

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	<b>SURCHARGE</b>						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	<b>SURCHARGE</b>						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		

<b>Totals</b>	<b>425,559</b>	<b>425,559</b>	<b>65,876</b>	<b>65,839</b>	<b>37</b>	<b>\$1,477.69</b>	<b>\$102.72</b>	<b>\$1,580.41</b>		
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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	<b>SURCHARGE</b>						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	<b>SURCHARGE</b>						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		

<b>Totals</b>	<b>337,117</b>	<b>337,117</b>	<b>53,598</b>	<b>53,554</b>	<b>44</b>	<b>\$302.89</b>	<b>\$135.53</b>	<b>\$438.42</b>		
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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	Add 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	<b>SURCHARGE</b>						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	<b>SURCHARGE</b>						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		

<b>Totals</b>	<b>532,980</b>	<b>532,980</b>	<b>82,889</b>	<b>82,930</b>	<b>-41</b>	<b>\$1,169.32</b>	<b>\$67.84</b>	<b>\$1,237.16</b>		
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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	Add Interest	Total Due	Paid Date	Last User ID	Timestamp	Deny Credit
ORIGINAL	133,554	6.37 / 6.37	3/25/2024	139.18	1,447.57	03/20/2024	MCSBFS	2907150	
3/20/2024	20,954	No	3/20/2024	0.00	1,586.75	03/20/2024	MCSBFS	03/20/24 12:39:33	No

\*\*\*\*\* [CLICK TO VIEW WARNINGS](#) \*\*\*\*\*

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 Lia
AL	3/20/2024	2,345	2,345	368	145	223	66.90	1.11	68.01		
AR (Arkansas)	3/20/2024	9,548	9,548	1,499	125	1,374	391.59	6.52	398.11		
AZ	3/20/2024	16,856	16,856	2,646	3,152	-506	-131.56	0.00	-131.56		
CA	3/20/2024	15,488	15,488	2,431	895	1,536	1,672.70	27.87	1,700.57		
DE	3/20/2024	240	240	38	0	38	8.36	0.14	8.50		
FL	3/20/2024	680	680	107	115	-8	-3.05	0.00	-3.05		
GA	3/20/2024	1,888	1,888	296	135	161	56.35	0.94	57.29		
IA	3/20/2024	480	480	75	0	75	24.38	0.41	24.79		
IL	3/20/2024	565	565	89	255	-166	-130.81	0.00	-130.81		
IN	3/20/2024	525	525	82	260	-178	-101.46	0.00	-101.46		
LA	3/20/2024	2,235	2,235	351	133	218	43.60	0.73	44.33		
MD	3/20/2024	2,760	2,760	433	680	-247	-117.94	0.00	-117.94		
MI	3/20/2024	480	480	75	0	75	38.70	0.64	39.34		
MO	3/20/2024	780	780	122	140	-18	-4.41	0.00	-4.41		
MS	3/20/2024	1,288	1,288	202	125	77	13.86	0.23	14.09		
NC	3/20/2024	1,158	1,158	182	280	-98	-39.69	0.00	-39.69		
NE	3/20/2024	577	577	91	0	91	26.39	0.44	26.83		
NJ	3/20/2024	680	680	107	0	107	52.75	0.88	53.63		
NM	3/20/2024	11,784	11,784	1,850	0	1,850	388.50	6.47	394.97		
OH	3/20/2024	942	942	148	256	-108	-50.76	0.00	-50.76		
OK	3/20/2024	8,044	8,044	1,263	3,288	-2,025	-384.75	0.00	-384.75		
PA	3/20/2024	3,520	3,520	553	825	-272	-213.52	0.00	-213.52		
SC	3/20/2024	1,365	1,365	214	480	-266	-74.48	0.00	-74.48		
TN	3/20/2024	15,455	15,455	2,426	4,178	-1,752	-473.04	0.00	-473.04		
TX	3/20/2024	20,368	20,368	3,197	4,288	-1,091	-218.20	0.00	-218.20		
UT	3/20/2024	398	398	62	0	62	21.39	0.36	21.75		
VA	3/20/2024	11,925	11,925	1,872	957	915	281.82	4.70	552.97		
VA	<b>SURCHARGE</b>						262.08	4.37			
WV	3/20/2024	688	688	108	110	-2	-0.74	0.00	-0.74		
WY	3/20/2024	492	492	77	132	-55	-13.20	0.00	-13.20		
<b>Totals</b>		<b>133,554</b>	<b>133,554</b>	<b>20,964</b>	<b>20,954</b>	<b>10</b>	<b>\$1,391.76</b>	<b>\$55.81</b>	<b>\$1,447.57</b>		