

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.:

Invoice No.: 123456

Invoiced Date.: 02/03/2023

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



This section shows the filing details for this return.

Return Year: 2022 Return Quarter: 3 - Sep 30

Due Date: 10/31/2022 Postmark Date: 10/17/2022

Months Late: 0 No Operation: N

Phone No.: 866-831-6277

Amend/Orig: ORIGINAL

Amend No.: 0

Fuel Type: DIESEL

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 balance of system credits.

If the amount is negative, it is due to MCS. If the amount is positive, the amount is available to use to pay your IFTA invoice. See below for how to apply your credit to your amount due.

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



Missouri Department of Transportation
Patrick K. McKenna, Director

Motor Carrier Services
830 MoDOT Drive
P.O. Box 270
Jefferson City, Missouri 65102-0270
573.751.7100
Toll Free: 866.831.6277
Fax: 573.751.0916

Summary Page

Invoice Number : 123456
Invoice Date : 05/04/2022
MOTOR CARRIERS

830 MODOT DRIVE
JEFFERSON CITY, MO 65102

Account : 123456
Supplement Number : 0000
Fleet : 001
Registration Exp MM/Year : 03/2023
Number of Reg. Months : 12
Supplement Effective Date : 04/19/2022
Fleet Type : FOR - FOR HIRE (FH)

This section shows the filing details for this supplement.

Available Enterprise System Credit : \$0.00
Available IRP System Credit : \$49.55

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.

Number of Power Units : 1
Number of Trailer Units : 0
Supplement Transaction Type : NEW ACCOUNT

Exchange Rate : 0.792400

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.

Fees Due :		
Grade Crossing Fee :	\$0.25	
Bicentennial Fee :	\$1.68	
Replacement Plate Fee :	\$0.00	
Second Plate Fee :	\$0.00	
Late Filing Penalty :	\$0.00	
Late Pay Penalty :	\$0.00	
Transfer Fee :	\$0.00	
Transfer Revenue Fee :	\$0.00	
Wire Transfer Fee :	\$0.00	
Total Identification Fees Due :		\$1.93
MO Schedule I :	\$23.48	
MO Schedule II :	\$0.00	
MO Schedule I Credit Applied :	\$0.00	
MO Schedule II Credit Applied :	\$0.00	
Manual Adjustment :	\$0.00	
In-State Credit Schedule I :	\$0.00	
In-State Credit Schedule II :	\$0.00	
Total Base Jur. Fees :		\$23.48
Foreign Jurisdictions Fee Due :	\$326.00	
Foreign Jurisdiction Credit Amount :	\$0.00	
Total Foreign Fees :		\$326.00
Total Supplement Fees Due :		\$351.41

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.

If you have any questions regarding invoice, please contact us at address and phone number above.
MAKE CHEQUE PAYABLE TO: MISSOURI DEPARTMENT OF REVENUE
REFERENCE THE ACCOUNT NUMBER ON YOUR CHEQUE AND MAIL TO:
MISSOURI DEPARTMENT OF TRANSPORTATION
MOTOR CARRIER SERVICE
P.O. BOX 270
830 MODOT DR
JEFFERSON CITY, MO 65102-0270

Exchange Rate : 0.792400



Our mission is to provide a world-class transportation system that is safe, innovative, reliable and dedicated to a prosperous Missouri.
www.modot.org