

# State of OREGON

## STOCK SUMMARY SCHEDULE – AMENDED Gallons of Jet Fuel Handled in the State of Oregon for

LICENSEE NAME \_\_\_\_\_ LICENSE # \_\_\_\_\_ MONTH/YEAR \_\_\_\_\_ AMENDMENT # \_\_\_\_\_

### JET FUEL ONLY – AMENDED

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

1. Opening Physical Inventory (EX-TAX PRODUCT ONLY) .....
2. Jet Fuel Acquired in Oregon
  - a) Oregon TAX-PAID TO SUPPLIERS (Amended Schedule 1D) .....
  - b) Oregon TAX NOT PAID TO SUPPLIERS (Amended Schedule 2D) .....
3. Import Sales Into Oregon (Amended Schedule 3D) .....
4. Import Transfers Into Oregon (Amended Schedule 4D) .....
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 5.1D).....
9. Tax Included Sales, Distribution to Oregon Licensed Dealers (Amended Schedule 5.2D) .....
10. All Other Taxable Sales, Use, & Distribution in Oregon (Amended Schedule 5.3D) .....
11. Ex-Tax Sales, Exchanges, or Distribution to Oregon Dealers (Amended Schedule 6D).....
12. Exports from Oregon (Amended Schedule 7D) .....
13. Sales to U.S. Armed Forces for Use in Ships, Aircraft, or for Export (Amended Schedule 8D).....
14. **TOTAL SALES, USE, DISTRIBUTION** (Sum of Lines 8-13 for B - Forward to 1302JA, 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) .....


**Oregon Jet Fuel Only Amended Stock Summary  
Form 735-1303JA (02/05)**