

State of OREGON

STOCK SUMMARY SCHEDULE – AMENDED Gallons of Motor Vehicle Fuel Handled in the State of Oregon for

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

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>
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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 (Amended Schedule 1A and/or 1B)
 - b) Oregon TAX NOT PAID TO SUPPLIERS (Amended Schedule 2A and/or 2B).....
3. Import Sales Into Oregon (Amended Schedule 3A and/or 3B)
4. Import Transfers Into Oregon (Amended Schedule 4A and/or 4B)
5. Within Oregon Transfers – Intra-State
6. From Other Products:
 - a) Rebrands
 - b) Ethanol You Blended With Gasoline – (From Amended Form 1303A, Line 4)
7. **TOTAL STOCK TO ACCOUNT FOR** (Sum of Lines 1-6b for Column B).....

DISBURSEMENTS

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