

Return	Total Miles	Avg MPG / Cust MPG	Remittance Date	Penalties	State Totals	Bill Date	Create User ID	Transaction ID	Waiver Reason
Postmark Date	Total Fuel	No Operation	DMV Received Date	Addl Interest	Total Due	Paid Date	Last User ID	Timestamp	Deny Credit
ORIGINAL	425,559	6.46 / 6.46	6/24/2024	147.77	1,580.41	06/19/2024	MCSBFS	2107280	
6/19/2024	65,839	No	6/19/2024	0.00	1,728.18	06/19/2024	MCSBFS	06/19/24 15:01:49	No

Jurisdiction	Amend File Date	Total Miles	Taxable Miles	Taxable Gal. Consumed	Taxable Gal. Purchased	Net Taxable Gal.	Tax Due	Interest Due	Total Amount	Deny Credit	Waive Tax Lien
AL	6/19/2024	7,054	7,054	1,092	952	140	42.00	0.70	42.70		
AR (Arkansas)	6/19/2024	24,701	24,701	3,824	1,778	2,046	583.11	9.71	592.82		
AZ	6/19/2024	44,578	44,578	6,901	12,140	-5,239	-1,362.14	0.00	-1,362.14		
CA	6/19/2024	47,248	47,248	7,314	5,872	1,442	1,570.34	26.16	1,596.50		
CO	6/19/2024	926	926	143	255	-112	-29.68	0.00	-29.68		
DC	6/19/2024	28	28	4	0	4	0.00	0.00	0.00		
DE	6/19/2024	1,007	1,007	156	0	156	34.32	0.57	34.89		
FL	6/19/2024	1,256	1,256	194	174	20	7.89	0.13	8.02		
GA	6/19/2024	2,944	2,944	456	736	-280	-101.36	0.00	-101.36		
IA	6/19/2024	4,048	4,048	627	411	216	70.20	1.17	71.37		
ID	6/19/2024	1,245	1,245	193	0	193	61.76	1.03	62.79		
IL	6/19/2024	8,121	8,121	1,257	715	542	401.62	6.69	408.31		
IN	6/19/2024	7,126	7,126	1,103	1,512	-409	-233.13	0.00	-233.13		
KY	6/19/2024	373	373	58	0	58	14.91	0.25	22.47		
KY	SURCHARGE						7.19	0.12			
LA	6/19/2024	10,709	10,709	1,658	784	874	174.80	2.91	177.71		
MA	6/19/2024	590	590	91	0	91	21.84	0.36	22.20		
MD	6/19/2024	5,538	5,538	857	866	-9	-4.30	0.00	-4.30		
MI	6/19/2024	980	980	152	271	-119	-58.91	0.00	-58.91		
MN	6/19/2024	163	163	25	0	25	7.13	0.12	7.25		
MO	6/19/2024	8,241	8,241	1,276	1,221	55	13.48	0.22	13.70		
MS	6/19/2024	4,994	4,994	773	757	16	2.88	0.05	2.93		
NC	6/19/2024	2,264	2,264	350	413	-63	-25.45	0.00	-25.45		
NE	6/19/2024	5,132	5,132	794	225	569	165.58	2.76	168.34		
NJ	6/19/2024	2,424	2,424	375	710	-335	-165.16	0.00	-165.16		
NM	6/19/2024	34,947	34,947	5,410	4,021	1,389	291.69	4.86	296.55		
NV	6/19/2024	1,057	1,057	164	259	-95	-25.65	0.00	-25.65		
NY	6/19/2024	408	408	63	0	63	24.92	0.42	25.34		
OH	6/19/2024	11,455	11,455	1,773	3,335	-1,562	-734.14	0.00	-734.14		
OK	6/19/2024	25,550	25,550	3,955	8,294	-4,339	-824.41	0.00	-824.41		
OR	6/19/2024	526	526	81	0	81	0.00	0.00	0.00		
PA	6/19/2024	16,695	16,695	2,584	3,594	-1,010	-748.41	0.00	-748.41		
SC	6/19/2024	1,118	1,118	173	96	77	21.56	0.36	21.92		
TN	6/19/2024	35,820	35,820	5,545	6,300	-755	-203.85	0.00	-203.85		
TX	6/19/2024	57,404	57,404	8,886	5,801	3,085	617.00	10.28	627.28		
UT	6/19/2024	2,232	2,232	346	348	-2	-0.73	0.00	-0.73		
VA	6/19/2024	39,100	39,100	6,053	2,457	3,596	1,107.57	18.45	1,987.56		
VA	SURCHARGE						847.42	14.12			
WA	6/19/2024	505	505	78	152	-74	-36.56	0.00	-36.56		
WI	6/19/2024	582	582	90	218	-128	-42.11	0.00	-42.11		
WV	6/19/2024	1,395	1,395	216	0	216	77.11	1.28	78.39		
WY	6/19/2024	5,075	5,075	786	1,172	-386	-92.64	0.00	-92.64		

Totals

425,559

425,559

65,876

65,839

37

\$1,477.69

\$102.72

\$1,580.41