



Name: _____	Collection Period Ending: _____
Address: _____	Report Due: _____
City/Town: _____	Distributor License #: _____
State: _____	FEIN/SSN: _____
Country: _____	Personal ID # (PID): _____

INVENTORIES, RECEIPTS & DISBURSEMENTS	A. GASOLINE	B. UNDYED DIESEL	C. AVIATION
1. Beginning physical inventory:			
2. Receipts (+):			
3. Disbursements (-):			
4. Gain or (Loss) (+ or -):			
5. Ending physical inventory:			

TAX COMPUTATION	A. GASOLINE	B. UNDYED DIESEL	C. AVIATION
1. Taxable gallons (Carry from Section 2, Line 1):			
2. Tax Rates:	\$0.3201	\$0.3200	\$0.3201
3. Tax Due:			
4. Clean up fee - \$0.01 per gallon			
5. Total Tax due (Add Lines 3 and 4):			

TOTAL TAX DUE	
1. Total tax due (Sum of all entries on Tax Computation Line 5):	
2. Credits issued by the Department of Motor Vehicles:	
3. Total tax due with return (Line 1 minus Line 2):	
4. Penalty for late filing (\$10.00 penalty):	
5. Interest (1.5% per month times Line 3):	
6. Late payment penalty (see instructions for calculation):	
7. TOTAL DUE WITH RETURN (Sum of Lines 3-6):	

Check here if you have electronically transmitted funds

Company Name:	FEIN:	Collection Period Ending (MM/DD/YY):
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Enter the total gallons from each receipt and disbursement schedule on this page. Report receipts and disbursements in whole net gallons.

SECTION 1 – RECEIPTS	GALLONS			
	FROM SCHEDULE	A. GASOLINE	B. UNDYED DIESEL	C. AVIATION
1. Gallons received; tax paid:	1			
2. Gallons received from licensed distributor; tax unpaid:	2			
3. Gallons imported directly to customer:	3			
4. Gallons imported directly into tax-free storage:	4			
5. Total Receipts:				

SECTION 2 – DISBURSEMENTS	GALLONS			
	FROM SCHEDULE	A. GASOLINE	B. UNDYED DIESEL	C. AVIATION
1. Gallons delivered; tax collected:	5A			
2. Gallons of undyed diesel delivered to other tax-exempt entities:	10A			
3. Gallons delivered; tax paid:	5AA			
4. Gallons exported:	7A			
5. Gallons delivered to licensed distributors; tax not collected:	6D			
6. Total Disbursements:				

Check here if filing an amended return

I certify under penalties of perjury that this report (including any schedules of statement) is true, correct and complete to the best of my knowledge.

Signature of Officer/Owner	Title	Date
Name of Preparer/Contact (Print)	Signature of Preparer	Date
Contact Phone	Contact Email	

FOR OFFICIAL USE ONLY
Postmark Date: _____ Rater #: _____

Schedule of Receipts

Check here if submitting an amended schedule

Schedule Type:	Product Type:	Product Subtype ¹ :	Company Name:	FEIN:	Collection Period Ending:
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SCHEDULE TYPE – ONLY ONE PRODUCT TYPE PER SCHEDULE:

- Gallons received; tax paid
- Gallons received from a licensed distributor; tax unpaid
- Gallons imported directly to the customer
- Gallons imported directly into tax-free storage

PRODUCT TYPE:
065 Gasoline
124 Gasohol
125 Aviation Gasoline
142 Undyed Kerosene
167 Low Sulfur Diesel #2/Undyed/Blended Biodiesel (B20, B10, B5, B2)
B00 Undyed/Unblended Biodiesel (B100)

PRODUCT TYPE (CONTINUED):
E00 Denatured Ethanol
R00 (Renewable Diesel)

PRODUCT SUBTYPE:
B1-B99
E1-E99
R1-R99

(1) Carrier Name	(2) Carrier FEIN	(3) Mode	(4) Point of		(5) Acquired From		(6) Date Received	(7) Document Number	(8) Net Gallons	(9) Gross Gallons	(10) Billed Gallons
			Origin	Destination	Seller Name	Seller FEIN					
Subtotal											

¹ Only if the product type is 167, B0, E0, or RO

Schedule of Receipts (continued)

Schedule Type:	Product Type ² :	Product Subtype:	Company Name:	FEIN:	Collection Period Ending:
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(1) Carrier Name	(2) Carrier FEIN	(3) Mode	(4) Point of		(5) Acquired From		(6) Date Received	(7) Document Number	(8) Net Gallons	(9) Gross Gallons	(10) Billed Gallons
			Origin	Destination	Seller Name	Seller FEIN					
Total											

² Only if product type is 167, B0, or E0

Schedule of Disbursements

Check here if submitting an amended schedule

Schedule Type:	Product Type:	Product Subtype ³ :	Company Name:	FEIN:	Collection Period Ending:
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SCHEDULE TYPE – ONLY ONE PRODUCT TYPE PER SCHEDULE:	
5A	Gallons sold to non-licensed distributors, retailers, or bulk-end users from in-state terminals
5AA	Gallons received tax-paid and sold to an unlicensed distributor, retailer, bulk user, or user
6D	Gallons sold tax-exempt to other licensed distributors/suppliers
7A	Gallons exported; destination state tax paid
10A	Gallons delivered to other tax-exempt entities or non-highway

PRODUCT TYPE:	PRODUCT TYPE (CONTINUED):
065 Gasoline	E00 Denatured Ethanol
124 Gasohol	R00 (Renewable Diesel)
125 Aviation Gasoline	
142 Undyed Kerosene	
167 Low Sulfur Diesel	
#2/Undyed/Blended Biodiesel (B20, B10, B5, B2)	
B00 Undyed/Unblended Biodiesel (B100)	
PRODUCT SUBTYPE:	
B1-B99	
E1-E99	
R1-R99	

(1) Carrier Name	(2) Carrier FEIN	(3) Mode	(4) Point of		(5) Sold To		(6) Date Shipped	(7) Document Number	(8) Net Gallons	(9) Gross Gallons	(10) Billed Gallons	(11) Diesel Exemption Number	
			Origin	Destination	Purchaser Name	Purchaser FEIN							
Subtotal													

³ Only if the product type is 167, B0, E0, or RO

Schedule of Disbursements (continued)

Schedule Type:	Product Type:	Product Subtype:	Company Name:	FEIN:	Collection Period Ending:
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(1) Carrier Name	(2) Carrier FEIN	(3) Mode	(4) Point of		(5) Sold To		(6) Date Shipped	(7) Document Number	(8) Net Gallons	(9) Gross Gallons	(10) Billed Gallons	(11) Diesel Exemption Number	
			Origin	Destination	Purchaser Name	Purchaser FEIN							
Subtotal													