

COMMONWEALTH OF PENNSYLVANIA  
DEPARTMENT OF REVENUE  
BUREAU OF MOTOR FUEL TAXES  
PO BOX 280646  
HARRISBURG PA 17128-0646

DLN: \_\_\_\_\_

DATE RECEIVED: \_\_\_\_/\_\_\_\_/\_\_\_\_

LIQUID FUELS AND FUELS TAX REPORT

TAX PERIOD: 20

TAX PERIOD END DATE: \_\_\_\_\_

DUE DATE: \_\_\_\_\_

**READ INSTRUCTIONS CAREFULLY**

This Report together with your remittance must be filed with the PA Department of Revenue on or before the 20TH day of the month following the month for which the report is being filed. Reports MUST be filed each month even though no taxes are due.

I (WE) \_\_\_\_\_ HEREBY SWEAR OR AFFIRM UNDER PENALTIES PRESCRIBED BY LAW THAT THIS REPORT IS A TRUE AND CORRECT RECORD OF MY (OUR) TRANSACTIONS IN LIQUID FUELS AND FUELS FOR THE ABOVE TAX PERIOD.

BY \_\_\_\_\_ DATE \_\_\_\_\_  
Signature of Person Authorized to Sign Report

Print or Type Name  
CONTACT PERSON: \_\_\_\_\_

TELEPHONE: ( ) \_\_\_\_\_ EXT: \_\_\_\_\_

ITEM/GALLONS	LIQUID FUELS (GASOLINE/GASOHOL)	FUELS (DIESEL/KEROSENE)	JET FUEL	AVIATION GAS	
	Col. A.	Col. B.	Col. C.	Col. D.	Col. E.
	Liquid Fuels (Gasoline/Gasohol)	Fuels (Diesel/Kerosene)	Jet Fuel	Aviation Gas	Totals
1. OPENING INVENTORY (INCLUDE IN TRANSIT) (CLOSING INV. FROM PRIOR MONTH)					
2. RECEIPTS (FROM 1096B, SECTION I, LINE 8)					
3. TOTAL INVENTORY PLUS RECEIPTS (LINE 1 PLUS LINE 2)					
4. CLOSING INVENTORY (ACTUAL PHYSICAL INVENTORY) (SEE OPENING INV. INSTRUCTIONS)					
5. GALLONS TO ACCOUNT FOR (LINE 3 MINUS LINE 4)					
6. DISBURSEMENTS (FROM 1096B, SECTION II, LINE 8)					
7. STOCK GAIN OR LOSS (LINE 5 MINUS LINE 6)					
8. TAXABLE SALES (FROM SCHEDULE 5)					
9. TAXABLE USE (FROM SCHEDULE 5Q)					
10. LESS TAX PAID PURCHASES (FROM SCHEDULE 1 AND 1F)					
11. LESS DEALER (CREDIT CARD) SALES TO:					
a. U.S. GOVERNMENT					
b. PA AND POLITICAL SUBS					
c. OTHER EXEMPT ENTITIES					
12. NET TAXABLE GALLONS (LINE 8 PLUS LINE 9 MINUS 10 AND 11)					
13. TAX RATE	.120	.120	.020	.053	
14. GROSS EXCISE TAX DUE (LINE 12 X RATE ON LINE 13)					
15. % OF GROSS TAX TO TOTAL	%	%	%	%	100%
16. LESS APPORTIONED DISCOUNT					
17. NET EXCISE TAX DUE (LINE 14 MINUS LINE 16)					
18. OFT TAX RATE	.192	.261			
19. OFT TAX DUE (LINE 12 X RATE ON LINE 18)					
20. TOTAL EXCISE AND OFT DUE (LINE 17E PLUS 19E)					
21. LESS AUTHORIZED ADJUSTMENTS (ATTACH REV-33)					
22. AMOUNT REMITTED					

Make an "X" in the applicable box: payment remitted via (EFT)   certified check    
\* MAKE CHECK PAYABLE TO: "PA DEPARTMENT OF REVENUE". SEE INSTRUCTIONS FOR CORRECT MAILING ADDRESS.

**MAKE A COPY OF THIS REPORT FOR YOUR RECORDS**