



217762049

Company Name	License Number	FEIN	Period of Return (MM/YYYY)
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FOR CLASS W USE ONLY. Check the appropriate box for the fuel type activity reported on this worksheet

- Gasoline Products
 Special Fuels
 Jet Fuel and Aviation Gasoline

NOTE: Please use figures from the appropriate Receipt Schedules (Form 768) and Disbursement Schedules (Form 769) to complete this Worksheet.

Line

1 Tax-free MD Inventory on-hand at beginning of month from Line 1 of GTD-100 or GTD-300 _____

Receipts:

2 Tax-paid purchases from motor fuel distributors **from Schedule 1** _____

3 Tax-free MD purchases from motor fuel distributors **from Schedule 2** _____

4 Tax-free imports from another state direct to customers **from Schedule 3** _____

5 Gallons imported from another state into MD Tax-free storage **from Schedule 4** _____

6 Total Lines 1 through 5 _____

7 End of month Tax-free MD physical inventory (Transfer to GTD-100 or GTD-300) _____

8 Subtract Line 7 from Line 6 to determine gallons to account for _____

Distribution:

9 Taxable sales and taxable company use **from Schedule 5** _____

10 Tax-free MD sales to motor fuel distributors **from Schedule 6** _____

11 Gallons exported out of state **from Schedule 7** _____

12 Bulk sales to U.S. government **from Schedule 8** _____

13 Tax-free sales to state & local government **from Schedule 9** _____

14 Tax-free disbursements **from Schedule 10** _____

15 Stock gain entered as a negative number (Transfer to Line 2 GTD-100 or GTD-300) (_____)

16 Prorated taxable stock loss (Transfer to Line 4 GTD-100 or GTD-300) _____

17 Add Lines 9 through 16 for Total distribution (Must Equal Line 8) _____

18 Total taxable gallons before adjustments (Add Line 9 and Line 16) _____

Adjustments:

19 Tax-paid purchases from Line 2 _____

20 United States government credit card sales **from Schedule 11** _____

21 Adjustments of prior month(s) report(s) **from Schedule 12** _____

22 Total Adjustments (Line 19 plus Line 20, plus or minus Line 21) _____

23 Total Taxable Gallons (Line 18) minus Total Adjustments (Line 22) equals **Taxable Gallons Due**
(Transfer to Line 5a and 6a of GTD-100 or GTD-300) _____

For more information:

Visit our Web site at 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.

FOR CLASS W ONLY - Check the applicable fuel type box at the top of the Worksheet.

Line by Line Instructions:

1. Report Tax-Free inventory on-hand at beginning of month from Line 1 GTD-100 or GTD-300.
2. Report total Tax-paid receipts from motor fuel distributors from Schedule 1.
3. Report total of Tax-Free Maryland receipts from motor fuel distributors from Schedule 2.
4. Report total receipts of Tax-Free gallons imported and direct shipped to customers from Schedule 3.
5. Report total receipts of Tax-Free gallons imported into Tax-Free MD storage from Schedule 4.
6. The sum of all gallons from line 1 through line 5.
7. Report total Tax-Free MD physical inventory at end of the month. Transfer to Line 3 GTD-100 or GTD-300.
8. Subtract line 7 from line 6 to calculate total gallons to account for.
9. Include all taxable sales and taxable company use from Schedule 5.
10. Report total Tax-Free MD sales to motor fuel distributors and customers holding valid MD Special Fuel Tax Exemption Numbers from Schedule 6.
11. Report total gallons exported out of Maryland to another state from Schedule 7.
12. Report total Tax-Free bulk sales made to U.S. government agencies from Schedule 8.
13. Report total Tax-Free sales to state and local government from Schedule 9.
14. Tax-Free disbursements from Schedule 10 including tax exempt company use, non-taxable prorated stock loss, sales of non-taxable products, temperature adjustments, casualty loss.
15. Enter Stock gain as a negative number.
16. Enter the Prorated taxable stock loss as a positive number.
17. The sum of total distributions, lines 9 through 16.
18. Add line 9 and line 16 to determine total taxable gallons before adjustments.
19. Enter tax-paid purchases from Schedule 1 (Line 2).
20. Report total credit card fuel sales to U.S. government from Schedule 11.
21. Enter total of Schedule 12 month's adjustments (debits or credits).
22. Total Adjustments (Line 19 plus Line 20, plus or minus Line 21).
23. Calculate total taxable gallons for the month. Line 18 minus Line 22. Transfer to GTD-100 or GTD-300 and calculate taxes due.