



High-Sulfur Dyed Diesel Fuel Schedule Recap

(All Gallons Must Be Reported Gross)

Name _____

FEIN _____ Month/Year _____

Untaxed Receipts

1. Physical beginning inventory.....	1.	
2. Receipts from other Ohio dealers (from MF 2-1, Schedule 2).....	2.	
3. Imported into Ohio (from MF 2-1, Schedule 3).....	3.	
4. Total untaxed receipts (add lines 1, 2 and 3).....	4.	

Credits

5. Sold without tax to other Ohio dealers (from MF 2-2, Schedule 6)	5.	
6. Exported out of Ohio (from MF 2-2, Schedule 7)	6.	
7. Sold to the U.S. government (from MF 2-2, Schedule 8)	7.	
8. Sold or used for other nontaxable purposes (from MF 2-2, Schedule 10)	8.	
9. Sold to propel aircraft (from MF 2-2, Schedule 10B).....	9.	
10. Physical ending inventory.....	10.	
11. Total credits (add lines 5, 6, 7, 8, 9 and 10).....	11.	

Gallons To Account For

12. Accountable gallons (line 4 less line 11).....	12.	
13. Fuel distributed or used taxable (from MF 2-2, Schedule 5) (report fuel on Miscellaneous Liquid Petroleum Fuel Schedule Recap, MF 2F)	13.	
14. Gain/loss (line 13 less line 12).....	14.	

Instructions for High-Sulfur Dyed Diesel Schedule Recap

(All Gallons Must Be Reported Gross)

Untaxed Receipts and Credits

- Line 1 Enter **physical** beginning inventory of bulk storage fuel. Should be the same as closing physical inventory from previous period. **Do not** include high sulfur dyed diesel in storage at a retail location.
- Line 2 Enter amount from form MF 2-1, schedule type **2**, product code **226**.
- Line 3 Enter amount from form MF 2-1, schedule type **3**, product code **226**.
- Line 4 Enter total of lines 1 through 3.
- Line 5 Enter amount from form MF 2-2, schedule type **6**, product code **226**.
- Line 6 Enter amount from form MF 2-2, schedule type **7**, product code **226**.
- Line 7 Enter amount from form MF 2-2, schedule type **8**, product code **226**.

- Line 8 Enter amount from form MF 2-2, schedule type **10**, product code **226**.
- Line 9 Enter amount from form MF 2-2, schedule type **10 B**, product code **226**.
- Line 10 Enter **physical** ending inventory of bulk storage fuel. **Do not** include high sulfur dyed diesel in storage at a retail location.
- Line 11 Add lines 5 through 10.

Gallons to Account for

- Line 12 Subtract line 11 from line 4.
- Line 13 Enter amount from form MF 2-2, schedule type **5**, product code **226**. Also enter this amount on line 7 of **MF 2F**.
- Line 14 Subtract line 12 from line 13. Gains or losses in excess of 1% of line 12 – accountable gallons – must be explained.