004 Locality Distribution Report (Report 004)

The Locality Distribution Report provides information on the distribution of the unassigned local Sales, Use and Vending tax money to Virginia. This report lists the current month's distribution entries by tax entity, as well as the customer's distribution history by tax entity and tax account. Your locality receives a portion of the total unassigned local Sales, Use, and Vending tax money based on the percentage of the assigned local Sales, Use, and Vending tax money for your locality.

Purpose and Users

The report is used to view the amount of money that is to be distributed at the end of the month.

Frequency

This report is run monthly.

004.1 Locality Distribution Report

This report provides information on current month's distribution entries by tax entity, including the customer's FEIN and legal name, for the transaction period. The information in this report is sorted in descending order by Total Amount Paid by all customers in your locality.

The illustration below is an example of the Locality Distribution Report.

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Run Date: 07/01/05		Locality Distribution		

Detailed Information of Distribution Entries for Each Locality

FIPS Code	Locality Name	FEIN	Customer Name	Total Amount Paid ($)
99999	XXXXXXXXXXXXXXXXXXXX	99-9999999	XXXXXXXXXXXXXXXXXXXX	999,999,999.00
		99-9999999	XXXXXXXXXXXXXXXXXXXX	999,999,999.00
		99-9999999	XXXXXXXXXXXXXXXXXXXX	999,999,999.00
		99-9999999	XXXXXXXXXXXXXXXXXXXX	999,999,999.00
		99-9999999	XXXXXXXXXXXXXXXXXXXX	999,999,999.00
		99-9999999	XXXXXXXXXXXXXXXXXXXX	999,999,999.00
		99-9999999	XXXXXXXXXXXXXXXXXXXX	999,999,999.00
			Locality Total:	999,999,999.00

The table below identifies the columns on the Locality Distribution Report.

Columns	Description
FIPS Code	Five-digit locality code associated with your city or county.
Locality Name	Name of your city or county.
FEIN	Customer's Federal Employer Identification Number (FEIN).
Customer Name	Legal business name of the customer.
Total Amount Paid ($)	Total Sales, Use, and Vending tax paid by the customer.
Locality Total	Total Sales, Use, and Vending tax paid by all customers.