



**Terminal Operator – Annual Return  
Schedule M  
Reconciliation Schedule of Disbursement**

Company Name	LA Revenue Account Number	TCN	Filing Period
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Month	Gasohol		Gasoline		Undyed Diesel Fuels		Dyed Diesel Fuels		Aviation Fuels	
	From Rack	Bulk Transfer	From Rack	Bulk Transfer	From Rack	Bulk Transfer	From Rack	Bulk Transfer	From Rack	Bulk Transfer
January										
February										
March										
April										
May										
June										
July										
August										
September										
October										
November										
December										
Total										

*The amounts to be entered on this schedule should be the totals from Schedule J filed with the Terminal Operator Monthly Return.*