

Schedule 501B Terminal Operator's Schedule of Disbursements

Terminal Operator Name	License Number	FEIN	Terminal Code	Month/Year	

You may photocopy this blank schedule for future filings. Attach additional sheets if necessary.

Please see the product code matrix on the Web site at www.in.gov/dor/reference/files/code-matrix.pdf

Transporter Information			Position Holder Information							(11)	(12) Position
(1) Name	(2) FEIN	(3) Mode	(4) Destination State	(5) Name/ Address	(6) FEIN	(7) Document Date	(8) Document Number	(9) Net Gallons	(10) Gross Gallons	Position Hold- er's Customer Name	
	Total										

Instructions for Completing Terminal Operator's Schedule of Disbursements Schedule 501B

Before You Begin:

Enter your identifying information as it is reflected on your Indiana Fuel Tax License. (Be certain to complete a separate schedule for each fuel product type that you circle.)

Column Instructions:

Columns 1 and 2: Enter the name and Federal Employer's Identification Number (FEIN) of the company that transports the fuel. This may be you.

Column 3: Enter the mode of transport: One of the following codes should be used for each entry.

J = Truck S = Ship (Great Lakes or Ocean Vessel)

R = Rail ST = Stock Transfer B = Barge BA = Book Adjustment

PL = Pipeline

Column 4: Enter the destination state to which the fuel was transported.

Columns 5, 6, 7 and 8: Enter the position holder's information as well as the shipping document date and number.

The Position Holder is the person who owns/leases storage space in the terminal.

Column 9: Enter the net gallons received. The grand total of all Schedule-501B, Column 9, should be carried to the FT-501, Terminal Operator's Monthly Return.

Note: You must subtotal by position holder on the Schedule-501B and carry these subtotals to Schedule 501I, column 5.

Column 10: Enter the gross gallons disbursed.

Columns 11 and 12: Enter the position holders customer name and Federal Employer's Identification Number (FEIN).