

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	532,980	6.43 / 6.43		116.93	1,237.16	11/24/2024	MCSBFS	5207513	
11/24/2024	82,930	No	11/24/2024	0.00	1,354.09	11/24/2024	MCSBFS	11/24/24 18:48:54	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	11/24/2024	8,662	8,662	1,347	527	820	246.00	2.05	248.05		
AR (Arkansas)	11/24/2024	34,898	34,898	5,427	2,410	3,017	859.85	7.16	867.01		
AZ	11/24/2024	65,195	65,195	10,139	12,889	-2,750	-715.00	0.00	-715.00		
CA	11/24/2024	67,149	67,149	10,443	8,147	2,296	2,348.81	19.57	2,368.38		
CO	11/24/2024	328	328	51	0	51	14.54	0.12	14.66		
CT	11/24/2024	342	342	53	0	53	27.77	0.23	28.00		
DE	11/24/2024	2,842	2,842	442	0	442	97.24	0.81	98.05		
FL	11/24/2024	2,635	2,635	410	569	-159	-62.76	0.00	-62.76		
GA	11/24/2024	7,907	7,907	1,230	1,494	-264	-95.57	0.00	-95.57		
IA	11/24/2024	1,610	1,610	250	298	-48	-15.60	0.00	-15.60		
ID	11/24/2024	163	163	25	143	-118	-37.76	0.00	-37.76		
IL	11/24/2024	12,150	12,150	1,890	1,884	6	4.54	0.04	4.58		
IN	11/24/2024	12,588	12,588	1,958	1,232	726	428.34	3.57	431.91		
KS	11/24/2024	432	432	67	141	-74	-19.24	0.00	-19.24		
KY	11/24/2024	996	996	155	527	-372	-87.05	0.00	-69.69		
KY	SURCHARGE						17.36	0.00			
LA	11/24/2024	5,656	5,656	880	822	58	11.60	0.10	11.70		
MA	11/24/2024	1,410	1,410	219	0	219	52.56	0.44	53.00		
MD	11/24/2024	12,937	12,937	2,012	1,366	646	302.65	2.52	305.17		
ME	11/24/2024	344	344	53	0	53	16.54	0.14	16.68		
MI	11/24/2024	632	632	98	132	-34	-16.66	0.00	-16.66		
MN	11/24/2024	1,813	1,813	282	264	18	5.13	0.04	5.17		
MO	11/24/2024	15,204	15,204	2,365	2,805	-440	-118.80	0.00	-118.80		
MS	11/24/2024	4,928	4,928	766	713	53	9.54	0.08	9.62		
MT	11/24/2024	463	463	72	0	72	21.42	0.18	21.60		
NC	11/24/2024	4,255	4,255	662	142	520	210.08	1.75	211.83		
ND	11/24/2024	941	941	146	303	-157	-36.11	0.00	-36.11		
NE	11/24/2024	2,995	2,995	466	782	-316	-93.54	0.00	-93.54		
NH	11/24/2024	58	58	9	0	9	2.00	0.02	2.02		
NJ	11/24/2024	3,492	3,492	543	319	224	110.43	0.92	111.35		
NM	11/24/2024	58,142	58,142	9,042	3,884	5,158	1,083.18	9.02	1,092.20		
NV	11/24/2024	18,214	18,214	2,833	1,059	1,774	478.98	3.99	482.97		
NY	11/24/2024	363	363	56	0	56	22.15	0.18	22.33		
OH	11/24/2024	11,602	11,602	1,804	3,878	-2,074	-974.78	0.00	-974.78		
OK	11/24/2024	43,304	43,304	6,735	10,699	-3,964	-753.16	0.00	-753.16		
OR	11/24/2024	825	825	128	376	-248	0.00	0.00	0.00		
PA	11/24/2024	21,610	21,610	3,361	7,155	-3,794	-2,811.35	0.00	-2,811.35		
SC	11/24/2024	5,515	5,515	858	685	173	48.44	0.40	48.84		
TN	11/24/2024	14,447	14,447	2,247	5,226	-2,979	-804.33	0.00	-804.33		
TX	11/24/2024	30,637	30,637	4,765	6,198	-1,433	-286.60	0.00	-286.60		
UT	11/24/2024	12,227	12,227	1,902	887	1,015	370.48	3.09	373.57		
VA	11/24/2024	33,846	33,846	5,264	3,470	1,794	570.49	4.75	1,328.96		
VA	SURCHARGE						747.49	6.23			
WA	11/24/2024	660	660	103	0	103	50.88	0.42	51.30		
WI	11/24/2024	2,503	2,503	389	467	-78	-25.66	0.00	-25.66		
WV	11/24/2024	1,036	1,036	161	267	-106	-37.84	0.00	-37.84		
WY	11/24/2024	5,024	5,024	781	770	11	2.64	0.02	2.66		

Totals	532,980	532,980	82,889	82,930	-41	\$1,169.32	\$67.84	\$1,237.16		
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