



Missouri Department of Revenue  
**Schedule of Terminal Operator Inventories Schedule 1/7A**

Document Locator Number
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Terminal Operator	Terminal Code	License Number	Federal Employer I.D. Number	Month and Year ____/____
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<b>Product Type</b>	Select One	<input type="checkbox"/> 065 - Gasoline	<input type="checkbox"/> 124 - Gasohol	<input type="checkbox"/> 142 - Kerosene	<input type="checkbox"/> 228 - Dyed Diesel Fuel	<input type="checkbox"/> 290 - Bio-Diesel – Dyed B100
		<input type="checkbox"/> 123 - Alcohol	<input type="checkbox"/> 125 - Aviation Gasoline	<input type="checkbox"/> 072 - Dyed Kerosene	<input type="checkbox"/> 284 - Bio-Diesel – Undyed B100	<input type="checkbox"/> 225 - Liquefied Natural Gas (LNG)
		<input type="checkbox"/> 241 - Ethanol	<input type="checkbox"/> 130 - Jet Fuel	<input type="checkbox"/> 160 - Diesel Fuel	<input type="checkbox"/> 285 - Soy Oil	<input type="checkbox"/> 122 - Blending Components (Identify)

<b>Supplier Information</b>	Supplier	Supplier Federal Employer I.D. Number	Beginning Inventory	Total Receipts	Total Disbursements	Gain (Loss)	Ending Inventory
				Page Total			
			Schedule Total				

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 for additional information.



### Terminal Operator Inventory Schedule

Provides detail in support of the amount(s) shown as beginning inventory and actual ending inventory on the terminal report.

Complete a separate schedule for each product type.

### Identifying Information

Company Name and Federal Employer Identification Number (FEIN):

Enter the name, license number and FEIN for the terminal operator shown on the terminal report.

Terminal Code:

Use the Internal Revenue Service Terminal Control Code.

### Instructions

Supplier

Enter name and FEIN of company that owns the product as reflected on the records of the terminal operator.

Beginning Inventory

Enter the gallons held by each supplier at the beginning of the month.

Receipts

Enter the total number of gallons received during the month for the account of each supplier.

Disbursements

Enter the total number of gallons withdrawn during the month for the account of each supplier.

Gain (loss)

Enter the number of gallons gained or lost during the month for the account of each supplier.

Ending Inventory

Add the Beginning Inventory and Receipts, subtract the Disbursements, plus or minus the Gain (loss).

Enter figure for ending inventory. This should agree with figure on Line 7 of the terminal operator report.