## MOTOR FUELS RETAILER'S SCHEDULE OF RECEIPTS

FACILITY#\_\_\_\_ COMPANY NAME LICENSE NO. FEIN NO. TYPE OF SCHEDULE MONTH & YEAR 167-LOW SULPHUR DIESEL #2 - CLEAR PC-TYPE OF PRODUCT Type of Schedule 65-GASOLINE 125-AVIATION GASOLINE 226-HIGH SULPHUR DIESEL - DYED 1. Gallons received tax paid 79-E85 130-JET FUEL 227-LOW SULPHUR DIESEL - DYED 2. Gallons received tax unpaid 124-GASOHOL 161-LOW SULPHUR DIESEL #1 - CLEAR OTHER (see FTA Product Code list) (8) (1) (2) (4) (5) (10) (3) (6) (7) (9) **PRODUCT CARRIER FEIN** ACQUIRED FROM DATE NET **GROSS** NAME OF CARRIER MODE ORIGIN SELLER'S FEIN DOCUMENT NAME OR **RECEIVED** NUMBER **GALLONS GALLONS** CODE **DISTRIBUTOR LICENSE#** TOTAL

# INSTRUCTIONS FOR RETAILER'S SCHEDULE OF RECEIPTS (MF-90A)

## Please use a separate schedule of receipts for each different fuel type received.

This schedule(s) provides detail in support of the amount(s) shown as receipts on line 2 of the Retailer's return.

## **Column Instructions**

#### Columns 1 and 2

Carrier - Enter the name and FEIN of the company that transports the products.

### Column 3

Mode of Transport - Enter the mode of transport. Use one of the following:

J = Truck, PL = Pipeline, B = Barge, R = Rail, S = Ship, and O = Other

### Column 4

Point of origin - Enter the city and state from which the product was transported.

### Column 5

Acquired From - Enter the name of the company from which the product was acquired.

## Column 6

Seller's FEIN - Enter the FEIN of the company from which the product was acquired (Company that is listed in column 5).

## Column 7

Date Received - Enter the date the product was received.

## Column 8

Document Number - Enter the identifying number from the document issued by terminal or licensed distributor.

## Column 9

Net gallons - Enter the net gallons received.

### Column 10

Gross gallons - Enter the gross gallons received.

PC

Product Code - Enter the appropriate product code.

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Go to ksrevenue.gov to set up an appointment at the Topeka or Overland Park office by using the Appointment Scheduler.