

This is a miscellaneous form. You do not need to submit it to Treasury for testing. It's provided to you to include in your software.

**2026 Sales, Use and Withholding Taxes Monthly/Quarterly
and Amended Monthly/Quarterly Worksheet**

| | |
|---|-------------------------|
| Business Account Number (FEIN or TR Number) | Return Period (MM-YYYY) |
|---|-------------------------|

PART 1: SALES AND USE TAX

1. Gross Michigan sales for tax period being reported. Carry amount from line 1A to line 4A.....
2. Rentals of tangible property and accommodations
3. Telecommunications services.....
4. **Total gross sales, rentals, accommodations and telecommunications services:** Carry amount from line 4A to line 1a on Form 5080 or Form 5092. Add lines 1B-3B and enter total on line 4B of this worksheet. Carry this amount to line 1b on Form 5080 or Form 5092.....

| | A. Sales | B. Use: Sales & Rentals |
|----|----------|-------------------------|
| 1. | | |
| 2. | XXXXXX | |
| 3. | XXXXXX | |
| 4. | | |

5. ALLOWABLE DEDUCTIONS

- a. Resale, sublease or subrent.....
- b. Industrial processing exemption.....
- c. Agricultural production exemption
- d. Interstate commerce.....
- e. Separately itemized nontaxable service charges
- f. Bad debts
- g. Food for human/home consumption.....
- h. Government exemption
- i. Michigan motor fuel tax
- j. Delivery and installation exemption.....
- k. Other exemptions and/or deductions (see instructions)
- l. Tax included in gross sales.....
- m. Total allowable deductions. Add lines 5a - 5l.....
6. Taxable balance. Subtract line 5m from line 4.....
7. **Gross tax due:** Multiply line 6 by 6% (0.06) and carry amount to lines 2a and 2b on Form 5080 or Form 5092.....

| | A. Sales Tax | B. Use Tax |
|-----|--------------|------------|
| 5a. | | |
| 5b. | | |
| 5c. | | |
| 5d. | | |
| 5e. | | |
| 5f. | | |
| 5g. | | |
| 5h. | | |
| 5i. | | XXXXXX |
| 5j. | | |
| 5k. | | |
| 5l. | | XXXXXX |
| 5m. | | |
| 6. | | |
| 7. | | |

PART 2: USE TAX ON ITEMS PURCHASED FOR BUSINESS OR PERSONAL USE

8. Purchases for which no tax was paid or inventory purchased or withdrawn for business or personal use....
9. **Use tax on purchases due:** Multiply line 8 by 6% (0.06) and carry to line 7 of Form 5080 or Form 5092

| | | |
|----|--|--|
| 8. | | |
| 9. | | |

IMPORTANT: Record the account number and return period at the top of the form. DO NOT FILE. Retain this worksheet in the business records. This worksheet may be subject to audit.