

# IOD

## Maine Revenue Services Initiator of Deposit Deposit Transaction Fund Reconciliation



\*1137000\*

00

Registration No.

Period Begin

Period End

Due Date

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### 1. Entity Information

2.  **OUT OF BUSINESS?** Date closed:

3.  **OWNERSHIP OR NAME CHANGE?** Date

Explanation

4.  **SOLD?** Date

5.  *Check here if this is an AMENDED return*

ADDRESS CHANGE? Make corrections above and check here

**Do Not Use Red Ink!**

### Part I

- |  |    |   |
|--|----|---|
| 1. Total number of nonrefillable beverage containers sold or distributed into Maine during the reporting period                    | 1. | <input style="width: 100%;" type="text"/> |
| 2. Total number of nonrefillable beverage containers redeemed in Maine during the reporting period (Do not include handling fees.) | 2. | <input style="width: 100%;" type="text"/> |

**ROUND ALL AMOUNTS TO THE NEAREST DOLLAR**

### Deposit Transaction Fund Balance Amount Calculation

3. Beginning Deposit Transaction Fund Balance. (Line 11 from last month's return)	3.	<input style="width: 100%;" type="text"/>	.00
4. Deposit Transaction Fund interest earned last month. (Line 9 from last month's return)	4.	<input style="width: 100%;" type="text"/>	.00
5. Abandoned Deposits payable to the State last month. (Line 15 from last month's return)	5.	<input style="width: 100%;" type="text"/>	.00
6. Reimbursed amounts due from the State last month. (Line 22 from last month's return)	6.	<input style="width: 100%;" type="text"/>	.00
7. Subtotal. (Line 3 - Line 4 - Line 5 + Line 6)	7.	<input style="width: 100%;" type="text"/>	.00
8. Refund values (deposits) received this month. (Line 1 x deposit value)	8.	<input style="width: 100%;" type="text"/>	.00
9. Deposit Transaction Fund interest earned this month.	9.	<input style="width: 100%;" type="text"/>	.00
10. Refund values (deposits) paid this month. <u>Enter as a positive number</u> (Line 2 x deposit value)	10.	<input style="width: 100%;" type="text"/>	.00
11. Ending Deposit Transaction Fund balance. (Line 7 + Line 8 + Line 9 - Line 10)	11.	<input style="width: 100%;" type="text"/>	.00

If Line 11 is **POSITIVE**, go to Line 12. If Line 11 is **NEGATIVE**, skip to Line 16



ROUND ALL AMOUNTS TO THE NEAREST DOLLAR

**Abandoned Deposits**

**ONLY COMPLETE THIS SECTION IF THE DEPOSIT TRANSACTION FUND BALANCE ON LINE 11 IS A POSITIVE NUMBER**

- 12. Deposit Transaction Fund ending balance. (Line 11 from Part I) 12.  .00
- 13. Deposit Transaction Fund interest earned this month. (Line 9 from Part I) 13.  .00
- 14. Refund values received in the current and two preceding months. (Line 8 from this and the two previous month's returns) 14.  .00
- 15. Abandoned Deposits due to the State. (Line 12 - Line 13 - Line 14) **IF NEGATIVE, ENTER ZERO.** 15.  .00

**Reimbursements**

**ONLY COMPLETE THIS SECTION IF THE DEPOSIT TRANSACTION FUND BALANCE ON LINE 11 IS A NEGATIVE NUMBER**

- 16. Enter the amount from Line 11 (in Part I) as a positive number. 16.  .00
- 17. Deposit Transaction Fund interest earned this month. (Line 9 from Part I) 17.  .00
- 18. Subtotal of Deposit Transaction Fund balance excluding interest. (Line 16 + Line 17) 18.  .00
- 19. Abandoned deposits amounts payable to the State in the preceding 24 months. 19.  .00 (Line 15 on the last 24 returns)
- 20. Reimbursement amounts due from the State in the preceding 24 months. 20.  .00 (Line 22 on the last 24 returns)
- 21. Subtotal. (Line 19 - Line 20) 21.  .00
- 22. Reimbursement. (The SMALLER of Line 18 or Line 21) 22.  .00

Mail To: Maine Revenue Service. P.O. Box 1065, Augusta, ME 04332-1065

Signature/Title

Print Name

Date

Phone #