

ONLINE SERVICES FILING RECORD:

State of California
**CALIFORNIA DEPARTMENT OF
TAX AND FEE ADMINISTRATION**

**Taxpayer Name:** PAL GILL TRUCKING INC**Account Number:** 265-780096**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:** \$1,495.31**Summary**

1. Subtotal Amount Due or Credit	\$1,344.97
2. Penalty	\$134.50
3. Interest	\$15.84
4. TOTAL BALANCE DUE OR CREDIT	\$1,495.31

265-780096

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
Arizona		2. Diesel	9,401	9,401	7.40	1,270	3,360	-2,090	0.2600	-\$543.40	\$0.00	-\$543.40
California		2. Diesel	15,044	15,044	7.40	2,033	384	1,649	1.0890	\$1,795.76	\$14.96	\$1,810.72
New Mexico		2. Diesel	3,704	3,704	7.40	501	0	501	0.2100	\$105.21	\$0.88	\$106.09
Texas		2. Diesel	6,839	6,839	7.40	924	987	-63	0.2000	-\$12.60	\$0.00	-\$12.60
			34,988	34,988		4,728	4,731	-3		\$1,344.97	\$15.84	\$1,360.81

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**CALIFORNIA DEPARTMENT OF
TAX AND FEE ADMINISTRATION****Taxpayer Name:** PAL GILL TRUCKING INC**Account Type:** IFTA Carrier Tax**Return Type:** Original**Account Number:** 265-780096**Period Begin:** April 01, 2024**Period End:** June 30, 2024**Due Date:** July 31, 2024**Remaining Due:** \$951.63**Summary**

1. Subtotal Amount Due or Credit	\$855.96
2. Penalty	\$85.60
3. Interest	\$10.07
4. TOTAL BALANCE DUE OR CREDIT	\$951.63

Account Number: 265-780096
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
Arizona		2. Diesel	10,015	10,015	7.56	1,325	2,633	-1,308	0.2600	-\$340.08	\$0.00	-\$340.08
California		2. Diesel	7,924	7,924	7.56	1,048	0	1,048	1.0890	\$1,141.27	\$9.51	\$1,150.78
Louisiana		2. Diesel	40	40	7.56	5	0	5	0.2000	\$1.00	\$0.01	\$1.01
New Mexico		2. Diesel	4,339	4,339	7.56	574	257	317	0.2100	\$66.57	\$0.55	\$67.12
Texas		2. Diesel	16,677	16,677	7.56	2,206	2,270	-64	0.2000	-\$12.80	\$0.00	-\$12.80
			38,995	38,995		5,158	5,160	-2		\$855.96	\$10.07	\$866.03

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**CALIFORNIA DEPARTMENT OF
TAX AND FEE ADMINISTRATION**

**Taxpayer Name:** PAL GILL TRUCKING INC**Account Number:** 265-780096**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:** \$235.48**Summary**

1. Subtotal Amount Due or Credit	\$172.08
2. Penalty	\$50.00
3. Interest	\$13.40
4. TOTAL BALANCE DUE OR CREDIT	\$235.48

Account Number: 265-780096
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
Arkansas		2. Diesel	4,466	4,466	7.21	619	1,179	-560	0.2850	-\$159.60	\$0.00	-\$159.60
Arizona		2. Diesel	7,744	7,744	7.21	1,074	314	760	0.2600	\$197.60	\$4.78	\$202.38
California		2. Diesel	1,382	1,382	7.21	192	0	192	1.0230	\$196.42	\$4.75	\$201.17
Kentucky		2. Diesel	67	67	7.21	9	0	9	0.2340	\$2.11	\$0.05	\$2.16
Kentucky	Surcharge	2. Diesel	0	0	0.00	9	0	0	0.1120	\$1.01	\$0.02	\$1.03
Missouri		2. Diesel	49	49	7.21	7	0	7	0.2700	\$1.89	\$0.05	\$1.94
Mississippi		2. Diesel	102	102	7.21	14	0	14	0.1800	\$2.52	\$0.06	\$2.58
New Mexico		2. Diesel	4,003	4,003	7.21	555	0	555	0.2100	\$116.55	\$2.82	\$119.37
Tennessee		2. Diesel	966	966	7.21	134	0	134	0.2700	\$36.18	\$0.87	\$37.05
Texas		2. Diesel	18,003	18,003	7.21	2,497	3,610	-1,113	0.2000	-\$222.60	\$0.00	-\$222.60
			36,782	36,782		5,110	5,103	-2		\$172.08	\$13.40	\$185.48

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TAX AND FEE ADMINISTRATION****Taxpayer Name:** PAL GILL TRUCKING INC**Account Number:** 265-780096**Account Type:** IFTA Carrier Tax**Period Begin:** October 01, 2024**Return Type:** Original**Period End:** December 31, 2024**Due Date:** January 31, 2025**Remaining Due:** \$127.40**Summary**

1. Subtotal Amount Due or Credit	\$73.12
2. Penalty	\$50.00
3. Interest	\$4.28
4. TOTAL BALANCE DUE OR CREDIT	\$127.40

Account Number: 265-780096

Filing Period: December 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
Arkansas		2. Diesel	4,563	4,563	6.95	657	1,855	-1,198	0.2850	-\$341.43	\$0.00	-\$341.43
Arizona		2. Diesel	8,579	8,579	6.95	1,234	342	892	0.2600	\$231.92	\$1.74	\$233.66
California		2. Diesel	926	926	6.95	133	0	133	1.0230	\$136.06	\$1.02	\$137.08
Colorado		2. Diesel	442	442	6.95	64	161	-97	0.2850	-\$27.65	\$0.00	-\$27.65
Kentucky		2. Diesel	74	74	6.95	11	0	11	0.2340	\$2.57	\$0.02	\$2.59
Kentucky	Surcharge	2. Diesel	0	0	0.00	11	0	0	0.1120	\$1.23	\$0.01	\$1.24
Missouri		2. Diesel	24	24	6.95	3	0	3	0.2700	\$0.81	\$0.01	\$0.82
New Mexico		2. Diesel	4,985	4,985	6.95	717	0	717	0.2100	\$150.57	\$1.13	\$151.70
Tennessee		2. Diesel	1,194	1,194	6.95	172	0	172	0.2700	\$46.44	\$0.35	\$46.79
Texas		2. Diesel	18,154	18,154	6.95	2,612	3,249	-637	0.2000	-\$127.40	\$0.00	-\$127.40
			38,941	38,941		5,614	5,607	-4		\$73.12	\$4.28	\$77.40