Indiana Motor Fuel

Last Modified on 09/24/2025 9:44 am CDT

General Requirements

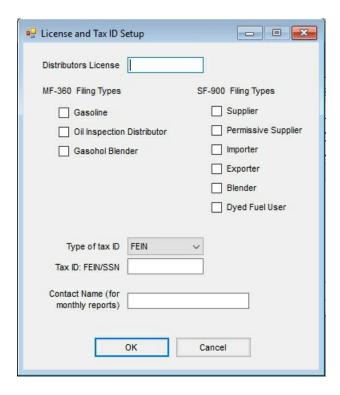
- 1. Gasohol must be reported as the percentage of ethanol in the blend, a separate Product and Product Code is used for each Blend percentage.
 - **Example**: E00 is 100% ethanol, E99 is 99% ethanol, etc. This is the same case for methanol. M00 is 100% methanol, M99 is 99% methanol, etc.
- 2. A separate Product and Product Code for each blend percentage of Biodiesel (dyed and undyed) must be set up.
 - **Example**: D00 is 100% dyed biodiesel, D99 is 99% dyed biodiesel, B00 B99 for undyed biodiesels, etc.
- 3. The Sub Product Code must be used when reporting the Product Code. Roll-up codes (ie. 228, 160, 124, etc.) are not allowed.

General information regarding Motor Fuel can be found here.

Indiana Tax Return Setup

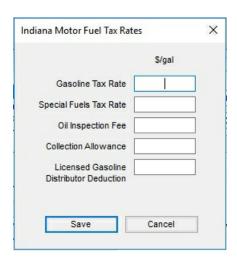
Licenses Setup

- Distributors License Enter the Distributor's License Number.
- MF-360 and SF-900 Filing Types Select the checkbox for each license type being filed.
- FEIN/SSN number Enter the FEIN number.
- Contact Name Enter the Contact Name that is on the Monthly Tax Returns.

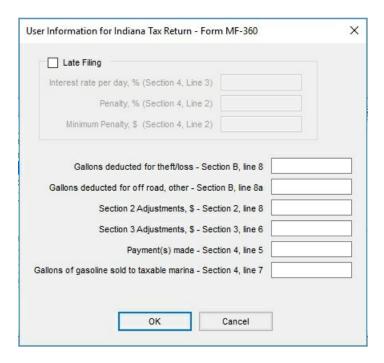


Tax Rates and Fees Setup

- Gasoline Tax Rate (\$) Save the Gasoline Tax Rate for use on the MF-360.
- Special Fuels Tax Rate (\$) Save the Special Fuels Tax Rate for use on the SF-900.
- Oil Inspection Fee (\$) Save the Oil Inspection Fee for use on the MF-360 and SF-900.
- Collection Allowance File and pay taxes before the due date on the SF-900 (Page 1, Section 2, Line 9.)
- Licensed Gasoline Distributor Deduction Enter the amount of deduction.



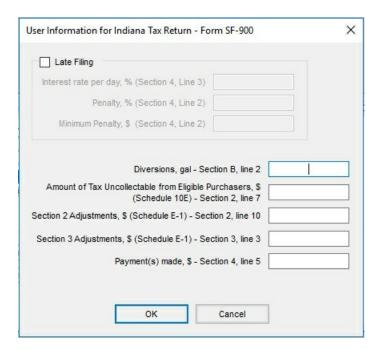
Report Setup - MF-360 (Popup when Running MF-360)



Late Filing

- Interest (Rate) Enter the interest rate if filing late.
- Penalty (Rate %/Min \$) Enter the penalty rate and the minimum penalty amount.
- Gallons deducted for theft/loss Enter the amount to fill Section B, Line 8 on the worksheet.
- Gallons deducted for off road/other Enter the amount to fill Section B, Line 8a on the worksheet.
- Section 2 Adjustments Enter the dollar amount of adjustments to be included in Section 2, Line 8.
- Section 3 Adjustments Enter the dollar amount of adjustments to be included in Section 3, Line 6.
- Payment(s) made Enter the amount of payments made in Section 4, line 5.
- Gallons of gasoline sold to taxable marina Enter the number of gallons sold to marina for Section 4, Line 7.

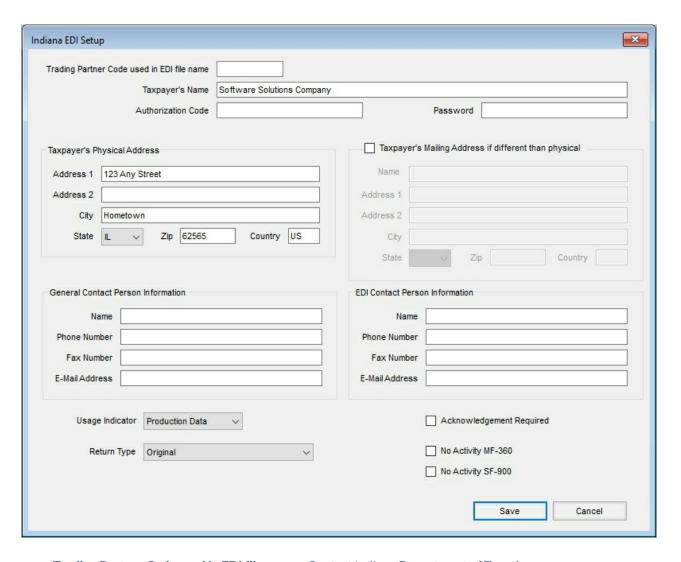
Report Setup - SF-900 (Popup when Running SF-900)



Late Filing

- Interest (Rate) Enter the interest rate if filing late.
- Penalty (Rate %/Min \$) Enter the penalty rate and the minimum penalty amount.
- Diversions Enter the Diversion gallons from Schedule 11 that is used on the worksheet, Section B, Line 2.
- Schedule 10E Amount of Tax Uncollectable from Eligible Purchasers, \$(Schedule 10E) Section 2, line 7.
- Section 2 Adjustments Enter the dollar amount of adjustments to be included in Section 2, Line 10.
- Section 3 Adjustments Enter the dollar amount of adjustments to be included in Section 3, Line 3.
- Payment(s) made Enter the amount of payments made in Section 4, line 5.

EDI Setup



- Trading Partner Code used in EDI file name Contact Indiana Department of Taxation.
- Taxpayer Name
- Authorization Code Contact Indiana Department of Taxation.
- Password Contact Indiana Department of Taxation.
- Taxpayer Physical Address
- Taxpayer's Mailing Address if different than physical
- General Contact Person Information
- EDI Contact Person Information
- **Usage Indicator** Select whether the file is a test data or production data. This should always be *Production* unless the state requests a *Test* file.
- **Return Type** Select whether the file is *Original*, *Replace*, or *Resubmission*.
- Acknowledgement Required Check the box to obtain an email acknowledgement the form was received by the Department of Resources.
- No Activity MF-360 and No Activity SF-900 Check the appropriate box if there is no activity to report.

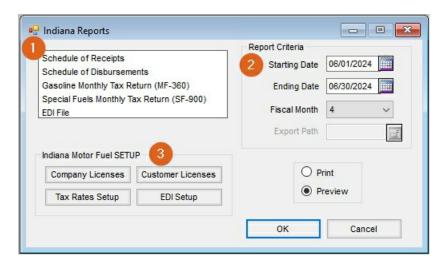
 Indiana requires a return even if there is no activity to report.

Uniformity Setup

- Name of Carrier For applying a carrier to Invoices (used on Schedules)
- Carrier Tax ID Tax ID for carrier on invoices (used on Schedules)
- Default Mode of Transportation
- **Default Gallons** Choose *Net* or *Gross* gallons.

Indiana Reports Window

Note: Reports for validation only. All reporting is electronic.



1. Reports

Reports generated based on the Starting Date, Ending Date and Fiscal Month that is set on the Report Criteria.

- Schedule of Receipts
- Schedule of Disbursements
- Gasoline Monthly Tax Return (MF-360)
- Special Fuels Monthly Tax Return (SF-900)
- EDI File

Note: The Motor Fuel IN EDI file will use the second state Product Code for the transaction line when a second state is identified in the Schedule (e.g. IN2E/OH3) and when there is an *Origin State* of IN and *Destination State* other than IN.

2. Report Criteria

Enter the desired dates and fiscal month that will be used for the Report type selected.

Start Date

- End Date
- Fiscal Month
- EDI File Path

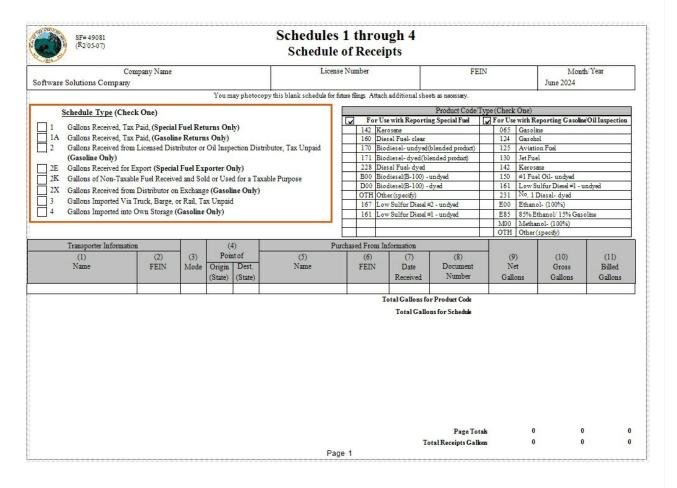
3. Indiana Motor Fuel SETUP

Complete the setup of these areas to populate information on the reports being generated.

- Company Licenses
- Customer Licenses
- Tax Rates
- EDI Setup

Indiana Motor Fuel Schedules of Receipts

Schedules



- 1 Gallons Received, Tax Paid (Special Fuels Returns Only) (IN1R)
- 1A Gallons Received, Tax Paid (Gasoline Return Only)

- 2 Gallons Received from Licensed Distributor or Oil Inspection Distributor, Tax Unpaid (Gasoline Only)
 (IN2R)
- 2E Gallons Received for Export (Special Fuels Exporter Only)
- 2K Gallons of Non-Taxable Fuel Received and Sold or Used for a Taxable Purpose
- 2X Gallons Received from Distributor on Exchange (Gasoline Only)
- 3 Gallons Imported Via Truck, Barge, or Rail, Tax Unpaid
- 4 Gallons Imported into Own Storage (Gasoline Only)

Requirements

All of the Schedules of Receipts should be produced at the same time. Purchase Invoices and Sales Invoices are the sources of data for these schedules.

The Schedules of Receipts should be grouped based on the Schedule Code and the Product Code with each schedule code and product code on a separate page.

- Each page should include a subtotal of that page.
- The detail line items on each page should be sorted by Invoice date / Bill of Lading number (ticket number).
- The total of all detail lines from all pages should be printed at the bottom of the final page of each schedule type.

Data Mapping

Schedule Type	PurchInvDT.PiDtMFSched
Product Code	MFProds.ProdType for
Froduct Code	PurchInvDt.DeptID/PurchInvDt.ProdID
Transporter Name	VendProf.name for
Transporter Name	PurchInvDt.PiDtMFFreightVendID
Transporter FEIN	Vend1099.taxid for
Transporter FEIN	PurchInvDt.PiDtMFFreightVendID
Mode	PurchInvDt.PiDtMFMOT
Point of Origin State	PurchInvDt.PiDtMFOrgSt
Point of Destination	PurchInvDt.PiDtMFDestSt
State	Purchiny Dt. PiDtMr DestSt
Purchased From	Vand Daaf assas a faw Dawah las a Vandard D
Name	VendProf.name for PurchInv.VendorID
Purchased From FEIN	Vend1099.taxid for PurchInv.VendorID
Date Received	PurchInvDt.PiDtMFBillofLad
Document Number	PurchInvDt.TickNum

Net Gallons	PurchInvDt.PiDtMFNetGal
Gross Gallons	PurchInvDt.PiDtMFGrossGal
Billed Gallons	PurchInvDt.Quantity

Indiana Motor Fuel Schedules of Disbursements

Schedules

Palas and	Schedules 5 Schedule of D	_				
Company Name oftware Solutions Company	License l	Number	FI	EIN	Month June 2024	y Year
6D Gallons Sold to Licensed Distributors, Tax Not Collected (Casoline Out) 6X Gallons Disbursed on Exchange 7 Gallons Exported to State of Must be filled in dumblicate) 10 Gallons Delivered	ons Sold to Licensed port to State of duplicate) d Special Fuel, Gasoline ito tah U.S.Government -900information only) ax Exempt Dyed Fuel	142 Kerosen 160 Diesel F 170 Biodiese 171 Biodiese 228 Diesel F B00 Biodiese D00 Biodiese OTH Other(s)	h Reporting Special Fud en el-clear l-undyad(blended product) l-dyad(blended product) uel-dyad u(B-100) - undyad l(B-100) - dyad	065 Gas 124 Gas 125 Aviv 130 JetF 142 Kerc 150 #1F 161 Low 231 No. E00 Eths E85 \$3% M00 Met	Reporting Gasolin oline ohol ation Fuel	undyed
Transporter Information	(6) Sold To		(8) (9) Date Document Sent Number	(10) Net Gallons	(11) Gross Gallons	(12) Billed Gallons
		2.7017	allons for Product Code tal Gallons for Scheduk			
	Page	1	Page To Total Disbursements Ga		_	0

- 5 Gallons Delivered, Tax Collected and Gallons Blended or Dyed Diesel Used
- 6 Gallons Delivered Via Rail, Pipeline or Vessel to Licensed Suppliers, Tax Not Collected (IN6R)
- 6D Gallon Sold to Licensed Distributors, Tax Not Collected (Gasoline Only)
- **6X** Gallons Disbursed on Exchange
- 7 Gallons Exported to State of _____ (Must be filed in duplicated) (IN7R)
- 7A Special Fuel Gallons Sold to Unlicensed Exporters for Export to State of ______ (Dest. State Tax
 Collected/Must be filed in Duplicate)
- **7B** Special Fuel Gallons Sold to Licensed Exporters for Export to State of ______ (Must be filed in duplicate)
- 8 Gallons of Undyed Special Fuel, Gasoline and Kerosene sold to the U.S. Government Tax Exempt (IN8R)

- 8K Kerosene Sales (SF-900 information only)
- 10 Gallons Sold of Tax Exempt Dyed Fuel (IN10R)
- 10A Gallons Delivered to Marina Fuel Dealers
- 10B Gallons Delivered to Aviation Fuel Dealers

Requirements

All of the Schedules of Disbursements should be produced at the same time. Sales Invoices are the source of data for these schedules.

The Schedules of Disbursements should be grouped based on the Schedule Code and the Product Code with each Schedule Code and Product Code on a separate page.

- Each page should include a subtotal of that page.
- The detail line items on each page should be sorted by Invoice Date / Bill of Lading number (ticket number).
- The total of all detail lines from all pages should be printed at the bottom of the final page of each Schedule
 Type.

Consolidated Gasoline Monthly Tax Return (MF-360)

Column A Product Group (Group A)

- E00 Ethanol (100%) Blended
- E01-E99 Percentage of Ethanol
- M00 Methanol (100%)
- M01-M99 Percentage of methanol
- 125 Aviation Gasoline
- 065 Gasoline
- 061 Natural Gasoline

Column B Product Group (Group B)

- 145 Low Sulfur Kerosene Undyed-MFT
- 147 High Sulfur Kerosene Undyed-MFT
- 073 Low Sulfur Kerosene Dyed
- 074 High Sulfur Kerosene Dyed

Column C Product Group (Group C)

- 090 Additive Miscellaneous
- 248 Benzene

- 055 Butane, including butane-propane mix
- **198** Butylene
- 249 ETBE
- 052 Ethane
- **196** Ethylene
- 058 Isobutane
- 265 Methane
- **126** Napthas
- 059 Pentanes, including isopentanes
- 075 Propylene
- 223 Raffinates
- 121 TAME
- **199** Toluene
- **091** Waste Oil
- **076** Xylene
- 231 No. 1 Diesel Dyed MFT
- 150 No. 1 Fuel Oil Undyed
- 282 #1 High Sulfur Diesel Undyed
- 152 Heating Oil
- 130 Jet Fuel
- **100** Transmix
- 092 Undefined products-MFT

Front Page

Company Info

- Name of License Holder
- License Number
- Mailing Address
- FEIN/SSN
- City or Town
- State
- Zip Code
- Business Telephone Number
- Contact Name

MF-360 SPE 49276 (R20507) Monthly Tax Return Due date is the 20th of the following month. For the month of:					
Name of License Holder (as indicated on lice	nse)	I	License N	umber (as indicated on license)	
Software Solutions Company					
Mailing Address		1	FEIN/SSN	1	
123 Any Street City or Town S	tate Zip Code	Business Telephone nur	nhar C	ontact Name	
	IL 62565	(217) 123-4567		omaci rami	
Section 1: Filing Types					
This is a consolidated return for all license types Gasoline	isted below: Place an "X" in the bo			nich you are licensed. as ohol Blender	
Section 2: Calculation of Gasoline Taxes I	ue 2				
1. Total receipts(From Section A, Line?, Colum	n Don back of return)		1.	0	
Total non-taxable disbursements(From Section		f return)	2.	0	
3. Gallons received, gasoline tax paid(From Sec		10111000000	3.	0	
4. Billed taxable gallons(Line 1 minus Line2 mi	1 200	,	4	0	
5. Licensed gasoline distributor deduction (Mul			5.	0	
6. Billed taxable gallons(Line4 minus Line5)	api, zan i oj oj		6.	0	
7. Gasoline tax Due (Multiply Line 6 by \$0000)			7	0.00	
Adjustments(Schedule E-1 must be attached)	and is subject to Densement amore	val) + / -	3.	0.00	
9. Total gasoline tax due(Line 7 plus orminus	9.	0.00			
Section 3: Calculation of Oil Inspection F	_		2.	0.00	
Total receipts(From Section A, Line8, Colum			11	0	
Total non-taxable disbursements (From Section	STATE OF STA	- Faretrum	2	0	
•		•	3.		
3. Gallons received, oil inspection fee paid (Fron		n dack of semm)	3.	0	
4. Billed taxable gallons (Linel minus Line2 mi	i i		-		
5. Oil inspection fees due (Multiply Line 4 by \$			5.	0.00	
6. Adjustments (Schedule E-1 must be attached		toval) + / -	6.	0.00	
7. Total oil inspection fees due(Line 5 plus or:			7.	0.00	
Section 4: Calculation of Total Amount Du					
Total amount due(Section 2, Line 9 plus Section 2) Penalty must be added if report is filed after the		is events. Tive	1.	0.00	
 Penalty dollars(\$0.00) is due on a latereport showing s 	o tou duc)	80	2	0.00	
3. Interest (Interest must be added if report is filed after the	duc date Contact the Department for daily	interest mate.)	3.	0.00	
4. Nettax due (Linel plus Line2 plus Line3)			4.	0.00	
5. Payment(s)	5.	0.00			
6. Balance due (Line 4 minus Line 5)		epartment Use Only	6.	0.00	
	Check Amount	Check Number			
7. Gallons of gasoline sold to taxable marina	7.	0.00			
Make check payable to Indiana Department of F Under the penalty of prejury, I declare that I hav					
belief it is true, correct, and complete Taxpayer or Authorized Agent	Typed or Printed Name		Title		
	Date Signed		Teleph	none Number	

Section 1: Filing Types

Place an X in boxes for all appropriate license types for customer based on their setup.

Section 2: Calculation of Gasoline Taxes Due

- Line 1 From Worksheet, Section A, Line 7, Column D
- Line 2 From Worksheet, Section B, Line 9, Column D
- Line 3 From Worksheet, Section A, Line 1, Column A
- Line 4 Line 1 minus Line 2 minus Line 3
- Line 5 Multiply Line 4 by Licensed gasoline distributor deduction from Tax Rates Setup window

- Line 6 Line 4 minus Line 5
- Line 7 Multiply Line 6 by Gasoline Tax Rate per Tax Rates Setup window
- Line 8 Total from Schedule E-1 from Report Setup window

Section 3: Calculation of Oil Inspection Fees Due

- Line 1 From Worksheet, Section A, Line 8, Column D
- Line 2 From Worksheet, Section B, Line 10, Column D
- Line 3 From Worksheet, Section A, Line 1, Column D
- Line 4 Line 1 minus Line 2 minus Line 3
- Line 5 Multiply Line 4 by Oil Inspection Fee rate on Tax Rates Setup window
- Line 6 Total from Schedule E-1 from Report Setup window
- Line 7 Line 5 plus or minus Line 6

Section 4: Calculation of Total Amount Due

- Line 1 Section 2, Line 9 plus Section 3, Line 7
- Line 2 Multiply Line 1 by Penalty Rate from Tax Setup area or flat penalty rate from Tax Setup area, whichever is greater
- Line 3 Multiply Line 1 by Interest Rate from Tax Setup area
- Line 4 Line 1 plus Line 2 plus Line 3
- Line 5 Payment amount from Report Setup window
- Line 6 Line 4 minus Line 5
- Line 7 Gallons of gasoline sold to taxable marina from Report Setup window

Worksheet (2nd page)

Section A: Receipts

Sec	ction A: Receipts	From Schedule	Gasoline Aviation Gasoline/Gasohol A	K-1/K-2 Kerosene B	All Other Products C	Totals D
1.	Gallons received, gasoline tax or inspection fee paid	1A	0	0	0	0
2.	Gallons received from licensed distributors or oil inspection distributors, tax unpaid	2	0	0	0	
3.	Gallons of non-taxable fuel received and sold or used for a taxable purpose	2K	0	0	0	
4.	Gallons received from licensed distributors on exchange a greements, tax unpaid	2X	0	0	0	
5.	Gallons imported directly to customer	3	0	0	0	
6.	Gallons imported into own storage	4	0	0	0	
7.	Total receipts- add Lines 1-6, carry total (Column D) to Section 2, Line 1 on front		0			0
8.	Total receipts- add Lines 1-6, carry total (Column D) to Section 3, Line 1 on front		0	0	0	0

• Line 1, Column A - Total gallons from Schedule 1A where Product Code is in Group A

- Line 1, Column B Total gallons from Schedule 1A where Product Code is in Group B
- Line 1, Column C Total gallons from Schedule 1A where Product Code is in Group C
- Line 1, Column D Total gallons from Line 1, Columns A, B and C
- Line 2, Column A Total gallons from Schedule 2 where Product Code is in Group A
- Line 2, Column B Total gallons from Schedule 2 where Product Code is in Group B
- Line 2, Column C Total gallons from Schedule 2 where Product Code is in Group C
- Line 3, Column A Total gallons from Schedule 2K where Product Code is in Group A
- Line 3, Column B Total gallons from Schedule 2K where Product Code is in Group B
- Line 3, Column C Total gallons from Schedule 2K where Product Code is in Group C
- Line 4, Column A Total gallons from Schedule 2X where Product Code is in Group A
- Line 4, Column B Total gallons from Schedule 2X where Product Code is in Group B
- Line 4, Column C Total gallons from Schedule 2X where Product Code is in Group C
- Line 5, Column A Total gallons from Schedule 3 where Product Code is in Group A
- Line 5, Column B Total gallons from Schedule 3 where Product Code is in Group B
- Line 5, Column C Total gallons from Schedule 3 where Product Code is in Group C
- Line 6, Column A Total gallons from Schedule 4 where Product Code is in Group A
- Line 6, Column B Total gallons from Schedule 4 where Product Code is in Group B
- Line 6, Column C Total gallons from Schedule 4 where Product Code is in Group C
- Line 7, Column A Total for lines 1-6
- Line 7, Column D Total for lines 1-6
- Line 8, Column A Total for lines 1-6
- Line 8, Column B Total for lines 1-6
- Line 8, Column C Total for lines 1-6
- Line 8, Column C Total for lines 1-6

Section B: Disbursements

Sec	tion B: Disbursements	From Schedule	Gasoline/ Aviation Gasoline/Gasohol A	K-1/K-2 Kerosene B	All Other Products C	Totals D
1.	Gallons delivered, tax collected	5	0	0	0	0
2.	Gallons sold to licensed distributors, tax not collected	6D	0	0	0	
3.	Gallons distributed on exchange	6X	0	0	0	
4.	Gallons exported(must be filed in duplicate)	7	0	0	0	
5.	Gallons delivered to U.S. Government-tax exempt	8	0	0	0	
6.	Gallons delivered to licensed marina fuel dealers	10A	0			
7.	Gallons delivered to licensed aviation fuel dealers	10B	0			
8.	Miscellaneous deduction- theft/loss	E-1	0			
8a.	Miscellaneous deduction- offroad, other	E-1	0			
9.	Total non-taxable disbursements- add Lines 2-8a, carry total to Section 2 Line 2 on front		0			0
10.	Total non-taxable disbursements- add Lines 2-5, carry total to Section3 Line 2 on front		0	0	0	0

- Line 1, Column A Total gallons from Schedule 5 where Product Code is in Group A
- Line 1, Column B Total gallons from Schedule 5 where Product Code is in Group B
- Line 1, Column C Total gallons from Schedule 5 where Product Code is in Group C
- Line 1, Column D Total gallons from Line 1, Columns A, B and C
- Line 2, Column A Total gallons from Schedule 6D where Product Code is in Group A
- Line 2, Column B Total gallons from Schedule 6D where Product Code is in Group B
- Line 2, Column C Total gallons from Schedule 6D where Product Code is in Group C
- Line 3, Column A Total gallons from Schedule 6X where Product Code is in Group A
- Line 3, Column B Total gallons from Schedule 6X where Product Code is in Group B
- Line 3, Column C Total gallons from Schedule 6X where Product Code is in Group C
- Line 4, Column A Total gallons from Schedule 7 where Product Code is in Group A
- Line 4, Column B Total gallons from Schedule 7 where Product Code is in Group B
- Line 4, Column C Total gallons from Schedule 7 where Product Code is in Group C
- Line 5, Column A Total gallons from Schedule 8 where Product Code is in Group A
- Line 5, Column B Total gallons from Schedule 8 where Product Code is in Group B
- Line 5, Column C Total gallons from Schedule 8 where Product Code is in Group C
- Line 6, Column A Total gallons from Schedule 10A where Product Code is in Group A
- Line 7, Column A Total gallons from Schedule 10B where Product Code is in Group A
- Line 8, Column A Total gallons from Setup window for deduction for theft/loss

- Line 8a, Column A Total gallons from Setup window for deduction for off road, other
- Line 9, Column A Total for lines 2-8a
- Line 9, Column D Total for lines 2-8a
- Line 10, Column A Total for lines 2-5
- Line 10, Column B Total for lines 2-5
- Line 10, Column C Total for lines 2-5
- Line 10, Column D Total for lines 2-5

Consolidated Special Fuel Monthly Tax Return (SF-900)

Product Group

- **B00** Biodiesel Undyed (100%)
- B01-B99 Percentage of biodiesel undyed
- **D00** Biodiesel Dyed (100%)
- D01-D99 Percentage of biodiesel dyed
- 226 High Sulfur Diesel Dyed
- 227 Low Sulfur Diesel Dyed
- 232 No. 1 Diesel Dyed-SFT
- 153 Diesel Fuel #4 Dyed
- 161 Low Sulfur Diesel #1 Undyed
- 167 Low Sulfur Diesel #2 Undyed
- **154** Diesel Fuel #4 Undyed
- 283 #2 High Sulfur Diesel Undyed
- 146 Low Sulfur Kerosene Undyed-SFT
- 148 High Sulfur Kerosene Undyed-SFT
- 285 Soy Oil
- 100 Transmix
- 093 Undefined products-SFT

Front Page

Company Info

- Name of License Holder
- License Number

- Mailing Address
- FEIN/SSN
- City or Town
- State
- Zip Code
- Business Telephone Number
- Contact Name

SF-900 SF#49877 (R2.05-07)	Conso Mo Due date is	na Departmen olidated S onthly Ta the 20th of th	pecial F x Returi he following	uel n g month			
	For the mor	nth of :	June	2024_	10.		
Name of License Holder (As indicated or	n license)				License :	Number (As indi	cated on license)
Software Solutions Company					FEIN/S:	2.	
Mailing Address 123 Any Street					FEIIV/S:	21/	
City or Town	State Zip	Code	Business	Telephone nu	mber	Contact Name	
Hometown	IL 6.	2565	(217)1	23-4567			
Section 1: Filing Types							
his is a consolidated return for all license □ Supplier □ Permissive Sup			ox to the left of Exporter	feach license ty Blend		hich you are license Dyed Fuel	
Section 2: Computation of Tax						1	
. Total Receipts(From Section A, Line5 or	n back of return)				1.		0
. Total Non-Taxable Disbursements (From	Section B, Linel 1 on	back of return)			2		0
Taxable Gallons Sold or Used(From Sect	ion B, Line3, on back	of return)		+ / -	3.		0
Gallons Received Tax Paid(From Section	n A, Linel, on back of	retum)			4.		0
Billed Taxable Gallons(Line 3 minus Lit	ne4)				5.		0
Tax Due (Multiply Line 5 by \$0000)					6.		0.00
Amount of Tax Uncollectable from Eli	gible Purchases - Compl	lete Schedule 10F	3		7.		0.00
Adjusted Tax Due(Line6 minus Line7)					8.		0.00
Collection Allowance (Multiply Line 8	by 0.000). If return	filed or tax paid	after due date en	ter zero (O)	9.		0.00
0. Adjustment-Complete Schedule E-1 (Do	llar amount only)			+ / -	10.		0.00
1. Total special fuel tax due(Line 8 minus I	Line plus or minus L	ine 10)			11.		0.00
Section 3: Calculation of Oil Inspection	n Fees Due 3						
Total billed gallons (From Section2, Line	=5)				1		0
Oil Inspection fees due (Multiply Line l	by \$0000)				2		0.00
. Adjustments (Schedule E-1 must be atta	sched and is subject t	o Department app	noval)	+ / -	3.		0.00
Total oil inspection fees due(Line 2 plu	s orminus Line3)				4		0.00
Section 4: Calculation of Total Amoun	t Due						
Total amount due(Section2, Line 11 plu	s Section 3, Line 4)				1.		0.00
Penalty must be added if report is filed a Penalty slatereport showing no tax due)	Rentheduedse. 0% often du	je ar § 0.00 whicheve	ris greate. Fixedo	Num (30.00) in duce	2		0.00
. Interest (Interest must be added id report is filed	aftertheducids: Contact the	Department for daily	interest rate.)		3.		0.00
Nettax due (Linel plus Line2 plus Line	8)				4.		0.00
. Payment(s)					5.		0.00
5. Balance due(Line4 minus Line5)		heck	epartment Use Check Number	Only	6.		0.00
inder the penalty of prejury, I declare that I nowledge and belief it is true, correct, and of I fuel reported on this setum.	I have examined this complete I further decl	are that comple	g accompanyi		file at the	address indicated for	
Taxpayer or Authorized Agent	Typed or Priz	ned Name			Titl	=	
	Date Signed				Tele	phone Number	
		usiness Close			,	,	

Place an X in boxes for all appropriate license types for customer based on their setup.

Section 2: Computation of Tax

- Line 1 From Worksheet, Section A, Line 5
- Line 2 From Worksheet, Section B, Line 11
- Line 3 From Worksheet, Section B, Line 3
- Line 4 From Worksheet, Section A, Line 1
- Line 5 Line 3 minus Line 4
- Line 6 Multiply Line 5 by Tax Rate based on Tax Rates Setup window
- Line 7 From Report Setup window for Schedule 10E (Amount of Tax Uncollectible from Eligible Purchasers)
- Line 8 Line 6 minus Line 7
- Line 9 Multiply Line 8 by Collection Allowance from Tax Rates Setup window
- Line 10 Amount from Report Setup window for Schedule E-1
- Line 11 Line 8 minus Line 9 plus/minus Line 10

Section 3: Calculation of Oil Inspection Fees Due

- **Line 1** Section 2, Line 5
- Line 2 Multiply Line 1 by Oil Inspection Rate from Tax Rates Setup window
- Line 3 Amount from Report Setup window for Schedule E-1
- Line 4 Line 2 plus/minus Line 3

Section 4: Calculation of Total Amount Due

- Line 1 Section 2, Line 11 plus Section 3, Line 4
- Line 2 Multiply Line 1 by Penalty Rate from Tax Setup area or flat penalty rate from Tax Setup area, whichever is greater
- Line 3 Multiply Line 1 by Interest Rate from Tax Setup area
- Line 4 Line 1 plus Line 2 plus Line 3
- Line 5 Payment amount from Report Setup window
- Line 6 Line 4 minus Line 5

Worksheet (2nd page)

Section A: Receipts

Section A: Receipts	From Schedule	Use Whole Gallons Only	
1. Gallons Received Tax Paid (Carry forward to Section 2, Line 4 on front of return)	1	0	
Gallons Received for Export (To be completed only by licensed exporters)	2E	0	
3. Gallons of Nontaxable Fuel Received and Sold or Used For a Taxable Purpose	2K	0	
4. Gallons Imported Via Truck, Barge, or Rail, Tax Unpaid	3	0	
 Total Receipts (Add Line 1 through 4, carry forward to Section 2, Line 1 on front of return) 		0	

- Line 1 Total gallons from Schedule 1
- Line 2 Total gallons from Schedule 2E
- Line 3 Total gallons from Schedule 2K
- Line 4 Total gallons from Schedule 3
- Line 5 Total of Lines 1-4

Section B: Disbursements

Section B: Disbursements	From Schedule	Use Whole Gallons Only	
Gallons Delivered Tax Collected and Gallons Blended or Dyed Fuel Used	5	0	
Diversions (Special fuel only) + /-	11	0	
 Taxable Gallons Sold or Used (Carry forward to Section 2, Line 3 on front of return 		0	
 Gallons Delivered Via Rail, Pipeline, or Vessel to Licensed Suppliers, Tax Not Collected 	6	0	
5. Gallons Disbursed on Exchange for Other Suppliers or Permissive Suppliers	6X	0	
6. Gallons Exported by License Holder	7	0	
7. Gallons Sold to Unlicensed Exporters for Export	7A	0	
8. Gallons Sold to Licensed Exporters for Export	7B	0	
9. Gallons of Undyed Fuel Sold to the U.S. Government - Tax Exempt	8	0	
10. Gallons Sold to Tax Exempt Dyed Fuel	10	0	
 Total Non-Taxable Disbursements (Add Lines 4 through 10; carry forward to Section 2, Line 2 on front of return) 		0	

- **Line 1** Total gallons from *Schedule 5*
- Line 2 Total gallons from Diversions area of Report Setup window
- Line 3 Line 1 + Line 2
- Line 4 Total gallons from Schedule 6
- Line 5 Total gallons from Schedule 6X
- Line 6 Total gallons from Schedule 7
- Line 7 Total gallons from Schedule 7A
- Line 8 Total gallons from Schedule 7B
- Line 9 Total gallons from Schedule 8

- Line 10 Total gallons from Schedule 10
- **Line 11** Total of *Lines 4-10*