State of OREGON

STOCK SUMMARY SCHEDULE - Gallons of Motor Vehicle Fuel /Aircraft Fuel Handled in the State of Oregon for

LICENSEE NAME _____ **LICENSE NUMBER** _____ **MONTH/YEAR**_____

	Column A *Gasoline*	Column B *Aviation Gasoline*	Column C *Jet Fuel*
RECEIPTS			
1. Opening Physical Inventory (EX-TAX PRODUCT ONLY) ……..			
2. Motor Vehicle Fuel and Aircraft Fuel Acquired in Oregon			
a) Oregon TAX-PAID TO SUPPLIERS (Schedule 1ABC and/or D) ……..			
b) Oregon TAX NOT PAID TO SUPPLIERS (Schedule 2ABC and/or D)……..			
3. Import Sales Into Oregon (Schedule 3ABC and/or D) ……			
4. Import Transfers Into Oregon (Schedule 4ABC and/or D) ……			
5. Within Oregon Transfers – Intra-State ……			
6. From Other Products:			
a) Rebrands ……..			
b) Ethanol You Blended With Gasoline - (From Form 1303A, Line 4) ……			
7. **TOTAL STOCK TO ACCOUNT FOR** (Sum of Lines 1-6b for Columns ABC)……			
DISBURSEMENTS			
8. **Deliveries to** your own Service Stations, Card/Keylocks **in Oregon** (Schedule 5.1ABC and/or D)..			
9. Tax Included Sales or Distribution to **Oregon Licensed Dealers** (Schedule 5.2ABC and/or D) …..			
10. All Other Taxable Sales, Use, & Distribution in Oregon (Schedule 5.3ABC and/or D)……			
11. Ex-Tax Sales, Exchanges, or Distribution to **Oregon Licensed Dealers** (Schedule 6ABC and/or D)			
12. Exports from Oregon (Schedule 7ABC and/or D) ……..			
13. Sales to U.S. Armed Forces for use in Ships, Aircraft, or for Export (Schedule 8ABC and/or D)…..			
14. **TOTAL SALES, USE, DISTRIBUTION** (Sum of Lines 8-13 for ABC-Forward to Form 1302, Line 1)			
15. Within Oregon Transfers – Intra-State ……			
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) ……..			

Oregon Stock Summary
Form 735-1303 (02/05)