



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

<b>Field Name</b>	<b>Field Description</b>
External ID	The FEIN associated with the business filing a Motor Fuel return.
Legal Business Name	The Legal Business name associated with the FEIN filing the Motor Fuel return.
Tax Code	Motor Fuel.
Trans Type	Transaction Type that posted the monies to the Motor Fuel Account (RTN = return, PMT = payment, BPMT = bill payment).
Period	The Tax Account Period associated with the transaction (in YYMM–YYMM format).
Posting Date	The date the transaction was posted into the system to the account.
Deposit Amount	The dollar amount of the monies deposited to your locality.
Adjustment Amount	The dollar amount of the adjustment.
Total Amount	Deposit Amount + Adjustment Amount = Total Amount.
Totals	Total of the Motor Fuel deposit, adjustment, and total transactions reported for the month.

The information in the Locality Motor Fuel Distribution Report is sorted by Dollar Amount, in descending order.

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

Report ID: 227		Department of Taxation						Page 1
Run Date: 07/04/05		Locality Motor Fuel Distribution Report						
For the Month of: December		Locality 106		Arlington				
External ID	Legal Business Name	Tax Code	Trans Type	Period	Posting Date	Deposit Amount	Adjustment Amount	Total Amount
999999999	XXXXXXXXXXXXX	M Fuel	RTN	0410-0411	12/22/04	999,999.99	999,999.99	999,999.99
999999999	XXXXXXXXXXXXX	M Fuel	RTN	0410-0411	12/21/04	999,999.99	999,999.99	999,999.99
999999999	XXXXXXXXXXXXX	M Fuel	RTN	0410-0411	12/20/04	999,999.99	999,999.99	999,999.99
999999999	XXXXXXXXXXXXX	M Fuel	BPMT	0410-0411	12/11/04	999,999.99	999,999.99	999,999.99
999999999	XXXXXXXXXXXXX	M Fuel	PMT	0410-0411	12/18/04	999,999.99	999,999.99	999,999.99
999999999	XXXXXXXXXXXXX	M Fuel	PMT	0410-0411	12/18/04	999,999.99	999,999.99	999,999.99
999999999	XXXXXXXXXXXXX	M Fuel	RTN	0410-0411	12/21/04	999,999.99	999,999.99	999,999.99
999999999	XXXXXXXXXXXXX	M Fuel	PMT	0410-0411	12/15/04	999,999.99	999,999.99	999,999.99
<b>Totals</b>						<b>999,999.99</b>	<b>999,999.99</b>	<b>999,999.99</b>