



Missouri Department of Revenue
Distributor's Schedule of Receipts

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Distributor's Name	License Number	Federal Employer Identification Number (FEIN)	Schedule Type	Month, Year (MM/YYYY) ____/____
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- Schedule Type**
- 1. Gallons received in Missouri tax and/or fees paid
 - 1B. Gallons received for export, destination state tax, and/or fees paid
 - 1C. Gallons received tax and/or fees paid with an import payment voucher
 - 1E. Gallons imported from another state, Missouri tax, and/or fees paid
 - 2A. Gallons received tax and/or fees unpaid—provide explanation below. (e.g., tank wagon imports and untaxed alcohol or Bio-Diesel — Undyed B100)
 - 2B. Gallons of blend stock received tax and/or fees unpaid.
 - 2G. Gallons of clear kerosene received fees paid (for sale through barricaded pumps)

- Product Type**
- Select one and complete a separate schedule for each product type
- 065 — Gasoline
 - 072 — Dyed Kerosene
 - 123 — Alcohol
 - 241 — Ethanol
 - 124 — Gasohol
 - 125 — Aviation Gasoline
 - 130 — Jet Fuel
 - 142 — Clear Kerosene
 - 160 — Clear Diesel Fuel
 - 228 — Dyed Diesel Fuel
 - 284 — Bio-Diesel — Undyed B100
 - 285 — Soy Oil
 - 290 — Bio-Diesel — Dyed B100
 - 224 — Compressed Natural Gas (CNG)
 - 225 — Liquefied Natural Gas (LNG)
 - 054 — Propane
 - 122 — Blending Components (Identify) _____

Schedule	Name of Carrier	Carrier's FEIN	Mode	Point of		Seller's Name	Seller's FEIN	Date Received	Document Number	Net Gallons	Gross Gallons	Invoiced Gallons
				Origin	Dest.							
Page Total												
Schedule Total												

Explanation

Mail to: Taxation Division
P.O. Box 300
Jefferson City, MO 65105-0300

Phone: (573) 751-2611
TTY: (800) 735-2966
Fax: (573) 522-1720
E-mail: excise@dor.mo.gov

Visit <http://dor.mo.gov/business/fuel/> for additional information.



This schedule provides detail in support of the amount(s) shown as receipts on the Distributor's Monthly Tax Report ([Form 4757](#)). Each receipt of product should be listed on a separate line. Complete a separate schedule for each product type. You may access the Department's website at <http://dor.mo.gov/forms/index.php?category=18> to obtain this form.

- Name of Carrier — Enter the name of the company that transports the product.
- Carrier's FEIN — Enter the FEIN of the company that transports the product.
- Mode of Transport — Enter the mode of transport from the terminal. Use one of the following:
B = Barge BA = Book Adjustment J = Truck PL = Pipeline
R = Rail ST = Stationary Transfer
- Point of Origin or Destination — Enter the location the product was transported to or from. When received into or from a terminal, use the IRS Terminal Control Code.
- Seller's Name — Enter the name of the company the product was acquired from.
- Seller's FEIN — Enter the FEIN of the company the product was acquired from.
- Date Received — Enter the date the product was received.
- Document Number — Enter the identifying number from the document issued at the terminal when product is removed from the rack.
- Net Gallons — Enter the net amount of gallons received.
- Gross Gallons — Enter the gross amount of gallons received.
- Invoiced Gallons — Enter the number of gallons billed (should equal either net or gross gallons).
Use these figures to complete worksheet on reverse side of Distributor's Monthly Tax Report (Form 4757).