

MOTOR FUEL TAX MULTIPLE SCHEDULE OF DISBURSEMENTS SPECIAL FUEL

COMPANY NAME _____ FEIN NO. _____ LICENSE NO. _____ TYPE OF SCHEDULE _____ MONTH & YEAR _____

Type of Schedule
 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 US Government tax exempt
 9 - Gallons delivered to other tax exempt entities
 10 - Gallons delivered to Consumers in Tank Car, Transport, or Pipeline Lots

PC - Product Code
 (See Reverse)

(1) NAME OF CARRIER	(2) CARRIER FEIN	(3) MODE	(4) ORIGIN CITY, STATE	(5) POINT OF DESTINATION CITY, STATE	(6) TERMINAL CODE	(7) SOLD TO	(8) PURCHASER'S FEIN	(9) DATE	(10) MANIFEST NUMBER	(11) GROSS GALS	(12) NET GALS	PC

Instructions for Schedule of Disbursements, Special Fuel (MF-52B)

This schedule(s) provides detail in support of the gallons shown as disbursements on the distributor's return. Each disbursement of product must be listed on separate lines of the appropriate schedules.

Schedule Type - Enter the appropriate schedule number, using separate schedules for each type.

Column Instructions

Columns 1 & 2

Carrier - Enter the name and FEIN of the company that transports the products.

Column 3

Mode of Transport - Enter the mode of transport. Use one of the following: J - Truck, PL - Pipeline, B - Barge, R - Rail, O - Other.

Column 4

Point of origin - Enter the location from which the product was transported. (IRS Terminal Code may be substituted in place of origin city and state.)

Column 5

Point of destination - Enter the city and state of the final destination.

Column 6

Terminal Code - Please use the IRS Terminal Code. (This code may be used in place of the origin city and state.)

Columns 7 & 8

Sold to/Purchaser's FEIN - Enter the name and FEIN of the company to which the product was sold.

Column 9

Date of Manifest.

Column 10

Manifest Number - Enter the manifest/bill of lading number.

Column 11

Gross gallons.

Column 12

Net gallons only. Provide a grand total for this column that can be carried forward to the distributor's return.

PC - Product Code - Enter the appropriate product code. (If product code not entered on schedule all Diesel Fuel will be considered clear and taxable.)

130 - Jet Fuel

161 - Low Sulphur Diesel #1 - Undyed

227 - Low Sulphur Diesel - Dye Added

150 - No 1 Fuel Oil - Undyed

167 - Low Sulphur Diesel #2 - Undyed

228 - Diesel Fuel - Dye Added

160 - Diesel Fuel - Undyed

226 - High Sulphur Diesel - Dye Added

____ Other (see FTA Product Code list)