



MISSOURI DEPARTMENT OF  
**REVENUE**  
 Distributor's Schedule of Disbursements

Document Locator Number

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Distributor's Name	License Number	Federal Employers Identification Number (FEIN)	Schedule Type	Month and Year ____/____
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**Schedule Type**

5. Gallons of dyed fuel sold for taxable purposes

5W. Gallons of tax-exempt product blended tax and fees unpaid

7A. Gallons exported to state of \_\_\_\_\_ (destination state tax paid) (Original and 1 copy)

7B. Gallons exported to state of \_\_\_\_\_ (Missouri tax paid) (Original and 1 copy)

10A. Gallons of tax-exempt product blended fees unpaid

10G. Gallons of other authorized tax-exempt sales (alcohol, Bio-Diesel – Undyed B100)

10J. Gallons of undyed kerosene delivered to filling stations (barricaded pumps only)

10K. Gallons delivered to airlines (Not applicable to CNG, LNG, and Propane)

10R. Gallons delivered for use as bunker fuel in vessels (Not applicable to CNG, LNG, and Propane)

10U. Gallons fees exempt (CNG, LNG, and Propane only)

10Y. Gallons delivered to railroads (Not applicable to CNG, LNG, and Propane)

**Product Type**

065 - Gasoline

123 - Alcohol

241 - Ethanol

124 - Gasohol

125 - Aviation Gasoline

142 - Clear Kerosene

130 - Jet Fuel

072 - Dyed 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) \_\_\_\_\_

Name of Carrier	Carrier's FEIN	Mode	Point of		Sold To	Purchaser's FEIN	Date Shipped	Document Number	Net Gallons	Gross Gallons	Invoiced Gallons
			Origin	Dest.							

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

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

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



Page Total			
Schedule Total			

This schedule(s) provides detail in support of the amount(s) shown as disbursements on [Form 4757](#), Distributor's Monthly Tax Report.

Each disbursement of product should be listed on a separate line. Complete a separate schedule for each product type.

If you have questions or need assistance in completing this form, please call (573) 751-2611 or e-mail [excise@dor.mo.gov](mailto:excise@dor.mo.gov). You may also 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 and FEIN of the company that transports the product.
Mode of Transport	Enter the mode of transport from the terminal. Use one of the following: J = Truck    R = Rail    B = Barge    PL = Pipeline BA = Book Adjustment    ST = Stationary Transfer
Point of Origin and Destination	Enter the location the product was transported from and to. When disbursements are received from a terminal, use the IRS Terminal Control Code.
Sold To and FEIN	Enter the name and FEIN or SSN of the purchaser.
Date Shipped	Enter the date the product was sold.
Document Number	Enter the identifying number from the document issued at the terminal when product is removed from the rack. In case of pipeline or barge movements, enter the pipeline or barge ticket number.
Net Gallons	Enter the net amount of gallons disbursed.
Gross Gallons	Enter the gross amount of gallons disbursed.
Invoiced Gallons	Enter the number of gallons billed (should equal either net or gross gallons). (Use these figures to complete the worksheet on the reverse side of Form 4757, Distributor's Monthly Tax Report.)