

ONLINE SERVICES FILING RECORD:State of California
**CALIFORNIA DEPARTMENT OF
TAX AND FEE ADMINISTRATION****Taxpayer Name:** SAMAR TRANSPORT INC**Account Number:** 259-297344**Account Type:** IFTA Carrier Tax**Period Begin:** January 01, 2024**Return Type:** Original**Period End:** March 31, 2024**Due Date:** April 30, 2024**Remaining Due:** \$2,608.61

Summary	
1. Subtotal Amount Due or Credit	\$2,371.46
2. Penalty	\$237.15
3. Interest	\$0.00
4. TOTAL BALANCE DUE OR CREDIT	\$2,608.61

Account Number: 259-297344
Filing Period: March 31, 2024

Jurisdiction Summary												
Jurisdiction	Surcharge	Fuel Type	Total Miles	Taxable Miles	MPG	Taxable Gal	Tax Paid Gal	Net Taxable Gal	Rate	Tax	Interest	Total
Alabama		2. Diesel	790	790	6.15	128	0	128	0.3000	\$38.40	\$0.00	\$38.40
Arkansas		2. Diesel	1,799	1,799	6.15	293	0	293	0.2850	\$83.51	\$0.00	\$83.51
Arizona		2. Diesel	16,814	16,814	6.15	2,734	3,548	-814	0.2600	-\$211.64	\$0.00	-\$211.64
California		2. Diesel	14,537	14,537	6.15	2,364	110	2,254	1.0890	\$2,454.61	\$0.00	\$2,454.61
Connecticut		2. Diesel	834	834	6.15	136	171	-35	0.4920	-\$17.22	\$0.00	-\$17.22
Georgia		2. Diesel	44	44	6.15	7	0	7	0.3620	\$2.53	\$0.00	\$2.53
Illinois		2. Diesel	7,098	7,098	6.15	1,154	288	866	0.7410	\$641.71	\$0.00	\$641.71
Indiana		2. Diesel	5,908	5,908	6.15	961	102	859	0.5700	\$489.63	\$0.00	\$489.63
Louisiana		2. Diesel	514	514	6.15	84	0	84	0.2000	\$16.80	\$0.00	\$16.80
Massachusetts		2. Diesel	1,626	1,626	6.15	264	0	264	0.2400	\$63.36	\$0.00	\$63.36
Maryland		2. Diesel	542	542	6.15	88	0	88	0.4775	\$42.02	\$0.00	\$42.02
Maine		2. Diesel	83	83	6.15	13	0	13	0.3120	\$4.06	\$0.00	\$4.06
Michigan		2. Diesel	959	959	6.15	156	92	64	0.4950	\$31.68	\$0.00	\$31.68
Missouri		2. Diesel	10,146	10,146	6.15	1,650	2,148	-498	0.2450	-\$122.01	\$0.00	-\$122.01
Mississippi		2. Diesel	566	566	6.15	92	0	92	0.1800	\$16.56	\$0.00	\$16.56
New Hampshire		2. Diesel	77	77	6.15	13	0	13	0.2220	\$2.89	\$0.00	\$2.89
New Jersey		2. Diesel	996	996	6.15	162	218	-56	0.4930	-\$27.61	\$0.00	-\$27.61
New Mexico		2. Diesel	16,549	16,549	6.15	2,691	3,132	-441	0.2100	-\$92.61	\$0.00	-\$92.61
Nevada		2. Diesel	236	236	6.15	38	0	38	0.2700	\$10.26	\$0.00	\$10.26
New York		2. Diesel	4,068	4,068	6.15	661	608	53	0.3955	\$20.96	\$0.00	\$20.96
Ohio		2. Diesel	8,825	8,825	6.15	1,435	4,666	-3,231	0.4700	-\$1,518.57	\$0.00	-\$1,518.57
Oklahoma		2. Diesel	13,802	13,802	6.15	2,244	4,074	-1,830	0.1900	-\$347.70	\$0.00	-\$347.70
Pennsylvania		2. Diesel	6,377	6,377	6.15	1,037	344	693	0.7410	\$513.51	\$0.00	\$513.51
Rhode Island		2. Diesel	38	38	6.15	6	0	6	0.3700	\$2.22	\$0.00	\$2.22
Tennessee		2. Diesel	2,090	2,090	6.15	340	0	340	0.2700	\$91.80	\$0.00	\$91.80
Texas		2. Diesel	9,969	9,969	6.15	1,621	1,018	603	0.2000	\$120.60	\$0.00	\$120.60

Account Number: 259-297344
Filing Period: March 31, 2024

Virginia		2. Diesel	742	742	6.15	121	0	121	0.3080	\$37.27	\$0.00	\$37.27
Virginia	Surcharge	2. Diesel	0	0	0.00	121	0	0	0.1400	\$16.94	\$0.00	\$16.94
West Virginia		2. Diesel	127	127	6.15	21	0	21	0.3570	\$7.50	\$0.00	\$7.50
			<u>126,156</u>	<u>126,156</u>		<u>20,635</u>	<u>20,519</u>	<u>-5</u>		<u>\$2,371.46</u>	<u>\$0.00</u>	<u>\$2,371.46</u>

ONLINE SERVICES FILING RECORD:State of California
**CALIFORNIA DEPARTMENT OF
TAX AND FEE ADMINISTRATION****Taxpayer Name:** SAMAR TRANSPORT INC**Account Number:** 259-297344**Account Type:** IFTA Carrier Tax**Period Begin:** April 01, 2024**Return Type:** Original**Period End:** June 30, 2024**Due Date:** July 31, 2024**Remaining Due:** \$1,449.75**Summary**

1. Subtotal Amount Due or Credit	\$1,449.75
2. Penalty	\$0.00
3. Interest	\$0.00
4. TOTAL BALANCE DUE OR CREDIT	\$1,449.75

Account Number: 259-297344
Filing Period: June 30, 2024

Jurisdiction Summary												
Jurisdiction	Surcharge	Fuel Type	Total Miles	Taxable Miles	MPG	Taxable Gal	Tax Paid Gal	Net Taxable Gal	Rate	Tax	Interest	Total
Alabama		2. Diesel	243	243	6.15	40	113	-73	0.3000	-\$21.90	\$0.00	-\$21.90
Arkansas		2. Diesel	842	842	6.15	137	0	137	0.2850	\$39.05	\$0.00	\$39.05
Arizona		2. Diesel	8,990	8,990	6.15	1,462	2,767	-1,305	0.2600	-\$339.30	\$0.00	-\$339.30
California		2. Diesel	9,549	9,549	6.15	1,553	587	966	1.0890	\$1,051.97	\$0.00	\$1,051.97
Colorado		2. Diesel	3,644	3,644	6.15	593	0	593	0.2650	\$157.15	\$0.00	\$157.15
Connecticut		2. Diesel	223	223	6.15	36	0	36	0.4920	\$17.71	\$0.00	\$17.71
Delaware		2. Diesel	49	49	6.15	8	0	8	0.2200	\$1.76	\$0.00	\$1.76
Georgia		2. Diesel	23	23	6.15	4	0	4	0.3620	\$1.45	\$0.00	\$1.45
Iowa		2. Diesel	3,001	3,001	6.15	488	0	488	0.3250	\$158.60	\$0.00	\$158.60
Illinois		2. Diesel	4,601	4,601	6.15	748	489	259	0.7410	\$191.92	\$0.00	\$191.92
Indiana		2. Diesel	3,922	3,922	6.15	638	71	567	0.5700	\$323.19	\$0.00	\$323.19
Kentucky		2. Diesel	192	192	6.15	31	0	31	0.2570	\$7.97	\$0.00	\$7.97
Kentucky	Surcharge	2. Diesel	0	0	0.00	31	0	0	0.1240	\$3.84	\$0.00	\$3.84
Louisiana		2. Diesel	190	190	6.15	31	0	31	0.2000	\$6.20	\$0.00	\$6.20
Massachusetts		2. Diesel	1,713	1,713	6.15	279	248	31	0.2400	\$7.44	\$0.00	\$7.44
Maryland		2. Diesel	572	572	6.15	93	0	93	0.4775	\$44.41	\$0.00	\$44.41
Maine		2. Diesel	200	200	6.15	33	0	33	0.3120	\$10.30	\$0.00	\$10.30
Michigan		2. Diesel	1,237	1,237	6.15	201	0	201	0.4980	\$100.10	\$0.00	\$100.10
Minnesota		2. Diesel	245	245	6.15	40	0	40	0.2850	\$11.40	\$0.00	\$11.40
Missouri		2. Diesel	5,837	5,837	6.15	949	1,443	-494	0.2450	-\$121.03	\$0.00	-\$121.03
Mississippi		2. Diesel	155	155	6.15	25	0	25	0.1800	\$4.50	\$0.00	\$4.50
North Carolina		2. Diesel	776	776	6.15	126	94	32	0.4040	\$12.93	\$0.00	\$12.93
Nebraska		2. Diesel	3,752	3,752	6.15	610	113	497	0.2910	\$144.63	\$0.00	\$144.63
New Hampshire		2. Diesel	214	214	6.15	35	45	-10	0.2220	-\$2.22	\$0.00	-\$2.22
New Jersey		2. Diesel	360	360	6.15	59	0	59	0.4930	\$29.09	\$0.00	\$29.09
New Mexico		2. Diesel	8,541	8,541	6.15	1,389	2,007	-618	0.2100	-\$129.78	\$0.00	-\$129.78

Account Number: 259-297344
Filing Period: June 30, 2024

Nevada	2. Diesel	1,812	1,812	6.15	295	0	295	0.2700	\$79.65	\$0.00	\$79.65
New York	2. Diesel	4,842	4,842	6.15	787	242	545	0.3955	\$215.55	\$0.00	\$215.55
Ohio	2. Diesel	6,570	6,570	6.15	1,068	2,407	-1,339	0.4700	-\$629.33	\$0.00	-\$629.33
Oklahoma	2. Diesel	7,809	7,809	6.15	1,270	3,410	-2,140	0.1900	-\$406.60	\$0.00	-\$406.60
Ontario	2. Diesel	464	464	6.15	75	0	75	0.2516	\$18.87	\$0.00	\$18.87
Pennsylvania	2. Diesel	2,831	2,831	6.15	460	70	390	0.7410	\$288.99	\$0.00	\$288.99
Quebec	2. Diesel	99	99	6.15	16	0	16	0.5647	\$9.04	\$0.00	\$9.04
Tennessee	2. Diesel	1,588	1,588	6.15	258	463	-205	0.2700	-\$55.35	\$0.00	-\$55.35
Texas	2. Diesel	5,551	5,551	6.15	903	512	391	0.2000	\$78.20	\$0.00	\$78.20
Utah	2. Diesel	3,310	3,310	6.15	538	123	415	0.3650	\$151.48	\$0.00	\$151.48
Virginia	2. Diesel	372	372	6.15	60	0	60	0.3080	\$18.48	\$0.00	\$18.48
Virginia	Surcharge	0	0	0.00	60	0	0	0.1400	\$8.40	\$0.00	\$8.40
Vermont	2. Diesel	131	131	6.15	21	0	21	0.3100	\$6.51	\$0.00	\$6.51
Wisconsin	2. Diesel	774	774	6.15	126	274	-148	0.3290	-\$48.69	\$0.00	-\$48.69
West Virginia	2. Diesel	155	155	6.15	25	0	25	0.3570	\$8.93	\$0.00	\$8.93
Wyoming	2. Diesel	805	805	6.15	131	155	-24	0.2400	-\$5.76	\$0.00	-\$5.76
		96,184	96,184		15,732	15,633	8		\$1,449.75	\$0.00	\$1,449.75

ONLINE SERVICES FILING RECORD:State of California
**CALIFORNIA DEPARTMENT OF
TAX AND FEE ADMINISTRATION****Taxpayer Name:** SAMAR TRANSPORT INC**Account Number:** 259-297344**Account Type:** IFTA Carrier Tax**Period Begin:** July 01, 2024**Return Type:** Original**Period End:** September 30, 2024**Due Date:** October 31, 2024**Remaining Due:** \$1,717.18**Summary**

1. Subtotal Amount Due or Credit	\$1,539.27
2. Penalty	\$153.93
3. Interest	\$23.98
4. TOTAL BALANCE DUE OR CREDIT	\$1,717.18

Account Number: 259-297344
Filing Period: September 30, 2024

Jurisdiction Summary												
Jurisdiction	Surcharge	Fuel Type	Total Miles	Taxable Miles	MPG	Taxable Gal	Tax Paid Gal	Net Taxable Gal	Rate	Tax	Interest	Total
Alabama		2. Diesel	424	424	6.35	67	0	67	0.3000	\$20.10	\$0.17	\$20.27
Arkansas		2. Diesel	1,977	1,977	6.35	311	0	311	0.2850	\$88.64	\$0.74	\$89.38
Arizona		2. Diesel	16,798	16,798	6.35	2,645	4,554	-1,909	0.2600	-\$496.34	\$0.00	-\$496.34
California		2. Diesel	14,825	14,825	6.35	2,335	1,162	1,173	1.0230	\$1,199.98	\$10.00	\$1,209.98
Connecticut		2. Diesel	416	416	6.35	66	0	66	0.5240	\$34.58	\$0.29	\$34.87
Georgia		2. Diesel	268	268	6.35	42	0	42	0.3620	\$15.20	\$0.13	\$15.33
Iowa		2. Diesel	1,331	1,331	6.35	210	326	-116	0.3250	-\$37.70	\$0.00	-\$37.70
Illinois		2. Diesel	6,140	6,140	6.35	967	364	603	0.7570	\$456.47	\$3.80	\$460.27
Indiana		2. Diesel	5,019	5,019	6.35	790	460	330	0.5900	\$194.70	\$1.62	\$196.32
Kansas		2. Diesel	2,024	2,024	6.35	319	0	319	0.2600	\$82.94	\$0.69	\$83.63
Kentucky		2. Diesel	665	665	6.35	105	0	105	0.2340	\$24.57	\$0.20	\$24.77
Kentucky	Surcharge	2. Diesel	0	0	0.00	105	0	0	0.1120	\$11.76	\$0.10	\$11.86
Louisiana		2. Diesel	104	104	6.35	16	291	-275	0.2000	-\$55.00	\$0.00	-\$55.00
Massachusetts		2. Diesel	506	506	6.35	80	242	-162	0.2400	-\$38.88	\$0.00	-\$38.88
Maine		2. Diesel	204	204	6.35	32	0	32	0.3120	\$9.98	\$0.08	\$10.06
Michigan		2. Diesel	1,679	1,679	6.35	264	368	-104	0.4900	-\$50.96	\$0.00	-\$50.96
Minnesota		2. Diesel	426	426	6.35	67	166	-99	0.2850	-\$28.22	\$0.00	-\$28.22
Missouri		2. Diesel	10,020	10,020	6.35	1,578	1,545	33	0.2700	\$8.91	\$0.07	\$8.98
Mississippi		2. Diesel	435	435	6.35	69	0	69	0.1800	\$12.42	\$0.10	\$12.52
North Carolina		2. Diesel	623	623	6.35	98	76	22	0.4040	\$8.89	\$0.07	\$8.96
New Hampshire		2. Diesel	65	65	6.35	10	0	10	0.2220	\$2.22	\$0.02	\$2.24
New Jersey		2. Diesel	653	653	6.35	103	101	2	0.4930	\$0.99	\$0.01	\$1.00
New Mexico		2. Diesel	17,029	17,029	6.35	2,682	1,926	756	0.2100	\$158.76	\$1.32	\$160.08
Nevada		2. Diesel	501	501	6.35	79	102	-23	0.2700	-\$6.21	\$0.00	-\$6.21
New York		2. Diesel	287	287	6.35	45	0	45	0.3955	\$17.80	\$0.15	\$17.95
Ohio		2. Diesel	6,772	6,772	6.35	1,066	1,562	-496	0.4700	-\$233.12	\$0.00	-\$233.12

Account Number:259-297344

Filing Period:September 30, 2024

Oklahoma	2. Diesel	13,635	13,635	6.35	2,147	4,089	-1,942	0.1900	-\$368.98	\$0.00	-\$368.98
Pennsylvania	2. Diesel	3,305	3,305	6.35	520	0	520	0.7410	\$385.32	\$3.21	\$388.53
Rhode Island	2. Diesel	40	40	6.35	6	0	6	0.3700	\$2.22	\$0.02	\$2.24
Tennessee	2. Diesel	1,968	1,968	6.35	310	400	-90	0.2700	-\$24.30	\$0.00	-\$24.30
Texas	2. Diesel	8,663	8,663	6.35	1,364	670	694	0.2000	\$138.80	\$1.16	\$139.96
Wisconsin	2. Diesel	995	995	6.35	157	150	7	0.3290	\$2.30	\$0.02	\$2.32
West Virginia	2. Diesel	27	27	6.35	4	0	4	0.3570	\$1.43	\$0.01	\$1.44
		<u>117,824</u>	<u>117,824</u>		<u>18,659</u>	<u>18,554</u>	<u>0</u>		<u>\$1,539.27</u>	<u>\$23.98</u>	<u>\$1,563.25</u>

ONLINE SERVICES FILING RECORD:State of California
**CALIFORNIA DEPARTMENT OF
TAX AND FEE ADMINISTRATION****Taxpayer Name:** SAMAR TRANSPORT INC**Account Number:** 259-297344**Account Type:** IFTA Carrier Tax**Period Begin:** October 01, 2023**Return Type:** Original**Period End:** December 31, 2023**Due Date:** January 31, 2024**Remaining Due:** \$670.94**Summary**

1. Subtotal Amount Due or Credit	\$670.94
2. Penalty	\$0.00
3. Interest	\$0.00
4. TOTAL BALANCE DUE OR CREDIT	\$670.94

Account Number: 259-297344
Filing Period: December 31, 2023

Jurisdiction Summary												
Jurisdiction	Surcharge	Fuel Type	Total Miles	Taxable Miles	MPG	Taxable Gal	Tax Paid Gal	Net Taxable Gal	Rate	Tax	Interest	Total
Alabama		2. Diesel	493	493	5.91	83	0	83	0.3000	\$24.90	\$0.00	\$24.90
Arkansas		2. Diesel	284	284	5.91	48	0	48	0.2850	\$13.68	\$0.00	\$13.68
Arizona		2. Diesel	6,244	6,244	5.91	1,057	1,387	-330	0.2600	-\$85.80	\$0.00	-\$85.80
California		2. Diesel	2,918	2,918	5.91	494	360	134	1.0890	\$145.93	\$0.00	\$145.93
Colorado		2. Diesel	426	426	5.91	72	0	72	0.2650	\$19.08	\$0.00	\$19.08
Connecticut		2. Diesel	120	120	5.91	20	0	20	0.4920	\$9.84	\$0.00	\$9.84
Florida		2. Diesel	505	505	5.91	85	98	-13	0.3817	-\$4.96	\$0.00	-\$4.96
Georgia		2. Diesel	472	472	5.91	80	195	-115	0.3500	-\$40.25	\$0.00	-\$40.25
Iowa		2. Diesel	328	328	5.91	55	134	-79	0.3250	-\$25.68	\$0.00	-\$25.68
Illinois		2. Diesel	3,008	3,008	5.91	509	0	509	0.7880	\$401.09	\$0.00	\$401.09
Indiana		2. Diesel	2,692	2,692	5.91	455	194	261	0.5700	\$148.77	\$0.00	\$148.77
Kentucky		2. Diesel	199	199	5.91	34	127	-93	0.2570	-\$23.90	\$0.00	-\$23.90
Kentucky	Surcharge	2. Diesel	0	0	0.00	34	0	0	0.1240	\$4.22	\$0.00	\$4.22
Louisiana		2. Diesel	569	569	5.91	96	0	96	0.2000	\$19.20	\$0.00	\$19.20
Massachusetts		2. Diesel	90	90	5.91	15	107	-92	0.2400	-\$22.08	\$0.00	-\$22.08
Maryland		2. Diesel	29	29	5.91	5	0	5	0.4775	\$2.39	\$0.00	\$2.39
Missouri		2. Diesel	4,459	4,459	5.91	754	903	-149	0.2450	-\$36.51	\$0.00	-\$36.51
Mississippi		2. Diesel	547	547	5.91	93	143	-50	0.1800	-\$9.00	\$0.00	-\$9.00
Nebraska		2. Diesel	920	920	5.91	156	136	20	0.2900	\$5.80	\$0.00	\$5.80
New Jersey		2. Diesel	233	233	5.91	39	0	39	0.4930	\$19.23	\$0.00	\$19.23
New Mexico		2. Diesel	7,202	7,202	5.91	1,219	1,274	-55	0.2100	-\$11.55	\$0.00	-\$11.55
Nevada		2. Diesel	487	487	5.91	82	133	-51	0.2700	-\$13.77	\$0.00	-\$13.77
New York		2. Diesel	2,235	2,235	5.91	378	238	140	0.4035	\$56.49	\$0.00	\$56.49
Ohio		2. Diesel	3,954	3,954	5.91	669	964	-295	0.4700	-\$138.65	\$0.00	-\$138.65
Oklahoma		2. Diesel	5,247	5,247	5.91	888	1,650	-762	0.1900	-\$144.78	\$0.00	-\$144.78
Pennsylvania		2. Diesel	2,068	2,068	5.91	350	0	350	0.7850	\$274.75	\$0.00	\$274.75

Account Number: 259-297344
Filing Period: December 31, 2023

Tennessee	2. Diesel	663	663	5.91	112	55	57	0.2700	\$15.39	\$0.00	\$15.39
Texas	2. Diesel	5,105	5,105	5.91	864	534	330	0.2000	\$66.00	\$0.00	\$66.00
Utah	2. Diesel	1,196	1,196	5.91	202	0	202	0.3450	\$69.69	\$0.00	\$69.69
Virginia	2. Diesel	334	334	5.91	57	187	-130	0.3080	-\$40.04	\$0.00	-\$40.04
Virginia	Surcharge	0	0	0.00	57	0	0	0.1400	\$7.98	\$0.00	\$7.98
West Virginia	2. Diesel	40	40	5.91	7	0	7	0.3720	\$2.60	\$0.00	\$2.60
Wyoming	2. Diesel	677	677	5.91	115	278	-163	0.2400	-\$39.12	\$0.00	-\$39.12
		53,744	53,744		9,184	9,097	-4		\$670.94	\$0.00	\$670.94