



217763049

Company Name	License Number	FEIN	Period of Return (MM/YYYY)
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**NOTE:** Please use figures from the appropriate receipt schedules (form 768) and disbursement schedules (form 769) to complete this worksheet.

**Line**

1 Tax-Paid MD inventory on-hand at beginning of month from Line 1 GTD-100 \_\_\_\_\_

**Receipts:**

2 Tax-paid receipts from motor fuel distributors **from Schedule 1** \_\_\_\_\_

3 Tax-free receipts imported from another state direct to customers **from Schedule 3** \_\_\_\_\_

4 Add lines 1 through 3 to determine gallons to account for \_\_\_\_\_

**Distribution:**

5 Taxable MD ending physical inventory (Transfer to Line 3 of GTD-100) \_\_\_\_\_

6 Taxable sales and taxable company use **from Schedule 5** \_\_\_\_\_

7 Gallons exported out of state **from Schedule 7** \_\_\_\_\_

8 Bulk sales to U.S. government **from Schedule 8** \_\_\_\_\_

9 Tax-free sales to state & local government **from Schedule 9** \_\_\_\_\_

10 Tax-free disbursements **from Schedule 10** \_\_\_\_\_

11 Stock gain entered as negative number (Transfer to Line 2 of GTD-100) ( \_\_\_\_\_ )

12 Stock loss entered as positive number (Transfer to Line 4 of GTD-100) \_\_\_\_\_

13 Total distribution, add lines 5 through 12 (must equal Line 4) \_\_\_\_\_

14 Total taxable gallons before adjustments (Add Line 5, Line 6 and Line 12 as a positive number) \_\_\_\_\_

**Adjustments:**

15 Add Tax-Paid MD beginning inventory (Line 1) and tax-paid purchases (Line 2) \_\_\_\_\_

16 United States government credit card sales **from Schedule 11** \_\_\_\_\_

17 Adjustments of prior months' reports **from Schedule 12** \_\_\_\_\_

18 Total adjustments (add Line 15 and 16, plus or minus Line 17) \_\_\_\_\_

19 Total Taxable Gallons (Line 14) minus Total Adjustments (Line 18) equals **Taxable Gallons Due**

(Transfer to Line 5a and 6a of GTD-100) \_\_\_\_\_

**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.

**Line by Line Instructions:**

1. Report Tax-Paid inventory on-hand at beginning of month from Line 1 GTD-100
2. Report total MD Tax-paid receipts from motor fuel distributors from Schedule 1.
3. Report total receipts of Tax-Free gallons imported and direct shipped to customers from Schedule 3.
4. The sum of all gallons from line 1 through line 3.
5. Report Taxable MD ending physical inventory (Transfer to Line 3 of GTD-100).
6. Report all taxable sales and taxable company use from Schedule 5.
7. Report total gallons exported out of Maryland to another state from Schedule 7.
8. Report total Tax-Free bulk sales made to U.S. government agencies from Schedule 8.
9. Report total Tax-Free sales to state and local governments from Schedule 9.
10. Tax-Free disbursements including tax exempt company use, temperature adjustments, casualty loss from Schedule 10.
11. Enter Stock gain as a negative number. (Transfer to Line 2 of GTD-100).
12. Enter the Stock loss as a positive number. (Transfer to Line 4 of GTD-100).
13. The sum of total distributions, lines 6 through 12. Must equal Line 4.
14. To determine taxable gallons add lines 5 ending taxable physical inventory and line 6 taxable sales and line 12 stock loss as a positive number.
15. Add beginning tax-paid physical inventory (Line 1) and tax-paid purchases from Schedule 1 (Line 2).
16. Report total credit card fuel sales to U.S. government from Schedule 11.
17. Enter total of prior month(s) adjustments (debits or credits) from Schedule 12.
18. Calculate total adjustments by adding line 15 and 16, plus or minus 17.
19. Total Taxable Gallons (Line 14) minus Total Adjustments (Line 18) equals **Taxable Gallons Due**. Transfer to Line 5a and 6a of GTD-100 and calculate taxes due.