

ALABAMA FUEL TAX REPORTING

To be able to create the State Fuel Tax Report, you always run the main 'Fuel Tax Calculate' first. Each state tax module has it's own state-specific calculation process. All tax and audit reports are printed from information from this master calculated file. These reports contain both taxable and non-taxable transactions. The file is replaced with new data every time the 'Fuel Tax Calculate' is run.

<p><i>Step 1 - Fuel Tax Calculate</i> <i>Jobber, Fuel Tax Reporting, Fuel Tax Calculate</i></p> <ol style="list-style-type: none"> 1. Select '3' for both Current and History. 2. Enter today's date. 3. Select '1' for Range of Dates. 4. Enter the current month date range. 5. Select 'Y' for Detail Sales Tax Report. 6. Select 'Y' to view the report. 	<div style="background-color: #f0f0f0; padding: 5px;"> <p>Display report on screen</p> <p>Search files: 1 = Current 2 = History 3 = Both 3 1</p> <p>Enter report date 02/01/2018 2</p> <p>Select range: 1 Dates 2 Batches 3 Both 1 3</p> <p>Enter date range 01/01/2018 01/31/2018 Enter batch range 4</p> <p>Calculate for the detail sales tax report? (Y/N) Y 5</p> <p>Is everything ok? (Y/N/P=Printer/Q=Quit) Y</p> </div>																																																																																																																
<p><u>Report Sample</u></p> <p>The reports prints Taxable, Non-Taxable and Total gallons by tax code. It also prints the total tax by tax code.</p>	<table border="1" style="width: 100%; border-collapse: collapse; font-family: monospace;"> <tr> <td colspan="7">Time: 12:24:16 Fuel Tax Report from 12/01/2018 to 12/31/2018 1</td> </tr> <tr> <td colspan="7" style="text-align: center;">Date Range: 12/01/2018 to 12/31/2018</td> </tr> <tr> <td>Tax Code 1</td> <td colspan="2">Federal Gasoline Tax</td> <td>18.4000</td> <td colspan="3">Product Type GAS</td> </tr> <tr> <td></td> <td>Tax Gal</td> <td>Ntx Gal</td> <td>Tot Gal</td> <td>Tax Col/Pd</td> <td colspan="2">Tax Calc</td> </tr> <tr> <td>Sales Basis</td> <td>55149.0</td> <td>0.0</td> <td>55149.0</td> <td>10147.41</td> <td colspan="2">10147.42</td> </tr> <tr> <td>Receipts Basis</td> <td>55149.0</td> <td>0.0</td> <td>55149.0</td> <td>10147.41</td> <td colspan="2"></td> </tr> <tr><td colspan="7"> </td></tr> <tr> <td>Tax Code 2</td> <td colspan="2">Federal Diesel Tax</td> <td>24.4000</td> <td colspan="3">Product Type DIE</td> </tr> <tr> <td></td> <td>Tax Gal</td> <td>Ntx Gal</td> <td>Tot Gal</td> <td>Tax Col/Pd</td> <td colspan="2">Tax Calc</td> </tr> <tr> <td>Sales Basis</td> <td>1194.0</td> <td>0.0</td> <td>1194.0</td> <td>291.34</td> <td colspan="2">291.34</td> </tr> <tr> <td>Receipts Basis</td> <td>1194.0</td> <td>0.0</td> <td>1194.0</td> <td>291.34</td> <td colspan="2"></td> </tr> <tr><td colspan="7"> </td></tr> <tr> <td>Tax Code 8</td> <td colspan="2">Texas Gasoline Tax</td> <td>20.0000</td> <td colspan="3">Product Type GAS</td> </tr> <tr> <td></td> <td>Tax Gal</td> <td>Ntx Gal</td> <td>Tot Gal</td> <td>Tax Col/Pd</td> <td colspan="2">Tax Calc</td> </tr> <tr> <td>Sales Basis</td> <td>55149.0</td> <td>0.0</td> <td>55149.0</td> <td>11029.80</td> <td colspan="2">11029.80</td> </tr> <tr> <td>Receipts Basis</td> <td>55149.0</td> <td>0.0</td> <td>55149.0</td> <td>11029.80</td> <td colspan="2"></td> </tr> </table>	Time: 12:24:16 Fuel Tax Report from 12/01/2018 to 12/31/2018 1							Date Range: 12/01/2018 to 12/31/2018							Tax Code 1	Federal Gasoline Tax		18.4000	Product Type GAS				Tax Gal	Ntx Gal	Tot Gal	Tax Col/Pd	Tax Calc		Sales Basis	55149.0	0.0	55149.0	10147.41	10147.42		Receipts Basis	55149.0	0.0	55149.0	10147.41										Tax Code 2	Federal Diesel Tax		24.4000	Product Type DIE				Tax Gal	Ntx Gal	Tot Gal	Tax Col/Pd	Tax Calc		Sales Basis	1194.0	0.0	1194.0	291.34	291.34		Receipts Basis	1194.0	0.0	1194.0	291.34										Tax Code 8	Texas Gasoline Tax		20.0000	Product Type GAS				Tax Gal	Ntx Gal	Tot Gal	Tax Col/Pd	Tax Calc		Sales Basis	55149.0	0.0	55149.0	11029.80	11029.80		Receipts Basis	55149.0	0.0	55149.0	11029.80		
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Step 2 - Calculate State Taxes

Jobber, Fuel Tax Reporting, Other State Module

1. Enter 'AL' in the state Prompt
2. Select option '1' - *Calculate and Create Alabama Report Files.*
3. Press Enter to confirm that you ran the initial tax calculation from the Step 1.
4. Enter a specific the fuel vendor or leave this blank to calculate all vendors.
5. Enter the range of dates.
6. Enter 'Y' to calculate the data.

1. Calculate and Create Alabama Report Files
2. Motor Fuels Tax Return
3. Gasoline Tax Return
4. Monthly Lubricating Oils Report
5. Report on Inspection Fees
6. City and County Reports
7. Browse/Fix Report Schedule Data
- I. Install Program
- Q. Return to Main Menu

Select An Option 1 2

You Must Run the Regular Calculate Program before Running this Program 3

Enter vendor name for bulk sales CHEVRON 3

Enter range of dates for bill of ladings 07/01/2020 07/31/2020 4

Ready to calculate Alabama Taxes? (Y/N/Q) Y 5

Step 3 - Motor Fuels Tax Return
*Jobber, Fuel Tax Reporting, Other State
 Module, Motor Fuels Tax Return*

1. Verify your company name.
2. Enter the month and year.
3. Enter 'Y' for a detail Receipts report.
4. Enter 'Y' for a detail Sales report.
5. Enter the month end date for the report date.
6. Enter 'Y' to print the report.

Verify your name **1**

Enter the month/year **2**

Detail Receipt Schedules **3**

Detail Sales Schedules **4**

Verify Report Date **5**

Ready to print? (Y/N/Q) **6**

Date: 08/31/2020 Page No. 1
 Time: 12:45:41 SCHEDULE A - TAX FREE RECEIPTS OF GASOLINE FUEL 07/31/2020
 07/2020

COMPANY PETRO-DATA

VENDOR	TRM	LICENSE	STATE	BOL	BOLDATE	ITEM	TYP	NET GAL
COLONI	BA		AL	6146175	03/07/2007	NL	GAS	950.00
COLONI	BA		AL	6153045	03/14/2007	NL	GAS	8674.00
COLONI	BA		AL	6153864	03/15/2007	NL	GAS	5490.00
COLONI	BA		AL	6153864	03/15/2007	PRE	GAS	3003.00
COLONI	BA		AL	6159133	03/21/2007	NL	GAS	3494.00
COLONI	BAT		AL	6143164	03/01/2007	NL	GAS	3500.00
COLONI	BAT		AL	6151288	03/13/2007	NL	GAS	6751.00
COLONI	BAT		AL	6151288	03/13/2007	PLU	GAS	1955.00
SUBTOTAL								33265.00

Step 4 - Gasoline Tax Return

Jobber, Fuel Tax Reporting, Other State Module

1. Verify your company name.
2. Enter the month and year.
3. Enter 'Y' for a detail Receipts report.
4. Enter 'Y' for a detail Sales report.
5. Enter the month end date for the report date.
6. Enter 'Y' to print the report.

Verify your name **1**

Enter the month/year **2**

Detail Receipt Schedules **3**

Detail Sales Schedules **4**

Verify Report Date **5**

Ready to print? (Y/N/Q) **6**

Date: 08/31/2020 Page No. 1
Time: 15:35:48 SCHEDULE A - TAX FREE RECEIPTS OF GASOLINE FUEL 05/31/2020
05/2020

COMPANY PETRO-DATA

VENDOR	TRM	LICENSE	STATE	BOL	BOLDATE	ITEM	TYP	NTX	GAL
CHEV	MON	T63-AL-2323	AL	1729E2	05/18/2020	E93	GAS		991.00
SUBTOTAL									991.00
TOTAL									991.00

Date: 08/31/2020 Page No. 1
Time: 15:35:48 OTHER NON TAXABLE

COMPANY PETRO-DATA

MONTH	CUST NO	LICENSE	STATE	INVOICE	INV DATE	ITEM	TAX TYPE
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Step 5 - Gasoline Tax Return

Jobber, Fuel Tax Reporting, Other State Module, Report on Inspection Fees

1. Enter your companyname.
2. Enter the month and year to report.
3. Select 'Y' for Detail Sales Schedules.
4. Verify the report date.
5. Enter 'Y' to print the report.

Verify your name **1**

Enter the month/year **2**

Detail Sales Schedules **3**

Verify Report Date **4**

Ready to print? (Y/N/Q) **5**

Date: 08/31/2020 Page No. 1
Time: 15:40:15 ALABAMA STATE AND INSPECTION FEE REPORT 08/31/2020

CUST NO	TYPE	INVOICE	INV DATE	ITEM	PROD	GALLONS	ST TAX	ST RATE	FEE AMT	FEE RATE
LP6	18	05/18/22	E93	GAS		991.00	247.75	0.2500	0.00	0.000000
LP6	19	06/03/22	E87	GAS		7905.00	1976.25	0.2500	0.00	0.000000
LP6	19	06/03/22	E93	GAS		984.00	246.00	0.2500	0.00	0.000000
SUBTOTAL FOR CUSTOMER LP6						9880.00	2470.00		0.00	
*** SUBTOTAL FOR PRODUCT GAS***						9880.00	2470.00		0.00	

Date: 08/31/2020 Page No. 2
Time: 15:40:15 OTHER TAXABLE PRODUCTS

CUST NO	INVOICE	INV DATE	ITEM	QTY
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GRAND TOTALS 0.00

Step 6 - Print Other Tax Reports
Optional: If Needed

Jobber, Fuel Tax Reporting, Federal Refund

1. Select by Range of Dates
2. Enter the beginning and ending dates
3. Select 'N' for Summary Only.
4. Enter your Federal tax codes for Gasoline & Diesel. These are setup in Jobber, File Maintenance, Fuel Taxes.

Jobber, Fuel Tax Reporting, Sales Audit Report

1. Choose 'T' for Tax Type (Federal, State) or 'C' for Tax Code (Individual tax codes).
2. Enter '3' for both taxable and non-taxable.
3. Leave State blank for all states or enter one state abbreviation.

Accept all other defaults.

Select range: 1 = Date 2 = Batch 1 **1**

Enter Beginning and Ending Batch numbers

Enter Beginning and Ending Dates 01/01/2018 01/31/2018 **2**

Print Summary Report Only? N **3**

Enter Federal tax codes 1 **4**

Is everything ok? (Y/N/P=Printer/Q=Quit) Y

Option: A = All T = a Taxtype L = Location T **1**
P = a Prodtype C = a Taxcode

Tax Report Option

Tax type: P=Federal S=State N=County C=City S

Ok? (Y/N)

Sort by Taxcode and Date only Show Sales Dollars? N

Create Excel File? N Send Purchase Info to Spreadsheet N

Is everything ok? (Y/N/P=Printer/Q=Quit) Y

Option: A = All T = a Taxtype L = Location T **1**
C = a Taxcode P = a Product Type

Enter choice: 1 = Non taxable 2 = Taxable 3 = Both **3** **2**

Enter State (BLANK=All) **3** Input selection criteria? N

Only print summary by Vendor/Terminal Y

Sort by Taxcode and Date only

1=Show Gross or 2=Show batch # 1 Create Excel File? N

Is everything ok? (Y/N/P=Printer/Q=Quit) Y

