	D	102005	8,330	8,330	5.61	1,596	1,207	289	0.2600	\$75.14	\$0.00	\$75.14
OR	D	D	102005	1,249	1,249	6.43	194	142	52	0.2600	\$13.52	\$0.00	\$13.52
OR	D	D	102005	3,748	3,748	5.64	665	1,146	481	0.2600	\$125.06	\$0.00	\$125.06
OR	D	D	102004	3,168	3,168	5.69	577	321	256	0.2600	\$74.55	\$0.00	\$74.55
OR	D	D	202004	806	806	5.99	135	196	61	0.2600	\$15.86	\$0.00	\$15.86
OR	D	D	102005	325	325	6.04	54	0	54	0.2600	\$14.04	\$0.00	\$14.04
OR	D	D	102005	707	707	5.15	137	95	42	0.2600	\$10.92	\$0.00	\$10.92
OR	D	D	102005	200	200	7.02	28	0	28	0.2600	\$7.28	\$0.00	\$7.28
OR	D	D	402003	12,935	12,935	5.65	2,289	2,258	31	0.2600	\$8.06	\$1.21	\$9.27
OR	D	D	202004	799	799	3.69	217	170	47	0.2600	\$12.22	\$1.19	\$13.32
OR	D	D	102005	578	578	3.34	173	100	73	0.2600	\$18.98	\$0.00	\$18.98
OR	D	D	102005	1,507	1,507	5.30	284	237	47	0.2600	\$12.22	\$1.00	\$13.22
OR	D	D	102005	999	999	4.11	243	399	156	0.2600	\$40.56	\$0.00	\$40.56
OR	D	D	402004	726	726	5.69	128	156	28	0.2600	\$7.28	\$0.00	\$7.28
OR	D	D	402004	2,864	2,864	5.63	509	426	83	0.2600	\$21.58	\$0.00	\$21.58
OR	D	D	102005	412	412	5.62	73	140	67	0.2600	\$17.42	\$0.00	\$17.42
OR	D	D	202004	7,144	7,144	7.38	968	517	451	0.2600	\$117.26	\$8.21	\$125.47
OR	D	D	102005	4,287	4,287	5.13	836	1,010	174	0.2600	\$45.24	\$0.00	\$45.24
OR	D	D	102005	957	957	5.75	166	213	47	0.2600	\$12.22	\$0.00	\$12.22
OR	D	D	102005	391	391	5.21	75	211	136	0.2600	\$35.36	\$0.00	\$35.36
OR	D	D	102005	4,429	4,429	5.65	784	952	168	0.2600	\$43.68	\$0.00	\$43.68
OR	D	D	102005	5,588	5,588	5.50	1,016	1,287	271	0.2600	\$70.46	\$0.00	\$70.46
OR	D	D	102005	391	391	5.37	73	150	77	0.2600	\$20.02	\$0.00	\$20.02
OR	D	D	102005	2,309	2,309	4.56	506	426	80	0.2600	\$20.80	\$0.00	\$20.80
OR	D	D	102005	6,280	6,280	5.69	1,144	721	423	0.2600	\$109.98	\$0.00	\$109.98
OR	D	D	102005	4,563	4,563	5.42	842	720	122	0.2600	\$31.72	\$0.00	\$31.72
OR	D	D	102005	811	811	5.09	159	177	18	0.2600	\$4.68	\$0.00	\$4.68
OR	D	D	402004	2,104	2,104	6.70	314	403	89	0.2600	\$23.14	\$0.00	\$23.14
OR	D	D	102005	2,143	2,143	5.64	380	209	171	0.2600	\$44.46	\$1.33	\$45.79
OR	D	D	102005	1,510	1,510	6.29	240	498	258	0.2600	\$67.08	\$0.00	\$67.08
OR	D	D	102005	1,199	1,199	4.36	275	300	25	0.2600	\$6.50	\$0.00	\$6.50
OR	D	D	102005	2,150	2,150	5.28	407	770	363	0.2600	\$94.38	\$0.00	\$94.38
OR	D	D	102005	1,951	1,951	5.01	389	416	27	0.2600	\$7.02	\$0.00	\$7.02
OR	D	D	402004	6,582	6,582	5.58	1,180	2,949	1,769	0.2600	\$459.94	\$0.00	\$459.94
OR	D	D	102005	223	223	5.09	44	0	44	0.2600	\$11.44	\$0.00	\$11.44
OR	D	D	102005	480	480	4.77	101	89	12	0.2600	\$3.12	\$0.00	\$3.12

ORIGINAL SUBTOTAL:

\$585.31

AUDIT RESULTS

RR	D	202001	1,056	1,056	5.87	180	309	129	0.2600	\$33.54	\$0.00	\$33.54
NC	D	202001	1,056	1,056	5.87	180	309	129	0.2600	\$33.54	\$0.00	\$33.54
RR	D	302001	2,684	2,684	5.71	470	1,077	607	0.2600	\$157.82	\$0.11	\$157.72
NC	D	302001	2,684	2,684	5.71	470	1,077	607	0.2600	\$157.82	\$0.11	\$157.72
RR	D	402001	359	359	5.76	62	170	108	0.2600	\$28.08	\$0.00	\$28.08
NC	D	402001	359	359	5.76	62	170	108	0.2600	\$28.08	\$0.00	\$28.08
RR	D	102002	379	379	5.40	70	103	33	0.2600	\$8.58	\$0.00	\$8.58

*RETURN TYPES - OR-ORIGINAL, AA-AUDIT ADJUSTMENT, PA-PROCESSING ADJUSTMENT, AR-AMENDED, RR-RETURN REVERSED, AU-AUDIT RESULTS, NC-NO CHANGE FOR THIS JURISDICTION

REPORT ID: MARTRE5
SERIAL NO: 02073593

V I S T A / T S
DEPT OF FINANCE AND ADMIN
TRANSMITTALS
FOR JUNE, 2006

PAGE: 14
RUN DATE: 07/01/06
RUN TIME: 04:09AM

STATE: CA CALIFORNIA
ADDRESS: CA STATE BOARD OF EQUALIZATION
FRIN: 68-0281219 2006-007

P.O. BOX 22099
ALBANY
ATTN: NY 12201-2099

FBI NUMBER	RT TY	FU TY	FUEL RATE	RETURN PERIOD	TOTAL MILES	TAXABLE MILES	MPG	TAXABLE GALLONS	TAX PD GALLONS	NET TAX GALLONS	TAX DUE	INTEREST	TOTAL DUE
DI	0.3300	200601	4777	4777	4777	3.71	1288	1219	69	22.77	0.46	23.23	
DI	0.3300	200601	6710	6710	6710	5.36	1252	509	743	245.19	0.00	245.19	
DI	0.3300	200601	163517	163517	163517	4.41	37079	23964	13115	4,327.95	86.56	4,414.51	
DI	0.3300	200601	880	880	880	5.32	165	0	165	54.45	0.00	54.45	
DI	0.3300	200601	11834	11834	11834	4.85	2440	2293	147	48.51	0.97	49.48	
DI	0.3300	200601	2585	2585	2585	4.87	531	223	308	101.64	2.03	103.67	
DI	0.3300	200601	1965	1965	1965	4.96	396	158	238	78.54	1.57	80.11	
DI	0.3300	200601	676	676	676	6.21	109	0	109	35.97	0.36	36.33	
DI	0.3300	200601	1441	1441	1441	5.32	271	60	211	69.63	0.00	69.63	
DI	0.3300	200601	1218	1218	1218	4.68	260	61	199	65.67	0.00	65.67	
DI	0.3300	200601	485	485	485	7.08	69	40	29	9.57	0.19	9.76	
DI	0.3300	200601	1244	1244	1244	6.00	207	76	131	43.23	0.43	43.66	
DI	0.3300	200601	1204	1204	1204	5.78	208	147	61	20.13	0.40	20.53	
DI	0.3300	200601	1191	1191	1191	5.73	208	111	97	32.01	0.64	32.65	
DI	0.3300	200601	1733	1733	1733	4.71	368	403	35	11.55	0.00	11.55	
DI	0.3300	200601	8184	8184	8184	5.38	1521	1017	504	166.32	3.33	169.65	
DI	0.3300	200601	6293	6293	6293	6.24	1008	165	843	278.19	2.78	280.97	
DI	0.3300	200601	2051	2051	2051	4.84	424	643	219	72.27	0.00	72.27	
DI	0.3300	200601	1793	1793	1793	5.14	349	305	44	14.52	0.29	14.81	
DI	0.3300	200601	1256	1256	1256	4.55	276	100	176	58.08	0.16	59.24	
DI	0.3300	200601	10807	10807	10807	8.45	1279	886	393	129.69	0.00	129.69	
DI	0.3300	200601	425	425	425	6.29	68	0	68	22.44	0.22	22.66	
DI	0.3300	200601	2248	2248	2248	4.64	484	303	181	59.73	0.00	59.73	
DI	0.3300	200601	165	165	165	6.66	25	0	25	8.25	0.00	8.25	
DI	0.3300	200601	724	724	724	5.51	131	124	7	2.31	0.17	2.48	

CA FUEL TYPE DI TOTALS: STATE MILES: 235,406
RETURN PERIOD: 200601 TAXABLE MILES: 235,406
TAXABLE GALLONS: 50,416
TAX PAID GALLONS: 32,807
NET TAX GALLONS: 17,609

TOTAL TAX DUE : 5,810.97
TOTAL AUDIT : 0.00
TOTAL INTEREST : 102.87
TOTAL SURCHARGE : 0.00
TOTAL DUE : 5,913.84

CA AUDIT ASSESSMENT
F DI 0.0000 200204 0 0 0.00 0 0 0 0 12.89- 0.00
0.0000 200503 0 0 0.00 0 0 0 0 0.00 0.00

CA FUEL TYPE DI TOTALS: STATE MILES: 0
RETURN PERIOD: 200204 TAXABLE MILES: 0
TAXABLE GALLONS: 0
TAX PAID GALLONS: 0
NET TAX GALLONS: 0
TOTAL TAX DUE : 0.00
TOTAL AUDIT : 12.89-
TOTAL INTEREST : 0.00
TOTAL SURCHARGE : 0.00
TOTAL DUE : 12.89-



Ministry of Small Business and Revenue
Consumer Taxation Programs Branch

INTERNATIONAL FUEL TAX AGREEMENT (IFTA)
TRANSMITTAL REPORT

Jurisdiction: Kentucky

For the month of March, 2006 (Transmittal number: 2006 - 03)

Page 2



CARRIER/ TAX PERIOD END DATE	FUEL TYPE	TOTAL KMS	TAXABLE KMS	AVG KM/L	TAXABLE LITRES	TAX PD LITRES	NET TAX LITRES	TAX DUE	INTEREST	TOTAL DUE	Adj Cd
2004-09-30	DSur	0	0		0	0	0	(\$20.46)	(\$0.17)	(\$20.63)	WOF
2004-12-31	DSur	0	0		0	0	0	(\$4.02)	(\$0.05)	(\$4.07)	WOF
2006-03-31	D	171	171	2.22	77	0	77	\$3.34	\$0.00	\$3.34	
2006-03-31	DSur	171	171		77	0	77	\$1.49	\$0.00	\$1.49	
2004-12-31	D	0	0	0.00	0	0	0	(\$22.53)	(\$0.19)	(\$22.72)	WOF
2004-12-31	DSur	0	0		0	0	0	(\$25.91)	(\$0.21)	(\$25.91)	WOF
2005-06-30	D	554	554	0.00	277	-277	0	\$0.00	\$0.00	\$0.00	
2005-06-30	DSur	554	554		277	0	277	(\$5.07)	(\$0.06)	(\$5.13)	
2005-09-30	D	498	498	0.00	249	-249	0	\$0.00	\$0.00	\$0.00	
2005-09-30	DSur	498	498		249	0	249	(\$5.08)	(\$0.04)	(\$5.12)	
2005-12-31	D	524	524	0.00	262	-262	0	\$0.00	\$0.00	\$0.00	
2005-12-31	DSur	524	524		262	0	262	(\$5.08)	(\$0.05)	(\$5.13)	
2006-03-31	D	552	552	2.47	223	102	121	\$5.25	\$0.00	\$5.25	
2006-03-31	DSur	552	552		223	0	223	\$4.30	\$0.00	\$4.30	
2005-12-31	D	1,522	1,522	2.00	761	761	0	\$0.00	\$0.00	\$0.00	EST
2005-12-31	DSur	1,522	1,522		761	0	761	\$14.76	\$0.14	\$14.90	EST
JURISDICTION TOTALS BY FUEL TYPE											
D		669	669		273	75	198	(\$13.94)	(\$0.19)	(\$14.13)	
DSur		669	669		273	0	273	(\$44.86)	(\$0.44)	(\$45.30)	
GRAND TOTAL		669	669		273	75	198	(\$58.80)	(\$0.63)	(\$59.43)	

FUEL TYPE: A: GASOLINE C: CNG D: DIESEL E: ETHANOL G: GASOLINE H: A-55 J: E-85 K: M-85 L: LNG M: METHANOL P: PROPANE
Adj Cd: BLANK: ACTUAL EST: ESTIMATED AMO: AMENDED AUD: AUDIT ASSESSMENT WOF: WRITE OFF

**** JURISDICTIONS WITH SURTAX - FOR LATE RETURNS, WHERE BASE TAX IS A CR, CR INTEREST IS APPLIED TO OFFSET THE DR INTEREST CHARGED ON THE SURTAX. ****

P1211M S121T03
P1211TMO1

COLORADO DEPARTMENT OF REVENUE

EXCISE TAX SECTION
IFTA TRANSMITTAL DETAIL REPORT
FOR THE MONTH OF DECEMBER, 2005
COMMONWEALTH OF

PAGE 28
DATE RUN: 1/04/06
TIME RUN: 22:03.51
REPORT NUMBER: 2005-12

STATE AGENCY: MASSACHUSETTS
MAILING ADDRESS: P O BOX 22097
CITY: ALBANY NY
STATE: 12201-2097
ZIP:

ACCOUNT NUMBER:

FUEL TYPE: D

TAX RATE: 2.100

ADJ PROCESS CD DATE	FILING PERIOD	IFTA ACCT NR.	TOTAL MILES	TAXABLE MILES	MPG	TAXABLE GALLONS	TAX PD GALS	NET TAX GALS	TAX DUE	TAX CREDIT	INTEREST DUE	TOTAL TAX DUE
OR 12/13/05	0705/0905		192	192	5.06	38	38	38	7.98		0.16	8.14
OR 12/06/05	0405/0605		42	42	4.94	9	9	9	1.89		0.09	1.98
OR 12/29/05	0705/0905		173	173	4.18	41	41	41	8.61			8.61
AR 12/29/05	0705/0905		173	173	4.18	41	41	41		8.61	0.09	8.61
AR 12/29/05	0705/0905		173	173	4.18	41	41	41	8.61			8.70
TOTALS FOR TAX RATE			407	407		88	88	88	27.09	8.61	0.34	18.82
TOTALS FOR FUEL TYPE			407	407		88	88	88	27.09	8.61	0.34	18.82
GRAND TOTAL FOR STATE			407	407		88	88	88	27.09	8.61	0.34	18.82

OR=ORIGINAL RETURN AR=AMENDED RETURN AU=AUDIT RESULTS PA=PROCESSING ADJUSTMENT RV=RETURN REVERSED

REPORT ID: MFFS054

FLORIDA DEPARTMENT OF HIGHWAY SAFETY
IFTA TRANSMITTALS
12/01/2005 -- 12/31/2005

PAGE: 267
RUN DATE: 02/10/2006
RUN TIME: 14:43.35

STATE: MD
ADDRESS:

FLORIDA TRANSMITTAL # 200512

FEID/SSN	TAX RET. TYPE	JURIS. TOTAL MILES	JURIS. TAXABLE MILES	M.P.G. GALLONS	TAXABLE GALLONS	PAID GALLONS	NET TAX GALLONS	TAX DUE	JURIS. INTEREST	SURCHARGE	JURIS. TOTAL
	S	0	0	6.53	1	0	1	0.24	0.11	0.00	0.35
	S	0	0	6.84	1	0	1	0.25	0.04	0.00	0.29
MD	FUEL TYPE D	TOTALS:	STATE MILES: 0		TAXABLE GALLONS: 2						0.00
RETURN PERIOD:	2000/3				TAX PAID GALLONS: 0						0.49
TAX RATE:	0.2425				NET TAX GALLONS: 2						0.15
											0.00
											0.64
MD	FUEL TYPE D	TOTALS:	STATE MILES: 0		TAXABLE GALLONS: 2						0.00
RETURN PERIOD:	2000/4				TAX PAID GALLONS: -59						14.80
TAX RATE:	0.2425				NET TAX GALLONS: 61						6.07
											0.00
											20.87
MD	FUEL TYPE D	TOTALS:	STATE MILES: 0		TAXABLE GALLONS: 0						0.00
RETURN PERIOD:	2001/1				TAX PAID GALLONS: 0						0.00
TAX RATE:	0.2425				NET TAX GALLONS: 0						0.00
											0.00
											0.00
MD	FUEL TYPE D	TOTALS:	STATE MILES: 0		TAXABLE GALLONS: 168						0.00
RETURN PERIOD:	2001/2				TAX PAID GALLONS: -67						56.98
TAX RATE:	0.2425				NET TAX GALLONS: 235						20.15
											0.00
											77.13
MD	FUEL TYPE D	TOTALS:	STATE MILES: 0		TAXABLE GALLONS: 168						0.00
RETURN PERIOD:	2001/2				TAX PAID GALLONS: -67						56.98
TAX RATE:	0.2425				NET TAX GALLONS: 235						20.15
											0.00
											77.13
MD	FUEL TYPE D	TOTALS:	STATE MILES: 0		TAXABLE GALLONS: 168						0.00
RETURN PERIOD:	2001/2				TAX PAID GALLONS: -67						56.98
TAX RATE:	0.2425				NET TAX GALLONS: 235						20.15
											0.00
											77.13
MD	FUEL TYPE D	TOTALS:	STATE MILES: 0		TAXABLE GALLONS: 168						0.00
RETURN PERIOD:	2001/2				TAX PAID GALLONS: -67						56.98
TAX RATE:	0.2425				NET TAX GALLONS: 235						20.15
											0.00
											77.13
MD	FUEL TYPE D	TOTALS:	STATE MILES: 0		TAXABLE GALLONS: 168						0.00
RETURN PERIOD:	2001/2				TAX PAID GALLONS: -67						56.98
TAX RATE:	0.2425				NET TAX GALLONS: 235						20.15
											0.00
											77.13
MD	FUEL TYPE D	TOTALS:	STATE MILES: 0		TAXABLE GALLONS: 168						0.00
RETURN PERIOD:	2001/2				TAX PAID GALLONS: -67						56.98
TAX RATE:	0.2425				NET TAX GALLONS: 235						20.15
											0.00
											77.13
MD	FUEL TYPE D	TOTALS:	STATE MILES: 0		TAXABLE GALLONS: 168						0.00
RETURN PERIOD:	2001/2				TAX PAID GALLONS: -67						56.98
TAX RATE:	0.2425				NET TAX GALLONS: 235						20.15
											0.00
											77.13
MD	FUEL TYPE D	TOTALS:	STATE MILES: 0		TAXABLE GALLONS: 168						0.00
RETURN PERIOD:	2001/2				TAX PAID GALLONS: -67						56.98
TAX RATE:	0.2425				NET TAX GALLONS: 235						20.15
											0.00
											77.13
MD	FUEL TYPE D	TOTALS:	STATE MILES: 0		TAXABLE GALLONS: 168						0.00
RETURN PERIOD:	2001/2				TAX PAID GALLONS: -67						56.98
TAX RATE:	0.2425				NET TAX GALLONS: 235						20.15
											0.00
											77.13
MD	FUEL TYPE D	TOTALS:	STATE MILES: 0		TAXABLE GALLONS: 168						0.00
RETURN PERIOD:	2001/2				TAX PAID GALLONS: -67						56.98
TAX RATE:	0.2425				NET TAX GALLONS: 235						20.15
											0.00
											77.13
MD	FUEL TYPE D	TOTALS:	STATE MILES: 0		TAXABLE GALLONS: 168						0.00
RETURN PERIOD:	2001/2				TAX PAID GALLONS: -67						56.98
TAX RATE:	0.2425				NET TAX GALLONS: 235						20.15
											0.00
											77.13
MD	FUEL TYPE D	TOTALS:	STATE MILES: 0		TAXABLE GALLONS: 168						0.00
RETURN PERIOD:	2001/2				TAX PAID GALLONS: -67						56.98
TAX RATE:	0.2425				NET TAX GALLONS: 235						20.15
											0.00
											77.13
MD	FUEL TYPE D	TOTALS:	STATE MILES: 0		TAXABLE GALLONS: 168						0.00
RETURN PERIOD:	2001/2				TAX PAID GALLONS: -67						56.98
TAX RATE:	0.2425				NET TAX GALLONS: 235						20.15
											0.00
											77.13
MD	FUEL TYPE D	TOTALS:	STATE MILES: 0		TAXABLE GALLONS: 168						0.00
RETURN PERIOD:	2001/2				TAX PAID GALLONS: -67						56.98
TAX RATE:	0.2425				NET TAX GALLONS: 235						20.15
											0.00
											77.13
MD	FUEL TYPE D	TOTALS:	STATE MILES: 0		TAXABLE GALLONS: 168						0.00
RETURN PERIOD:	2001/2				TAX PAID GALLONS: -67						56.98
TAX RATE:	0.2425				NET TAX GALLONS: 235						20.15
											0.00
											77.13
MD	FUEL TYPE D	TOTALS:	STATE MILES: 0		TAXABLE GALLONS: 168						0.00
RETURN PERIOD:	2001/2				TAX PAID GALLONS: -67						56.98
TAX RATE:	0.2425				NET TAX GALLONS: 235						20.15
											0.00
											77.13
MD	FUEL TYPE D	TOTALS:	STATE MILES: 0		TAXABLE GALLONS: 168						0.00
RETURN PERIOD:	2001/2				TAX PAID GALLONS: -67						56.98
TAX RATE:	0.2425				NET TAX GALLONS: 235						20.15
											0.00
											77.13
MD	FUEL TYPE D	TOTALS:	STATE MILES: 0		TAXABLE GALLONS: 168						0.00
RETURN PERIOD:	2001/2				TAX PAID GALLONS: -67						56.98
TAX RATE:	0.2425				NET TAX GALLONS: 235						20.15
											0.00
											77.13
MD	FUEL TYPE D	TOTALS:	STATE MILES: 0		TAXABLE GALLONS: 168						0.00
RETURN PERIOD:	2001/2				TAX PAID GALLONS: -67						56.98
TAX RATE:	0.2425				NET TAX GALLONS: 235						20.15
											0.00
											77.13
MD	FUEL TYPE D	TOTALS:	STATE MILES: 0		TAXABLE GALLONS: 168						0.00
RETURN PERIOD:	2001/2				TAX PAID GALLONS: -67						56.98
TAX RATE:	0.2425				NET TAX GALLONS: 235						20.15
											0.00
											77.13
MD	FUEL TYPE D	TOTALS:	STATE MILES: 0		TAXABLE GALLONS: 168						0.00
RETURN PERIOD:	2001/2				TAX PAID GALLONS: -67						56.98
TAX RATE:	0.2425				NET TAX GALLONS: 235						20.15
											0.00
											77.13
MD	FUEL TYPE D	TOTALS:	STATE MILES: 0		TAXABLE GALLONS: 168						0.00
RETURN PERIOD:	2001/2				TAX PAID GALLONS: -67						56.98
TAX RATE:	0.2425				NET TAX GALLONS: 235						20.15
											0.00
											77.13
MD	FUEL TYPE D	TOTALS:	STATE MILES: 0		TAXABLE GALLONS: 168						0.00
RETURN PERIOD:	2001/2				TAX PAID GALLONS: -67						56.98
TAX RATE:	0.2425				NET TAX GALLONS: 235						20.15
											0.00
											77.13
MD	FUEL TYPE D	TOTALS:	STATE MILES: 0		TAXABLE GALLONS: 168						0.00
RETURN PERIOD:	2001/2				TAX PAID GALLONS: -67						56.98
TAX RATE:	0.2425				NET TAX GALLONS: 235						20.15
											0.00
											77.13
MD	FUEL TYPE D	TOTALS:	STATE MILES: 0		TAXABLE GALLONS: 168						0.00
RETURN PERIOD:	2001/2				TAX PAID GALLONS: -67						56.98
TAX RATE:	0.2425				NET TAX GALLONS: 235						20.15
											0.00
											77.13
MD	FUEL TYPE D	TOTALS:	STATE MILES: 0		TAXABLE GALLONS: 168						0.00
RETURN PERIOD:	2001/2				TAX PAID GALLONS: -67						56.98
TAX RATE:	0.2425				NET TAX GALLONS: 235						20.15



IDAHO STATE TAX COMMISSION
800 Park Blvd., Plaza IV
P.O. Box 36
Boise, Idaho 83722-2210
(Hearing Impaired TDD) 1-800-377-3529
Equal Opportunity Employer

**INTERNATIONAL FUEL TAX AGREEMENT (IFTA)
TRANSMITTAL REPORT**

Jurisdiction: California

For the month of March, 2006 (Transmittal number: 2006 - 03)

Page 1



IFTA LICENSE NUMBER - CARRIER NAME	FILING PERIOD	FUEL TYPE	TOTAL MILES	TAXABLE MILES	AVG MPG	TAXABLE GALLONS	TAX PAID GALLONS	NET TAXABLE GALLONS	TAX DUE	INTEREST	TOTAL DUE	ADJ CD
2006-03-31	D		14,194	14,194	5.68	2,439	2,747	1,248	(\$81.84)	\$0.00	(\$81.84)	
2006-03-31	D		2,506	2,506	5.38	466	277	189	\$62.37	\$0.00	\$62.37	
2005-06-30	D		0	0	5.49	0	0	0	\$0.00	\$0.00	\$0.00	
2005-09-30	D		0	0	0.00	0	0	0	\$0.00	\$0.00	\$0.00	
2006-03-31	D		178,823	178,823	5.05	35,410	20,240	15,170	\$5,006.10	\$0.00	\$5,006.10	
2006-03-31	D		1,663	1,663	5.34	311	156	155	\$51.15	\$0.00	\$51.15	
2006-03-31	D		434	434	5.38	81	0	81	\$26.73	\$0.00	\$26.73	
2006-03-31	D		757	757	5.28	143	140	3	\$0.99	\$0.00	\$0.99	
2006-03-31	D		1,082	1,082	5.62	193	60	133	\$43.89	\$0.00	\$43.89	
2006-03-31	D		7,020	7,020	4.94	1,421	105	1,316	\$434.28	\$0.00	\$434.28	
2006-03-31	D		9,418	9,418	6.71	1,404	1,298	106	\$34.98	\$0.00	\$34.98	
2006-03-31	D		18	18	5.90	3	0	3	\$0.99	\$0.00	\$0.99	
2005-12-31	D		798	798	6.58	121	55	66	\$19.47	\$0.46	\$19.93	
2006-03-31	D		8,569	8,569	5.28	1,623	380	1,243	\$410.19	\$0.00	\$410.19	

Adj CD: BLANK: ORIGINAL EST: ESTIMATED AMD: AMENDED AUD: AUDIT ASSESSMENT ACE: ACTUAL AFTER ESTIMATED WOF: WRITE OFF
FUEL TYPE: A: GASOLINE C: CNG D: DIESEL E: ETHANOL G: GASOLINE H: A-55 J: E-85 K: M-85 L: LNG M: METHANOL P: PROPANE

01/31/2006

International Fuel Tax Agreement
IFTA Transmittal Report
12/31/2005 Thru 1/31/2006

Page 1 of 4
Illinois Transmittal 200601

State: NY
Agency: NEW YORK STATE DEPT OF TAXATION & FINANCE / IFTA
Address: PO BOX 22056

FEIN: 146013200
Fuel Type: D

ALBANY, NY 12201-2056

ADJ Filing CD Period	Tax Rate	FEIN	Total Miles	Taxable Miles	MPG	Taxable Gallons	Tax Paid Gallons	Net Tax Gallons	Tax Due	Interest Due	Total Due
RS 0197/0397	0.3165		0	0	0.00	0	0	0	\$2.47	\$0.02	\$2.49
Total for: 0197/0397			0	0		0	0	0	\$2.47	\$0.02	\$2.49
AA 0102/0304	0.0000	1	0	0	0.00	0	0	0	\$0.60	\$0.25	\$0.85
Total for: 0102/0304			0	0		0	0	0	\$0.60	\$0.25	\$0.85
AA 0102/0904	0.0000		0	0	0.00	0	0	0	\$34.79	\$0.00	\$34.79
Total for: 0102/0904			0	0		0	0	0	\$34.79	\$0.00	\$34.79
AA 0702/0904	0.0000		0	0	0.00	0	0	0	\$0.00	\$0.00	\$0.00
Total for: 0702/0904			0	0		0	0	0	\$0.00	\$0.00	\$0.00
AA 0702/0305	0.0000		0	0	0.00	0	0	0	\$3.33	\$0.94	\$4.27
AA 0702/0305	0.0000		0	0	0.00	0	0	0	\$0.00	\$0.00	\$0.00
AA 0702/0305	0.0000		0	0	0.00	0	0	0	(\$432.14)	\$0.00	(\$432.14)
AA 0702/0305	0.0000		0	0	0.00	0	0	0	(\$4.72)	\$0.00	(\$4.72)
Total for: 0702/0305			0	0		0	0	0	\$0.32	\$0.09	\$0.41
AA 0702/0605	0.0000		0	0	0.00	0	0	0	(\$433.21)	\$1.03	(\$432.18)
Total for: 0702/0605			0	0		0	0	0	\$0.00	\$0.00	\$0.00
AA 0103/0605	0.0000		0	0	0.00	0	0	0	(\$0.32)	\$0.01	(\$0.31)
AA 0103/0605	0.0000		0	0	0.00	0	0	0	\$0.00	\$0.00	\$0.00
Total for: 0103/0605			0	0		0	0	0	(\$0.32)	\$0.01	(\$0.31)
AR 0105/0305	0.3595		0	0	6.50	189	0	189	\$67.95	\$5.44	\$73.39
0105/0305	0.3595		101	101	5.97	17	0	17	\$6.11	\$0.55	\$6.66
Total for: 0105/0305			101	101		206	0	206	\$74.06	\$5.99	\$80.05
AR 0405/0605	0.3535		0	0	5.06	0	0	0	\$0.00	\$0.00	\$0.00

AA - Audit Adjustment AR - Amended Return BT - Backout Transaction RS - Reinstatement

EXHIBIT 13
ILLINOIS Monthly Transmittal Example

1REPORT ID: MART65
SERIAL NO: 13051908

V I S T A / T S
INDIANA DEPARTMENT OF REVENUE
TRANSMITTALS

PAGE: 560
RUN DATE: 12/01/05
RUN TIME: 03:14AM

0 STATE: NY NEW YORK

FEIN: 14-6013200 2005-012

FOR NOVEMBER, 2005

ADDRESS: IFPA

NY STATE DEPT OF TAX/FINANCE
P.O. BOX 22056
ALBANY

NY 12201-2056

ATTN:

0 FEI RT FU FUEL RETURN TOTAL TAXABLE TAXABLE TAX PD NET TAX TAX DUE
NUMBER TY TY RATE PERIOD MILES MILES MPG GALLONS GALLONS GALLONS
=====

0 DI 0.2975 200204 14023 14023 5.98 2345 1507 838 249.31

TOTAL TAX DUE : 249.31
TOTAL AUDIT : 0.00
TOTAL INTEREST : 84.77
TOTAL SURCHARGE : 0.00
TOTAL DUE : 334.08

0 NY FUEL TYPE DI TOTALS: STATE MILES: 14,023 TAXABLE GALLONS: 2,345

RETURN PERIOD: 200204 TAXABLE MILES: 14,023 TAX PAID GALLONS: 1,507
NET TAX GALLONS: 838

DI 0.3005 200301 13974 13974 7.42 5161 3056 2105 632.55

TOTAL TAX DUE : 196.09
TOTAL AUDIT : 0.00
TOTAL INTEREST : 136.09
TOTAL SURCHARGE : 0.00
TOTAL DUE : 332.18

0 NY FUEL TYPE DI TOTALS: STATE MILES: 13,974 TAXABLE GALLONS: 5,161

RETURN PERIOD: 200301 TAXABLE MILES: 13,974 TAX PAID GALLONS: 3,056
NET TAX GALLONS: 2,105

A DI 0.3065 200302 378- 378- 7.28 1011 802- 1813 555.69
A DI 0.3065 200302 17676 17676 8.44 2260 3347 1087- 333.16-

TOTAL TAX DUE : 155.59
TOTAL AUDIT : 0.00
TOTAL INTEREST : 136.09
TOTAL SURCHARGE : 0.00
TOTAL DUE : 291.68

0 NY FUEL TYPE DI TOTALS: STATE MILES: 17,298 TAXABLE GALLONS: 3,271

RETURN PERIOD: 200302 TAXABLE MILES: 17,298 TAX PAID GALLONS: 2,545
NET TAX GALLONS: 726

A DI 0.3125 200303 118- 118- 8.13 87- 502 589- 184.06-
A DI 0.3125 200303 7322 7322 7.90 3243 1518- 4761 1,487.81

TOTAL TAX DUE : 0.00
TOTAL AUDIT : 371.95
TOTAL INTEREST : 1.56
TOTAL SURCHARGE : 0.00
TOTAL DUE : 371.95

0 NY FUEL TYPE DI TOTALS: STATE MILES: 7,204 TAXABLE GALLONS: 3,160

RETURN PERIOD: 200303 TAXABLE MILES: 7,204 TAX PAID GALLONS: 1,016
NET TAX GALLONS: 4,176

A DI 0.3015 200304 59330 59330 8.01 8335 1417 6918 2,085.77

TOTAL TAX DUE : 438.01
TOTAL AUDIT : 0.00
TOTAL INTEREST : 372.26
TOTAL SURCHARGE : 0.00
TOTAL DUE : 810.27

(1837285) AT 01/17/2006 10.21.50

PAGE: 1

IFTA TRANSMITTAL

STATE OF IOWA
IFTA REMITTANCE LISTING FOR MA

FUEL TYPE: DIESEL

PROCESS DATES:

121305 121505 122005 122105 122905 123005 010306
010406 010506 010606 010906 011006 011106 0
0 0 0 0 0 0 0
0 0 0 0 0 0 0

LICENSE NO	QTR	A X T E	JURIS MILES	TXBLE MILES	AVG MPG	TXBLE GAL	TAX PD GAL	NET TAX GAL	TAX DUE	INT DUE	AMT DUE	DATE REC
200812	21000				5.29							01/06/06
200812	21000				6.30							01/09/06
200812	21000				1.18							01/09/06
200812	21000				4.62							01/09/06
200812	21000		110	110	4.70	23		23	4.83		4.83	01/09/06
200812	21000				5.38							01/09/06
200812	21000				9.13							01/09/06
200812	21000				6.00							01/09/06
200812	21000				4.38							01/09/06
200812	21000				6.28							01/09/06
200812	21000				5.77							01/09/06
200812	21000				5.23							01/09/06
200812	21000				5.16							01/09/06
200812	21000				5.76							01/09/06
200812	21000				5.63							01/09/06
200812	21000				6.12							01/09/06
200812	21000				5.27							01/09/06
200812	21000				5.02							01/09/06
200812	21000				5.69							01/09/06
200812	21000				5.53							01/09/06
200812	21000				6.20							01/09/06
200812	21000				8.98							01/09/06
200812	21000				4.73							01/09/06
200812	21000				5.33							01/09/06
200812	21000				6.08							01/09/06
200812	21000				5.60							01/09/06
200812	21000				5.02							01/09/06
200812	21000				5.11							01/09/06

Transmittal Details:
 For 7 KS to NY
 Trans Year - 2006 - Trans Number - 04

Totals

Base Jur	Travel Jur	Transmittal Period	Total Distance	Taxable Distance	Taxable Fuel	Tax Paid Fuel	Net Tax Fuel	Tax Due	Interest Due	Total Due
KS	NY	200604	6,538	6,538	1,236	509	727	275.90	3.84	279.74

Line Detail - Click on the Taxpayer ID to show all activity for the given year.

Base Jur	Txpyr ID	Return Yr/Ql	Trans Period	Trans Period Start	Trans Period End	Filing Ver.	Fuel Type	MPG	Total Distance	Taxable Distance	Taxable Fuel	Tax Paid Fuel	Net Tax Fuel	Tax Rate	Tax Due	Int. Due	Sur-charge	Total Due
KS		2005/04	200604	2006-03-01	2006-03-31	OR	D	5.07	1,237	1,237	244	168	76	0.3795	28.84	0.00	N	28.84
KS		2005/04	200604	2006-03-01	2006-03-31	PA	D	0.00	0	0	0	0	0	0.3795	0.00	0.58	N	0.58
KS		2005/04	200604	2006-03-01	2006-03-31	OR	D	5.10	425	425	83	0	83	0.3795	31.50	0.00	N	31.50
KS		2005/04	200604	2006-03-01	2006-03-31	PA	D	0.00	0	0	0	0	0	0.3795	0.00	0.63	N	0.63
KS		2005/04	200604	2006-03-01	2006-03-31	OR	D	6.29	613	613	97	172	-75	0.3795	-28.46	0.00	N	-28.46
KS		2005/04	200604	2006-03-01	2006-03-31	RV	D	5.50	829	829	151	0	151	0.3795	57.30	0.00	N	57.30
KS		2005/04	200604	2006-03-01	2006-03-31	OR	D	4.22	120	120	28	0	28	0.3795	10.63	0.00	N	10.63
KS		2005/04	200604	2006-03-01	2006-03-31	PA	D	0.00	0	0	0	0	0	0.3795	0.00	0.21	N	0.21
KS		2005/04	200604	2006-03-01	2006-03-31	AU	D	0.00	0	0	0	0	0	0.3595	45.04	9.02	N	54.06
KS		2005/04	200604	2006-03-01	2006-03-31	AU	D	0.00	0	0	0	0	0	0.3595	-45.04	-9.02	N	-54.06
KS		2005/04	200604	2006-03-01	2006-03-31	AR	D	4.98	1,034	1,034	208	116	92	0.3795	34.91	0.00	N	34.91
KS		2005/04	200604	2006-03-01	2006-03-31	RV	D	5.09	-1,034	-1,034	-203	-116	-87	0.3795	-33.02	0.00	N	-33.02
KS		2005/04	200604	2006-03-01	2006-03-31	OR	D	5.08	3,720	3,720	732	151	581	0.3795	220.49	0.00	N	220.49
KS		2005/04	200604	2006-03-01	2006-03-31	PA	D	0.00	0	0	0	0	0	0.3795	0.00	2.20	N	2.20
KS		2005/04	200604	2006-03-01	2006-03-31	OR	D	6.04	149	149	25	0	25	0.3795	9.49	0.00	N	9.49
KS		2005/04	200604	2006-03-01	2006-03-31	PA	D	0.00	0	0	0	0	0	0.3795	0.00	0.19	N	0.19
KS		2005/04	200604	2006-03-01	2006-03-31	OR	D	12.30	274	274	22	18	4	0.3795	1.52	0.00	N	1.52
KS		2005/04	200604	2006-03-01	2006-03-31	PA	D	0.00	0	0	0	0	0	0.3795	0.00	0.03	N	0.03

Fuel Types: D = Diesel, G = Gasoline, P = Propane, E = Ethanol, M = Methanol, GH = Gasohol,
 LPG = LPG, CNG = CNG, A55 = A55, E85 = E85, M85 = M85

Filing Version: OR = Original, AR = Amended Return, AU = Audit Results, PA = Processing Adjustment, RV = Return Reversed

Line Detail - Adjustments

Base Jur	Travel Jur	Txpyr ID	Original Tran Year	Original Tran Month	Transaction Type	Reason Code	Transaction Date	Transaction
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Louisiana Department of Revenue
INTERNATIONAL FUEL TAX AGREEMENT (IFTA)
TRANSMITTAL REPORT



Page 2

Jurisdiction: New York
For the month of April, 2006 (Transmittal number: 2006 - 04)

IFTA LICENSE NUMBER - CARRIER NAME

FILING PERIOD	FUEL TYPE	TOTAL MILES	TAXABLE MILES	AVG MPG	TAXABLE GALLONS	TAX PAID GALLONS	NET TAXABLE GALLONS	TAX DUE	INTEREST	TOTAL DUE	ADJ CD
2005-12-31	D	280	280	5.88	48	0	48	\$18.22	\$0.35	\$18.57	
JURISDICTION TOTALS BY FUEL TYPE		280	280		48	0	48	\$18.22	\$0.35	\$18.57	
GRAND TOTAL		280	280		48	0	48	\$18.22	\$0.35	\$18.57	

ADJ CD: BLANK: ACTUAL EST: ESTIMATED AMD: AMENDED AUD: AUDIT ASSESSMENT WOF: WHITE OFF
FUEL TYPE: A: GASOLINE C: CNG D: DIESEL E: ETHANOL G: GASOLINE H: A-55 J: E-85 K: M-85 L: LNG M: METHANOL P: PROPANE

PROVINCE OF MANITOBA

FIFTY Remittance Listing For KENTUCKY

[illegible]

STATE OF MINNESOTA

IFTA Remittance Listing for CALIFORNIA

Date: 12/30/05
Transmittal #: 199719

FEIN	PL Q	TR	TV	TV	TOTAL	TAXABLE	MILES	MPG	TAXABLE	GAL	TAX PD	GAL	NTXBL	TAX	DUE	INT	DUE	TOTAL	DUE
3 04 PRV					129	129	5.95	22	22	40	22	22	22	0	0.00	0.00	0.00	0.00	0.00
A					129	129	5.95	22	22	0	22	22	22	0	0.00	0.00	0.00	0.00	0.00
DIF					0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00
1 05 PRV					926	926	5.41	171	171	171	171	171	171	0	0.00	0.00	0.00	0.00	0.00
A					926	926	5.40	171	171	211	171	171	171	0	0.00	0.00	0.00	0.00	0.00
DIF					0	0	0	0	0	40	0	40	40	0	0.00	0.00	0.00	0.00	0.00
1 05 I					599	599	5.01	120	120	0	120	120	120	0	0.00	0.00	0.00	0.00	0.00
2 05 I					1,597	1,597	4.92	325	325	292	325	325	325	0	0.00	0.00	0.00	0.00	0.00
2 05 I					3,594	3,594	4.98	722	722	523	722	722	722	0	0.00	0.00	0.00	0.00	0.00
2 05 I					2,658	2,658	5.82	457	457	455	457	457	457	0	0.00	0.00	0.00	0.00	0.00
2 05 I					2,212	2,212	5.93	373	373	373	373	373	373	0	0.00	0.00	0.00	0.00	0.00
2 05 I					847	847	6.13	138	138	96	138	138	138	0	0.00	0.00	0.00	0.00	0.00
3 05 PRV					2,079	2,079	4.98	417	417	67	417	417	417	0	0.00	0.00	0.00	0.00	0.00
A					2,079	2,079	4.98	417	417	67	417	417	417	0	0.00	0.00	0.00	0.00	0.00
DIF					0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00
3 05 PRV					3,949	3,949	5.59	706	706	592	706	706	706	0	0.00	0.00	0.00	0.00	0.00
A					3,949	3,949	5.59	706	706	592	706	706	706	0	0.00	0.00	0.00	0.00	0.00
DIF					0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00
3 05 PRV					3,949	3,949	5.59	706	706	592	706	706	706	0	0.00	0.00	0.00	0.00	0.00
A					3,949	3,949	5.59	706	706	592	706	706	706	0	0.00	0.00	0.00	0.00	0.00
DIF					0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00
3 05 PRV					395	395	5.87	67	67	0	67	67	67	0	0.00	0.00	0.00	0.00	0.00
A					395	395	5.87	67	67	0	67	67	67	0	0.00	0.00	0.00	0.00	0.00
DIF					0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00
3 05 PRV					31,154	31,154	5.45	5,716	5,716	3,739	5,716	5,716	5,716	0	0.00	0.00	0.00	0.00	0.00
A					31,154	31,154	5.45	5,716	5,716	3,739	5,716	5,716	5,716	0	0.00	0.00	0.00	0.00	0.00
DIF					0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00
3 05 PRV					18,634	18,634	4.75	3,923	3,923	3,094	3,923	3,923	3,923	0	0.00	0.00	0.00	0.00	0.00
A					18,634	18,634	4.75	3,923	3,923	3,094	3,923	3,923	3,923	0	0.00	0.00	0.00	0.00	0.00
DIF					0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00
3 05 PRV					11,412	11,412	5.01	2,278	2,278	1,478	2,278	2,278	2,278	0	0.00	0.00	0.00	0.00	0.00
A					11,412	11,412	5.01	2,278	2,278	1,478	2,278	2,278	2,278	0	0.00	0.00	0.00	0.00	0.00
DIF					0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00
3 05 PRV					17,944	17,944	5.14	3,491	3,491	2,427	3,491	3,491	3,491	0	0.00	0.00	0.00	0.00	0.00
A					17,944	17,944	5.14	3,491	3,491	2,427	3,491	3,491	3,491	0	0.00	0.00	0.00	0.00	0.00
DIF					0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00
3 05 PRV					48,718	48,718	5.23	9,315	9,315	4,231	9,315	9,315	9,315	0	0.00	0.00	0.00	0.00	0.00
A					48,718	48,718	5.23	9,315	9,315	4,231	9,315	9,315	9,315	0	0.00	0.00	0.00	0.00	0.00
DIF					0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00

REPORT ID: MAR195
SERIAL NO: 12052143

MISSISSIPPI STATE TAX COMMISSION
TRANSMITTALS
FOR NOVEMBER, 2005

PAGE: 250
RUN DATE: 12/01/05
RUN TIME: 03:14AM

STATE: MD MARYLAND OF MARYLAND
ADDRESS: MD COMPTROLLER TAX DIVISION
ALBANY BOX 22100
ALBANY, NY 12201-2100
FEIN: 52-6002033 2005-012

FEI	RI	FY	FUEL	RETURN	TOTAL	TAXABLE	TAXABLE	TAX PD	NET TAX	TAX DUE	INTEREST	TOTAL DUE
NUMBER	TY	TY	RATE	PERIOD	MILES	MILES	MPG	GALLONS	GALLONS	GALLONS		
0001	01	01	0.3425	200502	60	60	4.0	15	0	15	0.13	15.13
0002	01	01	0.3425	200502	380	380	4.0	95	0	95	0.06	95.06
0003	01	01	0.3425	200502	327	327	4.0	82	0	82	0.04	82.04
0004	01	01	0.3425	200502	323	323	4.0	81	0	81	0.04	81.04
0005	01	01	0.3425	200502	363	363	4.0	91	0	91	0.04	91.04
0006	01	01	0.3425	200502	303	303	4.0	76	0	76	0.03	76.03
0007	01	01	0.3425	200502	203	203	4.0	51	0	51	0.03	51.03
0008	01	01	0.3425	200502	116	116	4.0	29	0	29	0.03	29.03
0009	01	01	0.3425	200502	116	116	4.0	29	0	29	0.03	29.03
0010	01	01	0.3425	200502	116	116	4.0	29	0	29	0.03	29.03

MD FUEL TYPE DI TOTALS: STATE MILES: 3,866 TAXABLE GALLONS: 739 TOTAL TAX DUE: 93.12
RETURN PERIOD: 200502 TAXABLE MILES: 3,866 TAX PAID GALLONS: 355 TOTAL INTEREST: 9.09
NET TAX GALLONS: 384 TOTAL SUPCHARGE: 91.23

0001	01	01	0.3425	200502	60	60	4.0	15	0	15	0.13	15.13
0002	01	01	0.3425	200502	380	380	4.0	95	0	95	0.06	95.06
0003	01	01	0.3425	200502	327	327	4.0	82	0	82	0.04	82.04
0004	01	01	0.3425	200502	323	323	4.0	81	0	81	0.04	81.04
0005	01	01	0.3425	200502	363	363	4.0	91	0	91	0.04	91.04
0006	01	01	0.3425	200502	303	303	4.0	76	0	76	0.03	76.03
0007	01	01	0.3425	200502	203	203	4.0	51	0	51	0.03	51.03
0008	01	01	0.3425	200502	116	116	4.0	29	0	29	0.03	29.03
0009	01	01	0.3425	200502	116	116	4.0	29	0	29	0.03	29.03
0010	01	01	0.3425	200502	116	116	4.0	29	0	29	0.03	29.03

DATE: 06/16/2006



MISSOURI DEPARTMENT OF TRANSPORTATION
MOTOR CARRIER SERVICES
1617 SOUTHRIDGE, P.O. BOX 893
JEFFERSON CITY, MO 65105-0893 (573) 751-6433

INTERNATIONAL FUEL TAX AGREEMENT TRANSMITTAL REPORT



PAGE: 1

JURISDICTION: NEW YORK DEPARTMENT OF TAXATION & FINANCE

MONTH / YR: 03/2006

IN NO	FUEL QTR	TOT STATE MILES	TAXABLE MILES	MPG	TAXABLE GALLONS	TX PAID GALLONS	NET TAX GALLONS	TAX DUE	PENALTY	INTEREST	TOTAL DUE
-------	----------	-----------------	---------------	-----	-----------------	-----------------	-----------------	---------	---------	----------	-----------

" - INDICATES AMENDED RETURN / "A" INDICATES AUDIT

D *A3	5,551	5,551	5.70	974	103	+871		+0.89	+0.00	+0.38	+1.27
				ACTUAL AMOUNT OF PAYMENT				+0.89	+0.00	+0.38	+1.27
D *A4	2,380	2,380	5.41	440	111	+329		+0.00	+0.00	+0.00	+0.00
				ACTUAL AMOUNT OF PAYMENT				+0.00	+0.00	+0.00	+0.00
D *A2	13,957	13,957	6.40	2,181	1,423	+758		-0.58	+0.00	-0.01	-0.59
				ACTUAL AMOUNT OF PAYMENT				-0.58	+0.00	-0.01	-0.59
D *A3	14,900	14,900	7.02	2,123	1,772	+351		-1.20	+0.00	+0.00	-1.20
				ACTUAL AMOUNT OF PAYMENT				-1.20	+0.00	+0.00	-1.20
D *A4	17,206	17,206	6.80	2,530	941	+1,589		+155.30	+0.00	+49.60	+204.90
				ACTUAL AMOUNT OF PAYMENT				+128.46	+0.00	+0.00	+128.46
D *A4	ADDITIONAL PAYMENT			ACTUAL AMOUNT OF PAYMENT				+26.84	+0.00	+49.87	+76.71
D *A1	156	156	4.77	33	0	+33		+0.90	+0.00	+0.30	+1.20
				ACTUAL AMOUNT OF PAYMENT				+0.09	+0.00	+0.00	+0.09
D *A1	ADDITIONAL PAYMENT			ACTUAL AMOUNT OF PAYMENT				+0.81	+0.00	+0.31	+1.12
D *A2	2,447	2,447	5.02	487	484	+3		+11.03	+0.00	+2.97	+14.00
				ACTUAL AMOUNT OF PAYMENT				+0.00	+0.00	+0.00	+0.00
D *A2	ADDITIONAL PAYMENT			ACTUAL AMOUNT OF PAYMENT				+11.03	+0.00	+3.08	+14.11
D *A3	120	120	5.55	22	0	+22		+0.63	+0.00	+0.24	+0.87
				ACTUAL AMOUNT OF PAYMENT				+0.00	+0.00	+0.00	+0.00
D *A3	ADDITIONAL PAYMENT			ACTUAL AMOUNT OF PAYMENT				+0.63	+0.00	+0.25	+0.88
D *A4	533	533	4.74	112	0	+112		+2.41	+0.00	+0.42	+2.83
				ACTUAL AMOUNT OF PAYMENT				+0.00	+0.00	+0.00	+0.00
D *A4	ADDITIONAL PAYMENT			ACTUAL AMOUNT OF PAYMENT				+2.41	+0.00	+0.44	+2.85
D *A1	4,131	4,131	5.48	754	0	+754		+0.90	+0.00	+0.32	+1.22
				ACTUAL AMOUNT OF PAYMENT				+0.90	+0.00	+0.32	+1.22

REPORT ID: MARTRES
SERIAL NO: 19085031

V I S T A / T S
MONTANA
TRANSMITTALS
FOR NOVEMBER, 2005

PAGE: 173
RUN DATE: 12/01/05
RUN TIME: 03:14AM

STATE: RI RHODE ISLAND
ADDRESS: RHODE ISLAND DIV OF TAXATION
FEIN: 05-6000522 2005-012

P O BOX 22098
ALBANY
ATTN: NY 12201-2098

FEI NUMBER	RT TY	FU RATE	RETURN PERIOD	TOTAL MILES	TAXABLE MILES	MPG	TAXABLE GALLONS	TAX PD GALLONS	NET TAX GALLONS	TAX DUE	INTEREST	TOTAL DUE
0 DI 0.3000	200503			32	32	6.03	5	0	5	1.50	0.00	1.50
0 DI 0.3000	200503			188	188	4.26	44	0	44	13.20	0.00	13.20
0 DI 0.3000	200503			50	50	6.38	8	0	8	2.40	0.00	2.40
0 DI 0.3000	200503			490	490	5.85	84	0	84	25.20	0.00	25.20
0 DI 0.3000	200503			888	888	5.23	170	0	170	51.00	0.00	51.00
0 DI 0.3000	200503			494	494	5.99	82	0	82	24.60	0.00	24.60
0 DI 0.3000	200503			45	45	5.82	8	0	8	2.40	0.00	2.40
0 DI 0.3000	200503			1248	1248	5.58	224	346	122-	36.60-	0.00	36.60-
0 DI 0.3000	200503			2745	2745	5.97	460	358	102	30.60	0.00	30.60
0 DI 0.3000	200503			380	380	5.69	67	0	67	20.10	0.00	20.10
0 DI 0.3000	200503			180	180	5.91	30	0	30	9.00	0.00	9.00
0 DI 0.3000	200503			214	214	5.97	36	62	26-	7.80-	0.00	7.80-
0 DI 0.3000	200503			986	986	5.17	191	98	93	27.90	0.00	27.90
0 DI 0.3000	200503			41	41	5.99	7	0	7	2.10	0.00	2.10
0 DI 0.3000	200503			79	79	6.48	12	0	12	3.60	0.00	3.60

RI FUEL TYPE DI TOTALS: STATE MILES: 8,060

TAXABLE GALLONS: 1,428

TOTAL TAX DUE: 169.20

RETURN PERIOD: 200503 TAXABLE MILES: 8,060

TAX PAID GALLONS: 864

TOTAL AUDIT: 0.00

NET TAX GALLONS: 564

TOTAL INTEREST: 0.00

TOTAL TAX DUE: 169.20

TOTAL SURCHARGE: 0.00

RI STATE FINAL TOTALS: STATE MILES: 8,060

TAXABLE GALLONS: 1,428

TOTAL TAX DUE: 169.20

TAXABLE MILES: 8,060

TAX PAID GALLONS: 864

TOTAL AUDIT: 0.00

NET TAX GALLONS: 564

TOTAL INTEREST: 0.00

TOTAL SURCHARGE: 0.00

TOTAL DUE: 169.20

Transmittal Details:
For - NE to NY
Trans Year - 2005 - Trans Number - 12

Totals

Base Jur	Travel Jur	Transmittal Period	Total Distance	Taxable Distance	Taxable Fuel	Tax Paid Fuel	Net Tax Fuel	Tax Due	Interest Due	Total Due
NE	NY	12-01-2005 thru 12-31-2005	52,922	52,841	10,402	5,044	5,358	2,014.71	16.10	2,030.81

Line Detail - Click on the Taxpayer ID to show all activity for the given year

Base Jur	Taxp ID	Return Yr/Qtr	Trans Period	Trans Period Start	Trans Period End	Filing Ver.	Fuel Type	MPG	Total Distance	Taxable Distance	Taxable Fuel	Tax Paid Fuel	Net Tax Fuel	Tax Rate	Tax Due	Int. Due	Sur-charge	Total Due
NE		2005/03	12-01-2005 thru 12-31-2005	2005-12-01	2005-12-31	RV	D	5.91	3,519	3,519	595	252	343	0.3725	127.77	0.00	N	127.77
NE		2005/03	12-01-2005 thru 12-31-2005	2005-12-01	2005-12-31	AR	D	5.92	3,590	3,590	606	252	354	0.3725	131.87	0.12	N	131.99
NE		2005/04	12-01-2005 thru 12-31-2005	2005-12-01	2005-12-31	OR	D	4.98	170	170	34	0	34	0.3795	12.90	0.00	N	12.90
NE		2005/03	12-01-2005 thru 12-31-2005	2005-12-01	2005-12-31	OR	D	5.92	405	405	68	0	68	0.3725	25.33	0.50	N	25.83
NE		2005/03	12-01-2005 thru 12-31-2005	2005-12-01	2005-12-31	OR	D	5.20	1,241	1,241	239	0	239	0.3725	89.03	1.78	N	90.81
NE		2005/04	12-01-2005 thru 12-31-2005	2005-12-01	2005-12-31	OR	D	4.74	228	228	48	0	48	0.3795	18.22	0.00	N	18.22
NE		2005/04	12-01-2005 thru 12-31-2005	2005-12-01	2005-12-31	OR	D	4.55	300	300	66	0	66	0.3795	25.05	0.00	N	25.05
NE		2005/03	12-01-2005 thru 12-31-2005	2005-12-01	2005-12-31	OR	D	7.71	910	910	118	0	118	0.3795	44.78	0.00	N	44.78
NE		2005/03	12-01-2005 thru 12-31-2005	2005-12-01	2005-12-31	OR	D	5.58	890	890	159	90	69	0.3725	25.70	0.52	N	26.22
NE		2005/04	12-01-2005 thru 12-31-2005	2005-12-01	2005-12-31	OR	D	8.65	649	649	75	0	75	0.3795	28.46	0.00	N	28.46
NE		2005/03	12-01-2005 thru 12-31-2005	2005-12-01	2005-12-31	OR	D	4.65	1,206	1,206	259	145	114	0.3795	43.26	0.00	N	43.26
NE		2005/04	12-01-2005 thru 12-31-2005	2005-12-01	2005-12-31	OR	D	5.03	51	51	10	0	10	0.3725	3.73	0.08	N	3.81
NE		2005/02	12-01-2005 thru 12-31-2005	2005-12-01	2005-12-31	OR	D	4.22	4,667	4,667	1,106	709	397	0.3535	140.34	7.00	N	147.34
NE		2005/03	12-01-2005 thru 12-31-2005	2005-12-01	2005-12-31	OR	D	4.29	6,104	6,104	1,423	942	481	0.3725	179.17	3.58	N	182.75
NE		2005/04	12-01-2005 thru 12-31-2005	2005-12-01	2005-12-31	OR	D	5.40	1,198	1,198	185	140	45	0.3795	17.08	0.00	N	17.08
NE		2005/03	12-01-2005 thru 12-31-2005	2005-12-01	2005-12-31	OR	D	5.96	1,566	1,566	263	0	263	0.3725	97.97	1.96	N	99.93
NE		2005/04	12-01-2005 thru 12-31-2005	2005-12-01	2005-12-31	OR	D	5.25	405	405	77	0	77	0.3795	27.59	0.00	N	27.59
NE		2005/03	12-01-2005 thru 12-31-2005	2005-12-01	2005-12-31	OR	D	5.16	135	135	26	0	26	0.3795	9.87	0.00	N	9.87
NE		2005/04	12-01-2005 thru 12-31-2005	2005-12-01	2005-12-31	OR	D	5.06	18,270	18,270	3,611	1,854	1,757	0.3795	666.78	0.00	N	666.78
NE		2005/03	12-01-2005 thru 12-31-2005	2005-12-01	2005-12-31	OR	D	4.52	791	791	175	0	175	0.3795	66.41	0.00	N	66.41
NE		2005/04	12-01-2005 thru 12-31-2005	2005-12-01	2005-12-31	OR	D	5.69	81	81	0	0	0	0.3725	0.00	0.00	N	0.00
NE		2005/02	12-01-2005 thru 12-31-2005	2005-12-01	2005-12-31	RV	D	5.67	511	511	90	80	10	0.3535	3.54	0.00	N	3.54
NE		2005/03	12-01-2005 thru 12-31-2005	2005-12-01	2005-12-31	OR	D	4.56	125	125	27	50	23	0.3725	8.57	0.00	N	8.57
NE		2005/04	12-01-2005 thru 12-31-2005	2005-12-01	2005-12-31	OR	D	4.89	227	227	46	0	46	0.3795	17.46	0.00	N	17.46
NE		2005/02	12-01-2005 thru 12-31-2005	2005-12-01	2005-12-31	OR	D	6.63	165	165	25	25	0	0.3535	0.00	0.00	N	0.00
NE		2005/03	12-01-2005 thru 12-31-2005	2005-12-01	2005-12-31	OR	D	3.93	72	72	18	0	18	0.3725	6.71	0.14	N	6.85

REPORT ID: MARIR65
SERIAL NO: 04064490

V I S T A / I S
NEVADA DEPT OF MOTOR VEHICLES
TRANSMITTALS
FOR DECEMBER, 2005

STATE: MD, MARYLAND FEIN: 52-6002033 2005-001
ADDRESS: COMPTROLLER OF MARYLAND
MOTOR FUEL TAX DIVISION
P.O. BOX 22100
ALBANY NY 12201-2100
ATTN: THOMAS PRENDKI

FEI NUMBER	RT TY	FU TY	FUEL RATE	RETURN PERIOD	TOTAL MILES	TAXABLE MILES	MPG	TAXABLE GALLONS	TAX PD GALLONS	NET TAX GALLONS	TAX DUE	INT
0 DI	0.2425	200503			131	131	4.11	32	0	32	7.76	
0 DI	0.2425	200503			145	145	5.43	27	129	102-	24.74-	

MD FUEL TYPE DI TOTALS:	STATE MILES:	276	TAXABLE GALLONS:	59	TOTAL TOTAL	
RETURN PERIOD:	200503	TAXABLE MILES:	276	TAX PAID GALLONS:	129	TOTAL TOTAL
				NET TAX GALLONS:	70-	TOTAL TOTAL

MD STATE FINAL TOTALS:	STATE MILES:	276	TAXABLE GALLONS:	59	TOTAL TOTAL	
				TAX PAID GALLONS:	129	TOTAL TOTAL
				NET TAX GALLONS:	70-	TOTAL TOTAL

Report Date: 2006/01/05

Department Of Finance - Tax Administration Division
Tax Administration Management System
IFTA Remittance Listing December, 2005 For NEW YORK

Fuel Type: Diesel

Page: 1
Run Date: 2006/01/05
Report Number: A0100
Transmittal #: 2005-12

IFTA NUMBER	FL TY	Q	YR	TOTAL KILOS	TAXABLE KILOS	KPL	TAXABLE LTR	TAX PAID LTR	NET TAXABLE LTR	TAX DUE	SURCH DUE	INT DUE	TOTAL DUE
	D	3	2005	(1,312.00)	(1,312.00)	1.87	(701.60)	\$0.00	(701.60)	(\$85.03)	\$0.00	\$0.00	(\$85.03)
				1,312.00	1,312.00	1.88	697.87	\$0.00	697.87	\$84.58	\$0.00	\$0.00	\$84.58
	D	3	2005	724.00	724.00	1.97	367.51	\$1150.00	(782.49)	(\$94.84)	\$0.00	\$0.00	(\$94.84)
* Total For Fuel Type *							363.78		(786.22)	(\$95.29)	\$0.00	\$0.00	(\$95.29)
** Total For Audits **													
** Total For Jurisdiction **				724.00	724.00		363.78	\$1150.00	(786.22)	(\$95.29)	\$0.00	\$0.00	(\$95.29)

TRANSMITTAL: NH 05-12

INTERNATIONAL FUEL TAX AGREEMENT
 BASE JURISDICTION NEW HAMPSHIRE
 MOTOR FUEL TAX REPORT PERIOD ENDING 12-31-2005
 FOR MASSACHUSETTS

PAGE: 20

Tax Collections:

Account#	qtr	Fuel	Total	Taxable	MPG	Taxable	Tax	Net Tax	Tax Due	Interest	Total Due	Amount	Amount
End	Type	Miles	Miles	Gallons	Gallons	Gallons	Gallons	Gallons		Due		Remitted	Delinquent
09/2005 D		469	469	104	0	104	21.84	0.22	22.06	0.00	22.06	0.00	0.00
09/2005 D		2048	2048	453	491	-38	-7.98	0.00	-7.98	0.00	-7.98	0.00	0.00
06/2005 D		3559	3559	872	873	-1	-0.21	0.00	-0.21	0.00	-0.21	0.00	0.00
09/2005 D		1321	1321	239	0	239	50.19	1.00	51.19	0.00	51.19	0.00	0.00
09/2005 D		230	230	142	0	142	29.82	0.60	30.42	0.00	30.42	0.00	0.00
09/2005 D		1832	1832	427	0	427	89.67	1.79	91.46	0.00	91.46	0.00	0.00
09/2005 D		62	62	9	0	9	1.89	0.02	1.91	0.00	1.91	0.00	0.00
09/2005 D		3023	3023	581	0	581	122.01	2.44	124.45	0.00	124.45	0.00	0.00
09/2005 D		3372	3372	579	0	579	121.59	2.43	124.02	0.00	124.02	0.00	0.00
09/2005 D		38457	38457	8740	0	8740	1835.40	36.71	1872.11	0.00	1872.11	0.00	0.00
09/2005 D		40	40	10	0	10	2.10	0.02	2.12	0.00	2.12	0.00	0.00
09/2005 D		112	112	23	0	23	4.83	0.10	4.93	0.00	4.93	0.00	0.00
09/2005 D		1031	1031	189	0	189	39.69	0.79	40.48	0.00	40.48	0.00	0.00
09/2005 D		110	110	37	0	37	7.77	0.16	7.93	0.00	7.93	0.00	0.00
09/2005 D		696	696	129	0	129	27.09	0.54	27.63	0.00	27.63	0.00	0.00
09/2005 D		11596	11596	2265	2322	-57	-11.97	0.00	-11.97	0.00	-11.97	0.00	0.00
09/2005 D		8922	8922	1487	1836	-349	-73.29	0.00	-73.29	0.00	-73.29	0.00	0.00
09/2005 D		3559	3559	560	0	560	117.60	1.18	118.78	0.00	118.78	0.00	0.00
12/2005 D		813	813	141	0	141	29.61	0.00	29.61	0.00	29.61	0.00	0.00
09/2005 D		12619	12619	2222	0	2222	466.62	9.33	475.95	0.00	475.95	0.00	0.00
09/2005 D		3460	3460	915	41	874	183.54	3.67	187.21	0.00	187.21	0.00	0.00
09/2005 D		657	657	129	0	129	27.09	0.54	27.63	0.00	27.63	0.00	0.00
09/2005 D		679	679	88	91	-3	-0.63	0.00	-0.63	0.00	-0.63	0.00	0.00
09/2005 D		9081	9081	1267	0	1267	266.07	5.32	271.39	0.00	271.39	0.00	0.00
09/2005 D		11233	11233	2027	2711	-684	-143.64	0.00	-143.64	0.00	-143.64	0.00	0.00
09/2005 D		850	850	134	0	134	28.14	0.56	28.70	0.00	28.70	0.00	0.00
09/2005 D		2130	2130	344	100	244	51.24	0.00	51.24	0.00	51.24	0.00	0.00
03/2005 D		77	77	19	0	19	3.99	0.32	4.31	0.00	4.31	0.00	0.00
12/2005 D		678	678	104	0	104	21.84	0.00	21.84	0.00	21.84	0.00	0.00
12/2004 D		4609	4609	941	0	941	197.61	21.74	219.35	0.00	219.35	0.00	0.00
03/2005 D		9271	9271	2065	0	2065	433.65	34.69	468.34	0.00	468.34	0.00	0.00
06/2005 D		12628	12628	2415	0	2415	507.15	25.36	532.51	0.00	532.51	0.00	0.00

REPORT ID: MARTR65
SERIAL NO: 18030165

V I S T A / T S
NEW MEXICO
TRANSMITTALS

PAGE: 41
RUN DATE: 01/11/06
RUN TIME: 02:43AM

STATE: MA MASSACHUSETTS
ADDRESS: MASSACHUSETTS DEPT OF REVENUE
FEIN: 046-002-284 2006-001

P.O. BOX 22097
ALBANY
ATTN: RICHARD CUDDY NY 12201-2097

FEI NUMBER	RT TY	FUEL RATE	RETURN PERIOD	TOTAL MILES	TAXABLE MILES	MPG	TAXABLE GALLONS	TAX PD GALLONS	NET TAX GALLONS	TAX DUE	INTEREST	TOTAL DUE
=====												
A	DI	0.2100	200502	183	183	4.95	37	0	37	7.77	0.39	8.16

MA FUEL TYPE DI TOTALS: STATE MILES: 183 TAXABLE GALLONS: 37 TOTAL TAX DUE: 7.77
RETURN PERIOD: 200502 TAXABLE MILES: 183 TAX PAID GALLONS: 0 TOTAL AUDIT: 0.00
NET TAX GALLONS: 37 TOTAL INTEREST: 0.39
TOTAL SURCHARGE: 0.00
TOTAL DUE: 8.16

O	DI	0.2100	200503	208	208	6.24	33	0	33	6.93	0.07	7.00
O	DI	0.2100	200503	692	692	5.22	133	0	133	27.93	0.56	28.49
O	DI	0.2100	200503	204	204	5.94	34	0	34	7.14	0.00	7.14
O	DI	0.2100	200503	170	170	6.63	26	0	26	5.46	0.11	5.57
O	DI	0.2100	200503	115	115	6.08	19	0	19	3.99	0.00	3.99
A	DI	0.2100	200503	1570	1570	6.26	251	0	251	52.71	0.00	52.71

MA FUEL TYPE DI TOTALS: STATE MILES: 2,959 TAXABLE GALLONS: 496 TOTAL TAX DUE: 104.16
RETURN PERIOD: 200503 TAXABLE MILES: 2,959 TAX PAID GALLONS: 0 TOTAL AUDIT: 0.00
NET TAX GALLONS: 496 TOTAL INTEREST: 0.74
TOTAL SURCHARGE: 0.00
TOTAL DUE: 104.90

MA FUEL TYPE DI TOTALS: STATE MILES: 433 TAXABLE GALLONS: 70 TOTAL TAX DUE: 0.84-
RETURN PERIOD: 200504 TAXABLE MILES: 433 TAX PAID GALLONS: 74 TOTAL AUDIT: 0.00
NET TAX GALLONS: 4- TOTAL INTEREST: 0.00
TOTAL SURCHARGE: 0.00
TOTAL DUE: 0.84-

MA STATE FINAL TOTALS: STATE MILES: 3,575 TAXABLE GALLONS: 603 TOTAL TAX DUE: 111.09
TAXABLE MILES: 3,575 TAX PAID GALLONS: 74 TOTAL AUDIT: 0.00
NET TAX GALLONS: 529 TOTAL INTEREST: 1.13
TOTAL SURCHARGE: 0.00
TOTAL DUE: 112.22

REPORT ID: MARTR65
SERIAL NO: NC053170

V I S T A / T S
NORTH CAROLINA DEPT. OF REVENUE
TRANSMITTALS
FOR DECEMBER, 2005

PAGE: 7
RUN DATE: 01/01/06
RUN TIME: 03:52AM

STATE: MD MARYLAND
ADDRESS: COMPTROLLER OF MARYLAND
MOTOR FUEL TAX DIVISION
P.O. BOX 22100
ALBANY
ATTN: THOMAS PRENDKI NY 12201-2100
FEIN: 52-6002033 2006-001

FEI NUMBER	RT TY	FU TY	FUEL RATE	RETURN PERIOD	TOTAL MILES	TAXABLE MILES	MPG	TAXABLE GALLONS	TAX PD GALLONS	NET TAX GALLONS	TAX DUE	INTEREST	TOTAL DUE
0 DI 0.2425			200403		58	58	5.81	10	0	10	2.43	0.34	2.77

MD FUEL TYPE DI TOTALS: STATE MILES: 58 TAXABLE GALLONS: 10 TOTAL TAX DUE: 2.43
RETURN PERIOD: 200403 TAXABLE MILES: 58 TAX PAID GALLONS: 0 TOTAL AUDIT: 0.00
NET TAX GALLONS: 10 TOTAL INTEREST: 0.34
TOTAL SURCHARGE: 0.00
TOTAL: 2.77

0 DI 0.2425 200404 22337 22337 6.41 3485 698 2787 675.85 74.34 750.19

MD FUEL TYPE DI TOTALS: STATE MILES: 22,337 TAXABLE GALLONS: 3,485 TOTAL TAX DUE: 675.85
RETURN PERIOD: 200404 TAXABLE MILES: 22,337 TAX PAID GALLONS: 698 TOTAL AUDIT: 0.00
NET TAX GALLONS: 2,787 TOTAL INTEREST: 74.34
TOTAL SURCHARGE: 0.00
TOTAL: 750.19

0 DI 0.2425	200501	16925	16925	6.70	2526	278	2248	545.14	43.61	588.75
0 DI 0.2425	200501	2531	2531	7.34	345	300	45	10.91	0.76	11.67
0 DI 0.2425	200501	2132	2132	4.61	462	76	386	93.61	7.49	101.10
0 DI 0.2425	200501	922	922	6.78	136	0	136	32.98	2.31	35.29
0 DI 0.2425	200501	1515	1515	4.81	315	0	315	76.39	6.11	82.50
0 DI 0.2425	200501	150	150	4.59	33	44	11	2.67	0.00	2.67
0 DI 0.2425	200501	2344	2344	5.30	442	127	315	76.39	5.35	81.74

MD FUEL TYPE DI TOTALS: STATE MILES: 26,519 TAXABLE GALLONS: 4,259 TOTAL TAX DUE: 832.75
RETURN PERIOD: 200501 TAXABLE MILES: 26,519 TAX PAID GALLONS: 825 TOTAL AUDIT: 0.00
NET TAX GALLONS: 3,434 TOTAL INTEREST: 65.63
TOTAL SURCHARGE: 0.00
TOTAL: 898.38

0 DI 0.2425	200502	10940	10940	4.44	2464	2399	65	15.76	0.79	16.55
0 DI 0.2425	200502	12913	12913	6.57	1965	383	1582	383.64	19.18	402.82
0 DI 0.2425	200502	3922	3922	4.61	851	0	851	206.37	8.25	214.62
0 DI 0.2425	200502	3270	3270	7.06	463	427	36	8.73	0.44	9.17
0 DI 0.2425	200502	5357	5357	5.61	955	974	19	4.61	0.00	4.61
0 DI 0.2425	200502	1905	1905	8.56	223	0	223	54.08	0.00	54.08
A DI 0.2425	200502	318	318	6.15	53	0	53	12.85	0.64	13.49
0 DI 0.2425	200502	1654	1654	4.00	414	0	414	100.40	5.02	105.42
0 DI 0.2425	200502	1180	1180	4.49	263	0	263	63.78	3.19	66.97
0 DI 0.2425	200502	161	161	5.78	28	0	28	6.79	0.34	7.13
0 DI 0.2425	200502	969	969	4.55	213	0	213	51.65	1.55	53.20

North Dakota Department of Transportation
International Fuel Tax Agreement
Transactional Revenue Receipts
12/01/2005 Thru 12/31/2005

IFWA Member: KENTUCKY
Federal Employer ID No: 610600439

* A = Amended Return

AUDIT PERIOD 7/1/03 TO 12/31/04
AUDIT PERIOD 7/1/03 TO 12/31/04

Total Adjustments:

Grand Total Due:

EXHIBIT 13
NORTH DAKOTA Monthly Transmittal Example

FOR MONTH OF October, 2005

Transmittal #: 2005-11

Date: 11/01/2005

IFTA Remittance Listing For MARYLAND

PROVINCE OF NOVA SCOTIA

IFTA	FL Q YEAR TR	TY	TOTAL	TAXABLE	KILOS	KPL	LTR	TAX PD	LTR	NTXBL	TAX	INT	TOTAL	DOE
------	--------------	----	-------	---------	-------	-----	-----	--------	-----	-------	-----	-----	-------	-----

* FUEL TYPE: Diesel

D	4 2004 I		310	310	110	1.56	199	0	199	16.52	0.62	17.14	0.00	
D	2 2005 A									0.00	0.00	0.00	0.00	
D	2 2005 A									0.00	0.00	0.00	0.00	
D	2 2005 I		5,431	5,431	2,07	2.624	799	1,825	141.62	141.62	0.00	141.62	0.00	
D	2 2005 I		2,564	2,564	2.21	1.160	444	716	55.56	55.56	0.00	55.56	0.00	
D	2 2005 I		15,106	15,106	2.24	6,744	5,324	1,420	110.19	-149.69	0.00	110.19	0.00	
D	2 2005 I		3,240	3,240	2.22	1,459	3,388	-1,929	-149.69	-149.69	0.00	-149.69	0.00	
D	2 2005 I		325	325	1.84	177	0	177	13.74	13.74	0.00	13.74	0.00	
D	2 2005 I		2,968	2,968	2.18	1,561	1,627	-266	-20.64	-20.64	0.00	-20.64	0.00	
D	2 2005 I		6,183	6,183	2.07	2,987	344	2,643	205.10	205.10	0.85	205.95	0.00	
D	2 2005 I		9,700	9,700	2.12	4,575	2,959	1,616	125.40	125.40	0.00	125.40	0.00	
D	2 2005 I		21,759	21,759	2.23	9,757	3,274	6,483	503.08	503.08	0.00	503.08	0.00	
D	2 2005 I		534	534	2.00	267	0	267	20.72	20.72	0.00	20.72	0.00	
D	2 2005 I		188	188	2.50	75	0	75	5.82	5.82	0.00	5.82	0.00	
D	2 2005 I		234	234	2.05	114	0	114	8.85	8.85	0.11	8.96	0.00	
D	2 2005 I		1,638	1,638	1.78	920	0	920	71.39	71.39	0.00	71.39	0.00	
D	2 2005 I		322	322	1.97	163	0	163	12.65	12.65	0.00	12.65	0.00	
D	2 2005 I		15,386	15,386	2.28	6,748	11,524	-4,776	-370.62	-370.62	0.00	-370.62	0.00	
D	2 2005 I		15,386	15,386	2.29	6,719	2,234	4,485	348.04	348.04	0.00	348.04	0.00	
* Total FOR Fuel Type *														
* ADITS PAID														
* Total FOR Audits *														
** Total for Juris **														
			101,274	101,274	46,049	31,917	14,132	1,097.73	1.58	1,099.31	0.00	1,099.31	0.00	

Transmittal Details:
For OH to NY
Trans Year - 2006 - Trans Number - 02

Totals

Base Jur	Travel Jur	Transmittal Period	Total Distance	Taxable Distance	Taxable Fuel	Tax Paid Fuel	Net Tax Fuel	Tax Due	Interest Due	Total Due
OH	NY	2006-01-14-2006-02-14	2,495,298	2,495,085	430,638	226,645	203,993	78,786.84	605.41	79,392.25

Line Detail - Click on the Taxpayer ID to show all activity for the given year.

Base Jur	Typyr ID	Return Yr/Qtr	Trans Period	Trans Period Start	Trans Period End	Filing Ver.	Fuel Type	MPG	Total Distance	Taxable Distance	Taxable Fuel	Tax Paid Fuel	Net Tax Fuel	Tax Rate	Tax Due	Int. Due	Sur-charge	Total Due
OH		2005/03	2006-01-14-2006-02-14	2006-01-14	2006-02-14	OR	D	5.83	237	237	41	0	41	0.3725	15.27	0.46	N	15.73
OH		2004/04	2006-01-14-2006-02-14	2006-01-14	2006-02-14	OR	D	3.26	24	24	7	0	7	0.3275	2.29	0.27	N	2.56
OH		2005/03	2006-01-14-2006-02-14	2006-01-14	2006-02-14	OR	D	4.90	625	625	128	76	52	0.3725	19.37	0.58	N	19.95
OH		2005/03	2006-01-14-2006-02-14	2006-01-14	2006-02-14	PA	D	5.46	0	25	5	0	5	0.3725	1.86	0.00	N	1.86
OH		2005/03	2006-01-14-2006-02-14	2006-01-14	2006-02-14	OR	D	5.46	1,015	990	181	125	56	0.3725	20.86	0.00	N	20.86
OH		2005/04	2006-01-14-2006-02-14	2006-01-14	2006-02-14	OR	D	6.20	5,805	5,805	936	391	545	0.3795	206.83	0.00	N	206.83
OH		2005/04	2006-01-14-2006-02-14	2006-01-14	2006-02-14	OR	D	8.25	2,330	2,107	255	68	187	0.3795	70.97	0.00	N	70.97
OH		2005/04	2006-01-14-2006-02-14	2006-01-14	2006-02-14	OR	D	4.72	520	520	110	0	110	0.3795	41.75	0.00	N	41.75
OH		2005/04	2006-01-14-2006-02-14	2006-01-14	2006-02-14	OR	D	4.28	753	753	176	128	48	0.3795	18.22	0.00	N	18.22
OH		2005/03	2006-01-14-2006-02-14	2006-01-14	2006-02-14	OR	D	6.12	17,329	17,329	2,832	1,544	1,288	0.3725	479.78	0.00	N	479.78
OH		2005/04	2006-01-14-2006-02-14	2006-01-14	2006-02-14	OR	D	5.80	11,102	11,102	1,914	384	1,530	0.3795	580.64	0.00	N	580.64
OH		2005/04	2006-01-14-2006-02-14	2006-01-14	2006-02-14	OR	D	5.70	1,140	1,140	200	0	200	0.3795	75.90	0.00	N	75.90
OH		2005/04	2006-01-14-2006-02-14	2006-01-14	2006-02-14	OR	D	5.58	426	426	76	0	76	0.3795	28.84	0.00	N	28.84
OH		2005/03	2006-01-14-2006-02-14	2006-01-14	2006-02-14	OR	D	4.42	3,895	3,895	881	641	240	0.3725	89.40	0.00	N	89.40
OH		2005/04	2006-01-14-2006-02-14	2006-01-14	2006-02-14	OR	D	4.88	4,770	4,770	977	0	977	0.3795	370.77	0.00	N	370.77
OH		2005/04	2006-01-14-2006-02-14	2006-01-14	2006-02-14	OR	D	6.58	864	864	131	0	131	0.3795	49.71	0.00	N	49.71
OH		2005/04	2006-01-14-2006-02-14	2006-01-14	2006-02-14	OR	D	5.56	39,801	39,801	7,158	7,494	-336	0.3795	-127.51	0.00	N	-127.51
OH		2005/03	2006-01-14-2006-02-14	2006-01-14	2006-02-14	OR	D	6.05	3,588	3,588	593	0	593	0.3725	220.89	0.00	N	220.89
OH		2005/03	2006-01-14-2006-02-14	2006-01-14	2006-02-14	OR	D	5.13	200	200	39	29	10	0.3725	3.73	0.07	N	3.80
OH		2005/03	2006-01-14-2006-02-14	2006-01-14	2006-02-14	OR	D	36.12	1,233	1,233	34	0	34	0.3725	12.67	0.38	N	13.05
OH		2005/03	2006-01-14-2006-02-14	2006-01-14	2006-02-14	OR	D	5.00	567	567	113	0	113	0.3795	42.88	0.00	N	42.88
OH		2005/04	2006-01-14-2006-02-14	2006-01-14	2006-02-14	OR	D	8.72	988	988	113	0	113	0.3795	42.88	0.00	N	42.88
OH		2005/04	2006-01-14-2006-02-14	2006-01-14	2006-02-14	OR	D	6.09	1,408	1,408	241	0	241	0.3795	91.46	0.00	N	91.46
OH		2005/03	2006-01-14-2006-02-14	2006-01-14	2006-02-14	OR	D	5.72	1,153	1,153	202	40	162	0.3725	60.35	1.21	N	61.56
OH		2005/04	2006-01-14-2006-02-14	2006-01-14	2006-02-14	OR	D	4.92	643	643	131	139	-8	0.3795	-3.04	0.00	N	-3.04
OH		2005/04	2006-01-14-2006-02-14	2006-01-14	2006-02-14	OR	D	4.13	299	299	72	137	-65	0.3795	-24.67	0.00	N	-24.67
OH		2005/04	2006-01-14-2006-02-14	2006-01-14	2006-02-14	OR	D	5.21	37,142	37,142	7,129	6,593	536	0.3795	203.41	0.00	N	203.41
OH		2005/04	2006-01-14-2006-02-14	2006-01-14	2006-02-14	OR	D	5.70	3,894	3,894	683	0	683	0.3795	259.20	0.00	N	259.20

REPORT ID : IFTO
 TRANSMITTAL PERIOD : 200601
 TRANSMITTAL SEQ. NO. : ON-2006-MA01
 PROVINCE OF ONTARIO
 TRANSMITTALS FOR JANUARY, 2006

PAGE: 1
 PROCESSING DATE: 2006-02-22

JURISDICTION: MASSACHUSETTS
 ATTN: CARLINE SANTORO
 MASSACHUSETTS DEPT OF REVENUE
 P.O. BOX 22097
 ALBANY NY 12201-2097
 USA

FUEL TYPE: 1 DIESEL
 REPORTING PERIOD: 2001Q4

AUDITED RETURNS AND ADJUSTMENTS

ACCOUNT NUMBER	RT TP	TOTAL KMS	TAXABLE KMS	KPL	NET						TOTAL DUE
					TAXABLE LITRES	TAX PAID LITRES	TAXABLE LITRES	TAX RATE	TAX DUE	INTEREST DUE	
	U	1187	1187	2.45	484	0	484	0.0870	\$42.11	\$0.00	\$42.11
	PA	1447	1447	2.44	593	0	593	0.0870	\$51.59	\$0.00	\$51.59
AUDITED TOTALS		260	260		109	0	109		\$9.48	\$0.00	\$9.48
2001Q4 TOTALS		260	260		109	0	109		\$9.48	\$0.00	\$9.48

REPORTING PERIOD: 2002Q1

AUDITED RETURNS AND ADJUSTMENTS

AU	775	763	1.70	449	0	449	0.0868	\$38.97	\$1.85	\$40.82
PA	775	763	2.30	332	0	332	0.0868	\$28.82	\$0.00	\$28.82
AU	693	693	2.27	305	241	64	0.0868	\$5.56	\$0.00	\$5.56
PA	843	843	2.26	373	241	132	0.0868	\$11.46	\$0.00	\$11.46
AUDITED TOTALS	150	150	49	0	49			\$6.25	\$1.85	\$6.10
2002Q1 TOTALS	150	150	49	0	49			\$6.25	\$1.85	\$6.10

REPORTING PERIOD: 2002Q2

AUDITED RETURNS AND ADJUSTMENTS

U	4606	4606	1.70	2709	371	2338	0.0881	\$205.98	\$12.95	\$218.93
PA	4606	4606	2.49	1850	371	1479	0.0881	\$130.30	\$0.00	\$130.30

LEGEND: OR = ORIGINAL ROW. PA = PROCESSING ADJUSTMENT. AR = AMENDED ROW. AU = AUDIT ROW. AA

1/3/2006

International Fuel Tax Agreement

IFTA Transmittal Report
12/1/2005 Thru 1/3/2006

Page 1 of 1

Oregon Transmittal 200601

State: MA

Agency: COMMONWEALTH OF MASSACHUSETTS

FEIN: 046002284

Address: MA DEPT OF REVENUE

Fuel Type: D

PO BOX 22097
ALBANY, NY 12201-2097

ADJ Filing	CD	Period	Tax Rate	FEIN	Total Miles	Taxable Miles	MPG	Taxable Gallons	Tax Paid Gallons	Net Tax Gallons	Tax Due	Interest Due	Total Due
0705/0905	0.2100				262	262	5.50	48	0	48	\$10.08	\$0.20	\$10.28
0705/0905	0.2100				322	322	6.26	51	0	51	\$10.71	\$0.21	\$10.92
0705/0905	0.2100				240	240	6.02	40	0	40	\$8.40	\$0.17	\$8.57
0705/0905	0.2100				185	185	7.05	26	0	26	\$5.46	\$0.11	\$5.57
0705/0905	0.2100				34	34	5.33	6	0	6	\$1.26	\$0.03	\$1.29
0705/0905	0.2100				71	71	4.79	15	0	15	\$3.15	\$0.06	\$3.21
0705/0905	0.2100				44	44	5.58	8	0	8	\$1.68	\$0.03	\$1.71
0705/0905	0.2100				290	290	5.52	53	0	53	\$11.13	\$0.11	\$11.24
0705/0905	0.2100				2,084	2,084	5.59	373	0	373	\$78.33	\$0.78	\$79.11
AR	0705/0905	0.2100			0	0	5.38	6	0	6	\$1.26	\$0.00	\$1.26
0705/0905	0.2100				16	16	4.70	3	0	3	\$0.63	\$0.01	\$0.64
0705/0905	0.2100				695	695	4.74	147	65	82	\$19.32	\$0.19	\$19.51
0705/0905	0.2100				5,975	5,975	5.55	1,077	125	952	\$199.92	\$2.00	\$201.92
0705/0905	0.2100				245	245	5.79	42	0	42	\$8.82	\$0.18	\$9.00
Total for: 0705/0905					10,463	10,463		1,895	180	1,715	\$360.15	\$4.08	\$364.23
1005/1205	0.2100				534	375	6.75	56	0	56	\$11.76	\$0.00	\$11.76
Total for: 1005/1205					534	375		56	0	56	\$11.76	\$0.00	\$11.76
Total for Fuel Type : D					10,997	10,838		1,951	180	1,771	\$371.91	\$4.08	\$375.99
MA Total :					10,997	10,838		1,951	180	1,771	\$371.91	\$4.08	\$375.99

AA - Audit Adjustment AR - Amended Return BT - Backout Transaction RS - Reinstatement

EXHIBIT 13
OREGON Monthly Transmittal Example

DATE: 01/03/2006
TIME: 21:05:03
RPT#: IF240V

IFTA RETURNS PROCESSING SYSTEM
TRANSMITTAL REPORT
DETAIL LISTING FOR PERIOD - 11/2005
BASE JURISDICTION: PENNSYLVANIA
FOR JURISDICTION : RHODE ISLAND

PAGE: 1
FEE SEQUENCE #: 05-12

RT	FUEL	TP	M	PERIOD	TOTAL MILES	TAXABLE MILES	MPG	NET			TAX RATE	CREDIT DUE	INTEREST DUE	TOTAL DUE
								TAXABLE GALLONS	TAX PAID GALLONS	TAXABLE GALLONS				
OR	D			3Q2005	782	782	6.01	130	0	130	0.3000	\$39.00	\$0.00	\$39.00
OR	D			3Q2005	1,006	1,006	5.35	188	0	188	0.3000	\$56.40	\$0.00	\$56.40
OR	D			3Q2005	395	395	6.38	62	0	62	0.3000	\$18.60	\$0.00	\$18.60
OR	D			3Q2005	2,779	2,779	7.10	391	87	304	0.3000	\$91.20	\$0.00	\$91.20
OR	D			3Q2005	105	105	5.96	18	0	18	0.3000	\$5.40	\$0.00	\$5.40
OR	D			3Q2005	180	180	5.33	34	0	34	0.3000	\$10.20	\$0.00	\$10.20
OR	D			3Q2005	215	215	4.70	46	0	46	0.3000	\$13.80	\$0.00	\$13.80
OR	D			3Q2005	4,347	4,347	4.98	873	0	873	0.3000	\$261.90	\$0.00	\$261.90
OR	D			3Q2005	41	41	4.62	9	0	9	0.3000	\$2.70	\$0.00	\$2.70
OR	D			3Q2005	940	940	5.50	171	0	171	0.3000	\$51.30	\$0.00	\$51.30
OR	D			3Q2005	63	63	5.21	12	0	12	0.3000	\$3.60	\$0.00	\$3.60
OR	D			3Q2005	588	588	5.10	115	166	51-	0.3000	\$15.30-	\$0.00	\$15.30-
OR	D			3Q2005	420	420	2.53	166	0	166	0.3000	\$49.80	\$0.50	\$50.30-
OR	D			2Q2005	293	293	4.97	59	0	59	0.3000	\$17.70	\$0.71	\$18.41
OR	D			3Q2005	93	93	4.83	19	0	19	0.3000	\$5.70	\$0.00	\$5.70
OR	D			3Q2005	230	230	6.59	35	0	35	0.3000	\$10.50	\$0.00	\$10.50
OR	D			3Q2005	159	159	5.82	27	0	27	0.3000	\$8.10	\$0.08	\$8.18
OR	D			3Q2005	86	86	5.65	15	0	15	0.3000	\$4.50	\$0.05	\$4.55
OR	D			3Q2005	1,279	1,279	6.92	185	0	185	0.3000	\$55.50	\$0.00	\$55.50
OR	D			3Q2005	315	315	5.25	60	0	60	0.3000	\$18.00	\$0.00	\$18.00
OR	D			3Q2005	8	8	6.56	1	0	1	0.3000	\$0.30	\$0.00	\$0.30
OR	D			3Q2005	82	82	4.47	18	97	79-	0.3000	\$23.70-	\$0.00	\$23.70-
OR	D			3Q2005	22	22	5.09	4	0	4	0.3000	\$1.20	\$0.01	\$1.21
OR	D			3Q2005	96	96	3.11	31	0	31	0.3000	\$9.30	\$0.09	\$9.39
OR	D			3Q2005	80	80	5.68	14	0	14	0.3000	\$4.20	\$0.00	\$4.20
OR	D			3Q2005	410	410	5.61	73	0	73	0.3000	\$21.90	\$0.00	\$21.90
OR	D			3Q2005	121	121	4.40	28	0	28	0.3000	\$8.40	\$0.00	\$8.40
OR	D			3Q2005	173	173	5.55	31	0	31	0.3000	\$9.30	\$0.00	\$9.30
OR	D			3Q2005	0	0	6.14	0	0	0	0.3000	\$0.00	\$0.00	\$0.00
OR	D			3Q2005	81	81	5.45	15	0	15	0.3000	\$4.50	\$0.05	\$4.55
OR	D			3Q2005	752	752	5.83	129	0	129	0.3000	\$38.70	\$0.00	\$38.70
OR	D			3Q2005	56	56	6.12	9	0	9	0.3000	\$2.70	\$0.00	\$2.70
OR	D			3Q2005	1,448	1,448	4.56	318	0	318	0.3000	\$95.40	\$0.00	\$95.40
OR	D			3Q2005	211	211	5.37	39	0	39	0.3000	\$11.70	\$0.12	\$11.82
OR	D			3Q2005	141	141	4.69	30	0	30	0.3000	\$9.00	\$0.00	\$9.00
OR	D			3Q2005	43	43	5.06	8	0	8	0.3000	\$2.40	\$0.00	\$2.40
OR	D			3Q2005	40	40	6.44	6	0	6	0.3000	\$1.80	\$0.00	\$1.80
OR	D			3Q2005	3,900	3,900	5.48	712	0	712	0.3000	\$213.60	\$0.00	\$213.60
OR	D			3Q2005	149	149	5.11	29	0	29	0.3000	\$8.70	\$0.00	\$8.70
OR	D			3Q2005	41	41	6.79	6	0	6	0.3000	\$1.80	\$0.00	\$1.80
OR	D			3Q2005	155	155	5.00	31	0	31	0.3000	\$9.30	\$0.09	\$9.39
OR	D			3Q2005	41	41	5.14	8	0	8	0.3000	\$2.40	\$0.00	\$2.40
OR	D			3Q2005	164	164	6.10	27	0	27	0.3000	\$8.10	\$0.00	\$8.10
OR	D			3Q2005	625	625	6.96	90	0	90	0.3000	\$27.00	\$0.27	\$27.27
OR	D			3Q2005	203	203	6.40	32	145	113-	0.3000	\$33.90-	\$0.00	\$33.90-
OR	D			3Q2005	256	256	5.39	47	0	47	0.3000	\$14.10	\$0.14	\$14.24
OR	D			3Q2005	584	584	5.44	107	0	107	0.3000	\$32.40	\$0.32	\$32.72
OR	D			3Q2005	1,584	1,584	5.79	418	0	418	0.3000	\$125.40	\$1.25	\$126.65
OR	D			3Q2005	210	210	10.50	20	0	20	0.3000	\$6.00	\$0.00	\$6.00

RETURN TYPES - OR=ORIGINAL, AA=AUDIT ADJUSTMENT, PA=PROCESSING ADJUSTMENT, AR=AMENDED, RR=RETURN REVERSED, AU=AUDIT RES

EXHIBIT 13
PENNSYLVANIA Monthly Transmittal Example

Date: 02/14/2006
 Transmittal #: 2006-2

FOR MONTH OF January, 2006
 PROVINCE OF PRINCE EDWARD ISLAND
 IFTA Remittance Listing for CONNECTICUT

IFTA	PL 0	YEAR	TR	TY	NUMBER	TY	TY	TOTAL	TAXABLE	KILO	KILO	TAXABLE	TAX PD	TXBL	LTR	TAX	INT	TOTAL	DUE	DUE
D 1 2005 I								1,986	1,986	1.91	1,040	151	889	75.21	0.94	76.15				
D 4 2005 A								15,754	15,754	2.02	7,799	1,635	6,164	-12.69	0.00	-12.69				
D 4 2005 I								4,352	4,352	2.25	1,934	0	1,934	155.30	0.00	155.30				
D 4 2005 I								674	674	1.80	374	0	374	30.03	0.00	30.03				
D 4 2005 I								147,715	147,715	2.03	72,766	4,240	68,526	5,502.64	0.00	5,502.64				
D 4 2005 I								8,123	8,123	1.86	4,367	3,016	1,351	108.49	0.00	108.49				
D 4 2005 I								65,793	65,793	2.13	30,889	3,162	27,727	2,226.48	0.00	2,226.48				
D 4 2005 I								2,381	2,381	2.04	1,167	783	384	30.84	0.00	30.84				
D 4 2005 I								1,667	1,667	2.89	577	0	577	46.33	0.00	46.33				
D 4 2005 I								383	383	2.15	178	0	178	14.29	0.00	14.29				
D 4 2005 I								323	323	2.53	128	0	128	10.28	0.00	10.28				
D 4 2005 I								15,754	15,754	1.98	7,957	1,635	6,322	507.66	0.00	507.66				
D 4 2005 I								535	535	2.02	265	0	265	21.28	0.00	21.28				
D 4 2005 I								896	896	2.17	413	0	413	33.16	0.00	33.16				
D 4 2005 I								158	158	2.06	77	0	77	6.18	0.00	6.18				
D 4 2005 I								1,227	1,227	2.80	614	0	614	49.30	0.00	49.30				
D 4 2005 I								2,090	2,090	1.93	1,083	0	1,083	86.96	0.00	86.96				
D 4 2005 I								320	320	3.74	86	0	86	6.91	0.00	6.91				
D 4 2005 I								248	248	3.04	82	0	82	6.58	0.00	6.58				
D 4 2005 I								1,770	1,770	2.00	885	0	885	71.07	0.00	71.07				
D 4 2005 I								459	459	1.92	239	0	239	19.19	0.00	19.19				
D 4 2005 I								441	441	2.40	184	0	184	14.78	0.00	14.78				
* Total for Fuel Type *																				
AUDITS PAID																				
* Total for Audits *																				
** Total for Units **																				
								273,049	273,049		133,104	14,622	118,482	9,010.27	0.94	9,011.21				

DATE: 12/14/2005
TIME: 18:19:41
RPTID: CIECIBRL (IP2401)

IFTA RETURNS PROCESSING SYSTEM
TRANSMITTAL REPORT FOR PERIOD - 11/2005
BASE JURISDICTION: QUEBEC
FOR JURISDICTION: NEW YORK

PAGE: 1
FEE SEQUENCE #: 05-11

RT	TP	FUEL	PERIOD	TOTAL KILOMETERS	TAXABLE KILOMETERS	KPL	TAXABLE LITERS	TAX PAID LITERS	NET TAXABLE LITERS	TAX RATE	TAX/ CREDIT DUE	INTEREST DUE	TOTAL DUE
OR	D	302005	302005	4,085	4,085	2.31	1,768	171	1,597	0.1212	\$193.56	\$.81	\$194.37
OR	D	302005	302005	28,206	28,206	2.65	10,644	143	10,501	0.1212	\$1,272.72	\$5.30	\$1,278.02
OR	D	302005	302005	6,516	6,516	2.23	2,922	669	253	0.1212	\$30.66	\$.13	\$30.79
OR	D	302005	302005	12,655	12,655	2.39	5,295	0	5,295	0.1212	\$641.75	\$.00	\$641.75
OR	D	302005	302005	6,829	6,829	2.16	3,162	151	3,011	0.1212	\$364.93	\$1.52	\$366.45
OR	D	302005	302005	40,099	40,099	3.57	11,232	10,045	1,187	0.1212	\$143.86	\$.60	\$144.46
OR	D	302005	302005	12,787	12,787	2.61	4,899	0	4,899	0.1212	\$593.76	\$.00	\$593.76
OR	D	302005	302005	27,984	27,984	2.39	11,709	378	11,331	0.1212	\$1,373.32	\$5.72	\$1,379.04
OR	D	302005	302005	2,462	2,462	2.97	829	0	829	0.1212	\$100.47	\$.42	\$100.89
OR	D	302005	302005	25,273	25,273	2.28	11,085	0	11,085	0.1168	\$1,294.73	\$31.76	\$1,326.49
OR	D	302005	302005	41,797	41,797	2.35	17,786	0	17,786	0.1131	\$2,011.60	\$33.52	\$2,045.12
OR	D	302005	302005	36,943	36,943	2.64	13,994	0	13,994	0.1212	\$1,696.07	\$7.07	\$1,703.14
OR	D	302005	302005	69,529	69,529	2.29	30,362	1,195	29,167	0.1212	\$3,535.04	\$14.73	\$3,549.77
OR	D	302005	302005	9,890	9,890	2.36	4,191	140	4,051	0.1212	\$490.98	\$2.05	\$493.03
OR	D	302005	302005	5,079	5,079	2.57	1,976	0	1,976	0.1212	\$239.49	\$1.00	\$240.49
OR	D	302005	302005	414	414	2.47	168	0	168	0.1212	\$20.36	\$.08	\$20.44
OR	D	302005	302005	272	272	2.81	97	0	97	0.1212	\$11.76	\$.05	\$11.81
OR	D	302005	302005	63,784	63,784	2.37	26,913	472	26,441	0.1212	\$3,204.65	\$13.35	\$3,218.00
OR	D	302005	302005	23,474	23,474	2.10	11,178	371	10,807	0.1212	\$1,309.81	\$.00	\$1,309.81
OR	D	302005	302005	5,284	5,284	2.07	2,553	397	2,156	0.1212	\$261.31	\$1.09	\$262.40
OR	D	302005	302005	961	961	2.34	411	0	411	0.1212	\$49.81	\$.21	\$50.02
OR	D	302005	302005	7,842	7,842	2.25	3,485	3,702	217	0.1212	\$26.30	\$.00	\$26.30
OR	D	302005	302005	266	266	2.55	104	0	104	0.1131	\$11.76	\$.20	\$11.96
OR	D	302005	302005	210	210	2.46	85	0	85	0.1212	\$10.30	\$.04	\$10.34
OR	D	302005	302005	262,285	262,285	2.30	114,037	3,281	110,756	0.1212	\$13,423.63	\$55.92	\$13,479.55
OR	D	302005	302005	59,514	59,514	3.64	18,350	41,736	25,386	0.1212	\$3,076.78	\$.00	\$3,076.78
OR	D	302005	302005	284,171	284,171	2.05	126,620	5,529	133,091	0.1212	\$16,130.63	\$67.20	\$16,197.83
OR	D	302005	302005	2,490	2,490	2.26	1,102	389	713	0.1212	\$86.42	\$.00	\$86.42
OR	D	302005	302005	32,160	32,160	2.62	12,275	210	12,065	0.1212	\$1,462.28	\$6.09	\$1,468.37
OR	D	302005	302005	2,209	2,209	2.30	960	0	960	0.1212	\$116.35	\$.00	\$116.35
OR	D	302005	302005	24,531	24,531	2.41	10,179	9,039	1,140	0.1212	\$138.17	\$.58	\$138.75
OR	D	302005	302005	10,348	10,348	2.14	4,836	0	4,836	0.1212	\$586.12	\$2.44	\$588.56
OR	D	302005	302005	486,751	486,751	2.61	186,495	1,282	185,213	0.1212	\$22,447.82	\$93.52	\$22,541.34
OR	D	302005	302005	100,100	100,100	2.25	44,489	4,349	40,140	0.1212	\$4,864.97	\$20.27	\$4,885.24
OR	D	302005	302005	24,470	24,470	2.00	12,235	0	12,235	0.1212	\$1,482.88	\$6.18	\$1,489.06
OR	D	302005	302005	16,209	16,209	2.59	6,258	15	6,243	0.1212	\$756.65	\$.00	\$756.65
OR	D	302005	302005	10,362	10,362	2.58	4,016	0	4,016	0.1212	\$486.74	\$2.03	\$488.77
OR	D	302005	302005	17,378	17,378	2.91	5,972	0	5,972	0.1212	\$11.64	\$.05	\$11.69
OR	D	302005	302005	38,658	38,658	2.80	13,806	5,876	11,300	0.1212	\$1,369.56	\$5.71	\$1,375.27
OR	D	302005	302005	37,932	37,932	2.12	17,892	3,299	14,593	0.1212	\$1,768.67	\$7.37	\$1,776.04
OR	D	302005	302005	31,970	31,970	2.34	13,662	0	13,662	0.1212	\$1,655.83	\$.00	\$1,655.83
OR	D	302005	302005	0	0	2.10	0	0	0	0.1212	\$.00	\$.00	\$.00
OR	D	302005	302005	17,194	17,194	2.35	7,317	0	7,317	0.1212	\$886.82	\$3.69	\$890.51
OR	D	302005	302005	5,170	5,170	2.50	2,068	602	1,466	0.1212	\$177.68	\$.74	\$178.42
OR	D	302005	302005	10,716	10,716	2.04	5,253	0	5,253	0.1212	\$636.66	\$2.65	\$639.31
OR	D	302005	302005	46,220	46,220	2.64	17,508	0	17,508	0.1212	\$2,121.97	\$8.64	\$2,130.61
OR	D	302005	302005	94,573	94,573	2.32	40,764	20,908	19,856	0.1212	\$2,406.55	\$.00	\$2,406.55
OR	D	302005	302005	60,003	60,003	2.22	27,028	2,546	24,482	0.1168	\$2,859.50	\$83.39	\$2,942.89
OR	D	302005	302005	65,140	65,140	2.53	25,747	696	25,051	0.1131	\$2,833.27	\$47.21	\$2,880.48

* RETURN TYPES - OR=ORIGINAL, AA=AUDIT ADJUSTMENT, PA=PROCESSING ADJUSTMENT, AR=AMENDED, RR=RETURN REVERSED, AU=AUDIT RESULTS, NC=NO CHANGE FOR THIS JURISDICTION

05/17/2005 13:03:16

Province of Saskatchewan

ITPA Transmittal

For the month ending 04/30/2005

mm dd ccy

Jurisdiction: NY New York State Department of

Address: c/o P.O. Box 22056

ALBANY, NY

12201-2056

Attention: Samuel Robideau

Ident.	RT	Fuel	Surch.	Return	Total	Miles	MPG	Taxable	Gallons	Tax Pd	Net Tax	Tax Due	Interest	Total	Payable
Number	TY	Rate	Rate	Period	Period	Miles			Gallons						
(If applicable)															
Surcharge(s)															

Fuel type diesel

R	0.1595	0.0000	04/30/2005	22082	4.84	4561	853	3708	\$1311.55	\$0.00	\$1311.55	\$102.11	\$0.00	\$102.11	\$1311.55
R	0.1595	0.0000	04/30/2005	1937	4.93	392	108	284	\$102.11	\$0.00	\$102.11	\$16.14	\$0.00	\$16.14	\$119.67
R	0.3595	0.0000	04/30/2005	784	4.62	169	124	45	\$16.14	\$0.00	\$16.14	\$232.23	\$0.00	\$232.23	\$350.37
R	0.3595	0.0000	04/30/2005	4596	4.79	958	312	1779	\$6382.25	\$0.00	\$6382.25	\$52.33	\$0.00	\$52.33	\$6404.58
R	0.1595	0.0000	04/30/2005	548	3.76	145	0	145	\$52.33	\$0.00	\$52.33	\$1.51	\$0.00	\$1.51	\$53.84
R	0.1595	0.0000	04/30/2005	555	4.15	133	129	4	\$1.51	\$0.00	\$1.51	\$237.83	\$0.00	\$237.83	\$479.67
R	0.3595	0.0000	04/30/2005	1464	4.41	331	259	72	\$25.93	\$0.00	\$25.93	\$54.04	\$0.00	\$54.04	\$533.71
R	0.3595	0.0000	04/30/2005	16912	4.25	3976	1514	2462	\$883.71	\$0.00	\$883.71	\$174.48	\$0.00	\$174.48	\$1058.19
R	0.3595	0.0000	04/30/2005	13627	4.93	2761	1207	1554	\$557.73	\$0.00	\$557.73	\$17.38	\$0.00	\$17.38	\$575.11
R	0.3595	0.0000	04/30/2005	1344	4.51	297	96	201	\$72.56	\$0.00	\$72.56	\$4.94	\$0.00	\$4.94	\$77.50
R	0.3595	0.0000	04/30/2005	101	5.05	19	0	19	\$7.12	\$0.00	\$7.12	\$12.86	\$0.00	\$12.86	\$20.98
R	0.3595	0.0000	04/30/2005	6359	4.77	1312	670	662	\$237.83	\$0.00	\$237.83	\$119.67	\$0.00	\$119.67	\$357.50
R	0.3595	0.0000	04/30/2005	174	4.41	39	0	39	\$14.05	\$0.00	\$14.05	\$12.86	\$0.00	\$12.86	\$26.91
R	0.3595	0.0000	04/30/2005	1507	5.89	255	105	150	\$54.04	\$0.00	\$54.04	\$17.38	\$0.00	\$17.38	\$71.42
R	0.3595	0.0000	04/30/2005	207	5.68	36	0	36	\$13.10	\$0.00	\$13.10	\$4.94	\$0.00	\$4.94	\$18.04
R	0.3595	0.0000	04/30/2005	4967	6.20	800	314	486	\$174.48	\$0.00	\$174.48	\$12.86	\$0.00	\$12.86	\$187.34
R	0.3595	0.0000	04/30/2005	1196	5.19	230	185	45	\$16.24	\$0.00	\$16.24	\$12.86	\$0.00	\$12.86	\$29.10
R	0.3595	0.0000	04/30/2005	1166	5.09	228	177	151	\$54.42	\$0.00	\$54.42	\$17.38	\$0.00	\$17.38	\$71.80
R	0.3595	0.0000	04/30/2005	921	4.67	83	151	68	\$24.31	\$0.00	\$24.31	\$12.86	\$0.00	\$12.86	\$37.17
R	0.3595	0.0000	04/30/2005	32	5.42	5	0	5	\$1.89	\$0.00	\$1.89	\$12.86	\$0.00	\$12.86	\$14.75
R	0.3595	0.0000	04/30/2005	257	5.11	48	0	48	\$17.38	\$0.00	\$17.38	\$4.94	\$0.00	\$4.94	\$22.32
R	0.3595	0.0000	04/30/2005	445	4.86	91	0	91	\$32.86	\$0.00	\$32.86	\$12.86	\$0.00	\$12.86	\$45.72
R	0.3595	0.0000	04/30/2005	64	4.67	13	0	13	\$4.94	\$0.00	\$4.94	\$12.86	\$0.00	\$12.86	\$17.80
R	0.3595	0.0000	04/30/2005	90	6.22	14	0	14	\$5.12	\$0.00	\$5.12	\$12.86	\$0.00	\$12.86	\$17.98
R	0.3595	0.0000	04/30/2005	585	5.40	108	312	204	\$73.23	\$0.00	\$73.23	\$12.86	\$0.00	\$12.86	\$86.09
R	0.3595	0.0000	04/30/2005	1420	5.02	282	262	20	\$7.03	\$0.00	\$7.03	\$12.86	\$0.00	\$12.86	\$20.89
R	0.3595	0.0000	04/30/2005	356	4.86	73	0	73	\$26.31	\$0.00	\$26.31	\$12.86	\$0.00	\$12.86	\$39.17
R	0.3595	0.0000	04/30/2005	372	4.62	15	145	130	\$46.54	\$0.00	\$46.54	\$12.86	\$0.00	\$12.86	\$59.40
R	0.3595	0.0000	04/30/2005	3054	5.02	607	274	333	\$119.67	\$0.00	\$119.67	\$12.86	\$0.00	\$12.86	\$132.53

International Fuel Tax Agreement

IFTA Transmittal Report

10/7/2005 Thru 11/17/2005

State: MD

Agency: MARYLAND STATE COMPTROLLER'S OFFICE

Address: MOTOR FUEL TAX UNIT

P O BOX 22100

ALBANY, NY 12201

FEIN: 526002033

Fuel Type: D

ADJ Filing	CD	Period	Tax Rate	FEIN	Total Miles	Taxable Miles	MPG	Taxable Gallons	Tax Paid Gallons	Net Tax Gallons	Tax Due	Interest Due	Total Due
BT	0102/1203	0.0000			0	0	0	0	0	0	(\$366.74)	\$0.00	(\$366.74)
Total for: 0102/1203					0	0	0	0	0	0	(\$366.74)	\$0.00	(\$366.74)
AA	0102/1204	0.0000			0	0	0.00	0	0	0	(\$1.46)	\$0.00	(\$1.46)
Total for: 0102/1204					0	0	0	0	0	0	(\$1.46)	\$0.00	(\$1.46)
RS	1004/1204	0.2425			0	0		0	0	0	\$5.91	\$0.06	\$5.97
1004/1204	0.2425				285	285	6.04	47	127	-80	(\$19.40)	\$0.00	(\$19.40)
Total for: 1004/1204					285	285		47	127	-80	(\$13.49)	\$0.06	(\$13.43)
0105/0305	0.2425				518	518	4.80	108	0	108	\$26.19	\$1.57	\$27.76
Total for: 0105/0305					518	518		108	0	108	\$26.19	\$1.57	\$27.76
0405/0605	0.2425				24	24	5.36	4	0	4	\$0.97	\$0.03	\$1.00
0405/0605	0.2425				877	877	6.00	146	0	146	\$35.41	\$0.71	\$36.12
0405/0605	0.2425				2,300	2,300	7.84	293	17	277	\$67.17	\$2.02	\$69.19
0405/0605	0.2425				4,752	4,752	6.22	764	382	382	\$92.64	\$2.78	\$95.42
0405/0605	0.2425				633	633	4.38	190	0	190	\$46.08	\$0.46	\$46.54
BT	0405/0605	0.2425			0	0		0	0	0	(\$30.87)	(\$0.31)	(\$31.18)
0405/0605	0.2425				343	343	6.90	50	0	50	\$12.13	\$0.36	\$12.49
0405/0605	0.2425				447	447	5.90	76	0	76	\$18.43	\$0.55	\$18.98
RS	0405/0605	0.2425			0	0		0	0	0	\$2.27	\$0.00	\$2.27
0405/0605	0.2425				192	192	5.90	33	0	33	\$8.00	\$0.24	\$8.24
0405/0605	0.2425				2,351	2,351	5.65	416	110	306	\$74.21	\$2.23	\$76.44
0405/0605	0.2425				1,044	1,044	5.60	186	0	186	\$45.11	\$1.35	\$46.46
0405/0605	0.2425				596	596	5.82	102	0	102	\$24.74	\$0.74	\$25.48
0405/0605	0.2425				23	23	6.68	3	0	3	\$0.73	\$0.02	\$0.75
0405/0605	0.2425				709	709	5.91	120	309	-189	(\$45.83)	\$0.00	(\$45.83)
0405/0605	0.2425				637	637	5.36	119	0	119	\$28.86	\$0.87	\$29.73
0405/0605	0.2425				2,310	2,310	5.99	386	70	316	\$76.63	\$1.53	\$78.16
0405/0605	0.2425				638	638	5.85	109	0	109	\$26.43	\$1.06	\$27.49
AA - Audit Adjustment	AR - Amended Return	BT - Backout Transaction	RS - Reinstatement										

EXHIBIT 13

SOUTH CAROLINA Monthly Transmittal Example

2/6/2006

International Fuel Tax Agreement

Page 1 of 7

IFTA Transmittal Report
1/4/2006 Thru 2/6/2006

South Dakota Transmittal 200602

State: CA

FEIN: 680281219

Agency: California State Board of Equalization

Fuel Type: D

Address: PO BOX 22099

ALBANY, NY 12201-2099

ADJ Filing CD Period	Tax Rate	FEIN	Total Miles	Taxable Miles	MPG	Taxable Gallons	Tax Paid Gallons	Net Tax Gallons	Tax Due	Interest Due	Total Due
1004/1204	0.2780		2,171	2,171	5.61	387	256	131	\$36.42	\$4.37	\$40.79
1004/1204	0.2780		13,099	13,099	5.07	2,584	1,367	1,217	\$338.33	\$40.60	\$378.93
Total for: 1004/1204			15,270	15,270		2,971	1,623	1,348	\$374.75	\$44.97	\$419.72
0105/0305	0.2950		13,540	13,540	4.41	3,070	1,549	1,521	\$448.70	\$40.38	\$489.08
Total for: 0105/0305			13,540	13,540		3,070	1,549	1,521	\$448.70	\$40.38	\$489.08
0405/0605	0.2950		8,945	8,945	4.76	1,879	1,484	395	\$116.53	\$6.99	\$123.52
Total for: 0405/0605			8,945	8,945		1,879	1,484	395	\$116.53	\$6.99	\$123.52
0705/0905	0.2950		557	557	6.92	80	83	-3	(\$0.89)	\$0.00	(\$0.89)
0705/0905	0.2950		2,819	2,819	5.56	507	588	-81	(\$23.90)	\$0.00	(\$23.90)
0705/0905	0.2950		1,575	1,575	6.41	246	210	36	\$10.62	\$0.32	\$10.94
0705/0905	0.2950		9,190	9,190	4.56	2,020	1,259	761	\$224.50	\$6.74	\$231.24
0705/0905	0.2950		2,126	2,126	5.05	421	0	421	\$124.20	\$2.48	\$126.68
0705/0905	0.2950		5,933	5,933	5.05	1,175	622	553	\$163.14	\$4.99	\$168.03
Total for: 0705/0905			22,200	22,200		4,449	2,762	1,687	\$497.67	\$14.43	\$512.10
1005/1205	0.2950		1,516	1,516	4.98	304	255	49	\$14.46	\$0.00	\$14.46
1005/1205	0.2950		5,799	5,799	6.27	925	518	407	\$120.07	\$0.00	\$120.07
1005/1205	0.2950		3,852	3,852	6.71	574	848	-274	(\$80.83)	\$0.00	(\$80.83)
1005/1205	0.2950		11,764	11,764	5.17	2,275	1,711	564	\$166.38	\$0.00	\$166.38
1005/1205	0.2950		962	962	6.99	138	0	138	\$40.71	\$0.00	\$40.71
1005/1205	0.2950		3,274	3,274	4.78	685	326	359	\$105.91	\$0.00	\$105.91
1005/1205	0.2950		897	897	5.46	164	100	64	\$18.88	\$0.00	\$18.88
1005/1205	0.2950		62,324	62,324	6.29	9,908	2,872	7,036	\$2,075.62	\$0.00	\$2,075.62
1005/1205	0.2950		18,550	18,550	4.76	3,897	2,627	1,270	\$374.65	\$0.00	\$374.65
1005/1205	0.2950		1,217	1,217	4.26	286	0	286	\$84.37	\$0.00	\$84.37
1005/1205	0.2950		1,256	1,256	4.79	262	71	191	\$56.35	\$0.00	\$56.35
1005/1205	0.2950		490	490	5.71	86	0	86	\$25.37	\$0.00	\$25.37
1005/1205	0.2950		1,903	1,903	5.88	324	206	118	\$34.81	\$0.00	\$34.81

AA - Audit Adjustment

AR - Amended Return

BT - Backout Transaction

RS - Reinstatement

EXHIBIT 13
SOUTH DAKOTA Monthly Transmittal Example

REPORT ID: MARTRE5
SERIAL NO: 09074163
TN RPT NO: D1575707

STATE: CA CALIFORNIA
ADDRESS: CA STATE BOARD OF EQUALIZATION

FEIN: 68-0281219

V I S T A / T S
TENNESSEE DEPARTMENT OF SAFETY
TRANSMITTALS
FOR 12/16/05 THRU 01/15/06
2006-001

PAGE: 46
RUN DATE: 01/21/06
RUN TIME: 03:46AM

P.O. BOX 22099
ALBANY
NY 12201-2099

FEI NUMBER	RT TY	FUEL RATE	RETURN PERIOD	TOTAL MILES	TAXABLE MILES	MPG	TAXABLE GALLONS	TAX PD GALLONS	NET TAX GALLONS	TAX DUE	INTEREST	TOTAL DUE
0 DI 0.2950	200503	20681	20681	5.62	3680	1320	2360	1423	696.20	0.00	696.20	
0 DI 0.2950	200503	11599	11599	5.75	2017	594	1433	419.79	0.00	419.79		
0 DI 0.2950	200503	272	272	23.38	12	0	12	3.54	0.00	3.54		
0 DI 0.2950	200503	1522	1522	8.52	179	0	179	52.81	0.53	53.34		
0 DI 0.2950	200503	1224	1224	5.79	211	127	84	24.78	0.25	25.03		
0 DI 0.2950	200503	291963	291963	5.61	52043	2988	49055	14,471.23	0.00	14,471.23		
0 DI 0.2950	200503	17828	17828	4.55	3918	2528	1390	410.05	8.20	418.25		
0 DI 0.2950	200503	23298	23298	4.05	5753	4424	1329	392.06	0.00	392.06		
0 DI 0.2950	200503	718259	718259	5.75	124915	47950	76965	22,704.68	0.00	22,704.68		
0 DI 0.2950	200503	415	415	6.81	61	87	26	7.67	0.00	7.67		
0 DI 0.2950	200503	2492	2492	5.80	430	211	219	64.61	0.00	64.61		
0 DI 0.2950	200503	260	260	4.87	53	114	61	18.00	0.00	18.00		
0 DI 0.2950	200503	505	505	5.02	101	0	101	29.80	0.30	30.10		
0 DI 0.2950	200503	9671	9671	5.23	1849	749	1100	324.50	0.00	324.50		
0 DI 0.2950	200503	511	511	4.82	106	95	11	3.25	0.00	3.25		
0 DI 0.2950	200503	4971	4971	4.82	1031	357	674	198.83	0.00	198.83		
0 DI 0.2950	200503	744	744	5.49	136	32	104	30.68	0.00	30.68		
0 DI 0.2950	200503	6178	6178	4.57	1352	528	824	243.08	0.00	243.08		
0 DI 0.2950	200503	256668	256668	5.84	43950	9319	34631	10,216.15	0.00	10,216.15		
0 DI 0.2950	200503	2512	2512	5.52	455	0	455	134.23	0.00	134.23		
0 DI 0.2950	200503	2942	2942	4.22	697	417	280	82.60	0.83	83.43		
0 DI 0.2950	200503	20150	20150	4.86	4146	1381	2765	815.68	8.16	823.84		
0 DI 0.2950	200503	1487	1487	6.35	234	34	200	59.00	0.59	59.59		
0 DI 0.2950	200503	160	160	4.95	32	0	32	9.44	0.00	9.44		
0 DI 0.2950	200503	4516	4516	5.62	804	394	410	120.95	1.21	122.16		
0 DI 0.2950	200503	309	309	8.96	34	0	34	10.03	0.00	10.03		
0 DI 0.2950	200503	2274	2274	5.01	454	0	454	133.93	0.00	133.93		
0 DI 0.2950	200503	6976	6976	4.58	1523	762	761	224.50	0.00	224.50		
0 DI 0.2950	200503	129807	129807	5.20	24963	8484	16479	4,861.31	0.00	4,861.31		
0 DI 0.2950	200503	0	1763	5.51	320	0	320	94.40	0.00	94.40		
0 DI 0.2950	200503	912	912	5.07	180	114	66	19.47	0.19	19.66		
0 DI 0.2950	200503	4952	4952	5.05	981	818	163	48.09	0.00	48.09		
0 DI 0.2950	200503	1196	1196	5.30	226	177	49	14.46	0.00	14.46		
0 DI 0.2950	200503	3738	3738	4.71	794	560	234	69.03	0.00	69.03		
0 DI 0.2950	200503	5342	5342	5.85	913	257	656	193.52	0.00	193.52		
0 DI 0.2950	200503	19526	19526	5.52	3537	958	2579	760.81	0.00	760.81		
0 DI 0.2950	200503	920	920	4.67	197	182	15	4.43	0.00	4.43		
0 DI 0.2950	200503	756	756	3.42	221	86	135	39.83	0.00	39.83		
0 DI 0.2950	200503	1052	1052	5.13	205	46	159	46.91	0.47	47.38		
0 DI 0.2950	200503	10824	10824	5.51	1964	623	1341	395.60	0.00	395.60		
0 DI 0.2950	200503	8963	8963	4.75	1887	562	1325	390.88	0.00	390.88		
0 DI 0.2950	200503	2000	2000	9.45	212	200	12	3.54	0.07	3.61		
0 DI 0.2950	200503	8550	8550	10.47	817	800	17	5.12	0.10	5.22		
0 DI 0.2950	200503	3767	3767	7.26	519	808	289	85.26	0.00	85.26		
0 DI 0.2950	200503	19321	19321	5.53	3494	1111	2383	702.99	0.00	702.99		

12/31/2005

International Fuel Tax Agreement
IFTA Transmittal Report
12/2/2005 Thru 12/31/2005

Page 1 of 1

Utah Transmittal 200512

State: RI
Agency: RHODE ISLAND DIVISION OF TAXATION
Address: P O BOX 22098
ALBANY, NY 12201

FEIN: 56000522
Fuel Type: D

ADJ Filing CD Period	Tax Rate	FEIN	Total Miles	Taxable Miles	MPG	Taxable Gallons	Tax Paid Gallons	Net Tax Gallons	Tax Due	Interest Due	Total Due
04/05/0905 0.3000			28	28	5.15	5	125	-120	(\$36.00)	\$0.00	(\$36.00)
Total for: 04/05/0905			28	28		5	125	-120	(\$36.00)	\$0.00	(\$36.00)
07/05/0905 0.3000			43	43	4.83	9	113	-104	(\$31.20)	\$0.00	(\$31.20)
AR 07/05/0905 0.3000			0	0	4.79	0	0	0	\$0.00	\$0.00	\$0.00
07/05/0905 0.3000			47	47	6.35	7	0	7	\$2.10	\$0.02	\$2.12
07/05/0905 0.3000			24	24	4.99	5	0	5	\$1.50	\$0.02	\$1.52
07/05/0905 0.3000			234	234	4.21	56	0	56	\$16.80	\$0.34	\$17.14
Total for: 07/05/0905			348	348		77	113	-36	(\$10.80)	\$0.38	(\$10.42)
Total for Fuel Type : D			376	376		82	238	-156	(\$46.80)	\$0.38	(\$46.42)
RI Total :			376	376		82	238	-156	(\$46.80)	\$0.38	(\$46.42)

AA - Audit Adjustment AR - Amended Return BT - Backout Transaction RS - Reinstatement

EXHIBIT 13
UTAH Monthly Transmittal Example

REPORT ID: MARI65
SERIAL NO: 23019338

V I S I A / I S
VERMONT AGENCY OF TRANSPORTATION
TRANSMITTALS
FOR DECEMBER, 2005

PAGE: 22
RUN DATE: 01/01/06
RUN TIME: 03:52AM

STATE: MD MARYLAND
ADDRESS: COMPTROLLER OF MARYLAND
MOTOR FUEL TAX DIVISION
P.O. BOX 22100
ALBANY
ATTN: THOMAS PRENDKI
NY 12201-2100
FEIN: 52-6002033 2006-001

FEI NUMBER	RT TY	FUEL RATE	RETURN PERIOD	TOTAL MILES	TAXABLE MILES	MPG	TAXABLE GALLONS	TAX PD GALLONS	NET TAX GALLONS	TAX DUE	INTEREST	TOTAL DUE
0 D1	0	0.2425	200503	425	425	5.51	77	0	77	18.67	0.00	18.67
0 D1	0	0.2425	200503	453	453	4.89	93	0	93	22.55	0.45	23.00
0 D1	0	0.2425	200503	1382	1382	5.04	274	100	174	42.20	0.84	43.04
0 D1	0	0.2425	200503	1673	1673	5.45	307	0	307	74.45	0.00	74.45
0 D1	0	0.2425	200503	84	84	5.86	14	0	14	3.40	0.07	3.47
0 D1	0	0.2425	200503	704	704	5.38	131	0	131	31.77	0.64	32.41
0 D1	0	0.2425	200503	9117	9117	3.99	2285	3248	963-	233.53-	0.00	233.53-
0 D1	0	0.2425	200503	491	491	5.63	87	186	99-	24.01-	0.00	24.01-
MD FUEL TYPE DI TOTALS: STATE MILES: 14,329 TAXABLE GALLONS: 3,268 TOTAL TAX DUE: 64.50-												
RETURN PERIOD: 200503 TAXABLE MILES: 14,329 TAX PAID GALLONS: 3,534 TOTAL AUDIT: 0.00												
NET TAX GALLONS: 266- TOTAL INTEREST: 2.00												
TOTAL SURCHARGE: 62.50-												
MD STATE FINAL TOTALS: STATE MILES: 14,329 TAXABLE GALLONS: 3,268 TOTAL TAX DUE: 64.50-												
TAXABLE MILES: 14,329 TAX PAID GALLONS: 3,534 TOTAL AUDIT: 0.00												
NET TAX GALLONS: 266- TOTAL INTEREST: 2.00												
TOTAL SURCHARGE: 62.50-												

REPORT ID: MART85
SERIAL NO: 20092706

V I S T A / T S
VIRGINIA
TRANSMITTALS
FOR JANUARY, 2008

PAGE: 87
RUN DATE: 02/01/08
RUN TIME: 03:13AM

STATE: KY KENTUCKY
ADDRESS: COMMONWEALTH OF KENTUCKY
FEIN: 81-0800439 2008-002

P.O. BOX 22105
ALBANY
ATTN: NY 12201-2105

FEI NUMBER	RT TY	FU RATE	RETURN PERIOD	TOTAL MILES	TAXABLE MILES	MPG	TAXABLE GALLONS	TAX PD GALLONS	NET TAX GALLONS	TAX DUE	INTEREST	TOTAL DUE
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DI	0.1200	200302		0	0	3.90	0	6895	6895-	803.40-	0.00	803.40-
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KY FUEL TYPE DI TOTALS: STATE MILES: 0 TAXABLE GALLONS: 0 TOTAL TAX DUE: 803.40-												
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RETURN PERIOD: 200302 TAXABLE MILES: 0 TAX PAID GALLONS: 6.695 TOTAL AUDIT: 0.00												
NET TAX GALLONS: 6.695- TOTAL INTEREST: 0.00												
TOTAL SURCHARGE: 803.40-												

SURCHARGE DI 0.1200 200402 103 103 4.84 21 0 21 2.52 0.65 3.17												
0.0000 1.09 1.09												

KY FUEL TYPE DI TOTALS: STATE MILES: 103 TAXABLE GALLONS: 21 TOTAL TAX DUE: 2.52												
--	--	--	--	--	--	--	--	--	--	--	--	--

RETURN PERIOD: 200402 TAXABLE MILES: 103 TAX PAID GALLONS: 0 TOTAL AUDIT: 0.00												
NET TAX GALLONS: 21 TOTAL INTEREST: 0.85												
TOTAL SURCHARGE: 4.26												

SURCHARGE DI 0.1300 200404 15941 15941 1.99 8011 8328 317- 41.21- 45.70 4.49												
0.0570 456.63 456.63												

KY FUEL TYPE DI TOTALS: STATE MILES: 15,941 TAXABLE GALLONS: 8,011 TOTAL TAX DUE: 41.21-												
--	--	--	--	--	--	--	--	--	--	--	--	--

RETURN PERIOD: 200404 TAXABLE MILES: 15,941 TAX PAID GALLONS: 8,328 TOTAL AUDIT: 0.00												
NET TAX GALLONS: 317- TOTAL INTEREST: 45.70												
TOTAL SURCHARGE: 481.12												

CIPCHARGE DI 0.1300 200501 9676 9676 3.22 3005 2682 323 41.99 61.19												
0.0570 171.29 171.29												
A DI 0.1300 200501 967 967 8.66 112 0 112 14.56 1.88 18.44												
0.0000 6.38 6.38												
D DI 0.1300 200501 188 188 5.42 34 161 127- 16.51- 18.51-												
0.0570 1.84 1.84												
DI 0.1300 200501 961 961 6.04 159 200 41- 5.33- 4.98-												
0.0000 9.06 9.06												

KY FUEL TYPE DI TOTALS: STATE MILES: 11,790 TAXABLE GALLONS: 3,310 TOTAL TAX DUE: 34.71												
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RETURN PERIOD: 200501 TAXABLE MILES: 11,790 TAX PAID GALLONS: 3,043 TOTAL AUDIT: 0.00												
NET TAX GALLONS: 267 TOTAL INTEREST: 21.42												
TOTAL SURCHARGE: 188.67												
TOTAL DUE: 244.80												

SERIAL NO: 22036675

WEST VIRGINIA
TRANSMITTALS
FOR APRIL 2006

STATE: CA CALIFORNIA FEIN: 68-0281219 2006-005
ADDRESS: CA STATE BOARD OF EQUALIZATION

P.O. BOX 22099
ALBANY NY 12201-2099
ATTN:

FEEL	RI	FU	FUEL	RETURN	TOTAL	TAXABLE	TAXABLE	TAXABLE	TAX PD	NET TAX	TAX DUE	INTEREST
NUMBER	TY	TY	RATE	PERIOD	MILES	MILES	MPG	GALLONS	GALLONS	GALLONS		
=====	==	==	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
0	DI	0.	2950	200501	322	322	4.90	66	0	66	19.47	2.34

CA FUEL TYPE DI TOTALS: STATE MILES: 322 TAXABLE GALLONS: 66 TOTAL TAX D

RETURN PERIOD: 200501 TAXABLE MILES: 322 TAX PAID GALLONS: 0 TOTAL AUDIT

NET TAX GALLONS: 66 TOTAL INTER

TOTAL SURCH

0	DI	0.	2950	200503	639	639	5.00	128	109	19	5.61	0.34
0	DI	0.	2950	200503	2616	2616	5.45	480	192	288	84.96	4.25

CA FUEL TYPE DI TOTALS: STATE MILES: 3,255 TAXABLE GALLONS: 608 TOTAL TAX D

RETURN PERIOD: 200503 TAXABLE MILES: 3,255 TAX PAID GALLONS: 301 TOTAL AUDIT

NET TAX GALLONS: 307 TOTAL INTER

TOTAL SURCH

0	DI	0.	3300	200601	688	688	5.01	137	99	38	12.54	0.00
0	DI	0.	3300	200601	8190	8190	5.33	1537	937	600	198.00	0.00
0	DI	0.	3300	200601	2751	2751	5.34	515	57	458	151.14	0.00
0	DI	0.	3300	200601	557	557	4.86	115	0	115	37.95	0.00
0	DI	0.	3300	200601	565	565	7.00	81	0	81	26.73	0.00
0	DI	0.	3300	200601	271	271	5.00	54	0	54	17.82	0.00
0	DI	0.	3300	200601	1215	1215	4.72	257	262	5	1.65	0.00
0	DI	0.	3300	200601	394	394	9.23	43	0	43	14.19	0.00
0	DI	0.	3300	200601	1321	1321	4.91	269	320	51	16.85	0.00
0	DI	0.	3300	200601	765	765	5.52	139	135	4	1.32	0.00
0	DI	0.	3300	200601	2222	2222	5.75	386	471	85	28.05	0.00
0	DI	0.	3300	200601	3185	3185	4.86	655	489	34	11.22	0.00
0	DI	0.	3300	200601	3350	3350	5.40	620	243	377	124.41	0.00
0	DI	0.	3300	200601	721	721	4.80	150				

Transmittal Details:
For - WI to NY
Trans Year - 2006 - Trans Number - 01

Totals										
Base Jur	Travel Jur	Transmittal Period	Total Distance	Taxable Distance	Taxable Fuel	Tax Paid Fuel	Net Tax Fuel	Tax Due	Interest Due	Total Due
WI	NY	Dec 12 - Jan 17	254,817	254,817	45,721	20,267	25,454	9,706.35	91.59	9,797.94

Line Detail - Click on the Taxpayer ID to show all activity for the given year.

Base Jur	Typyr ID	Return Yr/Qtr	Trans Period	Trans Period Start	Trans Period End	Filing Ver.	Fuel Type	MPG	Total Distance	Taxable Distance	Taxable Fuel	Tax Paid Fuel	Net Tax Fuel	Tax Rate	Tax Due	Int. Due	Sur-charge	Total Due
WI	WI	2005/04	Dec 12 - Jan 17	2005-10-01	2005-12-31	OR	D	5.48	361	361	66	0	66	0.3795	25.05	0.00	N	25.05
WI	WI	2005/03	Dec 12 - Jan 17	2005-07-01	2005-09-30	OR	D	6.34	1,027	1,027	162	0	162	0.3725	60.35	1.21	N	61.56
WI	WI	2005/04	Dec 12 - Jan 17	2005-10-01	2005-12-31	OR	D	5.76	157	157	27	0	27	0.3795	10.25	0.00	N	10.25
WI	WI	2005/03	Dec 12 - Jan 17	2005-07-01	2005-09-30	OR	D	5.92	11,768	11,768	1,988	724	1,264	0.3725	470.84	9.42	N	480.26
WI	WI	2005/03	Dec 12 - Jan 17	2005-07-01	2005-09-30	OR	D	7.01	5,792	5,792	826	76	750	0.3725	279.38	5.59	N	284.97
WI	WI	2005/03	Dec 12 - Jan 17	2005-07-01	2005-09-30	RS	D	0.00	0	0	0	0	0	0.3725	129.26	0.00	N	129.26
WI	WI	2005/04	Dec 12 - Jan 17	2005-10-01	2005-12-31	OR	D	5.07	289	289	184	0	184	0.3725	68.54	2.06	N	70.60
WI	WI	005/03	Dec 12 - Jan 17	2005-07-01	2005-09-30	OR	D	5.29	347	347	66	0	66	0.3795	25.05	0.00	N	25.05
WI	WI	2005/04	Dec 12 - Jan 17	2005-10-01	2005-12-31	OR	D	6.28	704	704	112	83	29	0.3725	10.80	0.00	N	10.80
WI	WI	2005/03	Dec 12 - Jan 17	2005-07-01	2005-09-30	OR	D	5.37	5,765	5,765	1,074	372	702	0.3795	266.41	0.00	N	266.41
WI	WI	2005/03	Dec 12 - Jan 17	2005-07-01	2005-09-30	OR	D	5.02	7,616	7,616	1,355	178	1,177	0.3725	438.43	8.77	N	447.20
WI	WI	2005/03	Dec 12 - Jan 17	2005-07-01	2005-09-30	OR	D	5.91	380	380	64	0	64	0.3725	23.84	0.48	N	24.32
WI	WI	2005/03	Dec 12 - Jan 17	2005-07-01	2005-09-30	OR	D	6.66	700	700	105	0	105	0.3725	39.11	0.78	N	39.89
WI	WI	2005/03	Dec 12 - Jan 17	2005-07-01	2005-09-30	OR	D	5.59	343	343	61	0	61	0.3725	22.72	0.45	N	23.17
WI	WI	2005/03	Dec 12 - Jan 17	2005-07-01	2005-09-30	OR	D	5.42	1,392	1,392	257	74	183	0.3725	68.17	1.36	N	69.53
WI	WI	2005/04	Dec 12 - Jan 17	2005-10-01	2005-12-31	OR	D	5.49	1,156	1,156	211	269	-58	0.3795	-22.01	0.00	N	-22.01
WI	WI	2005/04	Dec 12 - Jan 17	2005-10-01	2005-12-31	OR	D	5.51	3,074	3,074	558	589	-31	0.3795	-11.76	0.00	N	-11.76
WI	WI	2005/03	Dec 12 - Jan 17	2005-07-01	2005-09-30	RV	D	0.00	0	0	0	0	0	0.3725	-7.13	-0.07	N	-7.20
WI	WI	2005/03	Dec 12 - Jan 17	2005-07-01	2005-09-30	OR	D	5.90	1,028	1,028	174	83	91	0.3725	33.90	0.68	N	34.58
WI	WI	2005/03	Dec 12 - Jan 17	2005-07-01	2005-09-30	OR	D	4.69	24,441	24,441	5,211	829	4,382	0.3725	1,632.30	32.65	N	1,664.95
WI	WI	2005/04	Dec 12 - Jan 17	2005-10-01	2005-12-31	OR	D	5.82	2,775	2,775	477	458	19	0.3795	7.21	0.00	N	7.21
WI	WI	2005/04	Dec 12 - Jan 17	2005-10-01	2005-12-31	OR	D	6.41	1,774	1,774	277	0	277	0.3795	105.12	0.00	N	105.12
WI	WI	2005/03	Dec 12 - Jan 17	2005-07-01	2005-09-30	OR	D	6.93	14,607	14,607	2,108	1,386	712	0.3725	268.95	0.00	N	268.95
WI	WI	2005/04	Dec 12 - Jan 17	2005-10-01	2005-12-31	OR	D	6.07	267	267	44	0	44	0.3795	16.70	0.00	N	16.70
WI	WI	2005/04	Dec 12 - Jan 17	2005-10-01	2005-12-31	OR	D	5.73	15,263	15,263	2,664	1,265	1,399	0.3795	530.92	0.00	N	530.92
WI	WI	2005/03	Dec 12 - Jan 17	2005-07-01	2005-09-30	OR	D	5.56	21,844	21,844	3,929	2,121	1,808	0.3795	686.14	0.00	N	686.14
WI	WI	2005/04	Dec 12 - Jan 17	2005-10-01	2005-12-31	OR	D	5.31	805	805	152	121	31	0.3725	14.55	1.62	N	13.17
WI	WI	2005/04	Dec 12 - Jan 17	2005-10-01	2005-12-31	OR	D	5.79	681	681	118	56	62	0.3795	23.53	0.00	N	23.53
WI	WI	2005/04	Dec 12 - Jan 17	2005-10-01	2005-12-31	OR	D	5.61	61,762	61,762	11,333	56	62	0.3795	23.53	0.00	N	23.53

International Fuel Tax Agreement

IFTA Transmittal View

12/16/2005 Thru 1/17/2006

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Wyoming Transmittal 200601

State: NY

FEIN: 146013200

Agency: NEW YORK STATE DEPT OF TAXATION&FINANCE

Fuel Type: D

Address: IFTA

PO BOX 22056
ALBANY, NY 12201-2056

FEIN	Total Miles	Taxable Miles	MPG	Taxable Gallons	Tax Paid Gallons	Net Tax Gallons	Tax Due	Interest Due	Total Due
0705/0905	7,532	7,532	4.43	1,700	1,606	94	\$35.02	\$0.70	\$35.72
	2,726	2,726	4.64	588	209	379	\$141.18	\$4.24	\$145.42
	0	0	3.28	0	0	0	\$0.00	\$0.00	\$0.00
	74	74	5.34	14	0	14	\$5.22	\$0.10	\$5.32
at for: 0705/0905	10,332	10,332		2,302	1,815	487	\$181.42	\$5.04	\$186.46
1005/1205	-392	-392	4.68	-120	0	-120	(\$45.54)	\$0.00	(\$45.54)
	392	392	3.28	120	0	120	\$45.54	\$0.00	\$45.54
	817	817	5.62	145	118	27	\$10.25	\$0.00	\$10.25
	817	817		145	118	27	\$10.25	\$0.00	\$10.25
at for: 1005/1205									
type: D	11,149	11,149		2,447	1,933	514	\$191.67	\$5.04	\$196.71
I:	11,149	11,149		2,447	1,933	514	\$191.67	\$5.04	\$196.71

EXHIBIT 14

IFTA TRANSMITTAL KEYSTROKE ANALYSIS

Week Ending	IFTA RETURNS / TRANSMITTALS KEYSTROKE AVERAGE PER TRANSMITTAL						
	Massachusetts	Maryland	Rhode Island	California	Connecticut	New York	Kentucky
08/06/2005	11	11	10	788	949	1,688	1,987
08/12/2005	11	10	10	2,267	1,133	1,853	1,467
08/19/2005	11	10	11	3,669	810	1,896	3,071
08/26/2005	8	8	9	2,557	633	905	1,379
Mo. Average	10	10	10	2,320	881	1,586	1,976
09/02/2005	13	14	13	2,833	1,510	2,846	3,595
09/09/2005	9	9	10	8,133	1,212	4,680	4,779
09/16/2005	3	11	12	1,859	1,915	7,614	3,088
09/23/2005	11	14	11	5,111	2,564	4,714	6,546
09/30/2005	10	12	12	3,780	1,098	2,581	4,624
Mo. Average	9	12	12	4,343	1,660	4,487	4,526
10/07/2005	14	11	11	3,739	1,847	3,180	4,129
10/14/2005	9	8	10	2,554	923	1,821	1,394
10/21/2005	11	14	11	999	481	499	620
10/28/2005	10	5	2	162	79	2,306	447
Mo. Average	11	10	9	1,864	833	1,952	1,648
11/04/2005	12	11	10	432	360	824	857
11/11/2005	9	9	9	1,331	940	893	1,475
11/18/2005	13	16	12	2,003	312	625	899
11/25/2005	11	12	14	4,087	1,431	2,618	3,200
Mo. Average	11	12	11	1,963	761	1,240	1,608
12/02/2005	13	16	11	4,137	897	1,920	3,166
12/09/2005	12	14	13	3,547	2,623	6,107	5,377
12/16/2005	14	14	15	6,409	3,177	5,830	3,899
12/23/2005	8	8	9	2,100	369	995	924
12/30/2005	12	11	14	2,818	835	8,239	4,941
Mo. Average	12	13	12	3,802	1,580	4,618	3,661
01/01/2006	13	7	9	1,251	1,538	908	1,201
01/13/2006	11	15	12	2,682	1,406	3,013	3,939
01/20/2006	12	11	12	1,097	167	698	404
01/27/2006	10	11	9	436	402	1,157	1,964
Mo. Average	12	11	11	1,367	878	1,444	1,877
02/03/2006	8	9	10	814	364	461	951
02/10/2006	14	12	10	1,102	820	1,635	1,139
02/17/2006	14	14	11	2,659	752	1,364	2,084
02/24/2006	11	11	10	2,599	769	128	1,109
Mo. Average	12	12	10	1,794	676	897	1,321
03/03/2006	10	10	10	4,207	1,676	3,833	2,838
03/10/2006	13	11	11	4,227	3,541	7,539	4,875
03/17/2006	9	8	11	3,120	904	1,224	1,352
03/24/2006	10	11	8	4,356	1,438	4,947	3,658
03/31/2006	9	8	11	1,894	1,254	1,528	2,499
Mo. Average	10	10	10	3,561	1,763	3,814	3,044

EXHIBIT 14

IFTA TRANSMITTAL KEYSTROKE ANALYSIS

Week Ending	Massachusetts	Maryland	Rhode Island	California	Connecticut	New York	Kentucky
04/07/2006	15	15	11	4,691	1,401	4,633	3,427
04/14/2006	9	7	9	879	1,120	2,410	3,428
04/21/2006	12	12	11	1,004	457	747	898
04/28/2006	15	9	10	1,805	812	1,499	1,185
Mo. Average	13	11	10	2,095	948	2,322	2,235
05/05/2006	9	9	9	590	363	570	650
05/12/2006	9	12	11	961	1,276	2,811	1,095
05/19/2006	8	9	7	2,565	159	1,527	1,514
05/26/2006	6	8	10	5,341	1,077	1,746	1,541
Mo. Average	8	10	9	2,364	719	1,664	1,200
06/02/2006	7	8	7	2,785	608	2,580	1,501
06/09/2006	14	13	11	5,161	3,446	6,907	7,173
06/16/2006	10	10	6	3,504	539	4,725	1,216
06/23/2006	7	10	9	4,665	238	3,166	3,651
06/30/2006	11	11	10	2,513	1,553	1,640	2,937
Mo. Average	10	10	9	3,726	1,277	3,804	3,296
07/07/2006	14	10	1	2,189	714	2,075	1,413
07/14/2006	12	14	11	1,402	1,960	3,092	2,622
07/21/2006	13	7	9	1,727	935	1,026	813
07/28/2006	7	8	4	745	181	206	266
Mo. Average	12	10	6	1,516	948	1,600	1,279

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New York State Taxation and Finance

APPENDIX A

STANDARD CLAUSES FOR NEW YORK STATE CONTRACTS

PLEASE RETAIN THIS DOCUMENT
FOR FUTURE REFERENCE.

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STANDARD CLAUSES FOR NYS CONTRACTS

The parties to the attached contract, license, lease, amendment or other agreement of any kind (hereinafter, "the contract" or "this contract") agree to be bound by the following clauses which are hereby made a part of the contract (the word "Contractor" herein refers to any party other than the State, whether a contractor, licensor, licensee, lessor, lessee or any other party):

1. EXECUTORY CLAUSE. In accordance with Section 41 of the State Finance Law, the State shall have no liability under this contract to the Contractor or to anyone else beyond funds appropriated and available for this contract.

2. NON-ASSIGNMENT CLAUSE. In accordance with Section 138 of the State Finance Law, this contract may not be assigned by the Contractor or its right, title or interest therein assigned, transferred, conveyed, sublet or otherwise disposed of without the previous consent, in writing, of the State and any attempts to assign the contract without the State's written consent are null and void. The Contractor may, however, assign its right to receive payment without the State's prior written consent unless this contract concerns Certificates of Participation pursuant to Article 5-A of the State Finance Law.

3. COMPTROLLER'S APPROVAL. In accordance with Section 112 of the State Finance Law (or, if this contract is with the State University or City University of New York, Section 355 or Section 6218 of the Education Law), if this contract exceeds \$15,000 (or the minimum thresholds agreed to by the Office of the State Comptroller for certain S.U.N.Y. and C.U.N.Y. contracts), or if this is an amendment for any amount to a contract which, as so amended, exceeds said statutory amount, or if, by this contract, the State agrees to give something other than money when the value or reasonably estimated value of such consideration exceeds \$10,000, it shall not be valid, effective or binding upon the State until it has been approved by the State Comptroller and filed in his office. Comptroller's approval of contracts let by the Office of General Services is required when such contracts exceed \$30,000 (State Finance Law Section 163.6.a).

4. WORKERS' COMPENSATION BENEFITS. In accordance with Section 142 of the State Finance Law, this contract shall be void and of no force and effect unless the Contractor shall provide and maintain coverage during the life of this contract for the benefit of such employees as are required to be covered by the provisions of the Workers' Compensation Law.

5. NON-DISCRIMINATION REQUIREMENTS. To the extent required by Article 15 of the Executive Law (also known as the Human Rights Law) and all other State and Federal statutory and constitutional non-discrimination provisions, the Contractor will not discriminate against any employee or applicant for employment because of race, creed, color, sex, national origin, sexual orientation, age, disability, genetic predisposition or carrier status, or marital status. Furthermore, in accordance with Section 220-e of the Labor Law, if this is a contract for the construction, alteration or repair of any public building or public work or for the manufacture, sale or distribution of materials, equipment or supplies, and to the extent that this contract shall be performed within the State of New York, Contractor agrees that neither it nor its subcontractors shall, by reason of race, creed, color, disability, sex, or national origin: (a) discriminate in hiring against any New York State citizen who is qualified and available to perform the work; or (b) discriminate against or intimidate any employee hired for the performance of work under this contract. If this is a building service contract as defined in Section 230 of the Labor Law, then, in accordance with Section 239 thereof, Contractor agrees that neither it nor its subcontractors shall by reason of race, creed, color, national origin, age, sex or disability: (a) discriminate in hiring against any New York State citizen who is qualified and available to perform the work; or (b) discriminate against or intimidate any employee hired for the

performance of work under this contract. Contractor is subject to fines of \$50.00 per person per day for any violation of Section 220-e or Section 239 as well as possible termination of this contract and forfeiture of all moneys due hereunder for a second or subsequent violation.

6. WAGE AND HOURS PROVISIONS. If this is a public work contract covered by Article 8 of the Labor Law or a building service contract covered by Article 9 thereof, neither Contractor's employees nor the employees of its subcontractors may be required or permitted to work more than the number of hours or days stated in said statutes, except as otherwise provided in the Labor Law and as set forth in prevailing wage and supplement schedules issued by the State Labor Department. Furthermore, Contractor and its subcontractors must pay at least the prevailing wage rate and pay or provide the prevailing supplements, including the premium rates for overtime pay, as determined by the State Labor Department in accordance with the Labor Law.

7. NON-COLLUSIVE BIDDING CERTIFICATION. In accordance with Section 139-d of the State Finance Law, if this contract was awarded based upon the submission of bids, Contractor affirms, under penalty of perjury, that its bid was arrived at independently and without collusion aimed at restricting competition. Contractor further affirms that, at the time Contractor submitted its bid, an authorized and responsible person executed and delivered to the State a non-collusive bidding certification on Contractor's behalf.

8. INTERNATIONAL BOYCOTT PROHIBITION. In accordance with Section 220-f of the Labor Law and Section 139-h of the State Finance Law, if this contract exceeds \$5,000, the Contractor agrees, as a material condition of the contract, that neither the Contractor nor any substantially owned or affiliated person, firm, partnership or corporation has participated, is participating, or shall participate in an international boycott in violation of the federal Export Administration Act of 1979 (50 USC App. Sections 2401 et seq.) or regulations thereunder. If such Contractor, or any of the aforesaid affiliates of Contractor, is convicted or is otherwise found to have violated said laws or regulations upon the final determination of the United States Commerce Department or any other appropriate agency of the United States subsequent to the contract's execution, such contract, amendment or modification thereto shall be rendered forfeit and void. The Contractor shall so notify the State Comptroller within five (5) business days of such conviction, determination or disposition of appeal (2NYCRR 105.4).

9. SET-OFF RIGHTS. The State shall have all of its common law, equitable and statutory rights of set-off. These rights shall include, but not be limited to, the State's option to withhold for the purposes of set-off any moneys due to the Contractor under this contract up to any amounts due and owing to the State with regard to this contract, any other contract with any State department or agency, including any contract for a term commencing prior to the term of this contract, plus any amounts due and owing to the State for any other reason including, without limitation, tax delinquencies, fee delinquencies or monetary penalties relative thereto. The State shall exercise its set-off rights in accordance with normal State practices including, in cases of set-off pursuant to an audit, the finalization of such audit by the State agency, its representatives, or the State Comptroller.

10. RECORDS. The Contractor shall establish and maintain complete and accurate books, records, documents, accounts and other evidence directly pertinent to performance under this contract (hereinafter, collectively, "the Records"). The Records must be kept for the balance of the calendar year in which they were made and for six (6) additional years thereafter. The State Comptroller, the Attorney General and any other person or entity authorized to conduct an examination, as well as the agency or agencies involved in this contract, shall have access to the Records during normal business hours at an office of the Contractor

within the State of New York or, if no such office is available, at a mutually agreeable and reasonable venue within the State, for the term specified above for the purposes of inspection, auditing and copying. The State shall take reasonable steps to protect from public disclosure any of the Records which are exempt from disclosure under Section 87 of the Public Officers Law (the "Statute") provided that: (i) the Contractor shall timely inform an appropriate State official, in writing, that said records should not be disclosed; and (ii) said records shall be sufficiently identified; and (iii) designation of said records as exempt under the Statute is reasonable. Nothing contained herein shall diminish, or in any way adversely affect, the State's right to discovery in any pending or future litigation.

11. IDENTIFYING INFORMATION AND PRIVACY NOTIFICATION.

(a) **FEDERAL EMPLOYER IDENTIFICATION NUMBER and/or FEDERAL SOCIAL SECURITY NUMBER.** All invoices or New York State standard vouchers submitted for payment for the sale of goods or services or the lease of real or personal property to a New York State agency must include the payee's identification number, i.e., the seller's or lessor's identification number. The number is either the payee's Federal employer identification number or Federal social security number, or both such numbers when the payee has both such numbers. Failure to include this number or numbers may delay payment. Where the payee does not have such number or numbers, the payee, on its invoice or New York State standard voucher, must give the reason or reasons why the payee does not have such number or numbers.

(b) **PRIVACY NOTIFICATION.** (1) The authority to request the above personal information from a seller of goods or services or a lessor of real or personal property, and the authority to maintain such information, is found in Section 5 of the State Tax Law. Disclosure of this information by the seller or lessor to the State is mandatory. The principal purpose for which the information is collected is to enable the State to identify individuals, businesses and others who have been delinquent in filing tax returns or may have understated their tax liabilities and to generally identify persons affected by the taxes administered by the Commissioner of Taxation and Finance. The information will be used for tax administration purposes and for any other purpose authorized by law.

(2) The personal information is requested by the purchasing unit of the agency contracting to purchase the goods or services or lease the real or personal property covered by this contract or lease. The information is maintained in New York State's Central Accounting System by the Director of Accounting Operations, Office of the State Comptroller, 110 State Street, Albany, New York 12236.

12. EQUAL EMPLOYMENT OPPORTUNITIES FOR MINORITIES AND WOMEN.

In accordance with Section 312 of the Executive Law, if this contract is: (i) a written agreement or purchase order instrument, providing for a total expenditure in excess of \$25,000.00, whereby a contracting agency is committed to expend or does expend funds in return for labor, services, supplies, equipment, materials or any combination of the foregoing, to be performed for, or rendered or furnished to the contracting agency; or (ii) a written agreement in excess of \$100,000.00 whereby a contracting agency is committed to expend or does expend funds for the acquisition, construction, demolition, replacement, major repair or renovation of real property and improvements thereon; or (iii) a written agreement in excess of \$100,000.00 whereby the owner of a State assisted housing project is committed to expend or does expend funds for the acquisition, construction, demolition, replacement, major repair or renovation of real property and improvements thereon for such project, then:

(a) The Contractor will not discriminate against employees or applicants for employment because of race, creed, color, national origin, sex, age, disability or marital status, and will undertake or continue existing programs of affirmative action to ensure that minority group members and women are afforded equal employment opportunities without discrimination. Affirmative action shall mean recruitment,

employment, job assignment, promotion, upgradings, demotion, transfer, layoff, or termination and rates of pay or other forms of compensation;

(b) at the request of the contracting agency, the Contractor shall request each employment agency, labor union, or authorized representative of workers with which it has a collective bargaining or other agreement or understanding, to furnish a written statement that such employment agency, labor union or representative will not discriminate on the basis of race, creed, color, national origin, sex, age, disability or marital status and that such union or representative will affirmatively cooperate in the implementation of the contractor's obligations herein; and

(c) the Contractor shall state, in all solicitations or advertisements for employees, that, in the performance of the State contract, all qualified applicants will be afforded equal employment opportunities without discrimination because of race, creed, color, national origin, sex, age, disability or marital status.

Contractor will include the provisions of "a", "b", and "c" above, in every subcontract over \$25,000.00 for the construction, demolition, replacement, major repair, renovation, planning or design of real property and improvements thereon (the "Work") except where the Work is for the beneficial use of the Contractor. Section 312 does not apply to: (i) work, goods or services unrelated to this contract; or (ii) employment outside New York State; or (iii) banking services, insurance policies or the sale of securities. The State shall consider compliance by a contractor or subcontractor with the requirements of any federal law concerning equal employment opportunity which effectuates the purpose of this section. The contracting agency shall determine whether the imposition of the requirements of the provisions hereof duplicate or conflict with any such federal law and if such duplication or conflict exists, the contracting agency shall waive the applicability of Section 312 to the extent of such duplication or conflict. Contractor will comply with all duly promulgated and lawful rules and regulations of the Governor's Office of Minority and Women's Business Development pertaining hereto.

13. CONFLICTING TERMS. In the event of a conflict between the terms of the contract (including any and all attachments thereto and amendments thereof) and the terms of this Appendix A, the terms of this Appendix A shall control.

14. GOVERNING LAW. This contract shall be governed by the laws of the State of New York except where the Federal supremacy clause requires otherwise.

15. LATE PAYMENT. Timeliness of payment and any interest to be paid to Contractor for late payment shall be governed by Article 11-A of the State Finance Law to the extent required by law.

16. NO ARBITRATION. Disputes involving this contract, including the breach or alleged breach thereof, may not be submitted to binding arbitration (except where statutorily authorized), but must, instead, be heard in a court of competent jurisdiction of the State of New York.

17. SERVICE OF PROCESS. In addition to the methods of service allowed by the State Civil Practice Law & Rules ("CPLR"), Contractor hereby consents to service of process upon it by registered or certified mail, return receipt requested. Service hereunder shall be complete upon Contractor's actual receipt of process or upon the State's receipt of the return thereof by the United States Postal Service as refused or undeliverable. Contractor must promptly notify the State, in writing, of each and every change of address to which service of process can be made. Service by the State to the last known address shall be sufficient. Contractor will have thirty (30) calendar days after service hereunder is complete in which to respond.

18. PROHIBITION ON PURCHASE OF TROPICAL HARDWOODS. The Contractor certifies and warrants that all wood products to be used under this contract award will be in accordance with, but not limited to, the specifications and provisions of State Finance Law §165. (Use of Tropical Hardwoods) which prohibits purchase and use of tropical hardwoods, unless specifically exempted, by the State or any governmental agency or political subdivision or public benefit corporation. Qualification for an exemption under this law will be the responsibility of the contractor to establish to meet with the approval of the State.

In addition, when any portion of this contract involving the use of woods, whether supply or installation, is to be performed by any subcontractor, the prime Contractor will indicate and certify in the submitted bid proposal that the subcontractor has been informed and is in compliance with specifications and provisions regarding use of tropical hardwoods as detailed in §165 State Finance Law. Any such use must meet with the approval of the State; otherwise, the bid may not be considered responsive. Under bidder certifications, proof of qualification for exemption will be the responsibility of the Contractor to meet with the approval of the State.

19. MACBRIDE FAIR EMPLOYMENT PRINCIPLES. In accordance with the MacBride Fair Employment Principles (Chapter 807 of the Laws of 1992), the Contractor hereby stipulates that the Contractor either (a) has no business operations in Northern Ireland, or (b) shall take lawful steps in good faith to conduct any business operations in Northern Ireland in accordance with the MacBride Fair Employment Principles (as described in Section 165 of the New York State Finance Law), and shall permit independent monitoring of compliance with such principles.

20. OMNIBUS PROCUREMENT ACT OF 1992. It is the policy of New York State to maximize opportunities for the participation of New York State business enterprises, including minority and women-owned business enterprises as bidders, subcontractors and suppliers on its procurement contracts.

Information on the availability of New York State subcontractors and suppliers is available from:

NYS Department of Economic Development
Division for Small Business
30 South Pearl St -- 7th Floor
Albany, New York 12245
Telephone: 518-292-5220

A directory of certified minority and women-owned business enterprises is available from:

NYS Department of Economic Development
Division of Minority and Women's Business Development
30 South Pearl St -- 2nd Floor
Albany, New York 12245
<http://www.empire.state.ny.us>

The Omnibus Procurement Act of 1992 requires that by signing this bid proposal or contract, as applicable, Contractors certify that whenever the total bid amount is greater than \$1 million:

(a) The Contractor has made reasonable efforts to encourage the participation of New York State Business Enterprises as suppliers and subcontractors, including certified minority and women-owned business enterprises, on this project, and has retained the documentation of these efforts to be provided upon request to the State;

(b) The Contractor has complied with the Federal Equal Opportunity Act of 1972 (P.L. 92-261), as amended;

(c) The Contractor agrees to make reasonable efforts to provide notification to New York State residents of employment opportunities on this project through listing any such positions with the Job Service Division of the New York State Department of Labor, or providing such notification in such manner as is consistent with existing collective bargaining contracts or agreements. The Contractor agrees to document these efforts and to provide said documentation to the State upon request; and

(d) The Contractor acknowledges notice that the State may seek to obtain offset credits from foreign countries as a result of this contract and agrees to cooperate with the State in these efforts.

21. RECIPROCITY AND SANCTIONS PROVISIONS. Bidders are hereby notified that if their principal place of business is located in a country, nation, province, state or political subdivision that penalizes New York State vendors, and if the goods or services they offer will be substantially produced or performed outside New York State, the Omnibus Procurement Act 1994 and 2000 amendments (Chapter 684 and Chapter 383, respectively) require that they be denied contracts which they would otherwise obtain. NOTE: As of May 15, 2002, the list of discriminatory jurisdictions subject to this provision includes the states of South Carolina, Alaska, West Virginia, Wyoming, Louisiana and Hawaii. Contact NYS Department of Economic Development for a current list of jurisdictions subject to this provision.

22. PURCHASES OF APPAREL. In accordance with State Finance Law 162 (4-a), the State shall not purchase any apparel from any vendor unable or unwilling to certify that: (i) such apparel was manufactured in compliance with all applicable labor and occupational safety laws, including, but not limited to, child labor laws, wage and hours laws and workplace safety laws, and (ii) vendor will supply, with its bid (or, if not a bid situation, prior to or at the time of signing a contract with the State), if known, the names and addresses of each subcontractor and a list of all manufacturing plants to be utilized by the bidder.

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APPENDIX B
Bid Administration Documents

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Appendix B-1
Notification of Intent to Bid

Ms. Janice Piccone
NYS Department of Taxation and Finance
Procurement Bureau
W. A. Harriman Campus - Bldg. 9 Room 234
Albany, New York 12227

Phone/fax and email:
(518) 457-0954/(518) 435-8413
bfs_contracts@tax.state.ny.us

REQUEST FOR PROPOSAL TO PROVIDE
LOCKBOX, DEPOSIT AND RETURNS PROCESSING
FOR ESTATE TAX, HIGHWAY USE TAX, INTERNATIONAL AND FUEL TAX AGREEMENT and SALES TAX

Please indicate your interest in submitting a proposal for this acquisition by completing and returning this form (certified mail, return receipt requested) to ensure its receipt by the Department on or before Wednesday March 22, 2006 (by 4:00 PM.)

Bidder's Name _____ Federal ID #: _____

Bidder's Address: _____

Contact Name: _____ e-mail Address: _____

Telephone Number: _____ Fax: _____

=====

Authorized Signature: _____

Printed Name: _____

Title: _____

Please check the appropriate box(es):

- ☐ We **are** interested in submitting a proposal for Module 1 only.
- ☐ We **are** interested in submitting a proposal for Module 2 only.
- ☐ We **are** interested in submitting a proposal for Module 1 and Module 2.
- ☐ We **are** a certified minority or women owned business.

=====

☐ We **are not** interested in submitting a proposal for this service.

Reason for not participating: _____

**Appendix B-2
Bidder's Attestation**

The bidder's signature below indicates the bidder has read and agrees to the General Contract Requirements as outlined and defined in Sections VI and IX of the NYS Department of Taxation and Finance Request for Proposal for Lockbox, Deposit and Returns Processing For Estate Tax, Sales Tax and International and Fuel Tax Agreement.

Firm Name: _____

Authorized Representative: _____

Representative Signature: _____

Date: _____

Appendix B-3 Non Collusive Bidding Certification

In accordance with Section 139-d of the State Finance Law:

(a) By submission of this bid, bidder and each person signing on behalf of any bidder certifies, and in the case of joint bid, each party thereto certifies as to its own organization, under penalty of perjury, that to the best of his knowledge and belief:

1. The prices in this bid have been arrived at independently, without collusion, consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other bidder or with any competitor;
2. Unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the bidder and will not knowingly be disclosed by the bidder prior to opening, directly or indirectly, to any other Bidder or to any competitor; and
3. No attempt has been made or will be made by the bidder to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition.

(b) A bid shall not be considered for award nor shall any award be made where (a), (1), (2), and (3) above have not been complied with; provided however, that if in any case the bidder cannot make the foregoing certification, the bidder shall so state and shall furnish with the bid a signed statement which sets forth in detail the reasons therefor. Where (a), (1), (2), and (3) above have not been complied with, the bid shall not be considered for award nor shall any award be made unless the head of the purchasing unit of the state, public department or agency to which the bid was made, or his designee, determines that such disclosure was not made for the purpose of restricting competition.

The fact that a bidder has published price lists, rates, or tariffs covering items or services being procured, has informed prospective customers of proposed or pending publication of new or revised price lists for such items, or has sold the same items to other customers at the same prices being bid, does not constitute a disclosure within the meaning stated above.

The bidder certifies adherence to all conditions in the Bidding Practices subsection of this RFP.

Bidder's Name: _____

Bidder's Address: _____

Authorized Signature: _____

Name: _____

Title: _____

Appendix B-4
MACBRIDE FAIR EMPLOYMENT PRINCIPLES FORM

Ms. Janice Piccone
Assistant Director, Procurement Bureau
New York State Department of Taxation and Finance
W. A. Harriman State Office Building Campus
Building 9, Room 234
Albany, New York 12227

Bidder Name:

**"NONDISCRIMINATION IN EMPLOYMENT IN NORTHERN IRELAND:
MacBRIDE FAIR EMPLOYMENT PRINCIPLES"**

In accordance with Chapter 807 of the Laws of 1992, the bidder, by submission of this bid, certifies that it, and any individual or legal entity in which the bidder holds a 10% or greater ownership interest, and any individual or legal entity that holds a 10% or greater ownership interest in the bidder, either:

(answer Yes to one of the following as applicable),

1. Have no business operations in Northern Ireland: ____ Yes

or

2. Shall take lawful steps in good faith to conduct any business operations they have in Northern Ireland in accordance with the MacBride Fair Employment Principles relating to nondiscrimination in employment and freedom of workplace opportunity, and shall permit independent monitoring of their compliance with such Principles:

____ Yes

APPENDIX B-5

CONTRACTOR CERTIFICATION

**Contractor Certification to Covered Agency**

(Pursuant to Section 5-a of the Tax Law, as amended, effective April 26, 2006)

ST-220-CA

(6/06)

For information, consult Publication 223, Questions and Answers Concerning Tax Law Section 5-a (see Need Help? on back).

Contractor name				For covered agency use only Contract number or description	
Contractor's principal place of business		City	State		
Contractor's mailing address (if different than above)					
Contractor's federal employer identification number (EIN)			Contractor's sales tax ID number (if different from contractor's EIN)		
Contractor's telephone number			Covered agency name		
Covered agency address				Covered agency telephone number	

I, _____, hereby affirm, under penalty of perjury, that I am _____
(name) (title)

of the above-named contractor, that I am authorized to make this certification on behalf of such contractor, and I further certify that:

(Mark an X in only one box)

☐ The contractor has filed Form ST-220-TD with the Department of Taxation and Finance in connection with this contract and, to the best of contractor's knowledge, the information provided on the Form ST-220-TD, is correct and complete.

☐ The contractor has previously filed Form ST-220-TD with the Tax Department in connection with _____
(insert contract number or description)

and, to the best of the contractor's knowledge, the information provided on that previously filed Form ST-220-TD, is correct and complete as of the current date, and thus the contractor is not required to file a new Form ST-220-TD at this time.

Sworn to this ____ day of _____, 20 ____

(sign before a notary public)

(title)

Instructions

General information

Tax Law section 5-a was amended, effective April 26, 2006. On or after that date, in all cases where a contract is subject to Tax Law section 5-a, a contractor must file (1) Form ST-220-CA, *Contractor Certification to Covered Agency*, with a covered agency, and (2) Form ST-220-TD with the Tax Department before a contract may take effect. The circumstances when a contract is subject to section 5-a are listed in Publication 223, Q&A 3. This publication is available on our Web site, by fax, or by mail. (See *Need help?* for more information on how to obtain this publication.) In addition, a contractor must file a new Form ST-220-CA with a covered agency before an existing contract with such agency may be renewed.

If you have questions, please call our information center at 1 800 698-2931.

Note: Form ST-220-CA must be signed by a person authorized to make the certification on behalf of the contractor, and the acknowledgement on page 2 of this form must be completed before a notary public.

When to complete this form

As set forth in Publication 223, a contract is subject to section 5-a, and you must make the required certification(s), if:

- The procuring entity is a *covered agency* within the meaning of the statute (see Publication 223, Q&A 5);
- The contractor is a *contractor* within the meaning of the statute (see Publication 223, Q&A 6); and
- The contract is a *contract* within the meaning of the statute. This is the case when it (a) has a value in excess of \$100,000 and (b) is a contract for *commodities* or *services*, as such terms are defined for purposes of the statute (see Publication 223, Q&A 8 and 9).

Furthermore, the procuring entity must have begun the solicitation to purchase on or after January 1, 2005, and the resulting contract must have been awarded, amended, extended, renewed, or assigned *on or after April 26, 2006* (the effective date of the section 5-a amendments).

Individual, Corporation, Partnership, or LLC Acknowledgment

STATE OF _____ }
: SS.:
COUNTY OF _____ }

On the ____ day of _____ in the year 20____, before me personally appeared _____, known to me to be the person who executed the foregoing instrument, who, being duly sworn by me did depose and say that _____ he resides at _____, Town of _____, County of _____, State of _____; and further that:

[Mark an **X** in the appropriate box and complete the accompanying statement.]

- ☐ (If an individual): _____ he executed the foregoing instrument in his/her name and on his/her own behalf.
- ☐ (If a corporation): _____ he is the _____ of _____, the corporation described in said instrument; that, by authority of the Board of Directors of said corporation, _____ he is authorized to execute the foregoing instrument on behalf of the corporation for purposes set forth therein; and that, pursuant to that authority, _____ he executed the foregoing instrument in the name of and on behalf of said corporation as the act and deed of said corporation.
- ☐ (If a partnership): _____ he is a _____ of _____, the partnership described in said instrument; that, by the terms of said partnership, _____ he is authorized to execute the foregoing instrument on behalf of the partnership for purposes set forth therein; and that, pursuant to that authority, _____ he executed the foregoing instrument in the name of and on behalf of said partnership as the act and deed of said partnership.
- ☐ (If a limited liability company): _____ he is a duly authorized member of _____, LLC, the limited liability company described in said instrument; that _____ he is authorized to execute the foregoing instrument on behalf of the limited liability company for purposes set forth therein; and that, pursuant to that authority, _____ he executed the foregoing instrument in the name of and on behalf of said limited liability company as the act and deed of said limited liability company.

Notary Public

Registration No.

Privacy notification

The Commissioner of Taxation and Finance may collect and maintain personal information pursuant to the New York State Tax Law, including but not limited to, sections 5-a, 171, 171-a, 287, 308, 429, 475, 505, 697, 1096, 1142, and 1415 of that Law; and may require disclosure of social security numbers pursuant to 42 USC 405(c)(2)(C)(i).

This information will be used to determine and administer tax liabilities and, when authorized by law, for certain tax offset and exchange of tax information programs as well as for any other lawful purpose.

Information concerning quarterly wages paid to employees is provided to certain state agencies for purposes of fraud prevention, support enforcement, evaluation of the effectiveness of certain employment and training programs and other purposes authorized by law.

Failure to provide the required information may subject you to civil or criminal penalties, or both, under the Tax Law.

This information is maintained by the Director of Records Management and Data Entry, NYS Tax Department, W A Harriman Campus, Albany NY 12227; telephone 1 800 225-5829. From areas outside the United States and outside Canada, call (518) 485-6800.

Need help?



Internet access: www.nystax.gov
(for information, forms, and publications)



Fax-on-demand forms: 1 800 748-3676



Telephone assistance is available from
8:00 A.M. to 5:00 P.M. (eastern time),
Monday through Friday. 1 800 698-2931

To order forms and publications: 1 800 462-8100

From areas outside the U.S. and outside Canada: (518) 485-6800

Hearing and speech impaired (telecommunications device for the deaf (TDD) callers only): 1 800 634-2110



Persons with disabilities: In compliance with the Americans with Disabilities Act, we will ensure that our lobbies, offices, meeting rooms, and other facilities are accessible to persons with disabilities. If you have questions about special accommodations for persons with disabilities, please call 1 800 972-1233.

APPENDIX B-6***Vendor Responsibility Questionnaire***

A contracting agency is required to conduct a review of a prospective contractor to provide reasonable assurances that the vendor is responsible. This questionnaire is designed to provide information to assist a contracting agency in assessing a vendor's responsibility prior to entering into a contract with the vendor. Vendor responsibility is determined by a review of each bidder or proposer's authorization to do business in New York, business integrity, financial and organizational capacity, and performance history.

Prospective contractors must answer every question contained in this questionnaire. Each "Yes" response requires additional information. The vendor must attach a written response that adequately details each affirmative response. The completed questionnaire and attached responses will become part of the procurement record.

It is imperative that the person completing the vendor responsibility questionnaire be knowledgeable about the proposing contractor's business and operations as the questionnaire information must be attested to by an owner or officer of the vendor. **Please read the certification requirement at the end of this questionnaire.**

APPENDIX B-6

1. VENDOR IS: <input type="checkbox"/> PRIME CONTRACTOR <input type="checkbox"/> SUB-CONTRACTOR		
2. VENDOR'S LEGAL BUSINESS NAME		3. IDENTIFICATION NUMBERS a) FEIN# b) DUNS #
4. D/B/A— Doing Business As (if applicable) & COUNTY FILED:		5. WEBSITE ADDRESS (if applicable)
6. ADDRESS OF PRIMARY PLACE OF BUSINESS/EXECUTIVE OFFICE		7. TELEPHONE NUMBER
9. ADDRESS OF PRIMARY PLACE OF BUSINESS/EXECUTIVE OFFICE IN NEW YORK STATE, if different from above		8. FAX NUMBER
10. TELEPHONE NUMBER		11. FAX NUMBER
12. PRIMARY PLACE OF BUSINESS IN NEW YORK STATE IS: <input type="checkbox"/> Owned <input type="checkbox"/> Rented If rented, please provide landlord's name, address, and telephone number below:		13. AUTHORIZED CONTACT FOR THIS QUESTIONNAIRE Name: Title: Telephone Number: Fax Number: e-mail:
14. VENDOR'S BUSINESS ENTITY IS (please check appropriate box and provide additional information).		
a) <input type="checkbox"/> Business Corporation	Date of Incorporation	State of Incorporation*
B <input type="checkbox"/> Sole Proprietor	Date Established	
c) <input type="checkbox"/> General Partnership	Date Established	
d) <input type="checkbox"/> Not-for-Profit Corporation	Date of Incorporation	State of Incorporation* Charities registration number
e) <input type="checkbox"/> Limited Liability Company (LLC)	Date Established	
f) <input type="checkbox"/> Limited Liability Partnership	Date Established	
g) <input type="checkbox"/> Other — Specify:	Date Established	Jurisdiction Filed (if applicable)
* If not incorporated in New York State, please provide a copy of authorization to do business in New York.		
15. PRIMARY BUSINESS ACTIVITY - (Please identify the primary business categories, products or services provided by your business)		
16. NAME OF WORKERS' COMPENSATION INSURANCE CARRIER:		
17. LIST ALL OF THE VENDOR'S PRINCIPAL OWNERS AND THE THREE OFFICERS WHO DIRECT THE DAILY OPERATIONS OF THE VENDOR (Attach additional pages if necessary):		

APPENDIX B-6

a) NAME (print)	TITLE	b) NAME (print)	TITLE
c) NAME (print)	TITLE	d) NAME (print)	TITLE

<p>A DETAILED EXPLANATION IS REQUIRED FOR EACH QUESTION ANSWERED WITH A “YES,” AND MUST BE PROVIDED AS AN ATTACHMENT TO THE COMPLETED QUESTIONNAIRE. YOU MUST PROVIDE ADEQUATE DETAILS OR DOCUMENTS TO AID THE CONTRACTING AGENCY IN MAKING A DETERMINATION OF VENDOR RESPONSIBILITY. PLEASE NUMBER EACH RESPONSE TO MATCH THE QUESTION NUMBER.</p>			
<p>18. Is the vendor certified in New York State as a (check please):</p> <p><input type="checkbox"/> Minority Business Enterprise (MBE)</p> <p><input type="checkbox"/> Women’s Business Enterprise (WBE)</p> <p><input type="checkbox"/> Disadvantaged Business Enterprise (DBE)?</p> <p><i>Please provide a copy of any of the above certifications that apply.</i></p>		<input type="checkbox"/> Yes	<input type="checkbox"/> No
<p>19. Does the vendor use, or has it used in the past ten (10) years, any other Business Name, FEIN, or D/B/A other than those listed in items 2-4 above?</p> <p><i>List all other business name(s), Federal Employer Identification Number(s) or any D/B/A names and the dates that these names or numbers were/are in use. Explain the relationship to the vendor.</i></p>		<input type="checkbox"/> Yes	<input type="checkbox"/> No
<p>20. Are there any individuals now serving in a managerial or consulting capacity to the vendor, including principal owners and officers, who now serve or in the past three (3) years have served as:</p> <p>a) An elected or appointed public official or officer?</p> <p><i>List each individual’s name, business title, the name of the organization and position elected or appointed to, and dates of service.</i></p>		<input type="checkbox"/> Yes	<input type="checkbox"/> No
<p>b) A full or part-time employee in a New York State agency or as a consultant, in their individual capacity, to any New York State agency?</p> <p><i>List each individual’s name, business title or consulting capacity and the New York State agency name, and employment position with applicable service dates.</i></p>		<input type="checkbox"/> Yes	<input type="checkbox"/> No
<p>c) If yes to item #20b, did this individual perform services related to the solicitation, negotiation, operation and/or administration of public contracts for the contracting agency?</p> <p><i>List each individual’s name, business title or consulting capacity and the New York State agency name, and consulting/advisory position with applicable service dates. List each contract name and assigned NYS number.</i></p>		<input type="checkbox"/> Yes	<input type="checkbox"/> No
<p>d) An officer of any political party organization in New York State, whether paid or unpaid?</p> <p><i>List each individual’s name, business title or consulting capacity and the official political party position held with applicable service dates.</i></p>		<input type="checkbox"/> Yes	<input type="checkbox"/> No
<p>21. Within the past five (5) years, has the vendor, any individuals serving in managerial or consulting capacity, principal owners, officers, major stockholder(s) (10% or more of the voting shares for publicly traded companies, 25% or more of the shares for all other companies), affiliate¹ or any person involved in the bidding or contracting process:</p> <p>a)</p> <ol style="list-style-type: none"> been suspended, debarred or terminated by a local, state or federal authority in connection with a contract or contracting process; been disqualified for cause as a bidder on any permit, license, concession franchise or lease; entered into an agreement to a voluntary exclusion from bidding/contracting; had a bid rejected on a New York State contract for failure to comply with the MacBride Fair Employment Principles; had a low bid rejected on a local, state or federal contract for failure to meet statutory affirmative action or M/WBE requirements on a previously held contract; had status as a Women’s Business Enterprise, Minority Business Enterprise or Disadvantaged Business Enterprise denied, de-certified, revoked or forfeited; 		<input type="checkbox"/> Yes	<input type="checkbox"/> No

APPENDIX B-6

<p>7. been subject to an administrative proceeding or civil action seeking specific performance or restitution in connection with any local, state or federal government contract;</p> <p>8. been denied an award of a local, state or federal government contract, had a contract suspended or had a contract terminated for non-responsibility; or</p> <p>9. had a local, state or federal government contract suspended or terminated for cause prior to the completion of the term of the contract?</p>		
<p>b) been indicted, convicted, received a judgment against them or a grant of immunity for any business-related conduct constituting a crime under local, state or federal law including but not limited to, fraud, extortion, bribery, racketeering, price-fixing, bid collusion or any crime related to truthfulness and/or business conduct?</p>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
<p>c) been issued a citation, notice, violation order, or are pending an administrative hearing, or proceeding or determination for violations of:</p> <ol style="list-style-type: none"> 1. federal, state or local health laws, rules or regulations, including but not limited to Occupational Safety & Health Administration (OSHA) or New York State labor law; 2. state or federal environmental laws; 3. unemployment insurance or workers' compensation coverage or claim requirements; 4. Employee Retirement Income Security Act (ERISA); 5. federal, state or local human rights laws; 6. civil rights laws; 7. federal or state security laws; 8. federal Immigration and Naturalization Services (INS) and Alienage laws; 9. state or federal anti-trust laws; or 10. charity or consumer laws? <p><i>For any of the above, detail the situation(s), the date(s), the name(s), title(s), address(es), of any individuals involved and, if applicable, any contracting agency, specific details related to the situation(s) and any corrective action(s) taken by the vendor.</i></p>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
<p>22. In the past three (3) years, has the vendor or its affiliates¹ had any claims, judgments, injunctions, liens, fines or penalties secured by any governmental agency?</p> <p><i>Indicate if this is applicable to the submitting vendor or affiliate. State whether the situation(s) was a claim, judgment, injunction, lien or other with an explanation. Provide the name(s) and address(es) of the agency, the amount of the original obligation and outstanding balance. If any of these items are open, unsatisfied, indicate the status of each item as "open" or "unsatisfied".</i></p>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
<p>23. Has the vendor (for profit and not-for profit corporations) or its affiliates¹, in the past three (3) years, had any governmental audits that revealed material weaknesses in its system of internal controls, compliance with contractual agreements and/or laws and regulations or any material disallowances?</p> <p><i>Indicate if this is applicable to the submitting vendor or affiliate. Detail the type of material weakness found or the situation(s) that gave rise to the disallowance, any corrective action taken by the vendor and the name of the auditing agency.</i></p>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
<p>24. Is the vendor exempt from income taxes under the Internal Revenue Code?</p> <p><i>Indicate the reason for the exemption and provide a copy of any supporting information.</i></p>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
<p>25. During the past three (3) years, has the vendor failed to:</p> <p>a) file returns or pay any applicable federal, state or city taxes?</p> <p><i>Identify the taxing jurisdiction, type of tax, liability year(s), and tax liability amount the vendor failed to file/pay and the current status of the liability.</i></p> <p>b) file returns or pay New York State unemployment insurance?</p> <p><i>Indicate the years the vendor failed to file/pay the insurance and the current status of tile liability.</i></p>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
<p>26. Have any bankruptcy proceedings been initiated by or against the vendor or its affiliates¹ within the past seven (7) years (whether or not closed) or is any bankruptcy proceeding pending by or against the vendor or its affiliates regardless of the date of filing?</p> <p><i>Indicate if this is applicable to the submitting vendor, or affiliate. If it is an affiliate, include the affiliate's name and FEIN. Provide the court name, address and docket number. Indicate if the proceedings have been initiated, remain pending or have been closed. If closed, provide the date closed.</i></p>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
<p>27. Is the vendor currently insolvent, or does vendor currently have reason to believe that an involuntary bankruptcy proceeding may be brought against it?</p> <p><i>Provide financial information to support the vendor's current position, for example, Current Ratio, Debt Ratio,</i></p>	<input type="checkbox"/> Yes	<input type="checkbox"/> No

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<i>Age of Accounts Payable, Cash Flow and any documents that will provide the agency with an understanding of the vendor's situation.</i>		
28. Has the vendor been a contractor or subcontractor on any contract with any New York State agency in the past five (5) years? <i>List the agency name, address, and contract effective dates. Also provide state contract identification number, if known.</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
29. In the past five (5) years, has the vendor or any affiliates ¹ : a) defaulted or been terminated on, or had its surety called upon to complete, any contract (public or private) awarded; b) received an overall unsatisfactory performance assessment from any government agency on any contract; or c) had any liens or claims over \$25,000 filed against the firm which remain undischarged or were unsatisfied for more than 90 days? <i>Indicate if this is applicable to the submitting vendor or affiliate. Detail the situation(s) that gave rise to the negative action, any corrective action taken by the vendor and the name of the contracting agency.</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No

FEIN:

State of: _____)
_____) ss:
County of: _____)

CERTIFICATION:

The undersigned: recognizes that this questionnaire is submitted for the express purpose of assisting the State of New York or its agencies or political subdivisions in making a determination regarding an award of contract or approval of a subcontract; acknowledges that the State or its agencies and political subdivisions may in its discretion, by means which it may choose, verify the truth and accuracy of all statements made herein; acknowledges that intentional submission of false or misleading information may constitute a felony under Penal Law Section 210.40 or a misdemeanor under Penal Law Section 210.35 or Section 210.45, and may also be punishable by a fine and/or imprisonment of up to five years under 18 USC Section 1001 and may result in contract termination; and states that the information submitted in this questionnaire and any attached pages is true, accurate and complete.

The undersigned certifies that he/she:

- has not altered the content of the questions in the questionnaire in any manner;
- has read and understands all of the items contained in the questionnaire and any pages attached by the submitting vendor;
- has supplied full and complete responses to each item thereof to the best of his/her knowledge, information and belief;
- is knowledgeable about the submitting vendor's business and operations;
- understands that New York State will rely on the information supplied in this questionnaire when entering into a contract with the vendor; and
- is under duty to notify the procuring State Agency of any material changes to the vendor's responses herein prior to the State Comptroller's approval of the contract.

Name of Business: _____ Signature of Owner/Officer _____

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Address _____ Printed Name of Signatory _____

City, State, Zip _____ Title _____

Sworn to before me this _____ day of _____, 20____

Notary Public

Print Name

Signature

Date

**APPENDIX B-7
PROCUREMENT LOBBYING FORMS**

New York State Department of Taxation and Finance
Offerer Affirmation of Understanding of, and Compliance with, Procurement Lobbying
Guidelines

New York State Finance Law 139-j(6)(b) requires that DTF seek written affirmation from all Offerers as to the Offerer's understanding of and agreement to comply with the DTF procedures relating to permissible contacts during a Government Procurement.

Procurement Description, Contract or Bid Number:

Offerer Name: _____

Offerer Address: _____

Telephone Number: _____

e-Mail Address: _____

Offerer affirms it has read, understands and agrees to comply with the Guidelines of the New York State Department of Taxation and Finance relative to permissible contacts as required by the State Finance Law 139-j(3) and 139-j(6)(b).

By *(signature)*: _____

Name *(please print)*: _____

Title *(please print)*: _____

Date: _____

New York State Department of Taxation and Finance
Offerer Disclosure of Prior Non-Responsibility Determinations

New York State Finance Law §139-k(2) obligates a Governmental Entity to obtain specific information regarding prior non-responsibility determinations with respect to State Finance Law §139-j. This information must be collected in addition to the information that is separately obtained pursuant to State Finance Law §163(9). In accordance with State Finance Law §139-k, an Offerer must be asked to disclose whether there has been a finding of non-responsibility made within the previous four (4) years by any Governmental Entity due to: (a) a violation of State Finance Law §139-j or (b) the intentional provision of false or incomplete information to a Governmental Entity. The terms "Offerer" and "Governmental Entity" are defined in State Finance Law § 139-k(1). State Finance Law §139-j sets forth detailed requirements about the restrictions on Contacts during the procurement process. A violation of State Finance Law §139-j includes, but is not limited to, an impermissible Contact during the restricted period (for example, contacting a person or entity other than the designated contact person, when such contact does not fall within one of the exemptions).

As part of its responsibility determination, State Finance Law §139-k(3) mandates consideration of whether an Offerer fails to timely disclose accurate or complete information regarding the above non-responsibility determination. In accordance with law, no Procurement Contract shall be awarded to any Offerer that fails to timely disclose accurate or complete information under this section, unless a finding is made that the award of the Procurement Contract to the Offerer is necessary to protect public property or public health safety, and that the Offerer is the only source capable of supplying the required Article of Procurement within the necessary timeframe. See State Finance Law §§139-j (10)(b) and 139-k(3).

A Governmental Entity must include a disclosure request regarding prior non-responsibility determinations in accordance with State Finance Law §139-k in its solicitation of proposals or bid documents or specifications or contract documents, as applicable, for procurement contracts. The attached form is to be completed and submitted by the individual or entity seeking to enter into a Procurement Contract. It shall be submitted to the Governmental Entity conducting the Governmental Procurement.

Offerer Disclosure of Prior Non-Responsibility Determinations

Procurement Description, Contract or Bid Number:

Offerer Name:

Offerer Address:

Telephone Number:

e-Mail Address:

Name and Title of Person Submitting this Form:

1. Has any New York State agency or authority made a finding of non-responsibility regarding the Offerer in the last four years? (Please circle):

No

Yes

If yes, please answer the following questions:

2. Was the basis for the finding of the Offerer's non-responsibility due to a violation of State Finance Law 139-j? (Please circle):

No

Yes

3. Was the basis for the finding of the Offerer's non-responsibility due to the intentional provision of false or incomplete information to a Governmental Entity? (Please circle):

No

Yes

Offerer Disclosure of Prior Non-Responsibility Determinations continued

4. If you responded yes to Questions 1, 2 or 3 , please provide details regarding the finding of non-responsibility below:

Government Entity: _____

Date of Finding of Non-responsibility: _____

Facts Underlying Finding of Non-Responsibility (Add additional pages as necessary)

5. Has any New York State agency or authority terminated a procurement contract with the Offerer due to the intentional provision of false or incomplete information? (Please circle):

No

Yes

If you responded yes to the above question, please provide details regarding the termination below:

Government Entity: _____

Date of Finding of Non-responsibility: _____

Facts Underlying Finding of Non-Responsibility: (Add additional pages as necessary)

Offerer certifies that all information provided to the DTF with respect to State Finance Law 139-k is complete, true and accurate.

By: *(Signature)*: _____

Name: *(Please print)* _____

Date: _____

New York State Department of Taxation and Finance
Offerer's Certification of Compliance with State Finance Law 139-k(5)

New York State Finance Law 139-k(5) requires that every Procurement Contract award subject to the provisions of State Finance Law 139-k or 139-j shall contain a certification by the Offerer that all information provided to the procuring Government Entity with respect to State Finance Law 139-k is complete, true and accurate.

Offerer Certification

I certify that all information provided to the DTF with respect to State Finance Law 139-k is complete, true and accurate.

By: *(signature)* _____

Date: _____

Procurement Description, Contract or Bid Number:

Name *(Please print)*: _____

Title: _____

Offerer Name: _____

Offerer Address: _____

Telephone Number: _____

e-Mail Address: _____

APPENDIX C Bid Protest Policy

I. Policy

It is the policy of the Department of Taxation and Finance (hereafter the Department) to provide all bidders with an opportunity to administratively resolve complaints or inquiries related to bid solicitations or pending contract awards. All such matters will be accorded impartial and timely consideration.

II. Informal Complaints/Protests

Consistent with Department Protest Policy, Department staff shall be receptive to and resolve issues, inquiries, questions and complaints on an informal basis, whenever possible. In addition, matters that are perceived to contain, or are potentially confidential or trade secret information shall be directed to the Assistant Director, Bureau of Fiscal Services (hereafter BFS).

In addition to informal inquiries, bidders may also file formal written protests according to the procedures specified below.

III. Formal Written Protests

Any potential bidder who believes that there are errors or omissions in the procurement process, or that the bidder has been aggrieved in the drafting or issuance of a bid solicitation or pending contract award, may present a formal complaint to the Department and request administrative relief concerning such action (hereafter formal protest).

A. Submission of Bid or Award Protests:

1. Deadline for Submission

- (a) Concerning Errors, Omissions or Prejudice in the Bid Specifications or Documents:** Formal protests, which concern the drafting of bid specifications, must be received by the Department at least twenty (20) business days before the date set in the solicitation for receipt of bids. If the date set in the solicitation for receipt of bids is less than twenty (20) business days from the date of issue, formal protests concerning the specifications must be received by the Department at least seventy-two (72) hours before the time designated for receipt of bids.
- (b) Concerning Proposed Contract Award:** Formal protests concerning a pending contract award must be received within five (5) business days after the protesting party (hereafter protester) becomes aware of the facts which form the basis of the protest, and where § 112 approval is required, prior to final approval of the recommendation by the State Comptroller.

2. Transmittal

All formal protests must be submitted in writing to:

APPENDIX C Bid Protest Policy

Ms. Janice Piccone
NYS Department of Taxation and Finance
Procurement Bureau
W. A. Harriman Campus - Bldg. 9 Room 234
Albany, New York 12227

Phone/fax and email:
(518) 457-0954/(518) 435-8413
bfs_contracts@tax.state.ny.us

The following statement must be clearly and prominently displayed on the envelope or package or header of electronic or facsimile transmittal: "Bid Protest of the NYS Department of Taxation and Finance Solicitation (RFP #)".

3. Contents

A formal protest must include:

- (a) a statement of all legal and/or factual grounds for disagreement with a specification or a procurement determination;
- (b) a description of all remedies or relief requested; and
- (c) copies of all applicable supporting documentation.

B. Review and Final Determination

1. Protests shall be resolved through written correspondence, however, either the protester or the Department may request a meeting to discuss a formal protest, at which time the participants may present their concerns. Where further formal resolution is required, the Assistant Director, BFS may designate an alternate (hereafter designee) to determine and undertake the initial resolution or settlement of any protest.
2. BFS and program staff will conduct a review of the records involved in the protest, consult with the Assistant Director of BFS, and provide a memorandum to the Chief Financial Officer of BFS summarizing the results of the review and recommendation. The Chief Financial Officer of BFS will evaluate the recommendation, the material presented by the protester, and, if necessary, consult with appropriate senior level program staff, Counsel, and the Executive Deputy Commissioner, and prepare a written response to the protest.
3. A copy of the decision, stating the reason(s) upon which it is based shall be sent to the protester or its agent within thirty (30) business days of receipt of the protest, except that upon notice to the protester such period may be extended. The protest determination should be recorded and included in the Procurement Record, or otherwise forwarded to OSC upon issue. The decision of the Chief Financial Officer of BFS will be final.

APPENDIX C

Bid Protest Policy

C. Reservation of Rights and Responsibilities of the Department

1. The Department reserves the right to waive or extend the time requirements for protest submissions, decisions and appeals herein prescribed when, in its sole judgment, circumstances so warrant to serve the best interests of the State.
2. If the Department determines that there are compelling circumstances, including the need to proceed immediately with contract award in the best interest of the State, then these protest procedures may be suspended and such determination shall be documented in the procurement record. The Department will consider all information relevant to the protest, and may, at its discretion, suspend, modify, or cancel the protested procurement action including solicitation of bids or withdraw the recommendation of contract award prior to issuance of a formal protest decision.
3. If a formal bid protest is received by the Department, a final determination on the protest must be made prior to OSC approval of the award under SFL § 112. However, during the pendency of the protest, bid evaluation by the Department and subsequent OSC review of the recommended award may continue to progress at the discretion of the Chief Financial Officer of the Bureau of Fiscal Services.
4. If a formal protest is received prior to a determination by the Department on a recommended award, notice of receipt of the protest must be given in the procurement record forwarded to OSC. If a final protest determination has been reached prior to transmittal to OSC, a copy of the final determination should be included in the Procurement Record and forwarded with the recommendation for award.
5. If a final protest determination is made after the transmittal of a bid package to OSC but prior to OSC approval under SFL § 112, a copy of the final the Department's determination shall be forwarded to OSC when issued, along with a letter either: a) confirming the original Department's recommendation for award and supporting the request for final § 112 approval, b) modifying the proposed award recommendation in part and supporting a request for final § 112 approval as modified; or c) withdrawing the original award recommendation.
6. All records related to formal bidder protests and appeals shall be retained for at least one (1) year following resolution of the protest. All other records concerning the procurement shall be retained according to the statutory requirements for records retention.

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FUNDS TRANSFER AGREEMENT

As used herein the words “you”, “your” and “yours” refer to the customer named below (“Customer”). The words “we”, “us” and “our” refer to the bank indicated above. We operate a funds transfer service (“Service”) which enables depositors to transfer available funds from deposit accounts maintained with us to other accounts maintained with us or elsewhere. You have requested access to the Service. By signing this agreement (“Agreement”) you agree to all of the terms and conditions contained herein.

1. TRANSFER INSTRUCTIONS

A. Initiating Transfers

Any of your authorized representatives (“Authorized Representative”) may instruct us to transfer funds from any of your designated accounts with us (an “Account”) to any other account with us or to an account at another bank through the Federal Reserve’s wire transfer system know as Fedwire or such other funds transfer system as we may reasonably select (“Funds Transfer System”) in accordance with the terms and conditions of this Agreement. Each Authorized Representative and Account is listed in Exhibit A attached hereto and hereby made a part hereof. Such an instruction (a “payment order” or “order”) may be received from you by telephone, in writing and, if you utilize our Customer Terminal Access Service, by means of a terminal connection with us.

B. Executing Orders

i. General

We will execute a payment order received from you only if it is received at the location designated by us from time to time and during our normal business hours on a day we are open. For purposes of this Agreement, we shall be deemed to have executed a payment order by and at the time of transmitting it to a Funds Transfer System or, in the case of an order to be credited to an account with us, upon crediting such account.

Except as provided in section 1B(iii) below, each payment order must include the following information in addition to any information required by us for Authorized Representative identification and security purposes: (a) the account number of the Account from which funds are to be withdrawn, (b) the amount and type of currency to be transferred, (c) the name of the beneficiary bank, and (d) the name and the account number of the beneficiary of the order and (e) the name and routing information of any intermediary bank through which funds are to be processed or transferred. You acknowledge and agree that, if your payment order describes the payee inconsistently by name and account number, payment of the order transmitted by us to the payee’s bank might be made by that bank on the basis of the account number even if it identifies a person different from the named beneficiary, and that your obligation to pay the amount of the order to us is not excused in such circumstances. We are not responsible for detecting any errors that may be contained in any payment order you send.

We and you will comply with the security procedures referred to in and hereby made a part hereof. In addition to the security procedures, we may also, but shall not be obligated to, call back an Authorized Representative (other than the Authorized Representative from whom we purportedly received a payment order) in order to authenticate any order received. If we exercise that right, we shall have no obligation to execute the payment order received until such time as we are able to secure an authorization from such other Authorized Representatives. You understand and agree and you shall advise each authorized Representative that we may, at our option, record telephone conversations between an Authorized Representative and us.

Except as otherwise provided in the Account Agreement we are not obligated to execute, and shall reject, any payment order (a) which exceeds the amount of available funds on deposit with us in the Account designated in the

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order to be debited, (b) which is not in accordance with any condition required by you and agreed to in writing by us, or (c) which is not in accordance with any other requirement of this Agreement. Notwithstanding the foregoing sentence, we may, in our discretion, execute an order which fails to meet the requirements set forth in clause (a) of the preceding sentence.

ii. Time of Execution

Subject to the terms and conditions contained in this Agreement, unless the payment order specifies a later date, we will use reasonable efforts to execute a payment order received from you on the date the order is received, providing it is received before our wire transfer cut-off hour on a day we are open, and that day is also a day on which both the Federal Reserve Bank to which the order is to be transmitted by us and the payee bank are open for business. Subject to such terms and conditions, we will execute a payment order on a later day than the day of receipt of the order if (a) the payment order specifies such later day, (b) we, the applicable Federal Reserve Bank, and the payee bank are open for business on the specified later day, and (c) the later day selected is no more than five 5 business days after the payment order is received by us. If any of the foregoing requirements set forth in clauses (a) or (b) is not met, we will transmit the order on the next day on which all of those requirements can be met. We may handle payment orders received from you in any order convenient to us regardless of the order in which they are received.

For purposes of determining if receipt is prior to our wire transfer cut-off hour, a payment order shall be deemed received by us when the transmission to us and compliance with any related security procedure is completed.

iii. Repetitive Orders

We will provide you with a repeat code for each repetitive payment order (i.e., a payment order made on a recurring basis to the same payee and to the same account at the same payee bank) to be made to a payee, account and payee's bank identified in the attached hereto and hereby made a part hereof. A repetitive payment order must include the following information in addition to any information required by us for Authorized Representative identification and security purposes: (a) a repeat code and (b) the amount to be transferred. If a payment order does not contain a repeat code, we will treat the order as a non-repetitive transfer, and require the information set forth in section 1B(i) above before executing the order. If you use a wrong repeat code, we are not obligated to execute the payment order, but if we execute such a payment order, you shall be obligated to pay the amount of the order as provided herein.

iv. Cancellation and Amendment

You may request that we attempt to cancel or amend a payment order previously received from you. Any such request shall comply with the security procedures applicable to the related payment order.

We shall use reasonable efforts to act on a request for cancellation or amendment received prior to execution of the related payment order by us. We will transmit to the payee's bank a request for cancellation or amendment of a payment order received after execution of the related payment order by us, but shall have no liability for failure to effect such cancellation or amendment. You agree to indemnify us against any loss, liability or expense (including attorney's fees and expenses) incurred by us as a result of such cancellation or amendment or attempted cancellation or amendment pursuant to your request.

Notwithstanding any provision to the contrary contained herein, cancellation of an order upon your request will relieve us of any further obligation to act with respect to such order.

v. Notice of Rejection or Return

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We will notify you promptly of any rejection of a payment order by us and of any return of a payment order transmitted by us under this Agreement. Upon such notification, we shall have no further obligation to act with respect to such order provided, in the case of rejection of an order, we have acted in accordance with the terms of this Agreement.

C. Payment; Authorization to Charge Account; No Extension of Credit

You agree to pay us the amount of each payment order on the day we execute that order. We may, without prior notice or demand, debit the Account designated in the order as the Account from which funds are to be withdrawn, or the appropriate Account in the case of repetitive orders. We will credit the Account previously debited in the amount of any final settlement received by us by reason of return, cancellation or amendment of a payment order executed by us. Such credit shall be made as of the day of such receipt by us.

You will at all times use best efforts to maintain a balance of available funds in the Account sufficient to cover your payment obligations under this agreement.

Except as otherwise provided in Account Agreement, nothing in this Agreement nor any course of dealing between you and us constitutes a commitment or obligation on our part to lend money to you or to extend any credit or make a loan to you or to otherwise advance funds to you to pay for any payment order.

D. Confirmation; Account Reconciliation

At your request, we will send you a written confirmation advice of each payment order executed by us to the address indicated on Exhibit A. We will assign a reference number to each executed payment order. This number will appear on the confirmation advice or periodic account statement. If you utilize our Customer Terminal Access Service option, you may elect to print out of your terminal a record of the payment order. Payment orders executed by us will be reflected on your periodic account statement issued by us. You agree to notify us immediately of any discrepancy between your records and any confirmation advice or periodic account statement.

E. Authorization

Access to the Service, including any option feature(s) you determine to utilize, will be permitted after you sign this Agreement and return it to us at the address set forth in Exhibit A, together with the applicable Exhibits.

F. Security Codes

If a Personal Identification Number ("PIN") is a part of the security procedures referred to in Exhibit C, we will assign a unique PIN for each Authorized Representative designated in Exhibit A and advise you of each such PIN assigned.

You shall be responsible for the security of each such PIN and any other code used under this Agreement and for their unauthorized use. You agree to keep each such PIN and code confidential and to disclose them only to such individuals who are required to know them. Each PIN shall be disclosed by you only to the Authorized Representative to whom it is issued. You shall instruct each Authorized Representative that such PINs and codes shall not be disclosed to anyone else, and shall establish and maintain procedures reasonably adapted to assure the confidentiality of such PINs and codes. If at any time you believe that any such PIN or code has become known by some unauthorized person (whether or not employed by you), you shall notify us immediately by telephone and confirm that notification in writing. Upon receipt of such telephone notice we shall issue a new PIN and code in substitution and we shall no longer act on instructions containing the PIN(s) and/or code(s) identified in such notice.

We reserve the right to change any PIN or code at any time upon notice to you. You shall notify us immediately by telephone and confirm to us in writing, if you terminate the authority of any Authorized Representative. Upon

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receipt of your telephone notification, we shall no longer act on instructions received from the person identified in such notice.

2. COMPENSATION

To the extent provided by law, if you suffer any loss of interest resulting from our error in executing a payment order, or from our failure to execute a payment order, in accordance with the terms of this Agreement, we will reimburse you for such loss to the extent provided herein, provided that you have complied with the terms and conditions of this Agreement, and provided further, that such error or failure was due to causes within our control. Such compensation shall be limited to the interest lost for a period not to exceed ninety (90) days following the receipt by you of the confirmation advice, terminal print-out, or periodic account statement (whichever occurs first), and shall be calculated by using a rate equal to the effective Federal funds rate at the Federal Reserve Bank of New York for the period involved. At our option, compensation will be paid either by credit to an Account or by check. No such compensation shall be paid if the payment order was received from an agent or employee of New York State purporting to be to be an Authorized Representative and we executed the order in good faith and in compliance with our security procedures.

3. CHANGES

From time to time you may change (a) accounts from which payment orders may be made, (b) Authorized Representatives and (c) any other information contained in any exhibit to this Agreement by notice to us signed by an authorized signer on the applicable Account(s). Such changes shall be made promptly after we receive notice of a change from you or such later date as may be stated in your notice to us.

From time to time we may change any of the terms and conditions contained in this Agreement, including without limitation, our business hours or any cut-off hour, provided herein. Non-material changes will become effective on the second business day after the day upon which you receive notice or such later date as may be stated in our notice to you. It is understood that no material change, including but not limited to any change in prospective liability of either party for any action governed by this Agreement or any change that purports to modify in any respect the application of Article 4A of the Uniform Commercial Code to this Agreement or to actions taken pursuant to this Agreement, shall take effect without your prior written consent.

4. LIABILITY; LIMITATIONS ON LIABILITY; INDEMNITY

We shall be responsible only for performing the Service as expressly provided in this Agreement, and shall be liable only for our negligence or lack of good faith in performing the Service. We shall not be responsible for your acts or omissions (including the amount, accuracy, timeliness of transmittal, or due authorization with respect to any payment order received from you), those of any other person, including without limitation, any Federal Reserve Bank or transmission or communications facility, any payee or payee bank (including without limitation the rejection of a payment order by such payee or payee bank), or any other bank, and no such person shall be deemed our agent. Except as otherwise expressly provided herein, we shall not be required to act upon any instruction received from you to any other person, or to provide any notice or advice to you or any other person with respect to any matter.

Without limiting the generality of the foregoing provisions, we shall be excused from failing to act or delay in acting if such failure or delay is caused by legal constraint, interruption of transmission or communication facilities, equipment failure, war, emergency conditions or other circumstances beyond our control. In addition, we shall be excused from failing to execute or delay in executing a payment order if such execution would result in our having

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exceeded any limitation upon our intraday net funds position (sender net debit cap) established pursuant to Federal Reserve guidelines or otherwise in violation of any provision of the Federal Reserve large-dollar risk control program.

We shall be entitled to rely on any notice or other writing reasonably believed by us in good faith to be genuine and correct and to have been signed by the person purporting to have signed such notice or other writing.

If a payment order received by us was sent by an Authorized Representative or an agent or employee of New York State purporting to be an Authorized Representative, it will be deemed effective as your order and you shall be obligated to pay the amount of the order as provided herein whether or not the order was authorized by you if we executed the order in good faith and in compliance with the security procedures you selected. If a payment order received by us was authorized by you, you shall be obligated to pay the amount of the order as provided herein, whether or not we complied with the security procedures you selected whether or not that order was erroneous in any respect or that error would have been detected had we complied with such procedures.

5. ADDITIONAL TERMS AND CONDITIONS

A. Fees

Fees for the Service shall be in accordance with the schedules agreed to between the bank and the State.

B. No Waiver

Except for changes made in accordance with this Agreement, no deviation, whether intentional or unintentional, shall constitute a change hereto, and no such deviation shall constitute a waiver of any right or duty of either party hereto.

C. Account Agreements

The terms and conditions of your applicable Account agreement(s) are hereby incorporated by reference into this Agreement. If any inconsistency exists between such agreement(s) and this Agreement, this Agreement shall control to the extent of such inconsistency.

D. Incoming Transfers

If you so request, we will use reasonable efforts to notify you of incoming funds transfers within a reasonable time following receipt thereof. However, we shall have no liability for failure to give such notice.

E. Notices

Unless otherwise stated in this Agreement, all notices and advices sent by you in connection with this Agreement shall be in writing, signed by duly authorized signer(s) on the applicable Account(s) and sent by register or certified U.S. mail, hand delivery, or an express carrier. Notices or advices to you will be sent, by first class mail or any other means, to your address as indicated unless another address is substituted by notice delivered or sent as provided herein. Notices or advices to us will be sent to our address as indicated on.

F. Termination

You may terminate your use of the Service and this Agreement at any time. Such termination shall be effective on

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the second day on which we are open following the day of our receipt of such notice. We reserve the right to terminate the Service, or any part thereof, of this Agreement immediately upon notice to you. Any termination shall not affect any of our obligation or your obligations arising prior to such termination.

G. Entire Agreement

This Agreement is the complete and exclusive statement of the agreement between us and you with respect to the subject matter hereof and supersedes any prior agreement(s) between us and you with respect to such subject matter.

There are no promises, agreements, conditions, undertakings, warranties or representations, either oral or written, express or implied, between us and you other than set forth in this Agreement. In the event any statute, regulation or government policy, to which we are subject, and which governs or affects the transactions contemplated by this Agreement including without limitation the Federal Reserve's large-dollar risk control policy, would invalidate or modify any portion of this Agreement, then the Agreement shall be deemed amended to the extent necessary to comply with such statute, regulation or policy, and we shall incur no liability to you as a result of our having to comply with such statute or regulation.

H. Severability of Provisions

If any part of this Agreement shall be held to be void or unenforceable, such part shall be treated as severable, leaving valid the remainder of this Agreement, notwithstanding the part found to be void or unenforceable.

I. Non-Assignment

This Agreement constitutes a contract for personal services between you and us. Neither party may assign this Agreement or any of the rights or duties hereunder to any person without prior written consent from both parties except the Bank may assign any of its rights or delegate any of its duties in whole or in part to any Affiliate.

J. Binding Agreement

This Agreement is and shall be binding upon and inure to the benefit of the parties hereto and their respective legal representatives, successors and assigns.

K. Governing Law

This Agreement shall be governed by the laws of the State of New York.

L. Miscellaneous

Notwithstanding anything in this Agreement, including any document referred to herein or attached hereto, to the contrary:

(i) all transactions shall be governed by Article 4-A of the New York Uniform Commercial Code (hereinafter "Article 4-A") and to the extent that there is any inconsistency between Article 4-A and this Agreement, the provisions of Article 4-A shall govern;

(ii) you accept no liability for negligence or wilful misconduct on our part or for the unexplained loss of funds by us, and you will neither indemnify us for losses arising out of our negligence or wilful misconduct nor agree not to seek compensation for damages resulting from our negligence or wilful misconduct;

(iii) Except as set forth in Section 1 B (iv) above, you will not indemnify us for any damages above and beyond the

APPENDIX D

extent required of you by law;

(iv) We may not debit any account maintained by you for any purpose without specific written or electronic authorization from you;

(v) we and our officers, employees and agents shall act reasonably and in good faith with respect to all transactions; and

(vi) We acknowledge that you are not in a position to determine whether the security procedures offered by us are “commercially reasonable” within the meaning of Section 4 A 202 of the New York Uniform Commercial Code and any determination regarding the reasonableness of such procedures shall be made pursuant to that section and the effectiveness of any unauthorized payment orders shall be governed by the provisions of Article 4 A..

(vii) The State agrees that it shall be solely responsible for ensuring that all security procedures are followed and that the Bank shall have no liability for any losses sustained by the State as a result of a breach of security procedures if the Bank has adhered to its security procedures. If such procedures are violated, the State agrees to promptly notify the Bank of any such breach. The State acknowledges that it has reviewed the applicable security procedures and agrees with the security procedures and any security procedures it may select in the future.

FOR US

By: _____

Name: _____

Title: _____

FOR YOU

By: _____

Name: _____

Title: _____

Bank: _____

APPENDIX E

Change Procedure

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Attachment 1

New York State Department of Taxation and Finance Change Analysis

Attachment 2

New York State Department of Taxation and Finance Change Request

APPENDIX E

Change Procedure

A. Change Category

			Maintenance	Enhancement
Information Services (1) (components include: computer and end-user hardware, Proprietary Software, Licensed Software, data communications, etc.)	Transaction, Report, etc., (2)	N/A	Changes necessary to achieve existing Performance Standards.	Change impacts captured data elements for program transactions, returns/payment document and file formats or new transaction or report.
	Standards and Requirements (2)	Existing	Changes necessary to achieve existing Performance Standard.	N/A
		Modified	Changes necessary to implement modified Performance Standard where modification is initiated by Contractor and approved by the Department.	Changes necessary to implement modified Performance Standard initiated by the Department.
		New	N/A	Changes necessary to implement new Performance Standard.
	Program Software (2)		All changes to Program software necessary to achieve existing Performance Standards or modifications initiated by Contractor and approved by the Department. Changes necessitated by modifications to Licensed Software.	All changes to Program software to support the capture of new data fields or new business functionality.
	Reporting (2)	Existing Reports	Development and implementation of modifications to existing reports when initiated by Contractor with Department approval.	Significant changes to existing reports initiated by the Department.
		New Reports	N/A	Development and implementation of a new report or inquiry created from either existing or newly captured data elements.
	Business Functionality (2)	New	N/A	New business functionality.
Program Support Plans (includes Program Support Plans and execution of those Plans)	Standards	Existing	Changes necessary to achieve an existing Performance Standard.	N/A
		Modified	Changes necessary to implement a modified Performance Standard where the modification is initiated by the Department, or by Contractor and approved by the Department.	N/A
		New	N/A	Changes necessary to implement a new Performance Standard to existing Contractor Program Support Plans used in support of the Program.
	Information Services		Program Support Plan changes driven by Information Services maintenance activities.	N/A
	Business Functionality	Existing	Changes necessary to achieve an existing Performance Standard to existing Contractor Program Support Plans used in support of the Program.	N/A
		New	N/A	Changes necessary to implement a new Performance Standard.

APPENDIX E

Change Procedure

B. Change Control Procedure

	Maintenance	Enhancement
Change Request (CR) (Exhibit D, contains CR form)	<p>Department Change Control Representative (CCR) submits CR (form included in Exhibit D), including the following:</p> <ul style="list-style-type: none"> ▪ Program ▪ Change environment (Information Services, Program Support) ▪ Preliminary determination of change category (Maintenance or Enhancement) and supporting information (i.e. number of data fields) ▪ Priority of change, within outstanding change requests ▪ Description of current process/ system(s) affected ▪ System(s)/plan(s) affected ▪ Description of required change ▪ Condition necessitating change (e.g., legislative mandate, production problem, audit/monitoring results, etc.) ▪ Suggested implementation strategy/ approach ▪ required implementation date ▪ date by which change analysis required (2 weeks from the date CR is sent to contractor, if contractor requires more than 2 weeks to prepare CA, the contractor and the Department will negotiate a mutually agreed upon date) ▪ list of attachments ▪ primary Department contact, if different from CCR <p>Source documents are appended to CR as needed and provided to the Revenue Services Bureau.</p> <p><i>NOTE:</i> Department prepares Change Request for all changes. Where Contractor desired to initiate a change, Contractor contacts appropriate Department CCR for information discussion and, upon agreement, Department CCR prepares and submits CR. If the Department does not agree with a proposed change it will provide in writing the basis for the decision, Contractor shall not proceed with the change. Any preliminary analysis completed as part of these information discussions shall be included in the Change Request documentation.</p>	(same as Maintenance.)
Analysis of Implementation Alternatives	N/A	Upon receipt of CR, Contractor initiates discussion with Department CCR to identify alternatives and determine suggested implementation approach.

APPENDIX E

Change Procedure

B. Change Control Procedure (cont'd)

	Maintenance	Enhancement
Change Analysis (CA) (Exhibit E, contains CA form)	<p>Contractor completes CA, (form included in Exhibit E) including:</p> <ul style="list-style-type: none"> ▪ Indication of agreement with Department's preliminary determination of change category. If not in agreement, initiate negotiation with Department CCR. ▪ Recommend implementation approach ▪ Development and implementation time frames ▪ Impact on other systems/plans ▪ Department dependencies ▪ Impact on fees, if any (all proposed fees subject to Fee Change Procedure) <p>Change analysis sent to Department CCR on or before the CA required date.</p>	<p>Contractor completes CA, (form included in Exhibit E) including:</p> <ul style="list-style-type: none"> ▪ Program ▪ Change environment (Information Services, Program Support) ▪ Indication of agreement with Department's preliminary determination of change category <ul style="list-style-type: none"> ○ If not in agreement, initiate negotiation with Department CCR ▪ Recommended implementation approach ▪ Development and implementation time frames ▪ Impacts on other systems/plans ▪ Resource requirements (staff, by staff category, equipment, facilities) (required for enhancement but not required for maintenance) ▪ Additional required enhancement information ▪ Department dependencies ▪ Proposed fees (development and operations, if any) (all proposed fees subject to Fee Change Procedure) <p>Change Analysis sent to: Revenue Services Bureau on or before the CA required date.</p>
Technical Terms Negotiation	<p>Department and Contractor CCR's (3) negotiate and document technical details;</p> <p>CCR's sign off</p>	<p>Department and Contractor CCR's (3) negotiate and document technical details;</p> <ul style="list-style-type: none"> ▪ All CCR's sign off; ▪ Copy of approved CA to Revenue Services Bureau; and ▪ Department and Contractor sign off on CA
Approvals	The Department has final approval for all changes to the Program, regardless of the party initiating the change. The Department has final approval for all changes to the Program defined herein.	(Same as Maintenance.)
Fee Negotiation	N/A	Revenue Services Bureau negotiates final development and/or operations fees per Fee Change Procedure (see Section C below).
Development/Implementation	<p>Upon sign off of Change Analysis, development and implementation commences in accordance with an accepted system development methodology.</p> <p>PRIOR TO IMPLEMENTATION, Contractor updates all related documentation in accordance with the Performance Standards.</p> <p>Department may require that development/implementation of legislatively mandated enhancements proceed prior to agreement of fee change or agreement to any other Agreement element subject to renegotiation.</p>	(Same as Maintenance.)
Update Administrative Documentation	<p>CCR's maintain files of Change Plans (CR, CA and all related documents).</p> <p>CR, CA and any attachments and other related documents become official documentation.</p>	<p>Revenue Services Bureau and CCR's maintain files of Change Plans (CR, CA and all related documents).</p> <p>CR, CA and any attachments and other related documents become official documentation.</p>

APPENDIX E

Change Procedure

C. Fee Change Procedure

	Maintenance	Enhancement
Contractor Submits Fee Request Package to Director, Revenue Services Bureau	<p>Change request package must include:</p> <ul style="list-style-type: none"> ▪ Identification of factor(s) necessitating fee change, including, as applicable, Change Control number, and/or statement of change in cost of providing Services or extraordinary circumstances. ▪ For development fees (for Enhancement, as applicable): <ul style="list-style-type: none"> ○ Development/Implementation functions/tasks, including systems development, testing, etc. ○ For each function/task, estimated resource requirements (staff, equipment, facilities, etc). (Resources will correspond with resource requirements in Change Analysis.) ○ Cost of required resources by function/task and total cost. ▪ For changes to existing operations fees, as applicable: <ul style="list-style-type: none"> ○ Current transaction fee for relevant Transaction or Report ○ Proposed change to current fee, by function(s) and total ○ How proposed fee is justified ▪ The analysis must indicate the current and new level of resources and the current and new workload volumes supported by those resources. ▪ CPI-U Index for relevant period. ▪ Requested effective date, guaranteed duration of proposed fee, and guarantee of CPI-U cap percentage increases. 	(Same as Maintenance.)
	<p>For new operations fees the change request package must also include:</p> <ul style="list-style-type: none"> ▪ Proposed transaction fee; both total and by function ▪ All documentation and cost analysis as stated above ▪ Requested effective date, guaranteed duration of proposed fee schedule, and guarantee of CPI-U cap <p>For proposed changes to operations fees to be accepted for review by the Department, the analysis must indicate a material change in the cost of providing Services. The Department reserves the right to require from Contractor information needed to validate any changed costs subsequent to fee approval.</p>	(Same as Maintenance.)

APPENDIX E

Change Procedure

C. Fee Change Control (cont'd)

	Maintenance	Enhancement
Department Reviews Request	<p>Department (Revenue Services Bureau) reviews fee request, distributes internally as needed, makes recommendation to approval/disapprove.</p> <p>Department may request additional information from Contractor and negotiate modifications, as needed.</p> <p>Revenue Services Bureau obtains approval from Director of the Procurement Bureau.</p>	(Same as Maintenance.)
Control Agency Approval	N/A	Department obtains approval from OSC, and DOB is necessary.
Notify Contractor	Department notifies Contractor in writing of final fee approval.	(Same as Maintenance.)
Department Initiates Agreement Amendment (see Section D below)	N/A	Agreement Amendment required when fee exceeds 10% of annual operating costs.
Implement New Fee Structure	OSC implements new fee structure. (4)	Department obtains approval from OSC.

D. Agreement Amendment

	Maintenance	Enhancement
Amend Agreement	N/A	<p>Agreement amendment required to amend Program requirements <u>and</u> fee changes associated with Program Enhancements. (4)</p> <p>Revenue Services Bureau shall review Enhancement process and documentation and initiate Agreement amendments, if required.</p>
Control Agency Approval	N/A	OSC Contract Unit and Attorney General approval contract amendment, if required.

NOTES:

- (1) Maintenance and Enhancements for Information Services will be defined in the subsequent contract.
- (2) Changes to Standards, Program Software, Program Management and business functionality may impact any component of Information Services.
- (3) Communications Matrix will be defined in the subsequent contract and will identify the CCR for the Department. Appropriate CCR(s) involved in process, including sign-off, as dictated by nature of enhancement. For an Enhancement, all CCR's must sign off on final technical details.
- (4) If fee change implemented after approved effective date, compensation shall be retroactive to approved effective date.

New York State Department of Taxation and Finance

Change Analysis

CHANGE ENVIRONMENT: ____ Information Systems; ____ Operations; or, ____ Other	CHANGE CATEGORY: ____ Maintenance ____ Enhancement; or ____ Fee	CONTRACT: Number: Tax Type: Fiscal Year: Lifetime Sequence Number:	PRIORITY: ____ High ____ Medium ____ Low
---	---	---	--

I. RECOMMENDED IMPLEMENTATION APPROACH:

II. DEVELOPMENT/IMPLEMENTATION TIMEFRAMES:

III. IMPACTS ON OTHER SYSTEMS/PLANS:

IV. RESOURCE REQUIREMENTS (NOT REQUIRED for Maintenance Change)

V. ADDITIONAL INFORMATION REQUIRED FOR ENHANCEMENT , attach following required information:

For Information Services Change:
 ____ Design Specifications ____ Schedule of Deliverables

For Operations Change:
 ____ Workflow

VI. DEPARTMENT DEPENDENCIES:

VII. APPLICABLE CONTRACT REFERENCE:

VIII. PROPOSED FEES (Attach additional documentation, if necessary):

One-Time Development:

Task Breakdown

- Project Management/Analysis/Design 0 hours
- Development 0 hours
- Testing 0 hours
- Total Hours 0 hours

Operational/On Going Cost:

IX. APPROVALS/CONTACTS:

A. Selected Bidder CHANGE CONTROL REPRESENTATIVE (CCR) NAME:

SIGNATURE:

DATE

OFFICE:

PHONE:

FAX:

B. DTF APPROVAL OF ANALYSIS: -

CHANGE CONTROL REPRESENTATIVE (CCR) NAME:

SIGNATURE:

DATE:

OFFICE:

PHONE:

FAX:

PROGRAM AREA APPROVAL - NAME:

SIGNATURE:

DATE:

/ /

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APPENDIX F**DTF-202** (3/00)

**New York State Department of Taxation and Finance
Agreement to Adhere to the Secrecy Provisions of the Tax Law
and the Internal Revenue Code**

The New York State Tax Law and the Department of Taxation and Finance impose secrecy restrictions on:

- all officers, employees, and agents of the Department of Taxation and Finance;
- any person engaged or retained by this department on an independent contract basis;
- any depository, its officers and employees, to which a return may be delivered;
- any person who is permitted to inspect any report or return;
- contractors and workmen hired by the department to work on its equipment, buildings, or premises, or to process returns or other papers; and
- visitors to the department's buildings or premises.

Except in accordance with proper judicial order or as otherwise provided by law, it is unlawful for anyone to divulge or make known in any manner the contents or any particulars set forth or disclosed in any report or return required under the Tax Law. Computer files and their contents are covered by the same standards and secrecy provisions of the Tax Law and Internal Revenue Code that apply to physical documents.

Any unlawful disclosure of information is punishable by a fine not exceeding \$10,000, imprisonment not exceeding one year, or both. State officers and employees making unlawful disclosures are subject to dismissal from public office for a period of five years.

Unauthorized disclosure of automated tax systems information developed by the department is strictly prohibited. Examples of confidential systems information include: functional, technical, and detailed systems design; systems architecture; automated analysis techniques; systems analysis and development methodology; audit selection methodologies; and proprietary vendor products such as software packages.

The Internal Revenue Code contains secrecy provisions which apply to federal tax reports and returns. Pursuant to sections 6103 and 7213 of the Internal Revenue Code, penalties similar to those in the New York State law are imposed on any person making an unauthorized disclosure of federal tax information. In addition, section 7213A of the Internal Revenue Code was enacted to prohibit the unauthorized inspection of returns or return information (also known as "browsing"). The unauthorized inspection of returns or return information by state employees is punishable by a fine not exceeding \$1000 for each access, or by imprisonment of not more than one (1) year, or both, together with the cost of prosecution.

I certify that I have read the above document and that I have been advised of the statutory and Department of Taxation and Finance secrecy requirements; I certify that I will adhere thereto, even after my relationship with the department is terminated.

Organization: _____

Signature _____ Date _____

Name: _____ Social security number: _____

Address Street: _____

City: _____ State _____ ZIP code _____

APPENDIX G
New York State Department of Taxation and Finance
Request for Proposal
Lockbox Services for Estate, Highway Use, IFTA, and Sales Tax

CONTRACTOR NAME: _____

CONTRACT: LOCKBOX, DEPOSIT AND RETURNS PROCESSING FOR ESTATE TAX, HIGHWAY USE TAX, INTERNATIONAL AND FUEL TAX AGREEMENT AND SALES TAX

**ACKNOWLEDGMENT OF CONFIDENTIALITY OF INTERNAL
REVENUE SERVICE TAX RETURN INFORMATION**

I _____, hereby acknowledge that I have read the quoted provisions of sections 6103, 7213, 7213A and 7431 of the Internal Revenue Code (IRC) which are attached to this acknowledgment and I understand that IRC section 6103 imposes strict confidentiality requirements on current and former officers and employees of the Contractor who have or have had access to Federal tax returns or return information. I understand that sections 7213, 7213A and 7431 of the IRC impose civil and criminal penalties for unauthorized inspection or disclosure of any tax return or return information. I further understand that:

1. All Federal tax returns and return information disclosed to the Contractor are confidential pursuant to IRC section 6103(a), and may not be disclosed by any current or former officer or employee of The Contractor except as authorized by the IRC;
2. All tax returns or return information disclosed to the Contractor may be used only for permissible purposes as outlined in IRC section 6103(n);
3. Willful unauthorized inspection or disclosure of tax returns or return information by a current or former officer or employee of the Contractor is prohibited under the terms of IRC sections 7213(a)(1) and 7213(A)(a)(1). Willful unauthorized disclosure of a tax return or return information is punishable as a felony by a fine in any amount not exceeding \$5,000, imprisonment of not more than five years, or both, together with the costs of prosecution. Willful unauthorized inspection of a tax return or return information is punishable by a fine of up to \$1,000 and/or imprisonment of up to one year, together with the costs of prosecution;
4. Under the terms of IRC section 7431(a)(2), a taxpayer may bring a civil lawsuit to recover damages from an officer or employee of the Contractor who has disclosed, knowingly or by reason of negligence, such taxpayer's tax return or return information in violation of any provision of IRC section 6103; and
5. The civil and criminal penalty provisions apply even if the unauthorized disclosures were made after employment has ceased with the Contractor

Additionally, I acknowledge and understand that violation of these requirements of confidentiality could result in disciplinary action, including termination of employment.

SIGNED: _____

DATE: _____

APPENDIX G
New York State Department of Taxation and Finance
Request for Proposal
Lockbox Services for Estate, Highway Use, IFTA, and Sales Tax

INTERNAL REVENUE CODE
SELECTED CONFIDENTIALITY PROVISIONS
PERTAINING TO CONTRACTORS

Internal Revenue Code (IRC) Section 6103 imposes strict confidentiality requirements on contractors and their employees who have access to Federal tax returns or return information.

Section 6103, CONFIDENTIALITY AND DISCLOSURE OF RETURNS AND RETURN INFORMATION, provides *in part*:

- (a) GENERAL RULE - Returns and return information shall be confidential, and except as authorized by this title –
 - (1) no other person (or officer or employee thereof) who has or had access to returns or return information under subsection (n), shall disclose any return or return information obtained by him in any manner in connection with his service as such an officer or an employee or otherwise or under the provisions of this section. For purposes of this subsection, the term "officer or employee" includes a former officer or employee.
 - (2) CERTAIN OTHER PERSONS – Pursuant to regulations prescribed by the Secretary, returns and return information may be disclosed to any person, including any person described in section 7513(a), to the extent necessary in connection with the processing, storage, transmission, and reproduction of such returns and return information, the programming, maintenance, repair, testing, and procurement of equipment, and the providing of other services, for purposes of tax administration.

IRC Sections 7213, 7213A, and 7431 impose criminal and civil penalties for unauthorized disclosure or inspection of any tax return or return information.

Section 7213, UNAUTHORIZED DISCLOSURE OF INFORMATION, provides *in part*:

- (a) RETURNS AND RETURN INFORMATION -
 - (1) FEDERAL EMPLOYEES AND OTHER PERSONS. - It shall be unlawful for any officer or employee of the United States or any person described in section 6103(n) (or an officer or employee of any such person), or any former officer or employee, willfully to disclose to any person, except as authorized in this title, any return or return information (as defined in section 6103(b)). Any violation of this paragraph shall be a felony punishable by a fine in any amount not exceeding \$5,000, or imprisonment of not more than 5 years, or both, together with the costs of prosecution...
 - (2) STATE AND OTHER EMPLOYEES - It shall be unlawful for any person (not described in paragraph (1)) willfully to disclose to any person, except as authorized in this title, any return or return information (as defined in section 6103 (b)) acquired by him or another person under subsection (d), (i)(3)(B)(i) or (7)(A)(ii), (l)(6), (7), (8), (9), (10), (12), (15), or (16) or (m)(2), (4), (5), (6), or (7) of section 6103. Any violation of this paragraph shall be a felony

APPENDIX G
New York State Department of Taxation and Finance
Request for Proposal
Lockbox Services for Estate, Highway Use, IFTA, and Sales Tax

punishable by a fine in any amount not exceeding \$5,000, or imprisonment of not more than 5 years, or both, together with the costs of prosecution.

Section 7213(A), UNAUTHORIZED INSPECTION OF RETURNS AND RETURN INFORMATION, provides *in part*:

(a) PROHIBITIONS -

(1) FEDERAL EMPLOYEES AND OTHER PERSONS - It shall be unlawful for

- (B) any person described in section 6103(n) or an officer or employee of any such person, willfully to inspect, except as authorized in this title, any return or return information.

(b) PENALTY -

- (1) IN GENERAL - Any violation of subsection (a) shall be punishable upon conviction by a fine in any amount not exceeding \$1,000, or imprisonment of not more than 1 year, or both, together with the costs of prosecution.

Section 7431, CIVIL DAMAGES FOR UNAUTHORIZED INSPECTION OR DISCLOSURE OF RETURNS AND RETURN INFORMATION, provides *in part*:

(a) IN GENERAL -

- (2) INSPECTION OR DISCLOSURE BY A PERSON WHO IS NOT AN EMPLOYEE OF THE UNITED STATES - If any person who is not an officer or employee of the United States knowingly, or by reason of negligence, inspects or discloses any return or return information with respect to a taxpayer in violation of any provision of section 6103, such taxpayer may bring a civil action for damages against such person in a district court of the United States.

(b) EXCEPTIONS - No liability shall arise under this section with respect to any inspection or disclosure -

- (1) which results from a good faith, but erroneous, interpretation of section 6103, or
- (2) which is requested by the taxpayer.

APPENDIX G
New York State Department of Taxation and Finance
Request for Proposal
Lockbox Services for Estate, Highway Use, IFTA, and Sales Tax

- (c) DAMAGES - In any action brought under subsection (a), upon a finding of liability on the part of the defendant, the defendant shall be liable to the plaintiff in an amount equal to the sum of -
- (1) the greater of -
- (A) \$1,000 for each act of unauthorized inspection or disclosure of a return or return information with respect to which such defendant is found liable, or
- (B) the sum of -
- (i) the actual damages sustained by the plaintiff as a result of such unauthorized inspection or disclosure, plus
- (ii) in the case of a willful inspection or disclosure or an inspection or disclosure which is the result of gross negligence, punitive damages, plus
- (2) the costs of the action.
- (d) PERIOD FOR BRINGING ACTION - Notwithstanding any other provision of law, an action to enforce any liability created under this section may be brought, without regard to the amount in controversy, at any time within 2 years after the date of discovery by the plaintiff of the unauthorized inspection or disclosure.
- (e) NOTIFICATION OF UNLAWFUL INSPECTION AND DISCLOSURE - If any person is criminally charged by indictment or information with inspection or disclosure of a taxpayer's return or return information in violation of -
- (1) paragraph (1) or (2) of section 7213(a),
- (2) section 7213(A), or
- (3) subparagraph (B) of section 1030(a)(2) of title 18, United States Code,
- the Secretary shall notify such taxpayer as soon as practicable of such inspection or disclosure.
- (f) DEFINITIONS - For purposes of this section, the terms "inspect", "inspection", "return", and "return information" have the respective meanings given such terms by section 6103(b).

APPENDIX H
Undertaking For Bank Deposits and Assignment of Securities

Ms. Jancice Piccone
NYS Department of Taxation and Finance
Procurement Bureau
W.A. Harriman Campus – Bldg. 9, Room 234
Albany, New York 12227

Phone/fax and email:
(518) 457-0954 / (518) 435-8413
bfs_contracts@tax.state.ny.us

REQUEST FOR PROPOSAL TO PROVIDE
LOCKBOX, DEPOSIT AND RETURNS PROCESSING FOR
ESTATE TAX, SALES TAX AND INTERNATIONAL AND FUEL TAX AGREEMENT

WHEREAS, THE _____ **of** _____, New York (hereinafter "Bank") has been duly designated in accordance with the provisions of law to receive and keep on deposit: such moneys received by the Commissioner of Taxation and Finance that are required by Section 106 of the State Finance Law to be deposited by the Commissioner to the credit of the State Comptroller; any other moneys received by the Commissioner of Taxation and Finance, except as provided in Section 105 of State Finance Law, and deposited in the Bank by the Commissioner to the credit of the State Comptroller; all moneys received by any other State officer or other person receiving moneys belonging to the State of New York or for which such officer or other person may be responsible in an official capacity and which moneys are deposited in the Bank to the credit of such officer or other person; all moneys received by any State institution and deposited in its name in the Bank; all moneys received from the State by any charitable or benevolent institution supported in whole or in part by the State which moneys are deposited in the Bank to the credit of such charitable or benevolent institution; and all moneys including but not limited to moneys of any municipality, commission, authority or public corporation deposited by the State Comptroller in the Bank in the name of the State Comptroller or as an agent of the State Comptroller, and

WHEREAS, the Bank is required by statute to execute and file in the Office of the State Comptroller its undertaking for the safekeeping and prompt payment of any moneys on deposit, with interest, if any.

WHEREAS, the Bank hereby executes and delivers such an undertaking to the people of the State of New York in the penal sum of an amount equal to the total of all moneys hereinabove described which are now or shall hereafter be on deposit in or held by the Bank to the credit of such public entities, which undertaking is secured, pursuant to the provisions of the Uniform Commercial Code, and any other applicable State law or federal law, by the deposit of the outstanding securities with the State Comptroller or any party designated by the State Comptroller.

NOW THEREFORE, the Bank in consideration of such deposits made or to be made therein, and for value received, does hereby undertake, covenant and agree to and with the People of the State of New York, to safely keep and well and faithfully account for all moneys, which are now or shall hereafter be on deposit in or held by the Bank, and will pay the same promptly at any and all times on legal demand therefore with interest on agreed balances at an agreed rate per annum, to be credited as

APPENDIX H
Undertaking For Bank Deposits and Assignment of Securities

applicable.

To secure its performance of this Undertaking, the Bank, pursuant to the Uniform Commercial Code and other applicable State law or federal law, does hereby pledge, transfer and assign securities to the State Comptroller for the purpose of granting a security interest in such securities to save harmless and indemnify the People of the State of New York and the depositor from and against all loss, both principal and interest, costs, damages, or expense of any kind or nature, that may be incurred for or on account of said funds and moneys heretofore or hereafter deposited in or held by the bank and for which security is required by or pursuant to the provisions of law or for which the Bank shall in any way become liable to the State or the depositor;

The securities pledged, transferred and assigned pursuant to this undertaking and assignment shall be transferred to the State Comptroller or a party designated by him for this purpose, and the State Comptroller or such party shall confirm the receipt of such securities in writing to the Bank.

In the event that the Bank shall either (1) fail to pay to the State or other depositor any funds which the State or depositor has on deposit with the Bank in accordance with the terms of such deposit; or (2) suspend active operations or be determined insolvent by Federal or State officials having authority over the Bank, the Bank shall be in default and the State Comptroller may, in addition to any other remedies provided by law, sell any or all of the securities pledged pursuant to this undertaking and assignment.

And the Bank does hereby irrevocably constitute and appoint the Comptroller of the State of New York its lawful attorney to transfer said securities on the records of the transfer officer, at the transfer office, with full power of substitution in the premises.

On the withdrawal of all moneys so secured and closing and settlement of the account thereof, the State Comptroller will return said securities to the Bank.

WITNESS the seal of the said bank and the signature of the _____ thereof, this _____ day of _____, 20____.

For the State Comptroller

(include the street and street number, if any, thereof); that (s)he is the _____ of the _____, the corporation described in and which executed the above instrument; that (s)he knows the seal of said corporation; that the seal affixed to said instrument in such corporate seal; that is was affixed by order of the board of directors of said corporation, and that (s)he signed the above instrument by like order.

Appendix H
Undertaking for Bank Deposits
And Assignment of Securities
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