

DEALER GASOLINE SCHEDULE OF DISBURSEMENTS

| Company Name | License Number | FEIN | Schedule Type & Product Code | Period of Return (MM/YY) |
|--------------|----------------|------|------------------------------|--------------------------|
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Types of Schedules

- 5 Gallons delivered, tax collected
- 6 Gallons delivered to licensed motor fuel distributors, tax not collected
- 7 Gallons exported to the State of _____
- 8 Gallons delivered to U.S. Government, tax exempt
- 9 Gallons delivered to state & local government, tax exempt
- 10 Gallons delivered to other exempt entities
- 11 U.S. Government credit card sales
- 12 Prior months adjustments

Product Codes

- 065 Gasoline
- 124 Gasohol Ethanol Blend 241 - Ethanol
- 092 Other Specify

| 1 | 2 | 3 | | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|--------------|--------------|------|---------------|-------------|---------|-----------------------------------|-----------|--------------------|----------------|---------------|
| Carrier Name | Carrier FEIN | Mode | Mode Point of | nt of | Sold To | Purchaser FEIN/ License Number | Date Sold | Document Number | Billed Gallons | Other Gallons |
| | | | Origin | Destination | | | | | | |
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| | | | | | | | | TOTAL | | |

DEALER GASOLINE SCHEDULE OF DISBURSEMENTS INSTRUCTIONS

Complete a separate form for each type of schedule and product code. Prepare in duplicate and retain a copy for your file.

Schedules

Schedule 5 Report taxable sales and taxable company use only.

Schedule 6 Report tax-free sales to licensed motor fuel accounts.

Schedule 7 Report gallons exported to another state. You must have a separate schedule for each state filed in duplicate.

Schedule 8 Report tax-free bulk sales to U.S. Government. List each agency separately.

Schedule 9 Report tax-free sales to authorized state and local governments.

Schedule 10 Report tax-free company use, nontaxable prorated stock loss, casualty loss, and temperature adjustments on sales. Attach a copy of proration worksheet to this schedule.

Schedule 11 Report U.S. Government credit card sales.

Schedule 12 Report prior months adjustments that affect tax liability only. Indicate credit gallons with brackets. Explain each entry.

Column Instructions

Column 1 & 2: Carrier

Enter the name and FEIN of the company that transports the product.

Column 3: Mode of Transport

Enter the mode of transport. Use one of the following:

B=Barge PL=Pipeline R=Rail S=Ship (ocean marine vessel) TR=Truck

Column 4: Point of Origin/Destination

Enter the location the product was transported from and to. When received into or from a terminal, use the IRS Terminal Control#.

Column 5 & 6: Sold To

Enter the name and FEIN/ license number of the company the product was sold to.

Remember!

You **must** report monthly totals by customer, by product.

You must file a separate schedule for each product and include product code with schedule number. (ex. 5-065, Tax included gasoline sales.)

Computer tab runs may be used as backup detail if preapproved by the Motor Fuel Tax office.

For more information

Visit our Web site at **www.marylandtaxes.com** or call Taxpayer Service at 410-260-7980 in Central Maryland or 1-800-638-2937 from elsewhere. For the hearing impaired: Maryland Relay Service 711.

Comptroller of Maryland Revenue Administration Division P.O. Box 2191 Annapolis, MD 21404-2191

| Column 7: I | Date Sold Enter the date the product was sold. |
|---------------|--|
| | Document Number Enter the identifying number from the document issued at the terminal when product is removed over the rack. In case of pipeline or large movement, it is the pipeline or barge ticket number. |
| 00101111 | Billed Gallons Enter the amount of gallons sold |
| 201.41111 201 | Other Gallons Enter the gross amount of gallons sold, if different from billed gallons. |