Processing system credit balances

At times, carriers see a system credit balance noted on their account dashboard.
- If the amount is negative, it is owed to MoDOT.
- If the amount is positive, it is owed to the carrier.

Whether owed or due, the amount will adjust when the carrier next accesses the payment function in the program where the funds/arrears reside. For example, if someone makes a mistake when calculating IFTA and owes IFTA fees, the next time they access an IFTA payment screen, the funds will add to the amount due.

See the following pages for examples of IFTA and IRP invoices and the steps to take to resolve system credit balances.
QUARTERLY TAX RETURN

IFTA Account Number: MO123456
MCE Customer ID: 
Fleet No.: 

Legal Name: MOTOR CARRIERS
DBA Name: 830 MODOT DRIVE
Address: JEFFERSON CITY MO 65013

Phone No.: 866-831-6277
Amend/Orig: ORIGINAL
Amend No.: 0
Fuel Type: DIESEL

Return Year: 2022
Return Quarter: 3 - Sep 30
Due Date: 10/31/2022
Postmark Date: 10/17/2022

Months Late: 0
No Operation: N

Total Miles: 3,070
Total Gallons: 328
MPG: 9.36

Return Amt.: $12.62
Penalty Amt.: $0.00
Additional Interest: $0.00
Payment Made/Credit: $0.00
Prev. Return Interest & Penalty: $0.00
Previous Payment Made/Credit: $0.00
Adjusted Amount: $0.00
Amount Due: $12.62

IFTA System Credit Available: $-4.68
Enterprise System Credit Available: $0.00

Jur Eff Date Rate Total Miles Taxable Miles Taxable Gallons TaxPaid Gallons Net Taxable Tax Due Interest Due Amount Due
MO 07/01/2022 0.2200 1,587 1,587 170 201 -31 $-6.82 $0.00 $-6.82
IL 07/01/2022 0.6270 1,483 1,483 158 127 31 $19.44 $0.00 $19.44

Totals 3,070 3,070 328 328 0 $12.62 $0.00 $12.62

This section shows the filing details for this return.

This section shows the balance of system credits.

This is the amount due or credit for this current filing.

Please Note: Your invoice only calculates the amount due or owed for the quarter/year of this specific filing. System credits are not added/subtracted in the “Amount Due” shown on the invoice summary above. You must continue to the payment screen for system credits to be added to or subtracted from your total due.

* Non - IFTA Miles and Gallons.
This section shows the filing details for this supplement.

<table>
<thead>
<tr>
<th>Account</th>
<th>123456</th>
</tr>
</thead>
<tbody>
<tr>
<td>Supplement Number</td>
<td>0000</td>
</tr>
<tr>
<td>Fleet</td>
<td>001</td>
</tr>
<tr>
<td>Registration Exp MM/Year</td>
<td>03/2023</td>
</tr>
<tr>
<td>Number of Reg. Months</td>
<td>12</td>
</tr>
<tr>
<td>Supplement Effective Date</td>
<td>04/19/2022</td>
</tr>
<tr>
<td>Fleet Type</td>
<td>FOR - FOR HIRE (FH)</td>
</tr>
</tbody>
</table>

Available Enterprise System Credit: $0.00
Available IRP System Credit: $49.56

This section shows the balance of system credits.

- If the amount is a negative, that amount is due to MCS.
- If the amount is a positive, the amount is available to use to pay your IRP invoice.

See below to learn how to apply your credit to your amount due.

This is the amount due or credit for this filing. This amount DOES NOT include any system credits due or owed that are listed in the system credit section to the left.

Please Note: An invoice only calculates the amount due or owed for the supplement you are currently processing.

System credits are not added/subtracted in the “Amount Due” shown on the invoice summary above. You must continue to the payment screen for system credits to be added to or subtracted from the total due.