

## **CHAPTER 5 - PRE-AUDIT RESEARCH**

### **HISTORY GRAPHICS**

|              |   |
|--------------|---|
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**EXHIBIT II  
SUMMARY PAGE**

PROGRAM: T00141

COMPTROLLER OF PUBLIC ACCOUNTS  
DIESEL FUEL TAX

DATE: 2/26/2002 <--(1)  
PAGE: 1

REQUESTED BY: SMITH, JOHN  
OFFICE: AUSTIN

TAXPAYER HISTORY FROM 0007 - 0102 <--(2)  
SUMMARY PAGE

TAXPAYER #: 175XXXXXXXX

XXXXXX OIL COMPANY INC. <--(3)  
PO BOX 1234  
AUSTIN TX 78700

PHONE NUMBER: 512-555-1212  
SEC ADDRESS: NO  
CNTY/ST CODE: BEXAR  
FIELD OFFICE: 2H17

LAST REPORT FILED: 0112 <--(4)  
OPEN LIABILITIES: 0 <--(5)  
OPEN CREDITS: 2 <--(5)  
OPEN NON-FILERS: 1  
TOTAL NON-FILERS: 0  
NUMBER HOT CHECKS: 0  
PRIORITY FLAG: NO  
PPA:  
LIENS: 0  
JUDGEMENTS: NO  
BART/VDA ASSIGNMENT: NO

ACCOUNT STATUS: MONTHLY - 9206  
RESP EGIN DATE: 6/1/1992  
RESP END DATE:  
ORGANIZATION TYPE: FRGN PROFIT CORP-OOS  
PAYEE HOLD WAIVED: NO

MGMT HALT STATUS: PERIOD LEVEL <--(6)  
SECURITY STATUS: NO  
PERMIT STATUS: PERMITTED  
PERMIT TYPE: BONDED SUPPLIER

AUDIT OFFICE: AUSTIN  
AUDITOR: UNASSIGNED  
AUDIT TYPE: Original Audit  
AUDIT REASON: Headquarters Select

BANKRUPT STATUS: NO  
CHAPTER TYPE:  
BAR DATE:  
BANKRUPTCY CONFIRMATION DATE:

(7)-->                      PRIOR AUDIT                      PRIOR AUDIT                      PRIOR AUDIT                      PRIOR AUDIT

|              |    |    |    |    |
|--------------|----|----|----|----|
| AUDIT TYPE   |    |    |    |    |
| PERIOD       | TO | TO | TO | TO |
| AMOUNT       |    |    |    |    |
| HOUST SPENT  |    |    |    |    |
| ERROR CODES  |    |    |    |    |
| AUDIT OFFICE |    |    |    |    |
| AUDITOR      |    |    |    |    |
| ASSESSED TAX |    |    |    |    |
| REPORTED TAX |    |    |    |    |

**EXHIBIT III  
REPORT INFORMATION**

COMPTROLLER OF PUBLIC ACCOUNTS  
DIESEL FUEL TAX  
TAXPAYER HISTORY FROM 0007 - 0102  
REPORT INFORMATION

DATE: 2/26/2002  
PAGE: 2

PROGRAM: T00141

REQUESTED BY: SMITH, JOHN

TAXPAYER #: 175XXXXXXXXX  
TAXPAYER NAME: XXXXXX OIL COMPANY INC.

| PERIODS | ESTIMATED RETURNS | NON-FILER RETURNS | LATE RETURNS | VALID JUDGMENT PERIODS | VALID CERTIFICATION PERIODS | INCOMPLETE MISING SCHEDULE | INV. DESC LETTER SENT |
|---------|-------------------|-------------------|--------------|------------------------|-----------------------------|----------------------------|-----------------------|
| 0007    |                   |                   |              |                        |                             |                            |                       |
| 0008    |                   |                   |              |                        |                             |                            |                       |
| 0009    |                   |                   |              |                        |                             |                            |                       |
| 0010    |                   |                   |              |                        |                             |                            |                       |
| 0011    |                   |                   |              |                        |                             |                            |                       |
| 0012    |                   |                   |              |                        |                             |                            |                       |
| 0101    |                   |                   |              |                        |                             |                            |                       |
| 0102    |                   |                   |              |                        |                             |                            |                       |

**EXHIBIT IV  
RECEIPTS BY PERIOD**

**(Page 1 of 2)**

PROGRAM: T00141

COMPTROLLER OF PUBLIC ACCOUNTS  
DIESEL FUEL TAX  
TAXPAYER HISTORY FROM 0007 - 0102  
RECEIPTS BY PERIOD

DATE: 2/26/2002  
PAGE: 3

REQUESTED BY: SMITH, JOHN

TAXPAYER #: 175XXXXXXXXX  
TAXPAYER NAME: XXXXXX OIL COMPANY INC.

| PERIOD |   | BEG INV | TAX FREE PURCH<br>BLENDED MATERIALS | GALS REFINED<br>GAIN OR LOSS | TAX-PAID PURCH | GALS IMPORTED<br>TOTAL RECEIPTS |
|--------|---|---------|-------------------------------------|------------------------------|----------------|---------------------------------|
| 0007   |   | 42,950  | 110,058                             | 0                            | 84,796         | 0                               |
|        |   |         | 0                                   | 3,832                        |                | 241,636                         |
| 0008   |   | 40,638  | 80,314                              | 0                            | 56,628         | 0                               |
|        |   |         | 0                                   | 3,624                        |                | 181,204                         |
| 0009   | A | 39,455  | 129,467                             | 0                            | 0              | 95624                           |
|        |   |         | 0                                   | 5,088                        |                | 269,634                         |
| 0010   |   | 37,805  | 78,964                              | 0                            | 36,508         | 23454                           |
|        |   |         | 0                                   | -3,454                       |                | 173,277                         |
| 0011   |   | 35,865  | 156,396                             | 0                            | 24,535         | 55331                           |
|        |   |         | 0                                   | -5,331                       |                | 266,796                         |
| 0012   |   | 45,198  | 177,060                             | 0                            | 0              | 72980                           |
|        |   |         | 0                                   | -5,691                       |                | 289,547                         |
| 0101   |   | 43,243  | 217,179                             | 0                            | 0              | 89709                           |
|        |   |         | 0                                   | -5,884                       |                | 344,247                         |
| 0102   |   | 42,539  | 209,109                             | 0                            | 0              | 148564                          |
|        |   |         | 0                                   | -6,867                       |                | 393,345                         |

A=AMENDED    R=REPROCESSED    E=ESTIMATED    S=SUPENSE CLEARANCE

**EXHIBIT IV  
RECEIPTS BY PERIOD**

**(Page 2 of 2)**

PROGRAM: T00141

COMPTROLLER OF PUBLIC ACCOUNTS  
DIESEL FUEL TAX  
TAXPAYER HISTORY FROM 0007 - 0102  
RECEIPTS BY PERIOD

DATE: 2/26/2002  
PAGE: 4

REQUESTED BY: SMITH, JOHN

TAXPAYER #: 175XXXXXXXXXX  
TAXPAYER NAME: XXXXXX OIL COMPANY INC.

| <u>PERIOD</u> | <u>BEG INV</u> | <u>TAX FREE PURCH<br/>BLENDED MATERIALS</u> | <u>GALS REFINED<br/>GAIN OR LOSS</u> | <u>TAX-PAID PURCH</u> | <u>GALS IMPORTED<br/>TOTAL RECEIPTS</u> |
|---------------|----------------|---|--------------------------------------|-----------------------|---|
|---------------|----------------|---|--------------------------------------|-----------------------|---|

TOTALS

|                           |  |  |  |           |  |
|---------------------------|--|--|--|-----------|--|
| BEGIN PHYS INVENTORY..... |  |  |  | 386,126   |  |
| TAX-FREE PURCHASES.....   |  |  |  | 1,549,565 |  |
| BLEND MATERIALS.....      |  |  |  | 0         |  |
| GALLONS REFINED.....      |  |  |  | 0         |  |
| GAINS OR LOSSES.....      |  |  |  | -13,685   |  |
| TAX-PAID PURCHASES.....   |  |  |  | 117,671   |  |
| GALLONS IMPORTED.....     |  |  |  | 797,593   |  |
| TOTAL RECEIPTS.....       |  |  |  | 2,922,066 |  |

A=AMENDED      R=REPROCESSED      E=ESTIMATED      S=SUPENSE CLEARANCE

**EXHIBIT V**  
**DISBURSEMENTS BY PERIOD**  
**(Page 1 of 2)**

PROGRAM: T00141

COMPTROLLER OF PUBLIC ACCOUNTS  
DIESEL FUEL TAX

DATE: 02/26/2002

REQUESTED BY:

TAXPAYER HISTORY FROM 0007 - 0102  
DISBURSEMENTS BY PERIOD

PAGE: 5

TAXPAYER #: 175XXXXXXXXX  
TAXPAYER NAME: XXXXX OIL COMPANY INC

| PERIOD | PERMIT HLDR SALES |        | US GOVT SALES    |     | GALLONS EXPORTED  |        | DYED SIGND STMT   |        | TAX-FREE OFF HWY                 | TRANSIT SALES |
|--------|-------------------|--------|------------------|-----|-------------------|--------|-------------------|--------|----------------------------------|---------------|
|        | AVIATION SALES    |        | DEVL TO AIRCRAFT |     | PUBLIC SCHL SALES |        | UNDYED SIGND STMT |        | TAXABLE SALES<br>ENDING PHYS INV |               |
| 0007   | 0                 | 91,394 | 0                | 0   | 0                 | 30,464 | 0                 | 0      | 79,140                           | 0             |
|        |                   |        |                  |     |                   |        |                   |        | 40,638                           | 241,636       |
| 0008   | 0                 | 60,356 | 0                | 0   | 0                 | 0      | 0                 | 0      | 81,393                           | 0             |
|        |                   |        |                  |     |                   |        |                   |        | 39,455                           | 181,204       |
| 0009   | 0                 | 36,180 | 0                | 0   | 0                 | 25,174 | 15,254            | 35,193 | 120,028                          | 0             |
|        |                   |        |                  |     |                   |        |                   |        | 37,805                           | 269,634       |
| 0010   | 0                 | 24,390 | 0                | 0   | 0                 | 0      | 21,389            | 12,549 | 79,084                           | 0             |
|        |                   |        |                  |     |                   |        |                   |        | 35,865                           | 173,277       |
| 0011   | 0                 | 25,898 | 0                | 0   | 16,254            | 0      | 12,679            | 22,187 | 144,580                          | 0             |
|        |                   |        |                  |     |                   |        |                   |        | 45,198                           | 266,796       |
| 0012   | 0                 | 15,649 | 0                | 375 | 0                 | 12,745 | 7,664             | 9,548  | 200,323                          | 0             |
|        |                   |        |                  |     |                   |        |                   |        | 43,243                           | 289,547       |
| 0101   | 0                 | 12,789 | 0                | 425 | 7,200             | 0      | 4,594             | 10,554 | 266,246                          | 0             |
|        |                   |        |                  |     |                   |        |                   |        | 42,439                           | 344,247       |
| 0102   | 0                 | 42,195 | 0                | 350 | 34,400            | 0      | 23,978            | 26,279 | 13,981                           | 0             |
|        |                   |        |                  |     |                   |        |                   |        | 227,155                          | 0             |
|        |                   |        |                  |     |                   |        |                   |        | 25,007                           | 393,345       |

A=AMENDED

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S=SUPENSE CLEARANCE

**EXHIBIT V**  
**DISBURSEMENTS BY PERIOD**  
**(Page 2 of 2)**

PROGRAM: T00141

COMPTROLLER OF PUBLIC ACCOUNTS

DATE: 02/26/2002

DIESEL FUEL TAX

PAGE: 6

REQUESTED BY:

TAXPAYER HISTORY FROM 0007 - 0102

DISBURSEMENTS BY PERIOD

TAXPAYER #: 175XXXXXXXXX

TAXPAYER NAME: XXXXX OIL COMPANY INC

| <u>PERIOD</u>             | <u>PERMIT HLDR SALES<br/>AVIATION SALES</u> | <u>US GOVT SALES<br/>DEVL TO AIRCRAFT</u> | <u>GALLONS EXPORTED<br/>PUBLIC SCHL SALES</u> | <u>DYED SIGND STMT<br/>UNDYED SIGND STMT</u> | <u>TAX-FREE OFF HWY<br/>TAXABLE SALES<br/>ENDING PHYS INV</u> | <u>TRANSIT SALES<br/>TOTAL DISBURSE</u> |
|---------------------------|---|---|---|--|---|---|
| TOTALS                    |   |   |   |  |   |   |
| -----                     | -----                                       | -----                                     | -----   | -----  | -----   | -----                                   |
| PERMIT HOLDER SALES.....  |   |   |   | 308,851                                      |   |   |
| AVIATION SALES.....       |   |   |   | 0  |   |   |
| US GOVERNMENT SALES.....  |   |   | 1,150   |  |   |   |
| DEVL TO AIRCRAFT.....     |   |   | 0   |  |   |   |
| GALLONS EXPORTED.....     |   |   | 68,383  |  |   |   |
| PUBLIC SCHOOLS SLS.....   |   |   | 57,854  |  |   |   |
| DYED SIGNED STMT.....     |   |   | 116,310                                       |  |   |   |
| UNDYED SIGNED STMT.....   |   |   | 85,558  |  |   |   |
| TAX-FREE OFF HWY.....     |   |   | 13,981  |  |   |   |
| TAXABLE SALES & USES..... |   |   | 1,194,949                                     |  |   |   |
| TRANSIT SALES.....        |   |   | 0   |  |   |   |
| ENDING INVENTORY.....     |   |   | 309,650                                       |  |   |   |
| TOTAL DISBURSEMENTS.....  |   |   | 2,159,686                                     |  |   |   |

A=AMENDED

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E=ESTIMATED

S=SUPENSE CLEARANCE

**EXHIBIT VI**  
**DEDUCTIONS BY PERIOD**  
**(Page 1 of 2)**

PROGRAM: T00141

COMPTROLLER OF PUBLIC ACCOUNTS

DATE: 02/26/2002

DIESEL FUEL TAX

PAGE: 7

REQUESTED BY:

TAXPAYER HISTORY FROM 0007 - 0102

DEDUCTIONS BY PERIOD

TAXPAYER #: 175XXXXXXXXX  
TAXPAYER NAME: XXXXX OIL COMPANY INC

| PERIOD | TXBL SLS NON TRAN<br>ALLOWANCE NON TRAN | TAX PAID PURCHASES<br>NET TAX GAL NON TRAN | FUEL USED BY PTO<br>TXBL SLS TRANSIT | EXPORT CLAIMS<br>ALLOWANCE TRANSIT | BAD DEBT<br>TXBL GALS TRANSIT | TXBL GALS NON TRAN |
|--------|---|--|--------------------------------------|------------------------------------|-------------------------------|--------------------|
| 0007   | 70,344                                  | 79,140                                     | 8,796                                | 0                                  | 0                             | 0                  |
|        | 1,407                                   | 68,937                                     | 0                                    | 0                                  | 0                             |                    |
| 0008   | 24,765                                  | 81,393                                     | 56,628                               | 0                                  | 0                             | 0                  |
|        | 495                                     | 24,270                                     | 0                                    | 0                                  | 0                             |                    |
| 0009   | 120,028                                 | 120,028                                    | 0                                    | 0                                  | 0                             | 0                  |
|        | 2,401                                   | 117,627                                    | 0                                    | 0                                  | 0                             |                    |
| 0010   | 42,576                                  | 79,084                                     | 36,508                               | 0                                  | 0                             | 0                  |
|        | 852                                     | 41,724                                     | 0                                    | 0                                  | 0                             |                    |
| 0011   | 120,045                                 | 144,580                                    | 24,535                               | 0                                  | 0                             | 0                  |
|        | 2,401                                   | 117,644                                    | 0                                    | 0                                  | 0                             |                    |
| 0012   | 200,323                                 | 200,323                                    | 0                                    | 0                                  | 0                             | 0                  |
|        | 4,006                                   | 196,317                                    | 0                                    | 0                                  | 0                             |                    |
| 0101   | 266,246                                 | 266,246                                    | 0                                    | 0                                  | 0                             | 0                  |
|        | 5,325                                   | 260,921                                    | 0                                    | 0                                  | 0                             |                    |

A=AMENDED

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E=ESTIMATED

S=SUPENSE CLEARANCE



**EXHIBIT VI  
DEDUCTIONS BY PERIOD  
(Page 2 of 2)**

PROGRAM: T00141

COMPTROLLER OF PUBLIC ACCOUNTS  
DIESEL FUEL TAX  
TAXPAYER HISTORY FROM 0007 - 0102  
DEDUCTIONS BY PERIOD

DATE: 02/26/2002  
PAGE: 8

REQUESTED BY:

TAXPAYER #: 175XXXXXXXXX  
TAXPAYER NAME: XXXXX OIL COMPANY INC

| PERIOD | TXBL SLS NON TRAN<br>ALLOWANCE NON TRAN | TAX PAID PURCHASES<br>NET TAX GAL NON TRAN | FUEL USED BY PTO<br>TXBL SLS TRANSIT | EXPORT CLAIMS<br>ALLOWANCE TRANSIT | BAD DEBT<br>TXBL GALS TRANSIT | TXBL GALS NON TRAN |
|--------|---|--|--------------------------------------|------------------------------------|-------------------------------|--------------------|
| 0102   | 42,195                                  | 42,195                                     | 0                                    | 0                                  | 0                             | 0                  |
|        | 844                                     | 41,351                                     | 0                                    | 0                                  | 0                             |                    |

TOTALS

|                                  |         |
|----------------------------------|---------|
| TXBL SALES NON TRANSIT.....      | 933,849 |
| TAX PAID PURCHASES.....          | 117,671 |
| FUEL USED BY PTO.....            | 0       |
| EXPORT CLAIMS.....               | 0       |
| BAD DEBT.....                    | 0       |
| TAXABLE GALLONS NON TRANSIT....  | 886,522 |
| ALLOWANCE NON TRANSIT.....       | 17,731  |
| NET TXBL GALLONS NON TRANSIT.... | 868,791 |
| TXBL SALES TRANSIT.....          | 0       |
| ALLOWANCE TRANSIT.....           | 0       |
| NET TXBL GALLONS TRANSIT.....    | 0       |

A=AMENDED

R=REPROCESSED

E=ESTIMATED

S=SUPENSE CLEARANCE

**EXHIBIT VII**  
**TAX-FREE PURCHASES SUPPLEMENT**

PROGRAM: T00141

COMPTROLLER OF PUBLIC ACCOUNTS

DATE: 02/26/2002

DIESEL FUEL TAX

PAGE: 9

REQUESTED BY:

TAXPAYER HISTORY FROM 0007 - 0102

SUPPLEMENT TO RECEIPTS

TAX FREE PURCHASES

TAXPAYER #: 175XXXXXXXXX

TAXPAYER NAME: XXXXX OIL COMPANY INC

| <u>PERIOD</u> | <u>SELLER NAME</u> | <u>NUMBER</u> | <u>GALLONS</u> |
|---------------|--------------------|---------------|----------------|
| 0007          | BIG REFINERY #1    | 11111111111   | 75,402         |
| 0007          | BIG REFINERY #2    | 12222222222   | 19,238         |
| 0007          | BIG REFINERY #3    | 13333333333   | 15,418         |
|               |                    | 0007 TOTAL -> | <u>110,058</u> |
| 0008          | BIG REFINERY #1    | 11111111111   | 6,525          |
| 0008          | BIG REFINERY #2    | 12222222222   | 45,851         |
| 0008          | BIG REFINERY #3    | 13333333333   | 27,938         |
|               |                    | 0008 TOTAL -> | <u>80,314</u>  |
| 0009          | BIG REFINERY #1    | 11111111111   | 90,114         |
| 0009          | BIG REFINERY #2    | 12222222222   | 32,007         |
| 0009          | BIG REFINERY #3    | 13333333333   | 7,346          |
|               |                    | 0009 TOTAL -> | <u>129,467</u> |
| 0010          | BIG REFINERY #1    | 11111111111   | 58,439         |
| 0010          | BIG REFINERY #2    | 12222222222   | 7,400          |
| 0010          | BIG REFINERY #3    | 13333333333   | 7,250          |
| 0010          | SMALL REFINERY #4  | 14444444444   | 6,875          |
|               |                    | 0010 TOTAL -  | <u>79,964</u>  |
| 0011          | BIG REFINERY #1    | 11111111111   | 98,260         |
| 0011          | BIG REFINERY #2    | 12222222222   | 35,844         |
| 0011          | BIG REFINERY #3    | 13333333333   | 14,759         |
| 0011          | SMALL REFINERY #4  | 14444444444   | 7,533          |
|               |                    | 0011 TOTAL -> | <u>156,396</u> |

**EXHIBIT VIII  
PERMIT HOLDER SALES SUPPLEMENT**

PROGRAM: T00141

COMPTROLLER OF PUBLIC ACCOUNTS  
DIESEL FUEL TAX

DATE: 02/26/2002

REQUESTED BY:

TAXPAYER HISTORY FROM 0007 - 0102  
SUPPLEMENT TO DISBURSEMENTS  
TAX FREE SALES PERMIT HOLDERS

PAGE: 10

TAXPAYER #: 175XXXXXXXXX  
TAXPAYER NAME: XXXXX OIL COMPANY INC

| PERIOD | SELLER NAME       | NUMBER        | GALLONS |
|--------|-------------------|---------------|---------|
| 0007   | Local Supplier #1 | 11111111111   | 48,633  |
| 0007   | Local Supplier #2 | 12222222222   | 36,926  |
| 0007   | Local Supplier #3 | 13333333333   | 5,835   |
|        |                   | 0007 TOTAL -> | 91,394  |
| 0008   | Local Supplier #1 | 11111111111   | 29,498  |
| 0008   | Local Supplier #2 | 12222222222   | 18,438  |
| 0008   | Local Supplier #3 | 13333333333   | 12,420  |
|        |                   | 0008 TOTAL -> | 60,356  |
| 0009   | Local Supplier #1 | 11111111111   | 15,000  |
| 0009   | Local Supplier #2 | 12222222222   | 19,180  |
| 0009   | Local Supplier #3 | 13333333333   | 2,000   |
|        |                   | 0009 TOTAL -> | 36,180  |
| 0010   | Local Supplier #1 | 11111111111   | 7,200   |
| 0010   | Prepaid User #2   | 12222222222   | 7,400   |
| 0010   | Prepaid User #4   | 14444444444   | 9,790   |
|        |                   | 0010 TOTAL -. | 24,390  |
| 0011   | Local Supplier #1 | 11111111111   | 7,400   |
| 0011   | Local Supplier #2 | 12222222222   | 7,300   |
| 0011   | Local Supplier #3 | 13333333333   | 5,960   |
| 0011   | AG Bonded User #4 | 14444444444   | 5,238   |
|        |                   | 0011 TOTAL -> | 25,898  |

**EXHIBIT IX**  
**DYED DIESEL SIGNED STATEMENT SUPPLEMENT**

PROGRAM: T00141

COMPTROLLER OF PUBLIC ACCOUNTS  
 DIESEL FUEL TAX

DATE: 02/26/2002

REQUESTED BY:

TAXPAYER HISTORY FROM 0007 - 0102  
 SUPPLEMENT TO DISBURSEMENTS  
 SIGNED STATEMENT - DYED

PAGE: 11

TAXPAYER #: 175XXXXXXXXX  
 TAXPAYER NAME: XXXXX OIL COMPANY INC

| PERIOD | PRODUCT TYPE CODE | GALLONS |
|--------|-------------------|---------|
| 0009   | 228 - DYED DIESEL | 8,696   |
| 0009   | 228 - DYED DIESEL | 7,540   |
| 0009   | 228 - DYED DIESEL | 5,123   |
| 0009   | 228 - DYED DIESEL | 1,381   |
| 0009   | 228 - DYED DIESEL | 7,333   |
| 0009   | 228 - DYED DIESEL | 6,120   |
|        | 0009 TOTAL ->     | 36,193  |
| 0010   | 228 - DYED DIESEL | 350     |
| 0010   | 228 - DYED DIESEL | 1,235   |
| 0010   | 228 - DYED DIESEL | 1,411   |
| 0010   | 228 - DYED DIESEL | 6,540   |
| 0010   | 228 - DYED DIESEL | 1,153   |
| 0010   | 228 - DYED DIESEL | 1,860   |
|        | 0010 TOTAL -.     | 12,549  |
| 0011   | 228 - DYED DIESEL | 300     |
| 0011   | 228 - DYED DIESEL | 75      |
| 0011   | 228 - DYED DIESEL | 2,515   |
| 0011   | 228 - DYED DIESEL | 7,250   |
| 0011   | 228 - DYED DIESEL | 1,553   |
| 0011   | 228 - DYED DIESEL | 2,576   |
| 0011   | 228 - DYED DIESEL | 7,918   |
|        | 0011 TOTAL ->     | 22,187  |

**EXHIBIT X**  
**UNDYED DIESEL SIGNED STATEMENT SUPPLEMENT**

PROGRAM: T00141

COMPTROLLER OF PUBLIC ACCOUNTS  
 DIESEL FUEL TAX

DATE: 02/26/2002

REQUESTED BY:

TAXPAYER HISTORY FROM 0007 - 0102  
 SUPPLEMENT TO DISBURSEMENTS  
 SIGNED STATEMENT - UNDYED

PAGE: 12

TAXPAYER #: 175XXXXXXXXX  
 TAXPAYER NAME: XXXXX OIL COMPANY INC

| PERIOD | PRODUCT TYPE CODE  | GALLONS |
|--------|--------------------|---------|
| 0009   | 160 - CLEAR DIESEL | 80      |
| 0009   | 160 - CLEAR DIESEL | 155     |
| 0009   | 160 - CLEAR DIESEL | 3,575   |
| 0009   | 160 - CLEAR DIESEL | 7,400   |
| 0009   | 160 - CLEAR DIESEL | 4,044   |
|        | 0009 TOTAL ->      | 15,254  |
| 0010   | 160 - CLEAR DIESEL | 6,503   |
| 0010   | 160 - CLEAR DIESEL | 2,772   |
| 0010   | 160 - CLEAR DIESEL | 3,544   |
| 0010   | 160 - CLEAR DIESEL | 300     |
| 0010   | 160 - CLEAR DIESEL | 1,270   |
| 0010   | 160 - CLEAR DIESEL | 3,500   |
| 0010   | 160 - CLEAR DIESEL | 3,500   |
|        | 0010 TOTAL -.      | 21,389  |
| 0011   | 160 - CLEAR DIESEL | 1,209   |
| 0011   | 160 - CLEAR DIESEL | 6,540   |
| 0011   | 160 - CLEAR DIESEL | 2,500   |
| 0011   | 160 - CLEAR DIESEL | 2,430   |
|        | 0011 TOTAL ->      | 12,679  |
| 0012   | 160 - CLEAR DIESEL | 55      |
| 0012   | 160 - CLEAR DIESEL | 3,100   |
| 0012   | 160 - CLEAR DIESEL | 80      |
| 0012   | 160 - CLEAR DIESEL | 1,575   |
| 0012   | 160 - CLEAR DIESEL | 856     |
|        | 0012 TOTAL -.      | 1,998   |
|        |                    | 7,664   |

**EXHIBIT XI  
PAYMENT INFORMATION**

PROGRAM: T00141

COMPTROLLER OF PUBLIC ACCOUNTS  
DIESEL FUEL TAX

DATE: 02/26/2002

REQUESTED BY:

TAXPAYER HISTORY FROM 0007 - 0102  
PAYMENT INFORMATION

PAGE: 13

TAXPAYER #: 175XXXXXXXXXX

TAXPAYER NAME: XXXXX OIL COMPANY INC

| PERIOD | PMK DATE   | PAYMENT DESC        | AMOUNT    | XFER TAX | XFER PER | XFER TP# | CANCEL DATE | CANCEL REF |
|--------|------------|---------------------|-----------|----------|----------|----------|-------------|------------|
| 0007   | 8/25/2000  | LC - REPORT PAYMENT | 13,787.40 |          |          |          |             |            |
|        |            | TOTAL               | 13,787.40 |          |          |          |             |            |
| 0008   | 9/25/2000  | LC - REPORT PAYMENT | 4,854.00  |          |          |          |             |            |
|        |            | TOTAL               | 4,854.00  |          |          |          |             |            |
| 0009   | 10/25/2000 | LC - REPORT PAYMENT | 23,525.40 |          |          |          |             |            |
|        |            | TOTAL               | 23,525.40 |          |          |          |             |            |
| 0010   | 11/27/2000 | LC - REPORT PAYMENT | 8,344.80  |          |          |          |             |            |
|        |            | TOTAL               | 8,344.80  |          |          |          |             |            |
| 0011   | 12/27/2000 | LC - REPORT PAYMENT | 23,528.80 |          |          |          |             |            |
|        |            | TOTAL               | 23,528.80 |          |          |          |             |            |

**EXHIBIT XII  
COLLECTION INFORMATION**

PROGRAM: T00141

COMPTROLLER OF PUBLIC ACCOUNTS  
DIESEL FUEL TAX

DATE: 02/26/2002

REQUESTED BY:

TAXPAYER HISTORY FROM 0007 - 0102  
COLLECTION INFORMATION

PAGE: 14

TAXPAYER #: 175XXXXXXXXXX

TAXPAYER NAME: XXXXX OIL COMPANY INC

| PERIOD  | AUD # | TAX DUE | PENALTY DUE | INTEREST DUE | BALANCE DUE    | DESCRIPTION    |
|---|-------|---------|-------------|--------------|----------------|----------------|
| GASOLINE TAX - TAX CODE 90 06:                    |       |         |             |              |                |                |
| 0302  |       | 0.00    | 0.00        | 0.00         | CANNOT COMPUTE | RETURN NOT DUE |
| DIESEL FUEL TAX - TAX CODE 90-07:                 |       |         |             |              |                |                |
| 0302  |       | 0.00    | 0.00        | 0.00         | CANNOT COMPUTE | RETURN NOT DUE |
| FRANCHISE TAX - TAX CODE 13:                      |       |         |             |              |                |                |
| 03  |       | 0.00    | 0.00        | 0.00         | CANNOT COMPUTE | RETURN NOT DUE |
| LIMITED SALES, EXCISE, AND USE TAX - TAX CODE 26: |       |         |             |              |                |                |
| 0302  |       | 0.00    | 0.00        | 0.00         | CANNOT COMPUTE | RETURN NOT DUE |

\*\*\* END OF COLLECTION INFORMATION \*\*\*