



Federal Tax Type Code Table

Most Common Federal Payment Codes.....	Page 1
Additional Federal Payment Codes.....	2 - 4

Most Common Federal Payment Types

TAX TYPE	PC 	PHONE 	PAY- MENT TYPE	DESCRIPTION	VALID FILING PERIOD MONTHS
941		941		Employer's Quarterly Tax Return	03, 06, 09, 12
	94105		1	Federal Tax Deposit	
	94107		2	Payment due on a return or an IRS notice	
	94104		3	A deficiency assessed by IRS	
940		940		Employer's Annual Unemployment Tax Return	12 only
	09405		1	Federal Tax Deposit	
	09407		2	Payment due on a return or an IRS notice	
	09404		3	A deficiency assessed by IRS	
945		945		Withheld Federal Income Tax	12 only
	09455		1	Federal Tax Deposit	
	09457		2	Payment due on a return or an IRS notice	
	09450		3	Payment Initiating Backup Withholding	
720		720		Quarterly Excise Tax	03, 06, 09, 12
	72005		1	Federal Tax Deposit	
	72007		2	Payment due on a return or an IRS notice	
1120		1120		Corporation Income Tax	01-12 Fiscal Year Ending Month
	11206		1	Federal Tax Deposit	
	11207		2	Payment due with a tax return or IRS notice	
	11202		3	Payment due on an Extension	
943		943		Employer's Annual Tax for Agricultural Employees	12 only
	09435		1	Federal Tax Deposit	
	09437		2	Payment Due on a return or an IRS notice	
	09434		3	A deficiency assessed by IRS	

Additional Federal Payment Codes continue on next page ►

Additional Federal Payment Codes

Listed in numerical order

TAX TYPE	PC 	PHONE 	PAYMENT TYPE	DESCRIPTION	VALID FILING PERIOD MONTHS
11-C	01117	112	N/A	Special Tax Return and Application for Registry-Wagering Payment due on a return or an IRS notice only	01-12
706GS(D)	70627	706473	N/A	Generation-Skipping Transfer Tax for Distribution Payment due on a return or IRS notice only	12 only
706GS(T)	70637	706478	N/A	Generation-Skipping Transfer Tax for Terminations Payment due on a return or IRS notice only	12 only
720M		7206	N/A	Monthly Excise Tax Payment due on a return or IRS notice only	03, 06, 09, 12
730	07307	730	N/A	Tax on Wagering Payment due on a return or IRS notice only	01-12
926	09267	926	N/A	Return by Transferor of Property to Foreign Corporation, Estate, Trust, or Partnership Payment due on a return or an IRS notice only	12 only
990	09907	990	N/A	Organization Exempt Income Tax Payment due on a return or an IRS notice only	01-12 Fiscal Year Ending Month
990 BL	99017	99025	N/A	Information & Initial Excise Return for Black Lung Benefit Trust Payment due on a return or an IRS notice only	01-12 Fiscal Year Ending Month
990C	99026 99027 99022	9902	1 2 3	Exempt Cooperative Association Income Tax Federal Tax Deposit Payment due on a return or an IRS notice Payment due on an Extension	01-12 Fiscal Year Ending Month
990 PF	99036 99037	99073	1 2	Return of Private Foundation Tax Federal Tax Deposit Payment due on a return or an IRS notice	01-12 Fiscal Year Ending Month
990T	99046 99047 99042	9908	1 2 3	Exempt Organization Income Tax Federal Tax Deposit Payment due on a return or an IRS notice Payment due on an Extension	01-12 Fiscal Year Ending Month
1041	10417 10416 10412	1041	1 2 3	Fiduciary Income Tax Return Federal Tax Deposit An estimated payment Payment due on an Extension	01-12 Fiscal Year Ending Month
1041A	14117	10412	N/A	US Information Return - Trust Accumulation of Charitable Amounts Payment due on a return or an IRS notice	01-12

Federal Payment Codes (cont.)

TAX TYPE	PC 	PHONE 	PAYMENT TYPE	DESCRIPTION	VALID FILING PERIOD MONTHS
1042	10425 10427	1042	1 2	Annual Withholding Tax for Income of Foreign Persons Federal Tax Deposit Payment due on a return or an IRS notice	12 only
1065	10657 10652	1065	1 2	Partnership Return of Income Payment due with form 8800 Payment due with form 8736	01-12 Fiscal Year Ending Month
1066	10667	1066	N/A	Real Estate Mortgage Investment Conduit Income Tax Payment due on a return or an IRS notice only	01-12
1120 DISC	11217	1120 3472	N/A	Domestic International Sales Corporation Return Payment due on a return or an IRS notice only	01-12 Fiscal Year Ending Month
2290	22907	2290	N/A	Heavy Vehicle Use Tax Return Payment due on a return or an IRS notice only	01-12
2438	24387	2438	N/A	Regulated Investment Company - Undistributed Capital Gains Payment due on a return or an IRS notice only	12 only
3520	35207	3520	N/A	Information Return-Creation / Transfer to Foreign Trusts Payment due on a return or IRS notice only	12 only
4720	47207	4720	N/A	Certain Excise Tax on Charities Payment due on a return or IRS notice only	01-12
5227	52277	5227	N/A	Split-Interest Trust Information Payment due on a return or IRS notice only	01-12 Fiscal Year Ending Month
5811	58117	5811	N/A	Examination Return Preparer Case Closing Document Payment due on a return or IRS notice only	01-12
6069	60697	6069	N/A	Return of Excise Tax on Excess Contribution to Black Lung Trust Under Sec. 4953 Payment due on a return or IRS notice only	12 only
8038	80387	8038	N/A	Information Return for Tax Exempt Private Activity Bond Issue Payment due on a return or IRS notice	01-12
8288	82887	8288	N/A	US Withholding Tax Return for Disposition by Foreign Persons of US Real Property Interests Payment due on a return or IRS notice	01-12

Additional Federal Payment Codes continue on next page ►

Federal Payment Codes (cont.)

TAX TYPE	PC 	PHONE 	PAYMENT TYPE	DESCRIPTION	VALID FILING PERIOD MONTHS
8404	84047	8404	N/A	Interest Charge on DISC-Related Deferred Tax Liability Payment due on a return or IRS notice only	01-12
8489	84894 84897	8489	1 2	Interest Charge on DISC-Related Deferred Tax Liability Annual summary and transmittal of US Information Returns (Includes Forms 8210, 8820, CP972CG, CP 2100, CP2102) Computation and Assessment of Miscellaneous Penalties (Includes Forms 1096, 8124, 8125, 8126, 8488, 8489, CP215)	01-12
8612	86127	8612	N/A	Return of Excise Tax on Undistributed Income of Real Estate Investment Trust Payment due on a return or IRS notice only	01-12
8613	86137	8613	N/A	Return of Excise Tax on Undistributed Income of Regulated Investment Companies Payment due on a return or IRS notice only	01-12
8697	86977	8697	N/A	Interest Under the Look-Back Method for Completed Long-Term Contracts Payment due on a return or IRS notice only	01-12
8725	87257	8725	N/A	Excise Tax on Greenmail Payment due on a return or IRS notice only	01-12
8752	87527	8752	N/A	Required Payment or Refund Under Section 7519 Payment due on a return or IRS notice only	12 only
8804	88047	8804	N/A	Annual Partnership Withholding Tax Payment due on a return or IRS notice only	01-12
8805	88047	8805	N/A	Foreign Partners Information Statement Withholding Tax Payment due on a return or IRS notice only	01-12
8813	88047	8813	N/A	Partnership Withholding Tax Payment Payment due on a return or IRS notice only	01-12
8831	86127	8831	N/A	Excise Taxes on Excess Inclusion of REMC Residual Interest Payment due on a return or IRS notice only	01-12
CT-1	10005 10007	281	1 2	Railroad Retirement Tax and Unemployment Return Federal Tax Deposit Payment due on a return or IRS notice only	12 only
CT-2	00027	282	N/A	Employee Representatives Railroad Retirement Return or notice	03, 06, 09, 12