CITY OF WARRENTON

STOCK SUMMARY SCHEDULE - Gallons of Motor Vehicle Fuel Handled in the City of Warrenton for

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

	Gasoline, Ethanol Gasoline and Diesel Fuel
RECEIPTS	
1. Opening Physical Inventory (EX-TAX PRODUCT ONLY) ……	
2. Motor Vehicle Fuel Acquired in City of Warrenton	
a) City of Warrenton TAX-PAID TO SUPPLIERS (Schedule 1A, 1B and/or 1E) ……	
b) City of Warrenton TAX NOT PAID TO SUPPLIERS (Schedule 2A , 2B and/or 2E) ……	
3. Import Sales into City of Warrenton (Schedule 3A, 3B and/or 3E) ……	
4. Import Transfers into City of Warrenton (Schedule 4A, 4B and/or 4E) ……	
5. *THIS LINE CURRENTLY NOT APPLICABLE TO CITY OF WARRENTON*……..	
6. From Other Products:	
a) Rebrands ……	
b) Ethanol You Blended With Gasoline and/or Diesel– (From Form 1513A, Line 4) ……	
7. **TOTAL STOCK TO ACCOUNT FOR** (Sum of lines 1-6b)……	
DISBURSEMENTS	
8. **Deliveries to** your own Service Stations, Cardlocks, or Keylocks **in City of Warrenton** (Schedule 5.1A, 5.1B and/or 5.1E)……	
9. Tax Included Sales or Distribution to **City of Warrenton Licensed Dealers** (Schedule 5.2A, 5.2B and/or 5.2E) ……	
10. All Other Taxable Sales, Use, & Distribution in City of Warrenton (Schedule 5.3A, 5.3B and/or 5.3E) ……	
11. *THIS LINE CURRENTLY NOT APPLICABLE TO CITY OF WARRENTON*……..	
12. Exports from City of Warrenton (Schedule 7A, 7B and/or 7E) ……	
13. Sales to U.S. Armed Forces for use in Ships, Aircraft, or for Export (Schedule 8A, 8B and/or 8E) ……	
14. **TOTAL SALES, USE, & DISTRIBUTION** (Sum of Lines 8-13 – Forward to Form 1512, Line 1)……	
15. *THIS LINE CURRENTLY NOT APPLICABLE TO CITY OF WARRENTON*……..	
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)… ……	

City of Warrenton Stock Summary
Form 735-1513 (09/07)