

Gas-1203

Web  
1-05

# Motor Fuel Distributor and Importer Reconciliation Return

## Exempt Receipts and Disbursements

North Carolina Department of Revenue

MFD

Legal Name (First 35 Characters) (USE CAPITAL LETTERS FOR YOUR NAME AND ADDRESS)

<p>Trade Name</p> <p>Street Address</p> <p>County</p> <p>Mailing Address</p> <p>City</p> <p>State</p> <p>Zip Code (First 5 digits)</p>	<p>Return for quarter of</p> <p><input type="radio"/> January 1 - March 31</p> <p><input type="radio"/> April 1 - June 30</p> <p><input type="radio"/> July 1 - September 30</p> <p><input type="radio"/> October 1 - December 31</p> <p style="text-align: right;">(Year)</p>	<p>Account Number</p> <p>Fill in applicable circles:</p> <p><input type="radio"/> Address has changed since prior return</p> <p><input type="radio"/> Amended return</p> <p><input type="radio"/> Final return for closed business</p>	<p style="text-align: center;">FOR OFFICE USE ONLY</p>
<p>Name of Contact Person</p> <p>Phone Number</p> <p>Fax Number</p>			

**Part 1. Tax or Refund Computation**

	Gasoline	Undyed Diesel	Dyed Diesel	Undyed Kerosene	Dyed Kerosene	Alternative Fuels	Total
1. <b>Refund gallons</b> <i>(Compare Part 2, Line 3 and Part 3, Line 10. If Line 10 is larger, subtract Line 3 from Line 10 and enter the difference here, then proceed to Line 3)</i>							
2. <b>Taxable gallons</b> <i>(Compare Part 2, Line 3 and Part 3, Line 10. If Line 3 is larger, subtract Line 10 from Line 3 and enter the difference here, then proceed to Line 6)</i>							
3. <b>Gross refund due</b> <i>(Multiply Line 1 by applicable tax rate)</i>							
4. <b>Tare received from supplier</b> <i>(Licensed distributors and licensed importers multiply Line 3 by 1% (0.01); otherwise enter 0)</i>							
5. <b>Net refund due</b> <i>(Line 3 minus Line 4)</i>							
6. <b>Motor fuel road tax due</b> <i>(Multiply Line 2 by applicable tax rate)</i>							
7. <b>Tax or refund due</b> <i>(Line 6 minus Line 5)</i>							
8. <b>Penalty</b> <i>(See instructions)</i>							
9. <b>Interest</b> <i>(See instructions)</i>							
10. <b>Total Amount Due or Refund Due</b> <i>(Add Lines 7, 8, and 9)</i>							\$

Legal Name (First 10 Characters)	Account Number

**Part 2. Summary of Exempt Receipts**

- 1. **Untaxed gallons received from the terminal and sold directly to exempt entities** (From Gas-1203RS, Schedule 2, Column 11) ▶ 1.
- 2. **Gallons from bulk plant sold to exempt entities, refund claimed on Gas-1206** (From Gas-1203RS, Schedule 4, Column 11) ▶ 2.
- 3. **Total untaxed gallons sold to exempt entities** (Add Lines 1 and 2) 3.

Gasoline	Undyed Diesel	Dyed Diesel	Undyed Kerosene	Dyed Kerosene	Alternative Fuels	Total

**Part 3. Summary of Exempt Disbursements**

- 4. **Total gallons sold to the U.S. government** (From Gas-1203DS, Schedule 8) ▶ 4.
- 5. **Total gallons sold to the State of North Carolina** (From Gas-1203DS, Schedule 9A) ▶ 5.
- 6. **Total gallons sold to a N.C. local board of education** (From Gas-1203DS, Schedule 9C) ▶ 6.
- 7. **Total gallons sold to a N.C. county or municipal corporation** (From Gas-1203DS, Schedule 9E) ▶ 7.
- 8. **Total gallons sold to a N.C. charter school** (From Gas-1203DS, Schedule 9F) ▶ 8.
- 9. **Total gallons sold to a N.C. community college** (From Gas-1203DS, Schedule 9G) ▶ 9.
- 10. **Total gallons sold to exempt entities** (Add Lines 4, 5, 6, 7, 8, and 9) 10.


Signature: \_\_\_\_\_ Title: \_\_\_\_\_ Date: \_\_\_\_\_

I certify that, to the best of my knowledge, this return is accurate and complete.

**Distributor returns are due by the last day of the month following the end of the quarter.**

**Any payment must be drawn on a U.S. (domestic) bank and payable in U.S. dollars.**

**MAIL TO:**

North Carolina Department of Revenue  
 Motor Fuels Tax Division  
 Post Office Box 25000  
 Raleigh, North Carolina 27640-0950

**QUESTIONS:**

Contact the Motor Fuels Tax Division at:  
 Telephone Number (919) 733-3409  
 Toll Free Number (877) 308-9092  
 Fax Number (919) 733-8654