

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 by product group (Note: This must agree with prior month's ending inventory.)									
2	Gallons received tax paid by product group	1								
3	Gallons received FROM terminal tax unpaid by product group	2A								
4	Gallons received tax unpaid, blendable stock by product group	2B								
5	Gallons received imported tax unpaid by product group	2C								
6	Total receipts by product group (Sum of Lines 2 through 5)									
7	Total gallons available by product group (Sum Lines 1 and 6)									
8	Gallons sold at retail, tax not-collected using a credit or fleet card to tax-exempt entities by product group	5								
9	Gallons used in self-operated vehicles and aircraft, and gallons sold to retail outlets by product group	USE1								
10	Gallons reclassified by product group	4B								
11	Gallons received tax unpaid and sold tax collected to unlicensed distributors and users by product group	5A								
12	Gallons received tax unpaid and sold to licensed distributors and importers by product group	5D								
13	Gallons received tax unpaid and sold tax collected to licensed suppliers by product group	5E								
14	Gallons sold for export, Virginia tax collected by product group	5H								
15	Gallons received tax paid and sold to unlicensed distributors and users by product group	5AA								
16	Gallons received tax paid and sold to licensed distributors and importers by product group	5AB								
17	Gallons received tax paid and sold to licensed suppliers by product group	5AC								
18	Gallons of Dyed Diesel, Kerosene, Heating Oil, and Other Products sold to Distributors, Blenders, Importers and Suppliers by product group	6F								
19	Gallons of Dyed Diesel, Kerosene, Heating Oil, and Other Products sold to persons other than Distributors, Blenders or Importers by product group	USE2								
20	Gallons sold to licensed Distributors and Importers using a tax-exempt card/code by product group	6H								
21	Gallons sold to Aviation Consumers and Licensed Suppliers tax not collected by product group	6P								

VIRGINIA FUELS TAX
SUPPLIER REPORT

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22	Gallons exported FROM Virginia by product group	7								
23	Gallons diverted FROM Virginia by product group	11B								
24	Gallons sold to the U.S. Government and other tax-exempt persons by product group	8								
25	Gallons sold to Virginia State and local governments by product group	9								
26	Total disbursements by product group (Sum of Lines 9 through 25)									
27	Gallons available (Line 7 minus Line 26)									
28	Gain or (Loss) by product group (Line 29 minus Line 27)									
29	Ending inventory by product group									
SECTION 2 - TAX CALCULATION										
30	Gross taxable gallons by product group (Sum of Line 9 plus Lines 11 through 17)									
31	Gallons subject to tax by product group (Line 30 minus the Sum of Lines 2 and 8)									
32	Tax rate by product group									
33	Total tax due by product group (Line 31 times tax rate on Line 32)									
34	Gross tax due (Sum of Line 33 for all product groups)									
SECTION 3 - TANK FEE CALCULATION										
35	Gross tank fee gallons by product group (Sum of Line 31 plus Lines 18, 19, and 25)									
36	Gallons previously over reported by product group	GOR1								
37	Gallons subject to tank fee by product group (Line 35 minus Line 36)									
38	Tank fee rate by product group									
39	Total tank fee due by product group (line 37 times tank fee rate on Line 38)									
40	Gross tank fee due (Sum of line 39 for all product groups)									
SECTION 4 - DISCOUNT/DEDUCTION CALCULATION										
41	Tax eligible for percentage discount by product group not including Kerosene (Line 11 times the tax rate on Line 32)									
42	Administrative discount rate by product group									
43	Administrative Discount by product group not to exceed \$5,000.00 (line 33 times the applicable administrative discount on line 42)									
44	Total Administrative Discount (Sum of Line 43)									
45	Total percentage discount rate									

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46	Percentage discount (Line 41 times the percentage discount rate on Line 45)									
47	One Percent discount rate									
48	One Percent discount on gallons (Sum of Lines 12 and 13 gallon amounts by product group times the applicable tax rate on Line 32 times the Percent discount on gallons rate on Line 47)									
49	One Percent discount total (Sum of Line 48)									
50	Default deduction by product group	DFD1								
51	Default deduction									
52	Discount and deduction amount by product group (Sum of Lines 44, 46, 49, and 51)									
SECTION 5 - AMOUNT DUE CALCULATION										
53	Tax Adjustment by Product Group (a minus (-) figure reduces your liability)	TA01								
54	Total tax adjustment (Sum of Line 53)									
55	Net tax due (Sum of Lines 34 and 54 less Line 52)									
56	Tank Fee Adjustment by Product Group (a minus (-) figure reduces your liability)	TFA1								
57	Total tank fee adjustment (Sum of Line 56)									
58	Net tank fee due (Sum of Lines 40 and 57)									
59	Amount due (Sum of Lines 55 and 58)									
60	Total amount paid on default tax payment received by product group	DPR1								
61	Total amount paid on default tax payment received (Sum of Line 60)									
62	Total amount due (Sum of Lines 59 and 61)									