

Document Locator Number

Supplier's or Distributor's Name	License Number	Month	Year
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Complete a separate schedule for each product type.

Product Type	<input type="checkbox"/> 065 - Gasoline	<input type="checkbox"/> 125 - Aviation Gasoline	<input type="checkbox"/> 160 - Diesel Fuel	<input type="checkbox"/> 290 - Bio-Diesel – Dyed B100	<input type="checkbox"/> 122 - Blending
	<input type="checkbox"/> 123 - Alcohol	<input type="checkbox"/> 130 - Jet Fuel	<input type="checkbox"/> 228 - Dyed Diesel Fuel	<input type="checkbox"/> 224 - Compressed Natural Gas (CNG)	Components
	<input type="checkbox"/> 241 - Ethanol	<input type="checkbox"/> 142 - Kerosene	<input type="checkbox"/> 284 - Bio-Diesel – Undyed B100	<input type="checkbox"/> 225 - Liquefied Natural Gas (LNG)	(Identify)
	<input type="checkbox"/> 124 - Gasohol	<input type="checkbox"/> 072 - Dyed Kerosene	<input type="checkbox"/> 285 - Soy Oil	<input type="checkbox"/> 054 - Propane	_____


Distributor Information	Distributor's FEIN	Distributor's Name	Document Number	Date of Sale (MM/DD/YYYY)	Gallons Invoiced
	_____	_____	_____	___/___/_____	_____
	_____	_____	_____	___/___/_____	_____
	_____	_____	_____	___/___/_____	_____
	_____	_____	_____	___/___/_____	_____
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	_____	_____	_____	___/___/_____	_____
	_____	_____	_____	___/___/_____	_____
	_____	_____	_____	___/___/_____	_____
	_____	_____	_____	___/___/_____	_____
	_____	_____	_____	___/___/_____	_____
	_____	_____	_____	___/___/_____	_____

Round to Whole Gallons and Dollars — Page Total		
Page Total — Pool Bond Money Collected — Motor Fuel Gallons Times Applicable Rate	\$	00
Pool Bond Money Collected — Aviation Fuel Gallons Times Applicable Rate	\$	00
Pool Bond Money Collected — CNG, LNG, or Propane Gallons Times Applicable Rate	\$	00
Schedule Total — All Pool Bond Money Collected	\$	00
Credit Authorization (Attach Copy of Letter)	\$	00
Total Due (Enter on Line 29 of Form 572 or Line 33 of Form 4757)	\$	00

Under penalties of perjury, I declare that the above information and any attached supplement is true, complete, and correct.

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
Visit dor.mo.gov/taxation/business/tax-types/motor-fuel/ for additional information.

Ever served on active duty in the United States Armed Forces?
If yes, visit dor.mo.gov/military/ to see the services and benefits we offer to all eligible military individuals. A list of all state agency resources and benefits can be found at veteranbenefits.mo.gov/state-benefits/.

This schedule is to be used when remitting distributor pool bond contributions.

Include this schedule with your Supplier's Monthly Tax Report ([Form 572](#)), or Distributor's Monthly Tax Report, ([Form 4757](#)) for the month in which the pool bond contribution is due. Round to whole gallons and dollars.

General Information:

Complete each line on the top portion of the schedule. Provide all requested information for supplier. 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.

You may also access the Department's website at dor.mo.gov/forms/ to obtain this form.

Pool Bond Money Collected

1. Provide the distributor's FEIN and name, document number, date of sale, and number of gallons invoiced for each participating distributor.
2. Enter total gallons subject to pool bond collection. Only gallons from Supplier Schedule 5A, 5B, 5F, 5G, 5H, and 6 (clear kerosene and jet fuel only) or Distributor Schedule 1C, 2A (gasoline, gasohol, CNG, propane, aviation gasoline, diesel fuel, kerosene LNG, dyed diesel fuel, and dyed kerosene), 2B, and 5W and 10A (alcohol, bio-diesel-B100, and soy oil) are subject to pool bond contributions.
3. Multiply number of gallons of motor fuel, the number of gallons of aviation gasoline, or the number of gallons of CNG, LNG, or propane times (x) the applicable rates to arrive at the pool bond contribution.

Refer the pool bond rate chart at the bottom of the form instructions for applicable rates and effective dates.

4. Enter total of all pool bond contributions on Line 29 of the Supplier's Monthly Tax Report, (Form 572) or Line 33 of Distributor's Monthly Tax Report, (Form 4757).

Pool Bond Rate Table

	Through September 30, 2021	October 1, 2021 - June 30, 2022	July 1, 2022 - June 30, 2023	July 1, 2023 - June 30, 2024	July 1, 2024 - December 31, 2024	January 1, 2025 - June 30, 2025	July 1, 2025
Pool Bond Rates							
Motor Fuel*	\$0.0024	\$0.0028	\$0.0031	\$0.0035	\$0.0038	\$0.0038	\$0.0042
CNG/LNG/Propane	\$0.0016	\$0.0016	\$0.0016	\$0.0016	\$0.0016	\$0.0024	\$0.0024
Aviation Gasoline	\$0.0013	\$0.0013	\$0.0013	\$0.0013	\$0.0013	\$0.0013	\$0.0013

* Motor Fuel includes gasoline, diesel fuel, kerosene, and blended fuel pursuant to Section 142.800 RSMo.