

State of OREGON

STOCK SUMMARY SCHEDULE – AMENDED Gallons of Aviation Gasoline Handled in the State of Oregon for

LICENSEE NAME _____ LICENSE # _____ MONTH/YEAR _____ AMENDMENT # _____

AVIATION GASOLINE ONLY - 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>
--	-------------------------------	--

RECEIPTS

1. Opening Physical Inventory (EX-TAX PRODUCT ONLY)
2. Aviation Gasoline Acquired in Oregon
 - a) Oregon TAX-PAID TO SUPPLIERS (Amended Schedule 1C)
 - b) Oregon TAX NOT PAID TO SUPPLIERS (Amended Schedule 2C)
3. Import Sales Into Oregon (Amended Schedule 3C)
4. Import Transfers Into Oregon (Amended Schedule 4C)
5. Within Oregon Transfers – Intra-State
6. From Other Products:
 - a) Rebrands
 - b) Ethanol
7. **TOTAL STOCK TO ACCOUNT FOR** (Sum of Lines 1-6b for Column B).....

DISBURSEMENTS

8. Deliveries to own Service Stations/Card/Keylocks in Oregon (Amended Schedule 5.1C).....
9. Tax Included Sales, Distribution to Oregon Licensed Dealers (Amended Schedule 5.2C)
10. All Other Taxable Sales, Use, & Distribution in Oregon (Amended Schedule 5.3C)
11. Ex-Tax Sales, Exchanges, or Distribution to Oregon Dealers (Amended Schedule 6C).....
12. Exports from Oregon (Amended Schedule 7C)
13. Sales to U.S. Armed Forces for Use in Ships, Aircraft, or for Export (Amended Schedule 8C).....
14. **TOTAL SALES, USE, DISTRIBUTION** (Sum of Lines 8-13 for B - Forward to 1302AA, Line 1, Col. B)
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)
