

OREGON DEPARTMENT OF TRANSPORTATION

FUELS TAX GROUP

TAXABLE DISTRIBUTION - OREGON AIRCRAFT FUEL DEALERS - FOR THE PERIOD 7/30/2004 THROUGH 10/28/2004

LICENSE VENDOR	REPORT PERIOD	TAX RATE	GALLONS	TAX	PENALTY	INTEREST
990 AVFUEL CORPORATION	2004 July	0.09	75,728	\$6,815.52		
990 AVFUEL CORPORATION	2004 August	0.09	66,238	\$5,961.42		
990 AVFUEL CORPORATION	2004 September	0.09	40,879	\$3,679.11		
924 CHEVRON U S A INC	2004 July	0.09	44,241	\$3,981.69		
924 CHEVRON U S A INC	2004 August	0.09	44,246	\$3,982.14		
924 CHEVRON U S A INC	2004 September	0.09	44,385	\$3,994.65		
1125 CONNELL OIL INC	2004 August	0.09	500	\$45.00		
985 DEVIN OIL CO INC	2004 July	0.09	9,834	\$885.06		
985 DEVIN OIL CO INC	2004 August	0.09	10,039	\$903.51		
1121 EPIC AVIATION	2004 July	0.09	252,417	\$22,717.53		
1121 EPIC AVIATION	2004 August	0.09	210,737	\$18,966.33		
1121 EPIC AVIATION	2004 September	0.09	198,850	\$17,896.50		
419 FARMERS SUPPLY CO OP INC	2004 July	0.09	4,400	\$396.00		
419 FARMERS SUPPLY CO OP INC	2004 August	0.09	4,500	\$405.00		
671 HELLER & SONS DISTRIBUTING	2004 July	0.09	3,001	\$270.09		
671 HELLER & SONS DISTRIBUTING	2004 August	0.09	2,550	\$229.50		
671 HELLER & SONS DISTRIBUTING	2004 September	0.09	3,057	\$275.13		
1167 MOUNTAIN OIL COMPANY LLC	2004 July	0.09	500	\$45.00		
1167 MOUNTAIN OIL COMPANY LLC	2004 August	0.09	2,500	\$225.00		
1167 MOUNTAIN OIL COMPANY LLC	2004 September	0.09	1,000	\$90.00		
998 WESTERN PETROLEUM	2004 July	0.09	205,820	\$18,523.80		
998 WESTERN PETROLEUM	2004 August	0.09	140,208	\$12,618.72		
998 WESTERN PETROLEUM	2004 September	0.09	136,414	\$12,277.26		
Grand Total			1,502,044	\$135,183.96	\$0.00	\$0.00