

VIRGINIA FUELS TAX
DISTRIBUTOR REPORT

Name:

Period:

Tax Type:

Return Type:

Return Seq:

Return Status:

FEIN/SSN:

Access Mode:

Submission Date:

Row #	Row Description	Sch. Code	Gasoline	Undyed Diesel	Aviation Jet Fuel	Aviation Gasoline	Dyed Diesel	Kerosene	Heating Oil	Other Products
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SECTION 1 - INVENTORY, RECEIPTS, AND DISBURSEMENTS SUMMARY										
1	Beginning Inventory	15C-BI								
2	Gallons received tax paid by product group	1								
3	Gallons received tax unpaid.	2								
4	Gallons received using a tax-exempt card/code by product group	2D								
5	Gallons of non-taxable fuel imported FROM a terminal by product group	3A								
6	Total receipts by product group (Sum of Lines 2 through 5)									
7	Total gallons available by product group (Sum of Lines 1 and 6)									
8	Gallons sold to licensed Aviation Consumers, tax not collected	6								
9	Gallons pulled FROM bulk storage for export by product group	7								
10	Gallons sold tax-exempt to the U.S. Government or other tax-exempt persons by product group	8								
11	Gallons sold at retail, tax not collected using a credit or fleet card to U.S. Government or other tax-exempt persons by product group	8C								
12	Gallons sold to Virginia state or local government product group	9								
13	Gallons sold at retail, tax not collected using a credit or fleet card to Virginia state and local government by product group	9F								
14	Total disbursements by product group (Sum of Lines 8 through 13)									
15	Disbursements not reported on Line 14 by product group	OD01								
16	Gallons disbursements by product group (Sum of Line 14 and 15)									
17	Gallons available by product group (Line 7 minus Line 16)									
18	Gain (Loss). (Line 19 minus Line 17.)									
19	Ending Inventory by product group.	15C-EI								
SECTION 2 - PART A - RECONCILIATION AND EXPORT INFORMATION										
20	Gallons tax-exempt and/or gallons sold to licensed Aviation consumers by product group (Sum of Lines 8,10, and 12)									
21	Gallons received less tax-exempt sales (Line 4 minus Line 20)									
22	Tax rate by product group									
23	Total tax due by product group (Line 21 times tax rate on Line 22 by product group)									

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24	Tax-exempt gallons subject tank fee by product group (Line 4 minus Line 10)									
25	Tank fee rate by product group									
26	Tank fee on tax-exempt gallons (Line 24 times the tank fee rate on Line 25 by product group)									
27	Tax on tax-exempt gallons for Gasoline/Gasohol (Line 11 times tax rate on line 22 by product group)									
28	Tank fee on tax-exempt gallons (Line 11 times the tank fee rate on Line 25 by product group)									
29	Tax on State tax-exempt gallons for Gasoline/Gasohol (Line 13 times tax rate on Line 22 by product group)									
30	Tax on exported gallons for Gasoline/Gasohol FROM Bulk Storage (Line 9 times tax rate on Line 22 by product group)									
31	Tank fee on exported gallons (Line 9 times the tank fee rate on Line 25 by product group)									
32	Taxes paid on Refundable gallons (Sum of Lines 23, 27, 29, and 30 by product group)									
33	Tank Fees paid on Refundable gallons (Sum of Lines 26, 28 and 31 by product group)									
34	Taxes and tank fees paid on refundable gallons (Sum of Lines 32 and 33)									
SECTION 3 - PART B - CALCULATION OF TAX DUE ON DIVERSIONS										
35	Gallons of product diverted to Virginia (Sum of schedule 11A by product group)	11A								
36	Gallons of product diverted FROM Virginia (Sum of schedule 11B by product group)	11B								
37	Net gallons by product group diverted (Line 35 minus Line 36)									
38	Tax on net gallons diverted (Line 37 times the tax rate on Line 22 by product group)									
39	Tank fee on net gallons diverted (Line 37 times the tank fee rate on Line 25 by product group)									
SECTION 4 - Total Amount Due Calculation										
40	Total tax and tank fee amount on diverted gallons (Sum of Line 38 and Line 39 by product group)									
41	Total tax and tank fee due (Sum of Line 40 and Line 34 by product group)									
42	Total tax and tank fee due (Sum of Line 41)									