



Department of
Taxation

P.O. Box 530
Columbus, OH 43216-0530

EX 2-1
Rev. 4/09

Exporter's Schedule of Receipts

Exporter's name	FEIN	Month/Year
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Product Type (check one)

Exporter type (check one)

Exporter Type A

Exporter Type B

65 Gasoline

142 Kerosene

160 Diesel fuel (clear)

226 High sulfur diesel (dyed)

227 Low sulfur diesel (dyed)

Other products

(1) Carrier Name	(2) Carrier FEIN	(3) Mode	(4) Point of Origin	(5) Acquired From	(6) Seller's FEIN	(7) Date Received	(8) Document Number	(9) Gross Gallons
Total								

Instructions for Exporter's Schedule of Disbursements

This schedule provides detail in support of the amount(s) shown as disbursements on the exporter's reconciliation reports.

Each disbursement of fuel must be listed on a separate line.

Like purchasers should be grouped together and a gallonage subtotal **by purchaser** must be provided.

Insert in the appropriate box your company name, FEIN and month and year of the report.

Exporter Type

Place a check mark next to the type of exporter license you have.

Product Type

On the face of the schedule, place a check mark next to the **product type** being reported on the schedule. IMPORTANT – All No. 1 distillate products that are “**dyed**,” regardless of their name, are to be reported under product code No. **226** (high sulfur diesel-dyed) or No. **227** (low sulfur diesel-dyed). All No. 1 distillate products that are “**undyed**” (this includes **AVJET** fuel), regardless of their name, are to be reported under product code **142** (kerosene). You must file a separate schedule for each product type.

Column Instructions

- Column 1 Enter the name of the company that transports the fuel.
- Column 2 Enter the FEIN of the company that transports the fuel.
- Column 3 Enter the mode of transport. Use one of the following letters: **J**=Truck; **R**=Rail; **B**=Barge; **P**=Pipeline; **S**=Ship
- Column 4 Provide the city and state of origin.
- Column 5 Enter the name of the Ohio licensed dealer you acquired the fuel from.
- Column 6 Enter the seller's FEIN.
- Column 7 Enter the date the fuel was received.
- Column 8 Enter the document number identifying the fuel. In the case of fuel received from a terminal, use the bill of lading (shipping document) number. For fuel disbursed from a bulk plant, use the invoice number.
- Column 9 Enter the **gross** gallons received.