

CITY OF NEWPORT

STOCK SUMMARY SCHEDULE – AMENDED Gallons of Motor Vehicle Fuel Handled in the City of Newport for

DEALER NAME _____ **LICENSE #** _____ **MONTH/YEAR** _____ **AMENDMENT #** _____

CITY OF NEWPORT - AMENDED

Column A <i>As Originally Filed or Last Amended</i>	Column B <i>Amendments</i>	Column C <i>= Column A + B As Amended</i>
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RECEIPTS

1. Opening Physical Inventory (EX-TAX PRODUCT ONLY)
2. Motor Vehicle Fuel Acquired in City of Newport
 - a) City of Newport TAX-PAID TO SUPPLIERS (Amended Schedule 1A, 1B and/or 1E)....
 - b) City of Newport TAX NOT PAID TO SUPPLIERS (Amended Sch 2A, 2B and/or 2E)
3. Import Sales into City of Newport (Amended Schedule 3A, 3B and/or 3E)
4. Import Transfers into City of Newport (Amended Schedule 4A, 4B and/or 4E)
5. *THIS LINE CURRENTLY NOT APPLICABLE TO CITY OF NEWPORT*.....
6. From Other Products:
 - a) Rebrands
 - b) Ethanol You Blended With Gasoline and/or Diesel– (From Amended Form 1532A, Line 4)
7. **TOTAL STOCK TO ACCOUNT FOR** (Sum of Lines 1-6b for Column B).....

DISBURSEMENTS

8. Deliv. to own Service Stations/Cardlocks/Keylocks in Newport (Amended Sch. 5.1A, B and/or E).....
9. Tax Included Sales/Distribution to Newport Licensed Dealers (Amended Sch. 5.2A, B and/or E).....
10. All Other Taxable Sales, Use, & Distribution in City of Newport (Amended Schedule 5.3A, B and/or E)
11. City of Newport Ex-tax Sales to Marinas and Airports ONLY (Amended Sch. 6A, 6B and/or E).....
12. Exports from City of Newport (Amended Schedule 7A, 7B and/or 7E)
13. Sales to U.S. Armed Forces for Use in Ships, Aircraft, or Export (Amended Schedule 8A, B and/or E)
14. **TOTAL SALES, USE, & DISTRIBUTION** (Sum of Lines 8-13 for B - Forward to 1532MA, Line 1, Col. B)
15. *THIS LINE CURRENTLY NOT APPLICABLE TO CITY OF NEWPORT*.....
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)
