



217761049

Company Name	FEIN	License Number	Period of Return (MM/YYYY)
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**NOTE:** Please use figures from the appropriate Receipt Schedules (Form 771) and Disbursement Schedules (Form 772) to complete this Worksheet.

Line	Description	
1	Inventory on hand at the beginning of the month from Line 1 GTD-300	_____
<b>Receipts:</b>		
2	Bulk purchases on which tax was paid <b>from Schedule 1</b>	_____
3	Bulk purchases on which tax was not paid <b>from Schedule 2</b>	_____
4	Total of Lines 1, 2 & 3	_____
5	Physical inventory on hand at the end of the month (Transfer to Line 3 GTD-300)	_____
6	Subtract Line 5 from 4 for total Gallons available for use	_____
<b>Non-taxable disbursements:</b>		
7	Non-taxable use and other deductions <b>from Schedule 10</b>	_____
8	Stock loss (Transfer to Line 4 GTD-300) or Stock gain entered as negative number (Transfer to Line 2 GTD-300).	_____
9	Add Lines 7 & 8 for total non-taxable gallons	_____
<b>Taxable disbursements:</b>		
10	Total taxable use <b>from Schedule 5</b>	_____
11	Add lines 9 & 10 for total Gallons accounted for (Must equal Line 6)	_____
<b>Adjustments:</b>		
12	Adjustments of prior month(s) report(s) <b>from Schedule 12</b>	_____
13	Adjustments for taxes paid on bulk purchases <b>from Schedule 1</b>	_____
14	<b>Total taxable gallons</b> Line 10 plus or minus Line 12, minus line 13 (Transfer to Line 5a and 6a of GTD-300)	_____

**The original schedules with the worksheet and with your form GTD-300 are to be mailed to:  
Comptroller of Maryland, Revenue Administration Division, PO Box 2191, Annapolis, MD 21404-2191**

**For more information:**

Visit our Web site at [www.marylandtaxes.gov](http://www.marylandtaxes.gov) or call Taxpayer Service at 410-260-7980 in Central Maryland or 1-800-638-2937 from elsewhere.

**Mail to:** Comptroller of Maryland, Revenue Administration Division, PO Box 2191, Annapolis, MD 21404-2191.

**The original worksheet and schedules must be attached to form GTD-300 and mailed to:**

Comptroller of Maryland  
Revenue Administration Division  
PO Box 2191  
Annapolis, MD 21404-2191

**Line by Line Instructions:**

1. Report Maryland inventory on-hand at beginning of month as preprinted on GTD-300. If not pre-printed on the GTD-300, report the ending physical inventory reported on the prior month Form 776-1 worksheet line 5.
2. Report total Tax-Paid Maryland receipts from motor fuel distributors from Schedule(s) 1 (Form 771).
3. Report total Tax-Free Maryland receipts from motor fuel distributors from Schedule(s) 2 (Form 771).
4. Enter the sum of all gallons from lines 1 through 3.
5. Report Maryland physical inventory on-hand at end of month. Transfer to line 3 of the GTD-300.
6. Subtract line 5 from line 4 and enter the gallons available use.
7. Report total non-taxable gallons from Schedule(s) 10 (Form 772).
8. Report stock loss or stock gain. Stock loss is a positive number and stock gain is a negative number. Transfer stock loss to line 4 of the GTD-300 and transfer stock gain to line 2 of the GTD-300.
9. Enter the sum of total non-taxable gallons from lines 7 and 8.
10. Report total taxable use from Schedule(s) 5 (Form 772).
11. Enter the sum of total gallons accounted for from lines 9 and 10. Total must equal line 6 of Form 776-1 Worksheet.
12. Enter total of prior month's adjustments from Schedule(s) 12 (Form 772). Enter a positive number for debit adjustments and negative number for credit adjustments.
13. Enter total of tax-paid bulk purchases from Schedule 1. This number equals Line 2 of Form 776-1 Worksheet.
14. Calculate total taxable gallons for the month. Line 10 plus or minus line 12, minus line 13. Transfer total taxable gallons to line 5A and 6A of the GTD-300.