

Company Name ▶	FEIN ▶	Account Number	Period of Return (MM/YY) ▶
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Line	Description	Gallons
1	Inventory on hand at the beginning of the month (Transfer to Line 1 GTD-300)	1. _____
Receipts:		
2	Purchases on which tax was not paid (Total from Schedule A)	2. _____
3	Purchases on which tax was paid (Total from Schedule B)	3. _____
4	Total (Of Lines 1, 2 & 3)	4. _____
5	Inventory on hand at the end of Month (Transfer to Line 3 GTD-300) must be physical	5. _____
6	Gallons available for sale or use (Subtract Line 5 from 4)	6. _____
Non-taxable disbursements:		
7	Non-taxable use and other deductions (Total from Schedule C)	7. _____
8	Stock loss (Transfer to Line 4 GTD-300.) Stock gain (Transfer to Line 2 GTD-300.) Brackets for gain	8. _____
9	Total non-taxable gallons (Total of Line 7 & 8)	9. _____
Taxable disbursements:		
10	Taxable sales to users (Total from Schedule E)	10. _____
11	Taxable use in own equipment (Total from Schedule F)	11. _____
12	Total taxable gallons sold & used (Total of Line 10 & 11)	12. _____
13	Gallons accounted for (Total line 9 & 12, must equal Line 6)	13. _____
14	Adjustments: Previously assessed (Transfer from Line 7 GTD-300)	
	Audit Tax \$ _____ (Include in Line 18 total)	
	Penalty \$ _____ (Include in Line 19 total)	
	Interest \$ _____ (Include in Line 20 total)	
15	Adjustments of prior month(s) report(s) (Total from Schedule Z) (Brackets for credits)	15. _____
16	Adjustments for taxes paid on bulk purchases (Total from Schedule B)	16. _____
17	Total taxable gallons (Line 12 plus or minus Line 15, minus Line 16) transfer to Line 5a and 6a GTD-300	17. _____
18	Total tax due (Line 14 Audit Tax plus Line 17 at current tax rate per gallon)	18. _____
19	Total sales and use tax equivalent (SUTE) (Multiply Line 17 by current SUTE equivalent rate) transfer to Line 6b GTD-300	19. _____
20	Total penalty due (Line 14 penalty plus current penalty, if delinquent) transfer to Line 7e GTD-300	20. _____
21	Total interest due (Line 14 interest plus current interest, if delinquent) transfer to Line 7f GTD-300	21. _____
22	Total to be paid (Line 18, 19, 20 and 21) transfer to Balance Due line of GTD-300	22. _____

**The original schedules with the worksheet and with your form GTD-300 are to be mailed to:
Comptroller of Maryland, Revenue Administration Division, PO Box 2191, Annapolis, MD 21404-2191**

For more information:

Visit our Web site at www.marylandtaxes.com 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.