Form 105-33
Revised 3-2016

STATE OF OKLAHOMA - OKLAHOMA TAX COMMISSION
OCCASIONAL IMPORTER SCHEDULE OF DISBURSEMENTS

Mail with Form 105-13

DST - 210
Schedule 2

Importer Name:	FEIN ☐ SSN ☐ (Check one, enter number below)	License Number:	Filing Period:

SCHEDULE TYPE (Check One)

- ☐ 5 Tax Paid Sales
- ☐ 5A Taxable Sale (Non-eligible Purchaser)
- ☐ 6F Dyed Diesel and Dyed Heating Fuel
- ☐ 8 US Government Sales
- ☐ 10 Other Exempt Entities

PRODUCT TYPE (Check One)

- ☐ 065 Gasoline
- ☐ 072 Kerosene - Dyed
- ☐ 079 E-85
- ☐ 122 Blending Material
- ☐ 123 Alcohol
- ☐ 125 Aviation Gasoline
- ☐ 130 Jet Fuel
- ☐ 142 Kerosene - Undyed
- ☐ 160 Diesel Fuel - Undyed
- ☐ 170 Biodiesel - Undyed
- ☐ 171 Biodiesel - Dyed
- ☐ 228 Diesel Fuel - Dyed
- ☐ 241 Ethanol

1	2	3	4 Point of		5	6	7	8	9	10	11	12
Carrier Name	Carrier FEIN	Mode Code	Origin	Dest	Terminal Code	Purchaser Name	Purchaser FEIN	Date Shipped	Document Number	Net Gallons	Gross Gallons	Billed Gallons

Occasional Importer Schedule of Disbursements
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Instructions

Complete a separate schedule for each schedule type and product type.

Column 1 and 2 - Carrier
Enter the name of the company that transported the product from the terminal or bulk plant and the Federal Identification Number.

Column 3 - Mode of Transport
Enter the mode of transport from the terminal. Use one of the following:

J = Truck	R = Rail	B = Barge
S = Ship	PL = Pipeline	
BA = Book Adjustment	ST = Stock Transfer	

Column 4 - Point of Origin/Destination
Enter the name of the state of origin and destination. (Use the 2 character alpha State code i.e. Oklahoma = OK)

Column 5 - Terminal Code
Use the IRS Terminal Control Code.

Column 6 and 7 - Purchaser
Enter the name of the company that purchased the product and the Federal Identification Number.

Column 8 - Date Shipped
Enter the date the product was shipped from the terminal.

Column 9 - Document Number
Enter the identifying number from the document issued at the terminal where the product was removed over the rack. In the case of bulk plant removals it is the withdrawal invoice.

Column 10 - Net Gallons
Enter the net amount of gallons disbursed to the customer. **Report whole gallons only.** Partial gallons should be rounded as follows: 500.4 = 500, 500.5 = 501.

Column 11 - Gross Gallons
Enter the gross amount of gallons disbursed to the customer. **Report whole gallons only.** Partial gallons should be rounded as follows: 500.4 = 500, 500.5 = 501.

Column 12 - Billed Gallons
Enter the number of gallons billed to the customer. (Should be the same as either the net gallons or gross gallons.) The total from Column 12 will be the amount you need to enter on the proper line on the tax return. **Report whole gallons only.** Partial gallons should be rounded as follows: 500.4 = 500, 500.5 = 501.