

Schedules 1 through 4 Schedule of Receipts

Company Name		License Numb	per	FEIN	Month / Year				
Schedule Type (Check One)			You may photocopy this blank schedule for future filings. Attach additional sheets if necessary.						
□ 1	Gallons Received, Tax Paid, (Special Fuel Returns Only)	D.I.							
□ 1A	Gallons Received, Tax Paid (Gasoline Return Only)		Please see the product code matrix on the Web site at www.in.gov/dor/reference/files/code-matrix.pdf						
\square 2	Gallons Received from Licensed Distributor or Oil Inspection Distributor, Tax Unpaid		code-matrix.pdr						
	(Gasoline Only)								
□ 2E	Gallons Received for Export (Special Fuel Exporter Only)								
□ 2K	Gallons of Non-Taxable Fuel Received and Sold or Used for a Taxable Pu	rpose							
\square 2X	Gallons Received from Distributor on Exchange (Gasoline Only)								
□ 3	Gallons Imported Via Truck, Barge, or Rail, Tax Unpaid								
□ 4	Gallons Imported into Own Storage (Gasoline Only)								

Transporter Information		(4) Point of		Purchased From Information							
(1)		Mode Origin	nt of	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
Name			Origin (State)	Dest. (State)	Name	FEIN Date Received		Document Number	Net Gallons	Gross Gallons	Billed Gallons
			(31410)	(2)							
Total											

Instructions for Completing Schedule of Receipts Schedules 1 - 4

Before you begin:

These schedules provide detail in support of the amount(s) shown as receipts on the Consolidated Special Fuel Monthly Tax Return, Form SF-900, and Consolidated Gasoline Monthly Tax Return, Form MF-360. Enter your identifying information as it is reflected on your Indiana Fuel Tax License. Be certain to check the appropriate schedule type that you are completing. *Complete a separate schedule for each fuel product type that you circle.*

Schedule Type: Indicate the appropriate schedule type you are completing:

- 1 Gallons Received, Tax Paid, (Special Fuel Returns, Suppliers and Permissive Suppliers Only)
- 1 A Gallons Received, Tax Paid (Gasoline Return Only)
- 2 Gallons Received from Licensed Distributor or Oil Inspection Distributor, Tax Unpaid (Gasoline Only)
- 2 E Gallons Received for Export (Licensed Special Fuel Exporters Only)
- **2 K** Gallons of Non-Taxable Fuel Received and Sold or Used for a Taxable Purpose
- 2 X Gallons Received from Distributor on Exchange (Gasoline Only)
- 3 Gallons Imported Via Truck, Barge or Rail, Tax Unpaid
- 4 Gallons Imported into Own Storage (Gasoline Only)

Column Instructions:

Columns 1 and 2: Enter the name and Federal Employer's Identification Number (FEIN) of the company that transports the fuel. **This may or may not be your company.**

Column 3: Enter the mode of transport. One of the following codes should be used for each entry.

 $egin{array}{lll} J &= Truck & PL &= Pipeline \\ R &= Rail & B &= Barge \end{array}$

ST = Stock Transfer BA = Book Adjustment

S = Ship (Great Lakes or Ocean Marine Vessel)

Column 4: Enter the point of origin and destination state.

Columns 5-8: Enter the seller's name and Federal Identification Number (FEIN), the date of receipt and the document number. Invoice numbers cannot be used in lieu of bill of lading or manifest numbers.

Column 9: Enter the net gallons.

Column 10: Enter the gross gallons.

Column 11: Enter the billed (invoiced) gallons, which should equal either the net or the gross gallons.