

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	337,117	6.29 / 6.29		50.00	438.42	11/21/2024	MCSBFS	3307511	
11/21/2024	53,554	No	11/21/2024	0.00	488.42	11/21/2024	MCSBFS	11/21/24 23:38:58	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	11/21/2024	5,248	5,248	834	527	307	92.10	3.07	95.17		
AR (Arkansas)	11/21/2024	16,301	16,301	2,592	2,263	329	93.77	3.12	96.89		
AZ	11/21/2024	36,559	36,559	5,812	9,774	-3,962	-1,030.12	0.00	-1,030.12		
CA	11/21/2024	31,188	31,188	4,958	5,243	-285	-310.37	0.00	-310.37		
CO	11/21/2024	849	849	135	0	135	35.78	1.19	36.97		
DE	11/21/2024	1,465	1,465	233	0	233	51.26	1.71	52.97		
FL	11/21/2024	1,057	1,057	168	407	-239	-94.33	0.00	-94.33		
GA	11/21/2024	3,010	3,010	479	1,186	-707	-255.93	0.00	-255.93		
IA	11/21/2024	2,172	2,172	345	131	214	69.55	2.32	71.87		
ID	11/21/2024	517	517	82	143	-61	-19.52	0.00	-19.52		
IL	11/21/2024	8,994	8,994	1,430	1,712	-282	-208.96	0.00	-208.96		
IN	11/21/2024	16,960	16,960	2,696	1,088	1,608	916.56	30.54	947.10		
KS	11/21/2024	1,748	1,748	278	141	137	35.62	1.19	36.81		
KY	11/21/2024	1,585	1,585	252	406	-154	-39.58	0.00	-8.33		
KY	SURCHARGE						31.25	0.00			
LA	11/21/2024	8,036	8,036	1,278	235	1,043	208.60	6.95	215.55		
MD	11/21/2024	4,897	4,897	779	1,366	-587	-280.29	0.00	-280.29		
MI	11/21/2024	161	161	26	132	-106	-52.79	0.00	-52.79		
MN	11/21/2024	462	462	73	129	-56	-15.96	0.00	-15.96		
MO	11/21/2024	8,506	8,506	1,352	2,390	-1,038	-254.31	0.00	-254.31		
MS	11/21/2024	4,321	4,321	687	713	-26	-4.68	0.00	-4.68		
NC	11/21/2024	977	977	155	142	13	5.25	0.17	5.42		
ND	11/21/2024	488	488	78	176	-98	-22.54	0.00	-22.54		
NE	11/21/2024	3,837	3,837	610	338	272	79.15	2.64	81.79		
NJ	11/21/2024	564	564	90	182	-92	-45.36	0.00	-45.36		
NM	11/21/2024	50,287	50,287	7,995	3,488	4,507	946.47	31.54	978.01		
NV	11/21/2024	2,350	2,350	374	469	-95	-25.65	0.00	-25.65		
OH	11/21/2024	8,548	8,548	1,359	2,349	-990	-465.30	0.00	-465.30		
OK	11/21/2024	20,639	20,639	3,281	5,795	-2,514	-477.66	0.00	-477.66		
OR	11/21/2024	526	526	84	376	-292	0.00	0.00	0.00		
PA	11/21/2024	9,064	9,064	1,441	1,154	287	212.67	7.09	219.76		
SC	11/21/2024	641	641	102	506	-404	-113.12	0.00	-113.12		
SD	11/21/2024	470	470	75	137	-62	-17.36	0.00	-17.36		
TN	11/21/2024	18,908	18,908	3,006	2,589	417	112.59	3.75	116.34		
TX	11/21/2024	35,169	35,169	5,591	4,331	1,260	252.00	8.40	260.40		
UT	11/21/2024	2,664	2,664	424	430	-6	-2.19	0.00	-2.19		
VA	11/21/2024	21,523	21,523	3,422	2,647	775	238.70	7.95	741.69		
VA	SURCHARGE						479.08	15.96			
WA	11/21/2024	755	755	120	0	120	59.28	1.98	61.26		
WI	11/21/2024	758	758	121	302	-181	-59.55	0.00	-59.55		
WV	11/21/2024	1,563	1,563	248	0	248	88.54	2.95	91.49		
WY	11/21/2024	3,350	3,350	533	157	376	90.24	3.01	93.25		

Totals	337,117	337,117	53,598	53,554	44	\$302.89	\$135.53	\$438.42
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