

CITY OF MILWAUKIE

STOCK SUMMARY SCHEDULE - Gallons of Motor Vehicle Fuel Handled in the City of Milwaukie for

DEALER NAME _____ **PERMIT #** _____ **MONTH/YEAR** _____

*Gasoline, Ethanol Gasoline
and Diesel Fuel*

RECEIPTS

- 1. Opening Physical Inventory (EX-TAX PRODUCT ONLY)
- 2. Motor Vehicle Fuel Acquired in City of Milwaukie
 - a) City of Milwaukie TAX-PAID TO SUPPLIERS (Schedule 1A, 1B and/or 1E)
 - b) City of Milwaukie TAX NOT PAID TO SUPPLIERS (Schedule 2A , 2B and/or 2E)
- 3. Import Sales into City of Milwaukie (Schedule 3A, 3B and/or 3E)
- 4. Import Transfers into City of Milwaukie (Schedule 4A, 4B and/or 4E)
- 5. *THIS LINE CURRENTLY NOT APPLICABLE TO CITY OF MILWAUKIE*.....
- 6. From Other Products:
 - a) Rebrands
 - b) Ethanol You Blended With Gasoline and/or Diesel – (From Form 1473A, Line 4)
- 7. **TOTAL STOCK TO ACCOUNT FOR** (Sum of lines 1-6b).....

DISBURSEMENTS

- 8. **Deliveries to** your own Service Stations, Cardlocks, or Keylocks **in City of Milwaukie** (Schedule 5.1A, 5.1B and/or 5.1E).....
- 9. Tax Included Sales or Distribution to **City of Milwaukie Permitted Dealers** (Schedule 5.2A, 5.2B and/or 5.2E)
- 10. All Other Taxable Sales, Use, & Distribution in City of Milwaukie (Schedule 5.3A, 5.3B and/or 5.3E)
- 11. *THIS LINE CURRENTLY NOT APPLICABLE TO CITY OF MILWAUKIE*
- 12. Exports from City of Milwaukie (Schedule 7A, 7B and/or 7E)
- 13. Sales to U.S. Armed Forces for use in Ships, Aircraft, or for Export (Schedule 8A, 8B and/or 8E)
- 14. **TOTAL SALES, USE, & DISTRIBUTION** (Sum of Lines 8-13 – Forward to Form 1472, Line 1).....
- 15. *THIS LINE CURRENTLY NOT APPLICABLE TO CITY OF MILWAUKIE*.....
- 16. To Other Products (Rebrands)
- 17. Loss or (Gain) a) Storage
- b) Temperature
- c) Transportation
- 18. Closing Physical Inventory (EX-TAX PRODUCT ONLY)
- 19. **TOTAL STOCK ACCOUNTED FOR** (Sum Lines 14-18. Note: Line 19 must equal Line 7).....
