

### Disbursements Schedule - Aircraft

Fuel Tax Section  
 PO Box 9228  
 Olympia, WA 98507-9228  
 (360) 664-1852

Company name \_\_\_\_\_ License number \_\_\_\_\_ EIN \_\_\_\_\_ Reporting period \_\_\_\_\_  
 Month/year

**Schedule type (check one):**

- D1 Sales to Washington licensed distributors
- D2 Export sales to state or province of: \_\_\_\_\_
- D3 Export sales by unlicensed purchasers to state or province of: \_\_\_\_\_
- D4 Sales to U.S. government agencies
- D5 Sales to Washington-certified users
- D6 Sales to exempt aircraft

- D7 Sales to emergency medical air transport entities
- D8 Other losses:  
*Use a separate schedule for each category.*
  - from bulk storage
  - temperature adjustments
  - transportation

**Product codes (check one):**

- 125 Aviation gasoline
- 130 Jet fuel

Carrier's Name	Carrier's EIN	Mode	Point of Origin		Point of Destination		Buyer's Name	Buyer's EIN	Date shipped	Bill of lading number	Billed gallons
			City/State or Province	Terminal Code	City/State or Province	Terminal Code					

## General Instructions

Use this form to show fuel disbursements as listed on your Washington Aviation Gasoline and Jet Fuel tax returns.

- Fill out a separate Disbursements Schedule for each schedule type, product code, and state or province.
- Distribution occurs when ownership changes; this does not require physical movement of the fuel.
- Use billed gallons, either gross or net, consistently throughout your return.
- For each schedule type, group receipts by company and subtotal before listing the next company.
- Records must be kept for five years for all fuel you receive, produce, sell, distribute, or use. Records include invoices, bills of lading, and other documents used to record disbursement of fuel.
- Information may be shared with the Internal Revenue Service.

<b>Company name</b>	Same as it appears on your license
<b>License number</b>	Five-digit number that appears on your fuel tax license
<b>EIN</b>	Employer Identification Number
<b>Reporting period</b>	Month and year of the tax period you are reporting
<b>Schedule type</b>	Check the appropriate box for the type of disbursement. When checking "other losses" box, you must also check the category.
<b>Product codes</b>	Indicate aviation gasoline or jet fuel.
<b>Carrier's name</b>	Name of the company transporting the fuel
<b>Carrier's EIN</b>	Employer Identification Number
<b>Mode</b>	Use one of the following codes for the applicable transport: <b>J</b> = Truck <b>R</b> = Rail <b>S</b> = Ship <b>B</b> = Barge <b>ST</b> = Stock transfer <b>PL</b> = Pipeline
<b>Point of Origin</b>	
<b>City/State or Province</b>	Location where the fuel was removed
<b>Terminal code</b>	Code of the terminal where the fuel was removed
<b>Point of Destination</b>	
<b>City/State or Province</b>	Location where the fuel was delivered
<b>Terminal code</b>	Code of the terminal where the fuel was delivered
<b>Buyer's name</b>	Name of the company buying the fuel
<b>Buyer's EIN</b>	Employer Identification Number
<b>Date shipped</b>	Date the fuel was shipped
<b>Bill of lading number</b>	Number issued on the Bill of Lading (do not use invoice numbers)
<b>Billed gallons</b>	Number of gallons billed