



# Uniform Schedule of Disbursements

Please check the transaction type being filed (Original, Modify or Add). Separate schedules must be filed for each transaction type.

Original   
  Modify Original Schedule Filed (Only submitted with an Amended Return)   
  Add New Schedule Information (Only submitted with an Amended Return)

Company Name	License Number	Reporting Period
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**Instructions:** Either circle the appropriate schedule type and product type you are reporting on this form, or if you wish to schedule several different types on this single form, record the appropriate product and schedule type for each disbursement listed below.

Disbursement Schedule Types
5 – Gallons delivered with the tax collected 6a – Gallons sold exempt of taxes because customer is a licensed exporter 6b – Gallons sold exempt of taxes because customer is a licensed blender 6c – Gallons sold exempt of taxes because customer is a licensed importer 6d – Gallons sold exempt of taxes because customer is a licensed supplier 6e – Gallons sold exempt of taxes because customer is a licensed LPG vendor 7 – Gallons exported out-of-state to the state of _____ 8 – Gallons sold to U.S. government (tax-exempt) 10 – Gallons sold to other tax-exempt entities

Product Types
065 – Gasoline 072 – Kerosene (dyed) 073 – Kerosene Low Sulfur (dyed) 074 – Kerosene High Sulfur (dyed) 123 – Alcohol 124 – Gasohol 125 – Aviation Gasoline (AVGAS) 130 – Jet Fuel 142 – Kerosene (clear) 145 – Kerosene Low Sulfur (clear) 147 – Kerosene High Sulfur (clear) 160 – Undyed Diesel Fuel 228 – Dyed Diesel Fuel 243 – Methanol 284 – Biodiesel (clear) *092 – Other (Please list _____)

Schedule Type	1 Carrier Name	2 Carrier FEIN	3 Mode	4 Point of		5 Sold To	6 Purchaser's FEIN	7 Date Shipped	8 Manifest Number	9 Gross Gallons	Product Type
				Origin	Destination						
<b>Total Gross Gallons</b>											

