

1K JATT INC

TaxTally for Windows

Owner/Operator Settlement Report

	State	Pct Operation	Miles	Fuel Consumed	Filing Rate	Tax Owed	Fuel Purchased	Pump Rate	Tax Paid	Purchases Over (Under)	Balance (\$)	Refunds Due	Payments Due
Tractor Unit	1313												
Fuel	DIESEL												
	CA	0.6173	22115	3110	.9710	\$3,019.81	1702	.9710	\$1,652.64	(1,408)	(\$1,367.17)	\$0.00	\$1,367.17
	OR	0.371	13291	1869	.0000	\$0.00	3215	.0000	\$0.00	1,346	\$0.00	\$0.00	\$0.00
	WA	0.0116	417	59	.5840	\$34.46	118	.5840	\$68.91	59	\$34.45	\$34.45	\$0.00
MPG	7.11		35823	5038		\$3,054.27	5035		\$1,721.55		(\$1,332.72)	\$34.45	\$1,367.17
Unit Totals			35823	5038		\$3,054.27	5035		\$1,721.55		(\$1,332.72)	\$34.45	\$1,367.17

Use the Balance Due column to figure the amount due to/from your driver(s). If the balance is in parentheses, your driver owes the company for fuel taxes paid. If the amount is not in parentheses, the driver is due a refund.

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Tractor Unit	W22												
Fuel	DIESEL												
	CA	0.5909	21268	4043	.9710	\$3,925.75	3051	.9710	\$2,962.52	(992)	(\$963.23)	\$0.00	\$963.23
	OR	0.3236	11648	2214	.0000	\$0.00	3101	.0000	\$0.00	887	\$0.00	\$0.00	\$0.00
	WA	0.0854	3075	585	.5840	\$341.64	687	.5840	\$401.21	102	\$59.57	\$59.57	\$0.00
MPG	5.26		35991	6842		\$4,267.39	6839		\$3,363.73		(\$903.66)	\$59.57	\$963.23
Unit Totals			35991	6842		\$4,267.39	6839		\$3,363.73		(\$903.66)	\$59.57	\$963.23

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Tractor Unit	W25												
Fuel	DIESEL												
	CA	0.6925	11146	1821	.9710	\$1,768.19	1322	.9710	\$1,283.66	(499)	(\$484.53)	\$0.00	\$484.53
	OR	0.3057	4921	804	.0000	\$0.00	1307	.0000	\$0.00	503	\$0.00	\$0.00	\$0.00
	WA	0.0018	29	5	.5840	\$2.92	0	.5840	\$0.00	(5)	(\$2.92)	\$0.00	\$2.92
MPG	6.12		16096	2630		\$1,771.11	2629		\$1,283.66		(\$487.45)	\$0.00	\$487.45
Unit Totals			16096	2630		\$1,771.11	2629		\$1,283.66		(\$487.45)	\$0.00	\$487.45

+ indicates a mismatch in US/Canadian units between the stored rate and the current reporting mode.

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** indicates a variance in tax filing rate.