



**Department of
Taxation**

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

EX 2-2
Rev. 4/09

Exporter's Schedule of Disbursements

Exporter's name	FEIN	Month/Year
-----------------	------	------------

Exporter type (check one)

Exporter Type A _____

Exporter Type B _____

Exported to state of _____

Product Type (check one)

_____ 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 Destination	(5) Sold To	(6) Purchaser's FEIN	(7) Date Shipped	(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.

Special Instructions

Insert in the space provided on the front of the schedule the state to which the fuel was exported. If you export to multiple states, you must submit a separate

schedule for each state. A duplicate schedule must be submitted for each state of exportation.

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 Enter the city and state to where the fuel was transported. If fuel is transported to a terminal, use the uniform terminal code.
- Column 5 Enter the name of the purchaser of the fuel.
- Column 6 Enter the purchaser's FEIN.
- Column 7 Enter the date the fuel was shipped.
- Column 8 Enter the document number identifying the fuel. In the case of fuel disbursed 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 disbursed.