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Alabama (7010)

 **State Code 01 – Agency Code 01**

Tax Type Description

01101	Income Tax - Withholding Quarterly Return
01103	Income Tax - Withholding Annual Return
01106	Income Tax - Withholding Monthly Return
01200	Uniform Severance
02120	Income Tax - Corporate Estimate
02220	Income Tax - Corporate Domestic Annual
02221	Income Tax - Corporate Foreign Annual
02222	Income Tax - Corporate Sub S
02223	Income Tax – Corporate Sub S Shareholder
02226	Income Tax – Corporate
02227	Income Tax S Corporation Incom
02228	INCOME TAX-INDIVIDUAL INCOME T
02320	Income Tax - Corporate Extension
03200	Fin. Inst. Excise Tax
03210	Fin. Inst. Excise Tax - Extension
03220	Fin. Excise Tax - Consolidated Filing Fee
04110	Sales Tax (State)
04115	Sales Tax (State) - Estimated
04120	Sales Tax (State) – Regulation A
04125	Sales Tax (State) – Reg. A Estimated
04130	Sales Tax (State) - Regulation M
04135	Sales Tax (State) – Reg. M Estimated
04190	Sales Tax (State) - Casual Co. Tax (Form TC2)
04195	SALES TAX-CASUAL COUNTY BOAT
04199	Sales Tax (State) - Casual Co. Tax (Form TC5)
04400	Use Tax - Seller
04500	Use Tax - Consumer
04611	Nursing Facility Privilege Tax
04612	Pharmacy Privilege Tax
04620	Cellular Telecommunications
04621	Est. Cellular Tax
04630	Contractors' Gross Receipts
04640	Rental or Leasing Tax
04670	Utility Priv Lic Tax - Direct Pay
04671	Utility Priv Lic Tax
04673	Utility Priv Lic Tax - Direct
04674	Utility Excise Tax
04675	Form UPL4 Tax Code UP
04675	Utility Priv Lic Tax (Form UPL4)
04676	Est. Utility Prov. Lic. Tax
04690	Hydro Electric KWH Tax
04691	Telegraph Gross Receipts Tax
04692	Pari-Mutuel Pool Tax
04692	Pari-Mutuel Pool Tax
04693	Telephone Gross Receipts Tax
04800	LOCAL SALES TAX (FORM 950S)
04801	Local Sales and Use Tax
04810	LOCAL SALES TAX (FORM 950C)
05010	Oil Lubricating Tax
05020	Oil Wholesale License
05110	Gasoline Tax (Inventory Basis)
05111	Gasoline Tax (Receipts Basis)
05200	IMC FUEL TAX
05205	IMC GASOLINE TAX
05210	Motor Carrier Mileage
05220	Motor Fuels Tax (Diesel)
05221	Motor Fuels Dual Users
05300	SCRAP TIRE COUPON
05301	SCRAP TIRE APPLICATION
05410	Gasoline Tax (Aviation and Jet Fuel)
05700	Gas & Fuel Tax (County)
05800	International Fuel Tax Agreement
07120	FOREIGN LIGE INSURANCE TAX

07125	PROPERTY INSURANCE PREMIUM TAX
07130	CASUALTY PREMIUM TAX
07145	INSURANCE PREMIUM LICENSE FEE
07150	INSURANCE PREMIUM ANNUAL FEE
07200	Tobacco Tax - State (T-220)
07210	Tobacco Tax - State
07220	Tobacco Tax - Local
07230	Tobacco Tax - Consignment
07240	Tobacco Tax - Cash
07310	Aviation and Jet Fuel
07400	Lodgings Tax - 5%
07410	Lodgings Tax - 4%
07772	Secretary of State Fee
07775	BUSINESS PRIVILEGE TAX RETURN
07776	BUSINESS PRIVILEGE ANNUAL REP
07777	BUSINESS PRIVILEGE PASS THRU E
07778	BUSINESS PRIVILEGE ANNUAL REPO
08010	Forest Products Sev Tax (Form FPS1)
08011	Forest Products Sev Tax (Form FPS3)
08012	Forest Products Sev Tax (Form FPS4)
08020	Local Solid Mineral Tax
08410	Oil and Gas Priv./Prod. Tax
08420	Oil & Gas (Form OQ-2)
08430	Oil & Gas (Form OQ-3)
08440	Oil & Gas (Form OQ-4)
08450	Baldwin County Oil & Gas Tax
08510	Coal Sev Tax - State
09000	Hazardous Waste Fee
10010	International Reg. Plan - In State
10020	International Reg. Plan - Out of State (Form IRPA)
10050	International Reg. Plan – Out of State (Form IRPO)
11000	Freight Line R.R. Tax
11010	Utility License Tax (2.2%) - Other
11011	Utility License Tax (2.2%) - Electricity
11012	Utility License Tax (2.2%) - Ala Elec Mun Assn
11015	Utility 2.4
11020	Utility 2.3
11025	Utility 2.2
11200	Tennessee Valley Authority
12001	Solid Waste Disposal
20010	Registration of Securities
20030	Playing Card Tax
20040	Horse Wagering Fee
7012	Withholding Quarterly Return

Alabama Multi Tax A (7011)

 **State Code 01 – Agency Code 02**


Tax Type Description

01101	Withholding Quarterly Return
01103	Withholding Annual Return
01106	Withholding Monthly Return
01200	UNIFORM SEVERENCE
02120	Income tax - corporate estimation
02220	Income tax - corporate domestic
02221	Corp franchise - foreign
02222	Income Tax - Corporate Sub S
02223	Income Tax - Corporate Sub S S
02226	Income Tax - Corporate
02227	SINCOME TAX-S CORPORATION INCO
02228	INCOME TAX-INDIVIDUAL INCOME
02320	Corporate Extension
03200	Financial Institution Excise
03210	Extension
03220	Consolidated Filing Fee
04110	Sales Tax State
04115	Estimated

04125	Regulation A Estimated
04130	Regulation M
04135	Regulation M Estimated
04190	Casual Company tax Code CC
04195	SALES TAX-CASUAL COUNTY BOAT
04199	Casual Company Tax Code CB
04400	Seller
04500	Consumer
04611	Nursing Facility Privilege Tax
04612	Pharmacy Privilege Tax
04620	Cellular Telecommunications
04621	Estimated Cellular Tax
04630	Contractors Gross Receipts
04640	Rental or Leasing Tax
04670	Direct Pay
04671	Form UPL4 Tax Code P8
04673	Direct
04674	Utility Excise Tax
04675	Form UPL4 Tax Code UP
04676	Est. Utility Priv. Lic. Tax
04690	Hydro Electric KWH Tax
04691	Telegraph Gross Receipts Tax
04692	Pari-Mutuel Pool Tax
04693	Telephone Gross Receipts Tax
04800	LOCAL SALES TAX (FORM 950S)
04801	Sales, Use, lodging rental tax
04810	LOCAL SALES TAX (FORM 950C)
05010	Oil Lubricating Tax
05020	Oil Wholesale License
05110	Inventory Basis
05111	Receipts Basis
05200	IMC FUEL TAX
05205	IMC GASOLINE TAX
05210	Motor Carrier Mileage
05220	Motor Fuels Tax (Diesel)
07777	BUSINESS PRIVILEGE PASS THRU E
4120	Regulation A

07775	BUSINESS PRIVILEGE TAX RETURN
07776	BUSINESS PRIVILEGE ANNUAL REP
07777	BUSINESS PRIVILEGE PASS THRU
07778	BUSINESS PRIVILEGE ANNUAL REP
08010	Form FPS1
08011	Form FPS3
08012	Form FPS4
08020	Local Solid Mineral Tax
08410	Oil & Gas Privilege Producers
08420	OIL & GAS (FORM OG-2)
08430	OIL & GAS (FORM OG-3)
08440	OIL & GAS (FORM OG-4)
08450	Baldwin County Oil and Gas Tax
08510	Coal Severance Tax - State
09000	Hazardous Waste Fee
10010	In State
10020	Out of State (Form IRPA)
10050	Out of State (Form IRPO)
11000	Freight Line Railroad Tax
11010	Utility license tax 2.2% other
11011	Electricity
11012	Electric Municipal Associatio
11015	2.2 UTILITY
11020	2.2 UTILITY
11025	2.2 UTILITY
11200	Tennessee Valley Authority
20010	Registration of Securities
20030	Playing Card Tax
20040	Horse Wagering Fee

Alabama Multi Tax B (7012)

 **State Code 01 – Agency Code 03**

Tax Type Description

04110	Sales Tax State
04115	Estimated
04120	Regulation A
04640	Rental or Leasing Tax
04801	Sales, Use, lodging rental tax
05221	Motor Fuels Dual Users
05300	SCRAP TIRE COUPON
05301	SCRAP TIRE APPLICATION
05410	Aviation and Jet Fuel
05700	Gas & Fuel (County)
05800	International Fuel Tax Agreemt
07120	FOREIGN LIGE INSURANCE TAX
07125	PROPERTY INSURANCE PREMIUM TAX
07130	CASUALTY PREMIUM TAX
07145	INSURANCE PREMIUM LICENSE FEE
07150	INSURANCE PREMIUM ANNUAL FEE
07200	State (T-220)
07210	Tobacco Tax - State
07220	Tobacco Tax - Local
07230	Consignment
07240	Tobacco Tax - Cash
07400	5%
07410	4%
07770	Business Privilege Tax
07771	Business Privilege Tax Ext.
07772	Secretary of State Fee


Alabama Montgomery (7013)

 **State Code 01 – Agency Code 04**

Tax Type Description

04801	Sales Tax
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City of Huntsville (7014)

 **State Code 01 – Agency Code 06**

Tax Type Description

04801	Sales Tax
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City of Talladega (7015)

 **State Code 01 – Agency Code 07**

Tax Type Description

04801	Sales Tax
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Alabama Child Support (8010)

 **State Code 01 – Agency Code 05**

Tax Type Description

01	Child Support
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Note:

Confirmation Number:

This number is provided to the taxpayer when the online return is submitted, which should appear on the return as an 11-digit number (NXXXXXXXXXX). The leading "N" will be automatically added by the system, therefore the taxpayer should only enter the 10 numbers after the "N" provided on the return.

If a taxpayer is not required to file the return electronically, populate the Confirmation number field with ten zeros (0000000000).

Alaska (7020)

 **State Code 02 – Agency Code 01**

Tax Type Description

07136	Hosp and Med Corp
07134	Ocean Marine Tax
07130	Premium Tax - Life
07131	Premium Tax - Life Quarterly
07132	Premium Tax - Property
07133	Premium Tax - Property Quarterly
07138	Retaliatory
07150	Surplus Line Tax
07140	Tile Tax

Arizona

- **Withholding (7030)**

- ☎ **State Code 03 - Agency Code 01**

<u>Tax Type</u>	<u>Description</u>
011	Withholding

Withholding = 011 plus the sequence number showing which payment within the quarter (eg. the first payment within the quarter would be 01101). If you do not wish to use the sequence number, enter 01100.

- **Corporate (7031)**

- ☎ **State Code 03 - Agency Code 02**

<u>Tax Type</u>	<u>Description</u>
021	Corporate Estimated Quarter

Corporate = 021 plus the quarter number 01, 02, 03 , 04

- **Transaction Privilege (7032)**

- ☎ **State Code 03 - Agency Code 03**

<u>Tax Type</u>	<u>Description</u>
041	Transaction Privilege Tax
042	Transaction Privilege Tax Estimated

TPT 041 is followed with the liability month number (01-12),

TPT 042 is followed by 06 (indicating its due in June)

Arkansas

- **Arkansas(7040)**

- ☎ **State Code 04 – Agency Code 01**

<u>Tax Type</u>	<u>Description</u>	
06000	Alcoholic Beverage Tax	1
07200	Cigarette Tax	1
02101	Corporate Estimate Paym.- 1st Quarter	1
02102	Corporate Estimate Paym. -2nd Quarter	1
02103	Corporate Estimate Paym. - 3rdQuarter	1
02104	Corporate Estimate Paym – 4 th Quarter	1
05201	Diesel First Receiver	1
05200	Diesel Importer	1
05202	Diesel Sub Jobber	1
05101	Gasoline Importer	1
04800	Local Option Sales Tax	2
05500	LP Gas	1
08400	Oil & Natural Gas Tax	1
05001	Petroleum Environmental Fee	1
20000	Sales Tax Aviation Receipts	2
04201	Sales Tax First Prepayment	2
04100	Sales Tax Gross Receipts	2
04202	Sales Tax Second Prepayment	2
07600	Soft Drink Tax	1
08600	Timber Tax	1
07300	Tobacco Products Tax	1
01100	Withholding Tax	1

1 = 9 Digit Taxpayer ID A-2

2 = 12 Digit Taxpayer ID C-G

- **Arkansas(7041)**

- ☎ **State Code 04 – Agency Code 02**

<u>Tax Type</u>	<u>Description</u>	
04201	Sales Tax First Prepayment	
04202	Sales Tax Second Prepayment	
04203	Sales Tax Third Prepayment	

- **Arkansas(7042)**

- ☎ **State Code 04 – Agency Code 03**

<u>Tax Type</u>	<u>Description</u>	
02105	Corp Estimate	
08200	Natural Gas Services	
14102	Bingo Tax	

California

02414 Bank & Corporation Payment - Extension

- BOE (7050)**

- ☎ State Code 05 - Agency Code 01**

<u>Tax Type</u>	<u>Description</u>
05600	Prepayment of Sales Tax on Fuel Distributions
04101	Sales & Use Tax - Prepayment #1
04102	Sales & Use Tax - Prepayment #2
04100	Sales & Use Tax - Return Payment

- BOE- Special Taxes (7619)**

- ☎ State Code 05 - Agency Code 20**

<u>Tax Type</u>	<u>Description</u>
09000	Tax fee Return Payment
09001	Tax or Fee Prepayment #1
09003	Accounts Receivable Payment
09002	Tax or Fee Prepayment #2

- California CDI (7051)**

- ☎ State Code 05 - Agency Code 02**

<u>Tax Type</u>	<u>Description</u>
07134	Ocean Marine Tax
07130	Premium Tax - Annual
07131	Premium Tax - Quarterly Prepayment
07133	Retaliatory Tax
07150	Surplus Line Tax - Annual
07153	Surplus Line Tax - Monthly
07270	Annual Tax Payment
07271	Quarterly Payment

- California EDD (7052)**

- ☎ State Code 05 - Agency Code 03**

<u>Tax Type</u>	<u>Description</u>
01300	Unemployment Insurance & Employee Training- Quarterly
20000	Self Assessed Penalty

Period end date means quarter end date
The first amount is UI and the second is the ETT

- California EDD (7053)**

- ☎ State Code 05 - Agency Code 04**

<u>Tax Type</u>	<u>Description</u>
01101	S.D.I.&P.I.T. Payroll Withholding (Monthly)
01102	S.D.I.&P.I.T. Payroll Withholding - (Next Banking Day)
01104	S.D.I.&P.I.T. Payroll Withholding - (Quarterly)
01100	S.D.I.&P.I.T. Payroll Withholding - (Semi Weekly)

For 01100, 01101 and 01102, period end date means payroll date

For 01104, period end date means quarter end date
The first amount is SDI and the second amount is PIT

- California FTB (7054)**

- ☎ State Code 05 - Agency Code 05**

<u>Tax Type</u>	<u>Description</u>
02124	Bank & Corporation Payment - 1st Quarter Estimated Tax Payment
02516	Bank & Corporation Payment - Billing Payment

(California FTB cont'd)

	Payment
02517	Bank & Corporation Payment - Final Demand Payment
02127	Bank & Corporation Payment - Fourth Quarter Estimated Tax
02512	Bank & Corporation Payment - Notice of Proposed Assessment
02211	Bank & Corporation Payment - Payment for Return
02125	Bank & Corporation Payment - Second Quarter Estimated Tax
02028	Bank & Corporation Payment - Secretary of State Certificat Pen
02126	Bank & Corporation Payment - Third Quarter Estimated Tax Pymt
02020	Nonadmitted Insurance Tax Payment
01190	Tax Withheld at Source Payments
03620	Water's - Edge Payment - Amended Fee Payment
03022	Water's - Edge Payment - Billing Payment
03572	Water's - Edge Payment - Notice of Assessment Payment

California - County Property Tax

- Los Angeles County (7055)**

- ☎ State Code 05 - Agency Code 06**

<u>Tax Type</u>	<u>Description</u>
11099	Miscellaneous
11032	Multiple Parcels - 1 st & 2 nd Installments
11012	Multiple Parcels - 1 st Installment
11022	Multiple Parcels - 2 nd Installment
11031	Single Parcel - 1 st & 2 nd Installments
11011	Single Parcel 1 st Installment
11021	Single Parcel - 2 nd Installment

- Alameda County (7056)**

- ☎ State Code 05 - Agency Code 07**

<u>Tax Type</u>	<u>Description</u>
11099	Miscellaneous
11032	Multiple Parcels - 1 st & 2 nd Installments
11012	Multiple Parcels - 1 st Installment
11022	Multiple Parcels - 2 nd Installment
11031	Single Parcel - 1 st & 2 nd Installments
11011	Single Parcel 1 st Installment
11021	Single Parcel - 2 nd Installment

- Orange County (7057)**

- ☎ State Code 05 - Agency Code 08**

<u>Tax Type</u>	<u>Description</u>
11099	Miscellaneous
11032	Multiple Parcels - 1 st & 2 nd Installments
11012	Multiple Parcels - 1 st Installment
11022	Multiple Parcels - 2 nd Installment
11031	Single Parcel - 1 st & 2 nd Installments
11011	Single Parcel 1 st Installment
11021	Single Parcel - 2 nd Installment

- San Diego County (7058)**

- ☎ State Code 05 - Agency Code 09**

<u>Tax Type</u>	<u>Description</u>
11099	Miscellaneous
11032	Multiple Parcels - 1 st & 2 nd Installments
11012	Multiple Parcels - 1 st Installment

11022 Multiple Parcels - 2nd Installment

(San Diego County Cont'd)

11031 Single Parcel - 1st & 2nd Installments
11011 Single Parcel 1st Installment
11021 Single Parcel - 2nd Installment

• **Ventura County (7059)**

☎ State Code 05 - Agency Code 10

<u>Tax Type</u>	<u>Description</u>
11099	Miscellaneous
11032	Multiple Parcels - 1 st & 2 nd Installments
11012	Multiple Parcels - 1 st Installment
11022	Multiple Parcels - 2 nd Installment
11031	Single Parcel - 1 st & 2 nd Installments
11011	Single Parcel 1 st Installment
11021	Single Parcel - 2 nd Installment

• **Kern County (7610)**

☎ State Code 05 - Agency Code 11

<u>Tax Type</u>	<u>Description</u>
11099	Miscellaneous
11032	Multiple Parcels - 1 st & 2 nd Installments
11012	Multiple Parcels - 1 st Installment
11022	Multiple Parcels - 2 nd Installment
11031	Single Parcel - 1 st & 2 nd Installments
11011	Single Parcel 1 st Installment
11021	Single Parcel - 2 nd Installment

• **Marin County (7611)**

☎ State Code 05 - Agency Code 12

<u>Tax Type</u>	<u>Description</u>
11099	Miscellaneous
11032	Multiple Parcels - 1 st & 2 nd Installments
11012	Multiple Parcels - 1 st Installment
11022	Multiple Parcels - 2 nd Installment
11031	Single Parcel - 1 st & 2 nd Installments
11011	Single Parcel 1 st Installment
11021	Single Parcel - 2 nd Installment

• **San Francisco County (7612)**

☎ State Code 05 - Agency Code 13

<u>Tax Type</u>	<u>Description</u>
11099	Miscellaneous
11032	Multiple Parcels - 1 st & 2 nd Installments
11012	Multiple Parcels - 1 st Installment
11022	Multiple Parcels - 2 nd Installment
11031	Single Parcel - 1 st & 2 nd Installments
11011	Single Parcel 1 st Installment
11021	Single Parcel - 2 nd Installment

• **Sierra County (7613)**

☎ State Code 05 - Agency Code 14

<u>Tax Type</u>	<u>Description</u>
11099	Miscellaneous
11032	Multiple Parcels - 1 st & 2 nd Installments
11012	Multiple Parcels - 1 st Installment
11022	Multiple Parcels - 2 nd Installment
11031	Single Parcel - 1 st & 2 nd Installments
11011	Single Parcel 1 st Installment
11021	Single Parcel - 2 nd Installment

• **Contra Costa County (7614)**

☎ State Code 05, Agency Code 15

<u>Tax Type</u>	<u>Description</u>
11099	Miscellaneous
11032	Multiple Parcels - 1 st & 2 nd Installments
11012	Multiple Parcels - 1 st Installment

11022 Multiple Parcels - 2nd Installment
11031 Single Parcel - 1st & 2nd Installments
11011 Single Parcel 1st Installment

• **Fresno County (7615)**

☎ State Code 05 - Agency Code 16

<u>Tax Type</u>	<u>Description</u>
11099	Miscellaneous
11032	Multiple Parcels - 1 st & 2 nd Installments
11012	Multiple Parcels - 1 st Installment
11022	Multiple Parcels - 2 nd Installment
11031	Single Parcel - 1 st & 2 nd Installments
11011	Single Parcel 1 st Installment
11021	Single Parcel - 2 nd Installment

• **Kings County (7616)**

☎ State Code 05, Agency Code 17

<u>Tax Type</u>	<u>Description</u>
11099	Miscellaneous
11032	Multiple Parcels - 1 st & 2 nd Installments
11012	Multiple Parcels - 1 st Installment
11022	Multiple Parcels - 2 nd Installment
11031	Single Parcel - 1 st & 2 nd Installments
11011	Single Parcel 1 st Installment
11021	Single Parcel - 2 nd Installment

• **San Luis Obispo County (7617)**

☎ State Code 05, Agency Code 18

<u>Tax Type</u>	<u>Description</u>
11099	Miscellaneous
11032	Multiple Parcels - 1 st & 2 nd Installments
11012	Multiple Parcels - 1 st Installment
11022	Multiple Parcels - 2 nd Installment
11031	Single Parcel - 1 st & 2 nd Installments
11011	Single Parcel 1 st Installment
11021	Single Parcel - 2 nd Installment

• **California Unclaimed Property (7618)**

☎ State Code 05 - Agency Code 19

<u>Remittance Type</u>	<u>Description</u>
33	Amnesty
31	Auction Proceeds
25	Cash Earning on Securities
26	CCP Section 1532(e) Non-Compliance Amount
27	CCP Section 1576 Refusal Penalty
30	CCP Section 1577 Assessment
29	CCP Section 1577 Audit
23	Corporate Actions
24	Estimated Remittance
21	Mutual Fund Sales
32	SCO Audit Agent
22	Stock Sales
20	Unclaimed Property
28	Unclaimed Property Audit

Remitter Type Description

09	All Other Insurance
01	Banks
04	Brokerage Firms
05	Business Associations
07	Cities and Counties
03	Credit Unions
08	Life Insurance
02	Savings and Loan Association
06	State Agencies
10	Transfer Agents

(California Con't)

- **City of Los Angeles (7620) (Web Only)**

<u>Remittance Type</u>	<u>Description</u>
01	City of Los Angeles

- **Utility Users Tax (7621) (Web Only)**

<u>Tax Type</u>	<u>Description</u>
U004	Utility Users Tax

- **Transient Occupancy Tax (7622) (Web Only)**

<u>Tax Type</u>	<u>Description</u>
H012	Transient Occupancy Tax

- **Parking Occupancy Tax (7623) (Web Only)**

<u>Tax Type</u>	<u>Description</u>
C016	Parking Occupancy Tax

- **OPG, VRF, VFF (7624) (Web Only)**

<u>Tax Type</u>	<u>Description</u>
C007	Official Police Garage
C008	Vehicle Forfeiture Fee
C009	Vehicle Release Fee

Fund/ Class:

Located on tax bill sent by City of Los Angeles
Examples: Retail Sales enter "L167"
Professional Services enter "L190"

Period:

Located on tax bill sent by City of Los Angeles

Monthly Payments:

Enter YYYYMM followed by "M" for monthly
Example: October 2006 is entered "200610M"

Quarterly Payments:

Enter YYYY followed by the **quarter** and "Q"
Example: Third Quarter 2006 is entered as "200603Q"

Annual Payment:

Enter YYYY followed by 00A
Example: 2006 payment is entered "200600A"

Note:

This tax type is available on the web only. Touch-tone
Phone is not available at this time

- **California Child Support (8014)**

State Code 05 - Agency Code 22

<u>Tax Type</u>	<u>Description</u>
01	Child Support

Colorado (7060)

State Code 06 – Agency Code 01

Tax Type Description

054	Aviation Fuel
072	Cigarette
08503	Coal Return
01114	Backup Gaming Withholding
045	Consumer Use
01312	Corporation
01212	Corporation Estimated
01412	Corporation Extension
201	County Clerk Remittance
074	County Lodging
01	County Payments: Sales 01/Title 01/Reg 01
1421	Dog Racing
202	Drivers License Office Permit
0531	Environmental Response Surcharge
08502	Estimated Coal
08602	Estimated Metallic Minerals
08612	Estimated Molybdenum
08102	Estimated Oil Shale
08402	Estimated Oil, Gas & CO2
21P (217)	Estimated Severance
017	Fiduciary
052	Fuel Distributors
141	Gaming Tax
01412	Horse Breeders Fund Tax
1422	Horse Racing
059	IFTA
00058	IFTA
05803	IFTA Combined State Payments
05801	IFTA State Billing Payments
05802	IFTA State to State Payments
01304	Income Individual
00104	Income Individual Long Form
011	Income Withholding
01102	Income Withholding (Annual Reconciliation)
01204	Individual Estimated
01404	Individual Extension
065	Liquor Excise
08603	Metallic Minerals Tax Return
08613	Molybdenum Tax Return
08403	Oil, Gas, & CO2 Tax Return
08112	Oil Shale Royalty
08103	Oil Shale Tax Return
0532	Passenger Mile
204	PUC Fixed Utilities Fee
044	Retailer's Use
042	Sales
242	Sales Tax License Renewal
21	Severance
22	Severance
01181	Severance Withholding
01180	Severance Withholding Annual Reconciliation
053	Special Fuel User
073	Tobacco Products
1484	Tourism
203	Traffic Records Request
01101	Wage Withholding for Tax Preparers

Connecticut (7070)

State Code 07 – Agency Code 01

Tax Type Description

20001	Admissions, Dues and Cabaret
06400	Alcoholic Beverage Tax
04400	Business Use
04605	Community Antenna
02101	Corporate Estimated - ESA
02102	Corporate Estimated - ESB
02103	Corporate Estimated - ESC
02104	Corporate Estimated - ESD
05200	Diesel Fuel
07111	Domestic Insurance - ESA
07112	Domestic Insurance - ESB
07113	Domestic Insurance - ESC
07114	Domestic Insurance - ESD
04602	Electric & Power
07101	Foreign Insurance - ESA
07102	Foreign Insurance - ESB
07103	Foreign Insurance - ESC
07104	Foreign Insurance - ESD
04603	Gas
04604	Gas & Electric
05001	Gasohol
16001	Health Care Center - ESA
16002	Health Care Center - ESB
16003	Health Care Center - ESC
16004	Health Care Center - ESD
04606	Hospital Gross Earnings
04200	Hospital Sales
05100	Motor Vehicle Fuel
04601	Petroleum Gross Earnings
07400	Room Occupancy
04100	Sales & Use
01100	Withholding
	(01101, 01102, 01103 and 01104 are also acceptable for Withholding)
01106	Non-Wage Withholding

Note:

ESA = 1ST QUARTER,
ESB = 2ND QUARTER
ESC = 3RD QUARTER
ESD = 4TH QUARTER

- **Unemployment Insurance Tax (7071)**

State Code 07 - Agency Code 02

<u>Tax Type</u>	<u>Description</u>
CTSUI (28784)	CT Unemployment Insurance

Delaware

- **Corporate (7080)**

- **☎ State Code 08 - Agency Code 01**

- | <u>Tax Type</u> | <u>Description</u> |
|-----------------|--------------------|
|-----------------|--------------------|

- | | |
|-------|-----------------------------|
| 02101 | Corporate Tentative Payment |
| 01106 | Withholding Tax Payment |

- **Franchise (7081)**

- **☎ State Code 08 - Agency Code 02**

- | <u>Tax Type</u> | <u>Description</u> |
|-----------------|--------------------|
|-----------------|--------------------|

- | | |
|-------|--------------------|
| 03000 | Bank Franchise Tax |
| 1101 | Franchise Tax |

- **Motor Fuel (7082)**

- **☎ State Code 08, Agency Code 03**

- | <u>Tax Type</u> | <u>Description</u> |
|-----------------|--------------------|
|-----------------|--------------------|

- | | |
|-------|---------------------------|
| 05101 | Gasoline and Loan Payment |
| 051 | Motor Fuel Tax |
| 052 | Special Fuel Tax |

Florida (7090)

State Code 09 – Agency Code 01

07394 CSE Child Support Collections
 07393 CSE Clerk of Court Collections
 07392 CSE Cost Recovery Fees
 07395 CSE Federal Grants

- **Department of Revenue**

<u>Tax Type</u>	<u>Description</u>
00002	Corporate Income Tax
00019	Documentary Stamp Tax
00096	Fuel Taxes (Payments made on or after July 1996)
00012	Gas & Sulfur Production Tax
00022	Gross Receipts Tax
00016	Insurance Premium Tax
00008	Intangible Tax (Class C)
00003	Intangible Tax (Corporate)
00034	Motor Fuel Pollutants Tax
00052	Oil & Gas Production
00001	Sales Tax
00037	Sales Tax Annual Registration Fee
00013	Severance Tax - Solid Minerals
00038	Solid Waste Disposal Fee

- **Department of Business and Professional Regulation**
 - **Beverage**

<u>Tax Type</u>	<u>Description</u>
05342	Advance Disposal Fee
05320	Beer
05330	Domestic Wine
05325	Imported Wine
05335	Liquor
05340	Surcharge
 - **Tobacco**

<u>Tax Type</u>	<u>Description</u>
05355	Cigarette Meter - Cash
05365	Cigarette Meter - Deferred Payment
05350	Cigarette Stamp - Cash
05360	Cigarette Stamp - Deferred Payment
05345	Other Tobacco Products
 - **Pari-Mutual**

<u>Tax Type</u>	<u>Description</u>
05315	Intertrack Wagering
05310	Regular on Track Wagering
05318	Tax on Surcharge

- **Department of Highway Safety & Motor Vehicles**

<u>Tax Type</u>	<u>Description</u>
00063	Communication Service Tax
07606	DMV Licenses/Seals
07604	Driver's License Fees
07605	FHP Crash Records
07602	Interest Income
07603	Issuer's Registration/Title Report
07601	Motor Vehicles Licenses & Titles

- **Department of Environmental Protection**

<u>Tax Type</u>	<u>Description</u>
07499	Saltwater License, Stamp, Tag Report

- **Department of Labor and Employment Security**

<u>Tax Type</u>	<u>Description</u>
05425	Unemployment Compensation

- **Child Support Enforcement / Court Clerk**

<u>Tax Type</u>	<u>Description</u>
07391	CSE Application Fees

<u>Amount Type</u>	<u>Payment Description</u>
1	Tax Payment
2	Bill Payment (Notice of Tax Action)
3	Audit Payment
4	Estimated Tax Payment / Extension of Time
5	Amended Returns
6	Annual Registration Fee
8	Returned Item Replacement Payment

Georgia

- **Sales Use (7100)**
☎ **State Code 10 - Agency Code 01**

<u>Tax Type</u>	<u>Description</u>
041	Sales & Use

- **Withholding (7101)**
☎ **State Code 10 - Agency Code 02**

<u>Tax Type</u>	<u>Description</u>
011	Withholding

- **Motor Fuel (7102)**
☎ **State Code 10 - Agency Code 03**

<u>Tax Type</u>	<u>Description</u>
050	Motor Fuel Distributors Tax

- **Corporate (7103)**
☎ **State Code 10 - Agency Code 04**

<u>Tax Type</u>	<u>Description</u>
021	Corporate Estimated Income Tax

- **Insurance County (7104)**
☎ **State Code 10 - Agency Code 05**

<u>Tax Type</u>	<u>Description</u>
10001	Insurance- County/Municipal Tax

- **Insurance State (7105)**
☎ **State Code 10 - Agency Code 06**

<u>Tax Type</u>	<u>Description</u>
20001	Insurance-State Premium Tax

Hawaii (7110)

State Code 11 – Agency Code 01

Tax Type Description

02103	Corporate Estimated
02230	Corporate/Partnership Income
01205	Estate and Trust Estimated
01740	Fiduciary Income
04610	General Excise or Use
01201	Individual Estimated
01311	Individual Income
20070	Rental Motor Vehicle & Tour Vehicle Surcharge
07420	Transient Accommodations
01130	Withholding

Note:

Annual Period Indicator

Y= Payment is for an annual period

N= Payment is for a non-annual period

Idaho

- **State Tax Commission (7120)**

- ☛ **State Code 12- Agency Code 01**

<u>Tax Type</u>	<u>Description</u>
06316	Beer Tax
07215	Cigarette Tax
02005	Corporate Income Tax
20310	Estate Tax
05114	Fuel Distributor Tax
04812	Greater Boise Auditorium District
01001	Individual Income Tax
05931	International Fuels (IFTA)
04037	Kootenai Co Local Opt
20219	Kilowatt Hour Tax
10318	Mine License Tax
05327	Motor Fuels - Motor Carrier
04038	Noz Perce Local Opt
04008	Sales Tax
07313	Tobacco Tax
07411	Travel & Convention Tax
20006	Unclaimed Property
06217	Wine Tax
01109	Withholding Tax

- **Insurance (7121)**

- ☛ **State Code 12, Agency Code 02**

<u>Tax Type</u>	<u>Description</u>
07170	Insurance Premium Tax

- **Workers Comp/ISF (7122)**

- ☛ **State Code 12- Agency Code 03**

<u>Tax Type</u>	<u>Description</u>
07171	Worker's Compensation Premium
07172	ISIF Assessment

- **Unemployment (7123)**

- ☛ **State Code 12 - Agency Code 04**

<u>Tax Type</u>	<u>Description</u>
13090	Unemployment Insurance

- **Combined Wage Deposits (7124)**

- ☛ **State Code 12, Agency Code 05**

<u>Tax Type</u>	<u>Description</u>
13091	Combined Wage Deposits

- **Health and Welfare (7125)**

- ☛ **State Code 12, Agency Code 06**

<u>Tax Type</u>	<u>Description</u>
270	Health and Welfare

- **Department of Lands (7126)**

- ☛ **State Code 12, Agency Code 07**

<u>Tax Type</u>	<u>Description</u>
320	Department of Lands

- **DEQ (7127)**

- ☛ **State Code 12, Agency Code 08**

<u>Tax Type</u>	<u>Description</u>
345	DEQ

- **Public Health Dist #4 (7128)**

- ☛ **State Code 12, Agency Code 09**

<u>Tax Type</u>	<u>Description</u>
954	Public Health Dist #4

Illinois

- **Multi Tax (7130)**

- **State Code 13 - Agency Code 01**

<u>Tax Type</u>	<u>Description</u>
076	Chicago Home Rule Municipal Soft Drink Retailers' Occupation Tax Return (ST-14)
074	Hotel Operators' Occupation Tax Return (RHM-1)
073	Tobacco Products Tax Return (TP-1)
06020	Liquor Revenue Airline Return (RL-26-A)
06010	Liquor Revenue Return (RL-26)
056	County Motor Fuel Tax Return (CMFT-1)
014	Automatic Extension Payment-Individual (IL-505-I)
012	Estimated Income Tax Payments for Individuals (IL-1040-ES)
0112	Withholding Income Tax Payment (IL-501)
01141	Quarterly Withholding Income Tax Return (IL-941)
021	Corporate Income Tax Payments for Partners & Shareholders (IL-1120-CES)
0231	Automatic Extension Payment-Business (IL-505-B)
0412	Sales & Use Tax- Monthly Payment (RR-3)
0411	Sales & Use Tax Return (ST-1)
0422	Prepaid Sales Tax - Monthly Payment (PST-3)
0421	Prepaid Sales Tax Return (PST-1)
04230	Metropolitan Pier & Exposition Authority (MPEA) Food & Beverage Tax Return (ST-4)
04730	Automobile Renting Occupation and Use Tax Return (ART-1)
15012	Public Utility – Monthly Payment, gas (RPU-50)
15022	Public Utility – Monthly Payment, electric (RPU-50)
15032	Public Utility – Monthly Payment, telecom. (RPU-50)
15021	Electricity Excise Tax Return (RPU-13)
15011	Gas Revenue Tax Return (RG-1)
15031	Telecommunication Tax Return (RT-2)
15041	Electricity Distribution & Invested Capital Tax Return (ICT-4)
15042	Electricity Distribution & Invested Capital Tax Estimated (ICT-1)
15051	Telecom. Infrastructure Maintenance Fees Return (RT-10)
15052	Telecom Infrastructure Tax

- **Unemployment (7131)**

- **State Code 13, Agency Code 02**

<u>Tax Type</u>	<u>Description</u>
ILUI (4584)	Unemployment Insurance

Indiana

- **Withholding (7140)**
☎ **State Code 14 - Agency Code 01**

<u>Tax Type</u>	<u>Description</u>
WTH (984)	Withholding Tax
- **Retail Sales & Use (7141)**
☎ **State Code 14 - Agency Code 02**

<u>Tax Type</u>	<u>Description</u>
RST (778)	Gross Retail Sales & Use Tax
- **Prepaid Sales (7142)**
☎ **State Code 14 - Agency Code 03**

<u>Tax Type</u>	<u>Description</u>
PPD (773)	Prepaid Sales Tax on Gasoline
- **Gasoline Tax (7143)**
☎ **State Code 14 - Agency Code 04**

<u>Tax Type</u>	<u>Description</u>
MFT (634)	Gasoline Distributors
- **Special Suppliers (7144)**
☎ **State Code 14 - Agency Code 05**

<u>Tax Type</u>	<u>Description</u>
SFT (730)	Special Fuel Suppliers or Special Fuel Permissive Suppliers
- **Utility Receipts Tax (7145)**
☎ **State Code 14 - Agency Code 06**

<u>Tax Type</u>	<u>Description</u>
URT (878)	Utility Receipts
- **Corporate Estimated (7146)**
☎ **State Code 14 - Agency Code 07**

<u>Tax Type</u>	<u>Description</u>
COR (267)	Corporate Estimated Payments
- **Financial Institution (7147)**
☎ **State Code 14 - Agency Code 08**

<u>Tax Type</u>	<u>Description</u>
FIT (348)	Financial Institutions Tax

<u>Amount Type</u>	<u>Payment Description</u>
8	Tax Payment
3	Extension
- **Streamline Tax (7149)**
☎ **State Code 14 - Agency Code 10**

<u>Tax Type</u>	<u>Description</u>
04040	Streamlined Sales Tax
- **Tire Fee (7148)**
☎ **State Code 14 - Agency Code 09**

<u>Tax Type</u>	<u>Description</u>
TIR (022)	Tire Fee

Iowa

- **Sales (7150)**

- ☛ **State Code 15- Agency Code 01**

<u>Tax Type</u>	<u>Description</u>
00300	Sales

- **Withholding (7151)**

- ☛ **State Code 15, Agency Code 02**

<u>Tax Type</u>	<u>Description</u>
00011	Withholding

- **Motor Vehicle Use (7152)**

- ☛ **State Code 15 - Agency Code 03**

<u>Tax Type</u>	<u>Description</u>
00410	Motor Vehicle Use - County Treasurer's only

- **Corporate Estimated (7153)**

- ☛ **State Code 15- Agency Code 04**

<u>Tax Type</u>	<u>Description</u>
00240	Corporate Estimate

- **Motor Vehicle Fuel (7154)**

- ☛ **State Code 15- Agency Code 05**

<u>Tax Type</u>	<u>Description</u>
00050	Motor Vehicle Fuel Tax

Kansas

- **Kansas (7160)**

- **☎ State Code 16- Agency Code 01**

<u>Tax Type</u>	<u>Description</u>
04500	Consumers Compensating Use
02100	Corporate Estimated Tax
02000	Corporate Income Tax
08100	Mineral Crude Oil Tax
08200	Mineral Natural Gas Tax
05100	Motor Fuel - Gas
05200	Motor Fuel - Special Fuels
04201	Prepaid Monthly Retailers Sales
04200	Retail Sales Tax
04400	Retailers Compensating Use
04401	Sales & Use
01100	Withholding Tax

- **Franchise Tax (7161)**

- **☎ State Code 16, Agency Code 02**

<u>Tax Type</u>	<u>Description</u>
02600	Franchise Tax

Kentucky (7170)

☎ State Code 17 – Agency Code 01

Tax Type Description

085	Coal
043	Compensating Use Tax
045	Consumer's Use Tax
025	Corporation Audit Assessment
021	Corporation Estimated Tax
021	Corporation Estimated Tax
020	Corporation Income/Franchise
022	Corporation Paymnt with Return
024	Corporation-Amended Return
026	Corporation-Annual Payment
023	Corporation-Request Extension
081	Crude Oil
030	Finan Instit Income/Franchise
034	Finan Instit-Amended Return
035	Finan Instit-Audit Assessment
031	Finan Instit-Estimated Tax
032	Finan Instit-Payment w Return
033	Finan Instit-Request Extension
141	Gaming
051	Gasoline
040	General Sales & Use Tax
046	Gross Receipts Tax
074	Hotel/Motel Lodging
012	Individual Estimated Tax
010	Individual Income
015	Individual-Amended Return
016	Individual-Audit Assessment
017	Individual-Fiduciary Return
013	Individual-Payment with Return
014	Individual-Request Extension
071	Insurance Premium
100	License Tax
101	License Tax IRP - from State
102	License Tax IRP-from Taxpayer
048	Local Option Sales Tax
200	Miscellaneous Taxes
053	Motor Fuel Use Tax
054	Motor Fuel-Aviation Fuel
058	Motor Fuel-IFTA from State
059	Motor Fuel-IFTA from Taxpayer
059	Motor Fuel-IFTA from Taxpayer
057	Motor Fuel-Local Option Fuel
055	Motor Fuel-LP Gas
050	Motor Fuels Taxes
056	Motor Fuel-Sales Tax on Fuel
051	Motor Fuels-Gasoline
052	Motor Fuels-Special/Diesel
047	Motor Vehicle Sales and Use
082	Natural Gas
083	Natural Gas Liquids
084	Oil and Natural Gas
070	Other Excise Taxes
091	Petroleum Storage
080	Production/Severance Taxes
142	Racing
044	Retailer's Use Tax
041	Sales & Use Tax
042	Sales Tax
076	Soft Drink Tax
120	Solid Waste taxes
052	Special Fuels
049	Telecommunications
086	Timber

(Kentucky cont'd)

073	Tobacco Products Tax
075	Tourism Tax
130	Unemployment Tax
046	Utility Gross Receipts
140	Wagering
011	Withholding Tax

• KY Louisville Metro Rev Commission (7173)

☎ State Code 17 – Agency Code 04

<u>Tax Type</u>	<u>Description</u>
W1 (91)	Employer's Withholding Tax
OL (65)	Business Net Profit Tax
LINS (5467)	Lsvle Urbn Srvc dist Ins Prem
JINS (4467)	Lsvle Metro Ins Premiums Tax
TRAN (8726)	Transient Room Tax

Louisiana

- **Unemployment (7180)**

- ☎ **State Code 18 - Agency Code 01**

<u>Tax Type</u>	<u>Description</u>
13000	Unemployment Tax

Quarterly Period End date (YYQ)

011	First Quarter 2001
012	Second Quarter 2001
013	Third Quarter 2001
014	Fourth Quarter 2001

- **Withholding (7181)**

- ☎ **State Code 18 - Agency Code 02**

<u>Tax Type</u>	<u>Description</u>
01101	Accounts receivable or audit payment
01102	Payment with Reconciliation (L-3)
01100	Registration or payment with original or amended return

Amount Type Payment Description

1	Tax Payment
2	Under Protest

- **General Taxes (7182)**

- ☎ **State Code 18 - Agency Code 03**

<u>Tax Type</u>	<u>Description</u>
02001	Accounts Receivable or Audit Payment
02300	Estimated Franchise Tax Payment with or without Extension
02100	Estimated Income Tax Payment with or without Extension
02200	Registration or Payment with Original or Amended Return

- **Excise**

- Tax Type
 - Description

<u>Tax Type</u>	<u>Description</u>
Alcohol	
06401	Registration or payment with original or amended return
06402	Accounts receivable or audit payment

- Beer**

06301	Registration or payment with original or amended return
06302	Accounts receivable or audit payment

- Gasoline Dealer**

05101	Registration or payment with original or amended return
05102	Accounts receivable or audit payment

- Gasoline Jobber**

05111	Registration or payment with original or amended return
05112	Accounts receivable or audit payment

- Gasoline User**

05121	Registration or payment with original or amended return
05122	Accounts receivable or audit payment

- Hazardous Waste**

09001	Registration or payment with original or amended return
09002	Accounts receivable or audit payment

- Inspection & Supervision**

15001	Registration or payment with original or amended returns
15002	Accounts receivable or audit payment

- Retail Alcohol Beverage**

06502	Accounts receivable or audit payment
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- Soft Drink**

07601	Registration or payment with original or amended return
07602	Accounts receivable or audit payment

- Special Fuels Decals**

05221	Registration or payment with original or amended return
05222	Accounts receivable or audit payment

- Special Fuels Supplier**

05201	Registration or payment with original or amended returns
05202	Accounts receivable or audit payment

- Special Fuels User**

05211	Registration or payment with original or amended return
05212	Accounts receivable or audit payment

- Tobacco Permits**

07321	Registration or payment with original or amended returns
07322	Accounts receivable or audit payment

- Tobacco**

07301	Registration or payment with original or amended return
07302	Accounts receivable or audit payment

- Transportation & Communication**

15011	Registration or payment with original or amended returns
15012	Accounts receivable or audit payment

- **SALES**

- Tax Type Description

- General Sales (R-1029)**

04101	Registration or payment with original or amended return
04102	Accounts receivable or audit payment

- Hotel/Motel Jefferson/Orleans (R-1029 DS)**

04101	Registration or payment with original or amended return
04102	Accounts receivable or audit payment

- Hotel/Motel Recovery District (R-1029 H/M)**

04101	Registration or payment with original or amended return
04102	Accounts receivable or audit payment

- NOEH Hotel Room Occupancy Tax (R-1325)**

04101	Registration or payment with original or amended return
04102	Accounts receivable or audit payment

- **Automobile Rental Excise Tax (R-1329)**

- Tax Type Description

04112	Accounts receivable or audit payment
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(Louisiana cont'd)

04111 Registration or payment with original or amended return

• **Oil Field Restoration (GAS)**

Tax Type Description

08212 Accounts receivable or audit payment
08211 Registration or payment with original or amended return

• **Oil Field Restoration (OIL)**

Tax Type Description

08112 Accounts receivable or audit payment
08111 Registration or payment with original or amended return

• **Severance**

Tax Type Description

08200 Gas
08600 Minerals
08100 Oil
08700 Timber

• **Baton Rouge Parish (7183)**

☎ State Code 18 - Agency Code 04

Tax Type Description

04101 General Sales
04141 Statewide Hotel/Motel

• **East Baton Rouge Parish (7184)**

☎ State Code 18 - Agency Code 05

Tax Type Description

04101 East Baton Rouge Parish

• **Caddo Parish (7185)**

☎ State Code 18 - Agency Code 06

Tax Type Description

04101 Caddo Parish

• **St. Mary Parish (7186)**

☎ State Code 18 - Agency Code 07

Tax Type Description

04101 St. Mary Parish

• **Calcasieu Parish (7187)**

☎ State Code 18 - Agency Code 08

Tax Type Description

04101 Calcasieu Parish

• **Bossier Parish (7188)**

☎ State Code 18 - Agency Code 09

Tax Type Description

04101 Bossier Parish

• **Jefferson Parish (7189)**

☎ State Code 18 - Agency Code 10

Tax Type Description

04101 Jefferson Parish

• **Allen Parish (7540)**

☎ State Code 18 - Agency Code 11

Tax Type Description

04101 Allen Parish

• **Avoyelles Parish (7541)**

☎ State Code 18 - Agency Code 12

Tax Type Description

04101 Avoyelles Parish

• **Orleans Parish (7542)**

☎ State Code 18 - Agency Code 13

Tax Type Description

04101 Orleans Parish

• **St Landry Parish (7543)**

☎ State Code 18 - Agency Code 14

Tax Type Description

04101 St Landry Parish

Maine

- **Sales (7190)**

- ☎ **State Code 19 - Agency Code 01**

- Tax Type Description TIN (7digits)**

04101	Sales Tax Monthly with Estim. or Return
04102	Sales Tax Monthly Filer
04104	Sales Tax - Quarterly Filer
04106	Sales Tax - Semi-Annual Filer
04110	Sales Tax - Seasonal
04111	Sales Tax - Voluntary
04112	Sales Tax - Annual Filer

- **Business Use (7191)**

- ☎ **State Code 19 - Agency Code 02**

- Tax Type Description TIN (7digits)**

04501	Business Use Tax - Monthly with Estimate
04502	Business Use Tax - Monthly
04504	Business Use Tax - Quarterly
04506	Business Use Tax - Semi-Annual
04510	Business Use Tax - Seasonal
04511	Business Use Tax - Voluntary
04512	Business Use Tax - Annual

- **Corporate Income (7192)**

- ☎ **State Code 19 - Agency Code 03**

- Tax Type Description TIN (11 digits)**

02112	Corporate Income Tax – Estimated Payment
02212	Corporate Income Tax - Return Payment
02312	Corporate Income Tax – Extension Payment

- **Gasoline (7193)**

- ☎ **State Code 19, Agency Code 04**

- Tax Type Description TIN (7 digits)**

05102	Gasoline Tax Monthly Filer
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- **Special Fuel Supplier (7194)**

- ☎ **State Code 19 - Agency Code 05**

- Tax Type Description TIN (11 digits)**

05202	Special Fuel Supplier Tax - Monthly Filer
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- **Withholding (7195)**

- ☎ **State Code 19 - Agency Code 06**

- Tax Type Description TIN (11 digits)**

01213	Withholding - Monthly Voucher Payment
01214	Withholding - Semi-Weekly Voucher Payment
01104	Withholding Tax - Quarterly Payment no Unemployment

- **Unemployment (7196)**

- ☎ **State Code 19 - Agency Code 07**

- Tax Type Description TIN (11 digits)**

13003	Unemployment Tax-Quarterly Payment with no Withholding
13004	Combined Withholding and Unemployment Tax- Quarterly

- **Fiduciary (7197)**

- ☎ **State Code 19 - Agency Code 08**

- Tax Type Description TIN (11 digits)**

01712	Fiduciary Tax - Estimate Payment
31712	Fiduciary Tax - Extension Payment
21712	Fiduciary Tax - Return Payment

- **Insurance /Fire Prevention (7198)**

- ☎ **State Code 19 - Agency Code 09**

- Tax Type Description TIN (11 digits)**

07700	Fire Prevention & Investigation Estimate or Annual & Reconcile
07100	Insurance Premium Tax Estimate or Annual & Reconcile

- **Tobacco (7199)**

- ☎ **State Code 19 - Agency Code 10**

- Tax Type Description TIN (11 digits)**

07200	Cigarette Tax - Cigarette Stamp Purchases
07300	Tobacco Products Tax - Monthly

Maryland

- **Corporate (7200)**

- ☎ **State Code 20- Agency Code 01**

<u>Tax Type</u>	<u>Description</u>
02200	Corporation Tax - Annual Return (500)
02100	Corporation Tax - Estimated Payment (500D or 500DEP)
02300	Corporation Tax - Request for Extension (500E)

- **Emp. Withholding (7201)**

- ☎ **State Code 20 - Agency Code 02**

<u>Tax Type</u>	<u>Description</u>
01100	Employer Withholding (Form MW506 or MW506A)
01101	Employer Withholding (Form MW508 or MW508A)

- **Franchise (7202)**

- ☎ **State Code 20 - Agency Code 03**

<u>Tax Type</u>	<u>Description</u>
03000	Financial Institution Franchise Tax
04600	Public Service Company Franchise Tax

- **Maryland Motor & Fuel (7203)**

- ☎ **State Code 20 - Agency Code 04**

<u>Tax Type</u>	<u>Description</u>
05400	Aviation Fuel Tax
05100	Gasoline Tax
05300	Motor Fuel Use Tax
07100	Premium Tax Payment
07101	Retaliatory Tax Payment
05200	Special/Diesel Fuel

- **Sales & Use (7204)**

- ☎ **State Code 20 - Agency Code 05**

<u>Tax Type</u>	<u>Description</u>
04100	Sales & Use Tax

- **Unemployment (7205)**

- ☎ **State Code 20 - Agency Code 06**

<u>Tax Type</u>	<u>Description</u>
130	Unemployment Tax

- **Maryland Beer Tax (7206)**

- ☎ **State Code 20 - Agency Code 07**

<u>Tax Type</u>	<u>Description</u>
06300	Maryland Beer Tax

Massachusetts

- **Withholding (7210)**

- ☎ **State Code 21 - Agency Code 01**

<u>Tax Type</u>	<u>Description</u>
01668	Pensions (0166P)
01663	Withholding Tax (0166D)
01662	Withholding Tax - Annual (0166A)
01666	Withholding Tax - Monthly (0166M)
01667	Withholding Tax - Quarterly (0166Q)

Valid Tax Period End Dates: Last Day - 03, 06, 09, 12

- **Gasoline (7211)**

- ☎ **State Code 21 - Agency Code 02**

<u>Tax Type</u>	<u>Description</u>
01126	Gasoline Tax, monthly
01136	Special Fuels Tax – Monthly (0113M)

Valid Tax Period End Dates: Last Day of each month

- **Sales & Use on Goods (7212)**

- ☎ **State Code 21 - Agency Code 03**

<u>Tax Type</u>	<u>Description</u>
01372	Sales & Use Tax on Goods - Annual (0137A)
01376	Sales & Use Tax on Goods - Monthly (0137M)
01377	Sales & Use Tax on Goods - Quarterly (0137Q)
01373	Sales & Use Tax on Goods (0137D)

Valid Tax Period End Dates: 03, 06, 09, 12

- **Sales & Use on Telecommunications(7213)**

- ☎ **State Code 21 - Agency Code 04**

<u>Tax Type</u>	<u>Description</u>
01362	Sales & Use Tax on Telecommunications - Annual (0136A)
01366	Sales & Use Tax on Telecommunications - Monthly (0136M)
01367	Sales & Use Tax on Telecommunications - Quarterly (0136Q)
01363	Sales & Use Tax on Telecommunications (0136D)

Valid Tax Period End Dates: 03, 06, 09, 12

- **Corporate (7214)**

- ☎ **State Code 21 - Agency Code 05**

<u>Tax Type</u>	<u>Description</u>
01673(E)	Corporate Excise Tax – Domestic
01677(R)	Corporate Excise Tax – Domestic Return
01683(E)	Corporate Excise Tax – Foreign
01687(R)	Corporate Excise Tax – Foreign Return

Valid Tax Period End Dates: 12/31/XX

- **Financial (7215)**

- ☎ **State Code 21 - Agency Code 06**

<u>Tax Type</u>	<u>Description</u>
01333	Domestic Banks in MA
01293	Excise on Banks - Cooperatives
01303	Excise on Banks - Federal S&L
01043	Excise on Banks - Nationals
01283	Excise on banks - Savings
01153	Excise on Banks - Trusts
01233	Excise on Insurance - Domestic Life
01243	Excise on Insurance - Domestic Life Inv/PR
01193	Excise on Insurance - Domestic/For Prem
01203	Excise on Insurance - Foreign Life, A&H
01163	Excise on Insurance - Preferred Prov
01703	Excise on Public Utilities - Gas & Electric
01743	Excise on Public Utilities - Power
01723	Excise on Public Utilities - Railroad
01733	Excise on Public Utilities - Telephone
01343	Foreign Banks Outside MA
01323	MA Financial Institutions

Valid Tax Period End Dates: 12/31/XX

- **Cigarette Tax (7217)**

- ☎ **State Code 21 - Agency Code 08**

<u>Tax Type</u>	<u>Description</u>
01086	Excise on Cigarettes (monthly tax period end date)

- **DUA (7218)**

- ☎ **State Code 21 - Agency Code 09**

<u>Tax Type</u>	<u>Description</u>
01	Massachusetts DUA

Michigan

All but Real Estate (7220)

☎ State Code 22 - Agency Code 01

<u>Tax Type</u>	<u>Description</u>
01101	Accelerated Withholding
04200	Sales Tax
02671	Single Business Tax Annual
04500	Use Tax on Purchases
04400	Use Tax on Sales and Rentals
01100	Withholding

- **Real Estate (7221)**

☎ State Code 22 - Agency Code 02

<u>Tax Type</u>	<u>Description</u>
11001	Michigan Mobile Home or Trailer Coach Park Tax
20000	Michigan Real Estate Transfer Tax
11000	Michigan State Education Tax

- **City of Albion (7222)**

☎ State Code 22 - Agency Code 03

<u>Tax Type</u>	<u>Description</u>
02150	Corporate City Income Tax Estimated Payment
01850	City Income Tax Estimated
01150	Withholding

- **Wine/Beer Tax (7223)**

☎ State Code 22 - Agency Code 04

<u>Tax Type</u>	<u>Description</u>
06200	Wine Tax
06300	Beer Tax

- **Motor Fuel Tax (7224)**

☎ State Code 22 - Agency Code 05

<u>Tax Type</u>	<u>Description</u>
05000	Motor Fuel

- **Unemployment (7225)**

☎ State Code 22 - Agency Code 06

<u>Tax Type</u>	<u>Description</u>
13000	Unemployment Insurance

- **Michigan Business Tax (7226)**

☎ State Code 22 - Agency Code 07

<u>Tax Type</u>	<u>Description</u>
02155	MBT Quarterly Estimated Pymnts
02355	MBT Extension
02655	MBT Annual

- **Michigan HMO Use Tax (7227)**

☎ State Code 22 - Agency Code 08

<u>Tax Type</u>	<u>Description</u>
04400	Use tax on Sales & Rentals

Minnesota

- **Minnesota Multi Tax (7230)**
 ☛ State Code 23 - Agency Code 01

<u>Tax Type</u>	<u>Description</u>
015	Account Receivable
501	Auto Theft Surcharge
093	Charitable Gambling
064	Cigarette Tax
010	Corporation Annual Filing
011	Corporation Estimate
111	Corporation Extension
045	Deed Tax
070	Dry Clean Facility Tax
069	Dry Clean Solvent Tax
030	Fermented Malt Beverage
012	Fiduciary Annual Filing
212	Fiduciary Estimate
112	Fiduciary Extension
078	Firefighter Relief Surcharge
505	Fire Safety Prem Surcharge
075	Hazardous Waste
333	Hospital Tax
006	Individual Estimate Tax
001	Individual Income Tax
076	Insurance Premium
016	Intoxicating Liquor
083	Metropolitan Solid Waste
044	Mortgage Registration
068	Nonprofit Organization Franchise Tax
005	Non-Resident Entertainer
095	Nonresident Surety Deposit
087	Other Tobacco
046	Partnership Annual Filing
246	Partnership Estimate
146	Partnership Extension
066	Petroleum Tax
337	Pharmacy Tax
336	Prescription Drug
399	Provider Tax
088	Pull Tab / Tip Boards
047	S Corp Annual Filing
247	S Corp Estimate
147	S Corp Extension
002	Sales Tax
334	Surgical Center Tax
335	Wholesale Drug Distributor
004	Withholding

- **Unemployment 0110 (7231)**
 ☛ State Code 23 - Agency Code 02

Tax Type Description
No tax type is required

Note:

UI employer account number is 8 digits long (only first 8 digits)

Mississippi

- **Mississippi (7240)**
☎ **State Code 24 – Agency Code 01**

Tax Type Description

10401	Corporate Income Tax
14101	Corporate Estimate
31101	Tennessee Valley Authority
31501	Nuclear
60601	Insurance Premium Tax
60901	Oil Severance Tax
61001	Gas Severance Tax
62301	Cruise License Fee
62401	Timber Severance Tax
63701	Tobacco Wholesale Tax
63901	Beer Excise Tax

- **Mississippi Sales-Use (7241)**
☎ **State Code 24 - Agency Code 02**

Tax Type Description

04001	Sales Tax
04301	Use Tax
01101	Withholding

- **Mississippi Withholding (7242)**
☎ **State Code 24 - Agency Code 03**

Tax Type Description

01101	Withholding
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Missouri

- **Missouri 0110 (7250)**

- **☎ State Code 25 - Agency Code 01**

<u>Tax Type</u>	<u>Description</u>
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01102**	Withholding - Form MO-941A
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01107	Withholding - Form MO-941P
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01109	Withholding - Form MO-941W
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**For EDI Project

- **Missouri 0115 (7251)**

- **☎ State Code 25 - Agency Code 02**

<u>Tax Type</u>	<u>Description</u>
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01152	Withholding - Form MO-941A
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01159	Withholding - Form MO-941W
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01157	Withholding - Form MO-941P
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- **Missouri 0117 (7252)**

- **☎ State Code 25 - Agency Code 03**

<u>Tax Type</u>	<u>Description</u>
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0117	Withholding - Form MO-941
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01172**	Withholding - Form MO-941S
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01179	Withholding - Form MO-941W
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**For TeleFile Taxpayers

- **Missouri 0219 (7253)**

- **☎ State Code 25, Agency Code 04**

<u>Tax Type</u>	<u>Description</u>
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0219C	(02192) Corporate Estimated Tax Payment - Form MO-1120ES
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0229C	(02292) Corporate Return Payment
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- **Missouri – Sales Tax (7254)**

- **☎ State Code 25, Agency Code 05**

<u>Tax Type</u>	<u>Description</u>
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042NN	Sales Tax
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04199	Sales Tax Return Balance Due or Billing
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04198	Use Tax Return or Billing
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NN corresponds to the payment number of week.

Up to 7 payments are allowed per month.

- **Missouri - Kansas City Withholding (7255)**

- **☎ State Code 25, Agency Code 06**

<u>Tax Type</u>	<u>Description</u>
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M130	Monthly
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Q130	Quarterly Monthly
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R110	Quarterly
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Montana

- **Montana – Withholding (7260)**

- ☛ **State Code 26, Agency Code 01**

<u>Tax Type</u>	<u>Description</u>
01155	Old Fund Liability Tax
01100	State Income Withholding Tax

- **Montana – Unemployment (7261)**

- ☛ **State Code 26, Agency Code 02**

<u>Tax Type</u>	<u>Description</u>
13000	Unemployment Insurance Contribution

Nebraska

- **Withholding (7270)**
☎ **State Code 27 - Agency 01**

<u>Tax Type</u>	<u>Description</u>
21004	Withholding - Monthly Deposit
21009	Withholding - Tax Balance Due or Payment on Liability
01100	Withholding Tax
- **Sales & Use (7271)**
☎ **State Code 27 - Agency 02**

<u>Tax Type</u>	<u>Description</u>
04100	Sales Tax - Sales & Use
- **Retail Sales (7272)**
☎ **State Code 27 - Agency 03**

<u>Tax Type</u>	<u>Description</u>
04400	Sales Tax - Retailer's Use Tax
- **Consumer Use (7273)**
☎ **State Code 27 - Agency 04**

<u>Tax Type</u>	<u>Description</u>
04500	Consumer's Use Tax
- **County Sales (7274)**
☎ **State Code 27- Agency 05**

<u>Tax Type</u>	<u>Description</u>
04700	County Treasurer's Sales Tax
- **Motor Fuels (7275)**
☎ **State Code 27- Agency 06**

<u>Tax Type</u>	<u>Description</u>
05000	Motor Fuels
- **Corporate Payment on Account (7550)**
☎ **State Code 27 - Agency 11**

<u>Tax Type</u>	<u>Description</u>
02000	Payment on Account
- **Corporate Estimated (7551)**
☎ **State Code 27- Agency 12**

<u>Tax Type</u>	<u>Description</u>
02100	Corporate Estimated Installment Payment
- **Corporate Extension (7552)**
☎ **State Code 27 - Agency 13**

<u>Tax Type</u>	<u>Description</u>
02300	Payment with Extension of Time

Nevada

- **Nevada Unemployment (7280)**
☎ **State Code 28 - Agency 01**

<u>Tax Type</u>	<u>Description</u>
21004	Withholding - Monthly Deposit

- **Nevada Gaming Tax (7281)**
☎ **State Code 28 - Agency 02**

<u>Tax Type</u>	<u>Description</u>
01	Withholding - Monthly Deposit

New Hampshire

- **Multi Tax (7290)**

- ☎ **State Code 29 - Agency 01**

- Tax Type Description

02105	Payment with Estimated Tax - Combined Filers
02206	Payment with Return - Combined Filers
02306	Payment with Extension - Combined Filers
02406	Payment with Amended Return - Combined Filers
02506	Payment with Assessment (Tax Notice) - Combined Filers
02102	Payment with Estimated Tax – Corporation
02106	Estimated – Combined Filers
02202	Payment with Return - Corporation
02302	Payment with Extension - Corporation
02402	Payment with Amended Return - Corporation
02502	Payment with Assessment (Tax Notice) - Corporation
02204	Payment with Return - Fiduciary
02304	Payment with Extension - Fiduciary
02404	Payment with Amended Return - Fiduciary
02504	Payment with Assessment (Tax Notice) - Fiduciary
02104	Payment with Estimated Tax - Fiduciary
02105	Payment with Estimated Tax - Non-Profit Organization
02205	Payment with Return - Non-Profit Organization
02305	Payment with Extension - Non-Profit Organization
02405	Payment with Amended Return - Non-Profit Organization
02505	Payment with Assessment (Tax Notice) - Non-Profit Organization
02103	Payment with Estimated Tax - Partnership
02203	Payment with Return - Partnership
02303	Payment with Extension - Partnership
02403	Payment with Amended Return - Partnership
02503	Payment with Assessment (Tax Notice) - Partnership
02201	Payment with Return - Proprietorship
02301	Payment with Extension -Proprietorship
02401	Payment with Amended Return - Proprietorship
02501	Payment with Assessment (Tax Notice) - Proprietorship
02101	Payment with Estimated Tax - Proprietorship

- **Insurance (7291)**

- ☎ **State Code 29 - Agency 02**

- Tax Type Description

07107	Administrative Assessment Due
07119	Company Amendments & Audit Assessments
07106	Licensed Company Estimate Due (June 15 th)
07109	Licensed Company Estimate Due (Sept 15 th)
07112	Licensed Company Estimate Due (Dec 15 th)
07103	Licensed Company Premium Tax
07105	Ocean Marine Tax
07101	Surplus Lines Tax Due

New Jersey

- **New Jersey A (7300)**

- ☎ **State Code 30 - Agency Code 01**

- Tax Type Description**

06400	Alcoholic Beverage Tax - Payment
13001	Assessments (Employer)
13007	Assessments (Insurer)
11001	Business Personal Property Tax - Payment
20500	Casino Parking Fee Tax - Payment
03021	CBT Banking Corporation - Business Personal Property Tax Payment
03012	CBT Banking Corporation - Estimated Tax Payment
03011	CBT Banking Corporation - Payment
03013	CBT Banking Corporation - Request for Extension
03005	CBT Financial Corporation - Estimated Tax Payment
03002	CBT Financial Corporation - Payment
03006	CBT Financial Corporation - Request for Extension
02350	CBT Partnership-Payment
02101	Corporation Business Tax - Estimated Tax Payment
02001	Corporation Business Tax - Miscellaneous Payment
02201	Corporation Business Tax - Payment
02111	Corporation Business Tax. Estimated Tax Payment Energy Sources
02002	Corporation Income Tax Payment
13002	Employer & Worker UI/DI/WF/HC
01160	Employer Gross Income Tax - Misc. Payment (Valid Months 01-12)
01150	Employer Gross Income Tax - Reconciliation Payment
21000	Escheats-Payments
03003	Financial Business Tax - Payment
20040	Franchise and Gross Payment Tax Payment
13006	Installment Agreements
07101	Insurance Premium Tax - Domestic - Payment
07102	Insurance Premium Tax - Foreign - Payment
07103	Insurance Premium Tax - Risk Retention Groups - Payment
12006	Litter Control Tax - Payment
13099	Miscellaneous
05101	Motor Fuels Tax - Distributor - Payment
05102	Motor Fuels Tax - Importer - Payment
05103	Motor Fuels Tax - Jobber - Payment
05200	Motor Fuels Tax - Seller/User - Payment
04620	Petroleum Gross Receipts Tax - Monthly Remittance Payment
04630	Petroleum Gross Receipts Tax - Quarterly Return Payment
20000	Public Community Water System Tax – Payment
12020	Recycle Tax
04130*	Sales & Use Tax - Misc. payment (Valid Months 01-12)
04155	Sales & Use Tax - Quarterly return & Misc. Payment, Energy sources
04165	Sales & Use Tax - Quarterly return & Misc. Payment, Non-energy sources
04120*	Sales & Use Tax - Quarterly Return Payment (Valid Months 03,06,09,12)
04170	Sales Tax. Non-energy sources, Annual Payment

12001 Sanitary Landfill Taxes - Landfill Closure & Contingency Tax - Payment

(New Jersey A cont'd)

12002	Sanitary Landfill Taxes - Resource Recovery Investment Tax - Payment
12003	Sanitary Landfill Taxes - Solid Waste Recycling Tax - Payment
12004	Sanitary Landfill Taxes - Solid Waste Services Tax – Payment
12005	Sanitary Landfill Taxes - Solid Waste Services Tax –Payment
03004	Savings Institution Tax - Payment
13004	Special Compensation & Uninsured Employers Fund
09001	Spill Compensation and Control Tax - Payment
07300	Tobacco Products Wholesale Sales Tax - Payment
20010	Transitional Energy Facility Assessment, Annual Payment
13003	Unemployment Compensation Reimbursement
20020	Uniform Transitional Utility Assessment, Estimated Tax Payment, Corporation Business Tax Sources
20030	Uniform Transitional Utility Assessment, Estimated Tax Payment, Sales & Use Tax Sources
04175	Use Tax. Energy Sources, Annual Payment
13005	Voluntary Contributions

*Also used for Sales and Use Tax - Salem County

- **New Jersey B (7301)**

- ☎ **State Code 30 - Agency Code 02**

- Tax Type Description**

02380	CBT Partnership Extension
02301	Corporation Business Tax - Request for Extension

- **New Jersey C (7302)**

- ☎ **State Code 30 - Agency Code 03**

- Tax Type Description**

04112	Interstate Sales Tax - NY/NJ - Monthly Remittance Payment (Valid Months 01,02,04,05,07,08,10,11)
04122	Interstate Sales Tax - NY/NJ - Quarterly Return Payment (Valid Months 03,06,09,12)
04132	Interstate Sales Tax - NY/NJ - Miscellaneous Payment (Valid Months 01-12)

- **New Jersey D (7303)**

- ☎ **State Code 30- Agency Code 04**

- Tax Type Description**

04200	Atlantic City Luxury Sales Tax - Payment
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- **New Jersey E (7304)**

- ☎ **State Code 30 - Agency Code 05**

- Tax Type Description**

04110	Sales & Use Tax - Monthly Remittance Payment (Valid Months 01,02,04,05,07,08,10,11)
04150	Sales & Use Tax - Monthly Remittance Payment, Energy Sources
04160	Sales & Use Tax - Monthly Remittance Payment, Non-Energy Sources

04610 Petroleum Gross Receipts Tax - Monthly
Remittance Payment
(Valid Months 01,02,04,05,07,08,10,11)

- **New Jersey F (7305)**

- **☎ State Code 30 - Agency Code 06**

<u>Tax Type</u>	<u>Description</u>
04812	Urban Enterprise Zone Sales Tax - Asbury Park/Long Branch
04801	Urban Enterprise Zone Sales Tax - Bridgeton
04802	Urban Enterprise Zone Sales Tax - Camden
04803	Urban Enterprise Zone Sales Tax - Elizabeth
04804	Urban Enterprise Zone Sales Tax - Jersey City
04805	Urban Enterprise Zone Sales Tax - Kearny
04813	Urban Enterprise Zone Sales Tax - Lakewood
04806	Urban Enterprise Zone Sales Tax - Millville
04807	Urban Enterprise Zone Sales Tax - Newark
04808	Urban Enterprise Zone Sales Tax - Orange
04814	Urban Enterprise Zone Sales Tax - Passaic
04815	Urban Enterprise Zone Sales Tax - Paterson
04800	Urban Enterprise Zone Sales Tax - Payment
04816	Urban Enterprise Zone Sales Tax - Perth Amboy
04817	Urban Enterprise Zone Sales Tax - Phillipsburg
04809	Urban Enterprise Zone Sales Tax - Plainfield
04810	Urban Enterprise Zone Sales Tax - Trenton
04811	Urban Enterprise Zone Sales Tax - Vineland

- **New Jersey G (7306)**

- **☎ State Code 30 - Agency Code 07**

<u>Tax Type</u>	<u>Description</u>
01120	Employer Gross Income Tax - Monthly Withholding Payment (Months 01-12)
01130	Employer Gross Income Tax - Quarterly Withholding Payment (Months 03,06,09)
01140	Employer Gross Income Tax - Semi-Annual Withholding Payment (Months 06&12)
01110	Employer Gross Income Tax - Semimonthly Withholding Payment (Months 01-12)
01170	Employer Gross Income Tax – Weekly Withholding Payment

- **New Jersey H (7307)**

- **☎ State Code 30 - Agency Code 08**

<u>Tax Type</u>	<u>Description</u>
07500	Cape May Tourism Improvement and Development Tax – Payment

New Mexico

- **Withholding/CRS (7310)**

- **☎ State Code 31 - Agency Code 01**

<u>Tax Type</u>	<u>Description</u>
011	Withholding Tax
043	Compensating Tax
046	Gross Receipts Taxes

- **Oil & Gas Tax**

- **☎ State Code 31 - Agency Code 02 (7311)**

<u>Tax Type</u>	<u>Description</u>
082	Natural Gas Processors Tax
084	Oil and Gas Tax

- **Oil & Gas Royalties**

- **☎ State Code 31 - Agency Code 03 (7312)**

<u>Tax Type</u>	<u>Description</u>
087	State Oil and Gas Royalties

New York

- **Withholding (7320)**

- **☎ State Code 32, Agency Code 01**

<u>Tax Type</u>	<u>Description</u>
00240	Corporate Estimate
00410	Motor Vehicle Use Tax
00300	Sales Tax
WT	(980 on keypad) Withholding

- **Motor Fuel (7321)**

- **☎ State Code 32 - Agency Code 02**

<u>Tax Type</u>	<u>Description</u>
FT	(380 on keypad) Prepaid Sales Tax on Motor Fuel & Diesel Motor Fuel

- **Petroleum**

- **☎ State Code 32 - Agency Code 03 (7322)**

<u>Tax Type</u>	<u>Description</u>
PT	(781 on keypad) Combined Motor Fuel and Petroleum Business Tax

- **Sales & Compensating**

- **☎ State Code 32 - Agency Code 04 (7323)**

<u>Tax Type</u>	<u>Description</u>
ST	(780 on keypad) Sales and Compensating Use Tax

- **MCTMT**

- **☎ State Code 32 - Agency Code 05 (7324)**

<u>Tax Type</u>	<u>Description</u>
MT	MCTMT

- **Corporate Tax**

- **☎ State Code 32 - Agency Code 06 (7325)**

<u>Tax Type</u>	<u>Description</u>
CT	Corporate Tax

North Carolina

- **Multi Tax (7330)**

- **State Code 33 - Agency Code 01**

<u>Tax Type</u>	<u>Description</u>
06500	Alcoholic Beverage Tax - ABC Boards
06300	Alcoholic Beverage Tax - Beer
06201	Alcoholic Beverage Tax - Fortified Wine
06202	Alcoholic Beverage Tax - Unfortified Wine
02100	Corporate Income Installments
07100	Insurance taxes
04000	Machinery, Equipment & Manufacturing Fuel
04800	Mecklenburg Public Transportation
05200	Motor Fuels Tax - Alternative Fuels Taxes
05101	Motor Fuels Tax - Motor Fuel Taxes
04111	Sales & Use Tax - Monthly
04120	Sales & Use Tax - Semi-Monthly
07600	Soft Drink Tax
07200	Tobacco Products Tax - Cigarette Tax
07300	Tobacco Products Tax - Other Products Tax
03010	Utilities Franchise Tax - Electric & Piped Gas Companies
03011	Utilities Franchise Tax - Telephone Companies
03012	Utilities Franchise Tax - Water & Sewage Companies
04001	Utilities Sales Tax
01102	Withholding - Monthly
01103	Withholding - Quarterly
01101	Withholding - Semi-Weekly
04040	Streamlined Sales & Use Tax
04109	Sales & Use Quarterly
05000	Motor Fuel - Fuel Alcohol/Biodiesel Provider
05107	Motor Fuel Refiner
05400	Motor Fuels - Kerosene Supplier
05500	Motor Fuel - Importer
07000	Piped Natural Gas Tax

- **Unemployment (7331)**

- **State Code 33 - Agency Code 02**

<u>Tax Type</u>	<u>Description</u>
01300	State Unemployment Insurance

Amount type: T for payment
Z for prenote

North Dakota

- **Sales & Use (7340)**

- **☎ State Code 34 - Agency Code 01**

<u>Tax Type</u>	<u>Description</u>
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041S1 (04171)	Sales & Use Tax - Form 1
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041S2 (04172)	Sales & Use Tax - Form 2
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- **Corporate (7341)**

- **State Code 34 - Agency Code 02**

<u>Tax Type</u>	<u>Description</u>
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020	Corporate Income Tax
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<u>Amount Type</u>	<u>Payment</u>	<u>Description</u>
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EXT (398)		Payment with Extension
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RET(738)		Payment with Return
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EST1 (3781)		Estimated Payment Number 1
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EST2 (3782)		Estimated Payment Number 2
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EST3 (3783)		Estimated Payment Number 3
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EST4 (3784)		Estimated Payment Number 4
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ASMT (2768)		Payment of Audit Assessment
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WKST (9578)		Payment of Underpayment Billing Notice
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UPES (8737)		Payment of Underpayment of Estimated Tax Notice
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AMD (263)		Payment with Amended Return
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- **Withholding (7342)**

- **☎ State Code 34 - Agency Code 03**

<u>Tax Type</u>	<u>Description</u>
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011	Withholding Tax
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A or 1	Amended Return
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C or 2	Current Return
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Ohio

Account number: up to 5 digits and 1 alphanumerical character

Note: This tax type can only be paid via the Web

- **Withholding (7350)**

- ☎ **State Code 35 - Agency Code 01**

<u>Tax Type</u>	<u>Description</u>
01102	Quarterly Reconciliation
01101	Regular Withholding

- **Sales & Use (7351)**

- ☎ **State Code 35 - Agency Code 02**

<u>Tax Type</u>	<u>Description</u>
04999	Consolidated Tax Payment
04500	Consumers Use Tax
04001	Direct Payment Permit Sales Tax
04200	Ohio Regular Sales Tax
04002	Sellers Use Tax

- **Corporate Franchise (7352)**

- ☎ **State Code 35 - Agency Code 03**

<u>Tax Type</u>	<u>Description</u>
02600	Actual Corp. Franchise Tax Recon. Payment
02101	Est. Corp. Franchise Tax-First Payment
02302	Est. Corp. Franchise Tax-Second Payment
02303	Est. Corp. Franchise Tax-Third Payment
20001	Municipal Tax 1 st quarter
20002	Municipal Tax 2 nd Quarter
20003	Municipal Tax 3 rd Quarter
20004	Municipal Tax 4 th Quarter

- **Motor Fuel (7353)**

- ☎ **State Code 35, Agency Code 04**

<u>Tax Type</u>	<u>Description</u>
05000	Motor Vehicle Fuel Tax

- **Public Utilities (7354)**

- ☎ **State Code 35, Agency Code 05**

<u>Tax Type</u>	<u>Description</u>
07100	Insurance Tax
07000	Public Utilities Excise Tax

- **City of Akron (7355)**

- ☎ **State Code 35, Agency Code 06**

<u>Tax Type</u>	<u>Description</u>
010	Withholding

- **KWH/MCF (7356)**

- ☎ **State code 35, Agency Code 07**

<u>Tax Type</u>	<u>Description</u>
00010	KWH
00011	MCF

- **Brook Park (7357)**

- ☎ **State Code 35, Agency Code 08**

<u>Tax Type</u>	<u>Description</u>
011	City Income Tax

- **City of Cincinnati (7358)**

- ☎ **State Code 35, Agency Code 09**

<u>Tax Type</u>	<u>Description</u>
Contact customer service to register	

- **City of Springboro (7363)**

<u>Tax Type</u>	<u>Description</u>
011	Withholding

- **City of Springfield (7359)**

- ☎ **State Code 35, Agency Code 10**

<u>Tax Type</u>	<u>Description</u>
010	Withholding

- **Commercial Tax (7361)**

- ☎ **State Code 35, Agency Code 11**

<u>Tax Type</u>	<u>Description</u>
09601	Commercial Tax

- **City of Dayton (7362)**

- ☎ **State Code 35, Agency Code 12**

<u>Tax Type</u>	<u>Description</u>
011	Withholding

- **City of Springboro (7363)**

- ☎ **State Code 35, Agency Code 13**

<u>Tax Type</u>	<u>Description</u>
011	City of Springboro Tax type

- **Ohio Streamlined Sales Tax (7364)**

- ☎ **State Code 35, Agency Code 14**

<u>Tax Type</u>	<u>Description</u>
04600	Streamlined Sales Tax

- **City of Sharonville (7365)**

- ☎ **State Code 35, Agency Code 15**

<u>Tax Type</u>	<u>Description</u>
01	City of Sharonville

City Codes

050 = City of Dayton

729 = Dayton Miami Township JEED

Period Ending date:

Enter the period ending date using the following formats:

Web: MMDDYYYY

Phone: YYMMDD

Monthly Payments:

Enter last day of month

Example:

January 2006

Web: Enter 01312006

Phone: Enter 060131

Quarterly payments:

Enter last day of quarter

Example:

3rd Quarter of 2006

Web: Enter 09302006

Phone: Enter 060930

- **City of Columbus (7366)**

- 📄 **State Code 35, Agency Code 16**

<u>Tax Type</u>	<u>Description</u>
1101	QTLY RECN WITHHOLD TX-COLUMBUS
1109	QTLY RECN WITHHOLD TX-GROVEPRT
1110	QTLY RECN WITHHOLD TX-OBETZ
1111	QTLY RECN WITHHOLD TX-CL-WNCHST
1113	QTLY RECN WITHHOLD TX-MBLE CLIF
1114	QTLY RECN WITHHOLD TX-BRICE
1116	QTLY RECN WITHHOLD TX-HARISBRG
1501	MTHLY/SEMI-MTLY WITHHOLD-CLMBUS
1509	MTHLY/SEMI-MTLY WITHLD-GROVPRT
1510	MTHLY/SEMI-MTLY WITHLD-OBETZ
1511	MTHLY/SEMI-MTLY WTHLD-CL WNCHS
1513	MTHLY/SEMI-MTLY WITHLD-MBL CLF
1514	MTHLY/SEMI-MTLY WITHLD-BRICE
1516	MTHLY/SEMI-MTLY WITHLD-HRISBRG
1801	QRTLY EST TAX PAYMNT-COLUMBUS
1809	QRTLY EST TAX PAYMNT-GROVEPORT
1810	QRTLY EST TAX PAYMNT-OBETZ
1811	QRTLY EST TAX PAYMNT-CNL WNCHS
1813	QRTLY EST TAX PAYMNT-MBLE CLIF
1814	QRTLY EST TAX PAYMNT-BRICE
1816	QRTLY EST TAX PAYMNT-HARISBURG
2101	DCLN-TAXDUE-FLWNG TX YR-CLMBUS
2109	DCLN-TAXDUE-FLWNG TX YR-GRVPRT
2110	DCLN-TAXDUE-FLWNG TX YR-OBETZ
2111	DCLN-TAXDUE-FLWNG TX YR-CL WIN
2113	DCLN-TAXDUE-FLWNG TX YR-MBL CL
2114	DCLN-TAXDUE-FLWNG TX YR-BRICE
2116	DCLN-TAXDUE-FLWNG TX YR-HRSBRG
2201	YRLY TX RTN-1ST PYT NXT YR-COL
2209	YRLY TX RTN-1ST PYT NXT YR-GRV
2210	YRLY TX RTN-1ST PYT NXT YR-OBZ
2211	YRLY TX RTN-1ST PYT NXT YR-WIN
2213	YRLY TX RTN-1ST PYT NXT YR-MCL
2214	YRLY TX RTN-1ST PYT NXT YR-BRC
2216	YRLY TX RTN-1ST PYT NXT YR-HBG
2501	YRLY TAX RTRN PYMNT-COLUMBUS
2509	YRLY TAX RTRN PYMNT-GROVEPORT
2510	YRLY TAX RTRN PYMNT-OBETZ
2511	YRLY TAX RTRN PYMNT-CNL WNCHST
2513	YRLY TAX RTRN PYMNT-MBLE CLIFF
2514	YRLY TAX RTRN PYMNT-BRICE
2516	YRLY TAX RTRN PYMNT-HARRISBURG
4201	EST TX-FILING EXT CRNT YR-CLBS
4209	EST TX-FILING EXT CRNT YR-GRPT
4210	EST TX-FILING EXT CRNT YR-OBTZ
4211	EST TX-FILING EXT CRNT YR-CLWN
4213	EST TX-FILING EXT CRNT YR-MLCF
4214	EST TX-FILING EXT CRNT YR-BRCE
4216	EST TX-FILING EXT CRNT YR-HRBG

- **City of Kettering (7367)**

- 📄 **State Code 35, Agency Code 17**

<u>Tax Type</u>	<u>Description</u>
011	City of Kettering

Oklahoma (7360)

State Code 36

Tax Type Description

08403	Gross Production - Gas
08201	Gross Production - Gas Conservation
08401	Gross Production - Oil
01000	Income Tax - Corporate
01200	Income Tax - Estimated
01100	Income Tax - Withholding
08101	Marginal Well Fee
05201	Motor Fuel Taxes - Diesel
05100	Motor Fuel Taxes - Gasoline
05800	Motor Fuel Taxes - Imported Motor Fuel Tax (IFTA)
05301	Motor Fuel Taxes - Importer for Use - Diesel
05302	Motor Fuel Taxes - Importer for Use -
05202	Motor Fuel Taxes - Special Fuels
05500	Motor Fuel Taxes - Special Fuels Decal
05203	Motor Fuel Taxes - Storage Leakage Fund
04710	Motor Vehicle - Rental Tax
04700	Motor Vehicle Collections
10100	Motor Vehicle Prorate (IRP)
08402	Oil Energy Resource Fee
04200	Sales Taxes
12010	State Waste Tire Recycle Fee
20010	Telephone Surcharge
07500	Tourism Tax
04500	Use Taxes - Consumers
04400	Use Taxes - Retailers

Oregon

- **State (7370)**

- ☎ **State Code 37 - Agency Code 01**

<u>Tax Type</u>	<u>Description</u>
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01101	State: Unemployment, Withholding and Workman's Compensation
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Note:

Unemployment = 1st amount

Withholding = 2nd amount

Workman's Compensation = 3rd amount

- **Local (7371)**

- ☎ **State Code 37 - Agency Code 02**

<u>Tax Type</u>	<u>Description</u>
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01102	Local: Tri-Met Transit and Lane County Transit
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Note:

Tri-Met Transit = 1st amount

Lane County Transit = 2nd amount

- **Corporate (7372)**

- State Code 37 - Agency Code 03**

<u>Tax Type</u>	<u>Description</u>
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20001	Corporate Excise Tax
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20201	Corporate Income Tax
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Amount Type

1 = 1st Quarter

2 = 2nd Quarter

3 = 3rd Quarter

4 = 4th Quarter

0 = Annual

Pennsylvania

- **Corporate (7380)**

- ☎ **State Code 38 - Agency Code 01**

<u>Tax Type</u>	<u>Description</u>
25000	Bank Loans (optional) (BL000)
22000	Bank Shares, Title Insurance and Trust Company Shares (BA000)
27000	Capital Stock/Foreign Franchise (CS000)
56000	Corporate Loans Tax (optional) (LN000)
26000	Corporate Net Income (CN000)
47012	Gross Receipt Interstate Tele (IS012)
42011	Gross Receipts Intrastate Tele (IA011)
66013	Gross Receipts Mobile Cell Tele (MO013)
47000	Insurance Premiums (IP000)
64000	Marine Insurance Premiums (MI000)
68000	Mutual Thrift Institutions (MU000)
78000	Public Utility Realty (PU000)
40000	Utilities Gross Receipts (GR000)

QUARTER or ANNUAL CODE

1 = 1st Quarter
 2 = 2nd Quarter
 3 = 3rd Quarter
 4 = 4th Quarter
 0 = Annual

PAYMENT TYPE

A = 2 (Annual Payment)
 E = 3 (Quarterly Est. Payment of Tentative Payment)
 X = 9 (Extension for Annual Return)

- **Non-Corporate (7381)**

- ☎ **State Code 38 - Agency Code 02**

<u>Tax Type</u>	<u>Description</u>
24000	Cigarette Stamp Agents (CG000)
36340	Employer Withholding (EM340)
38000	Fuel Use (FT000)
53000	Liquid Fuels (LF000)
62000	Malt Beverage (MB000)
62040	Motor Carrier Road Tax (MC040)
63000	Motor Fuel (MF000)
63200	Oil Company Franchise (OF200)
76000	Pari Mutual Racing Assoc (PM000)
78301	Sales & Use (Allegheny and/or Philadelphia combined) (ST301)

- **York (8380)**

- ☎ **State Code 38 - Agency Code 03**

<u>Tax Type</u>	<u>Description</u>
322	Annual Reconciliation of Earned Income Tax
319	Earned Income Tax
MPB	Mercantile/Business Privilege Tax
OPT	Occupational Privilege Tax
RE	Real Estate Tax

- **Unemployment Compensation (7382)**

- ☎ **State Code 38 - Agency Code 04**

<u>Tax Type</u>	<u>Description</u>
82001	Unemployment Tax (UC001)

- **City of Philadelphia (7383)**

- ☎ **State Code 38 - Agency Code 05**

<u>Tax Type</u>	<u>Description</u>
01	Wage Tax
02	Earnings Tax
03	Net Profits Tax
06	Amusement Tax
08	Parking Lot Tax
09	Coin Operated Amusement Tax
14	Vehicle Rental Tax
23	Hotel Room Rental Tax
24	Business Privilege Tax
28	Liquor Sales Tax
29	School Income Tax
58	Valet Parking Tax
60	Real Estate Tax
76	Outdoor Advertising Tax
84	Use & Occupancy Tax

Puerto Rico

- **Puerto Rico(7520)**

- **☎ State Code 52– Agency Code 01**

<u>Tax Type</u>	<u>Description</u>
00001	Employer Withholding
00012	Individual Estimated Tax
00022	Corporate Estimated Tax

- **Puerto Rico(7521)**

- **☎ State Code 52– Agency Code 02**

<u>Tax Type</u>	<u>Description</u>
00004	IVU Tax

Rhode Island

- Multi Tax (7390)**

- ☎ State Code 39 - Agency Code 01**

<u>Tax Type</u>	<u>Description</u>
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Alcoholic Beverage Import Service Fee (AB)

06003	Monthly
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Bank Deposit Tax (BD)

21005	Estimated Tax
21006	Payment with Return

Bank Excise Tax (BE)

03105	Estimated Tax
03106	Payment with Return
03107	Request for Extension

Cigarette Stamp Tax (UT)

07208	Charge Customers
07209	Cash Customers

Consumer Use Tax

04503	Monthly
-------	---------

Corporation Tax (CT)

02100	Estimated Tax
02200	Payment with Return
02300	Request for Extension

Fuel Tax (MF)

05106	Motor Fuel Tax Return
05107	Environmental Protection Regulatory Fee

Greyhound Racing (LP)

14205	Wagering
14206	Breakage
14207	Simulcast
14208	Admission

Health Care Tax (HT)

16003	Group Homes
16103	Nursing Homes

Hotel Tax (HO)

07403	Hotel Tax - Monthly
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Hotel Tax (HN)

07503	Hotel Tax - City of Newport
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Insurance Premiums Tax (PT)

07105	Estimated Tax
07106	Payment with Return
07107	Request for Extension

Jai Alai (JL)

14105	Wagering
14106	Breakage
14107	Simulcast
14108	City Tax

Litter- Beverage Container (LT)

20103	Monthly
-------	---------

Meals & Beverage tax (MT)

04203	Monthly
04204	Quarterly

Public Service Gross Earnings Tax (GE)

22005	Estimated Tax
22006	Payment with Return
22007	Request for Extension

Real Estate Conveyance Tax (RE)

20203	Monthly
-------	---------

Sales/Use Tax (ST)

04103	Monthly
04104	Quarterly

Tangible Personal Property Tax (TP)

23000	Bill Pay
-------	----------

Uniform Oil Response and Prevention Fee (UO)

24003	Monthly
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Warwick Parking Tax (PK)

02803	Monthly
-------	---------

Withholding Tax (WT)

01101	Daily
01102	Weekly
01103	Monthly
01104	Quarterly

Withholding Tax on Gaming (WG)

14000	
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- Unemployment (7391)**

- ☎ State Code 39- Agency Code 02**

<u>Tax Type</u>	<u>Description</u>
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13000	Unemployment Tax
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South Carolina

- **Multi Tax (7400)**

- **State Code 40 - Agency Code 01**

<u>Tax Type</u>	<u>Description</u>
42714	911 Users Fee
10901	Admissions
11005	Alcoholic Case Additional
11004	Alcoholic Case Retail
11003	Alcoholic Case Wholesale
11001	Alcoholic Liquor Excise
11007	Alcoholic Liquor Surtax
10101	Bank - Income
10103	Bank - Quarterly Estimated
11202	Beer Excise
12550	Bingo
11101	Commercial Nuclear Waste
11103	Contingent Nuclear Waste
10804	Corporation - Income
10401	Corporation - License
10807	Corporation - Quarterly Estimated
11603	Deed Recording Fees
33518	Dry Cleaning- Stoddard Solvent Fee
33516	Dry Cleaning - Tetra Solvent Fee
11701	Electric Power
43105	Indigent Care
32301	Motor Fuel - Gasoline
32312	Motor Fuel - Environmental Impact
32314	Motor Fuel - Inspection Fee
32101	Motor Fuel -Special Fuels
41103	Radioactive License Fee
10201	Savings & Loan - Income
10203	Savings & Loan - Quarterly Estimated
12006	Soft Drink Wholesale
11401	Tobacco – Cigarettes
11408	Tobacco- Other Tobacco Products
10804	Utility -Income
10601	Utility - License
10807	Utility - Quarterly Estimated
11301	Wine Additional
11303	Wine Excise
10811	Withholding

- **Sales & Use (7401)**

- **State Code 40 - Agency Code 02**

<u>Tax Type</u>	<u>Description</u>
040	Sales & Use

- **Unemployment ESC (7402)**

- **State Code 40 - Agency Code 03**

No Tax Types

South Dakota (7410)

State Code 41 – Agency Code 01

<u>Tax Type</u>	<u>Description</u>
SD100	Sales & Use Tax

Tennessee

- **Multi Tax (7420)**

- **State Code 42 - Agency Code 01**

<u>Tax Type</u>	<u>Description</u>
06001	Alcoholic Beverage Tax
07001	Beer Tax
01021	Franchise & Excise Tax - 1st Quarter Estimated Payment
01053	Franchise & Excise Tax - 1st Quarter Estimated Payment
01022	Franchise & Excise Tax - 2nd Quarter Estimated Payment
01054	Franchise & Excise Tax - 2nd Quarter Estimated Payment
01023	Franchise & Excise Tax - 3rd Quarter Estimated Payment
01055	Franchise & Excise Tax - 3rd Quarter Estimated Payment
01056	Franchise & Excise Tax - 4th Quarter Estimated Payment
01024	Franchise & Excise Tax - 4th Quarter Estimated Payment
01004	Franchise & Excise Tax - Amended
01057	Franchise & Excise Tax - Amended Return
01001	Franchise & Excise Tax - Annual Return
01050	Franchise & Excise Tax - Annual Return
01005	Franchise & Excise Tax - Debit Payment
01003	Franchise & Excise Tax - Extension
01051	Franchise & Excise Tax - Extension
01013	Franchise & Excise Tax - Financial Institution
01052	Franchise & Excise Tax - Financial Institution
01012	Franchise & Excise Tax - Inactive Corporation Return
01011	Franchise & Excise Tax - Insurance Payment
01015	Franchise & Excise Tax - Investment Company
01007	Franchise & Excise Tax - Levy Payment
01006	Franchise & Excise Tax - Partial Pay Debit Payment
01014	Franchise & Excise Tax - Production Credit Association
08001	Gasoline Tax
04001	Gross Receipts Tax except TVA
05001	Gross Receipts Tax TVA Only
03001	Liquor by the Drink Tax
10001	Motor Fuel Tax
10350	Motor Fuels-Distributors Return
02002	Sales & Use Tax - Amended Sales Return
02007	Sales & Use Tax - Annual Sales Return
02003	Sales & Use Tax - Debit Payment
02009	Sales & Use Tax - Flea Markets
02051	County Business Tax Return
02052	Municipal Business Tax Return
02053	Industrial Loan and Thrift
02059	Business Tax Debit Payment
02005	Sales & Use Tax - Levy Payment
02001	Sales & Use Tax - Monthly Sales Return
02004	Sales & Use Tax - Partial Pay Debit Payment
02006	Sales & Use Tax - Quarterly Sales Return
02008	Sales & Use Tax - Special Events
09001	Tire Tax
02010	Cable and Telecommunications (Monthly Return)

02011	Cable and Telecommunications (Quarterly Return)
02012	Cable and Telecommunications (Annual Return)
02013	Streamlined Sales Tax Monthly SER
02014	Amended Streamlined Sales Tax Monthly SER
02015	Streamlined Sales Tax Annual SER
02016	Amended Streamlined Sales Tax Annual SER
02051	County Business Tax Return
02052	Municipal Business Tax Return
02053	Industrial Loan and Thrift (Business Tax Return Class 5)
02059	Business Tax Debit Payment
03002	Liquor-by-the-Drink Drink Debit Payment
04002	Bottlers Annual Return
04003	Monthly Gas, Water, Electric, Power & Light
04004	Annual Gas, Water, Electric, Power & Light Mixing Bar
04005	Gross Receipts Debit Payment & Installment
04011	TVA Debit Payment
05002	Distillers Report
06002	Wholesale Beer-17%
07002	Beer Tax Debit Payment
07003	Used Oil Return
09002	Solid Waste Debit Payment
09003	Motor Fuels Debit Payment
10035	Limited Users Annual Return
10351	LG Dealers Quarterly
10355	LG Users Annual Return
10356	Prepaid Users Report
10358	Annual Renewal Producers Fuel
10360	LG Users Renewal for Decals
10364	LG Users Application for Decals
10365	Compressed Natural Gas Return
10366	blenders Return
10368	Terminal Operator Monthly Return
10372	Transporter Return
10373	Terminal Operator Annual Return
10374	Exporter Tax Return & Claim For Refund
10377	Purchase Requisition Cigarette Stamps
11001	Tenn Tobacco Products Return
11002	Tobacco Tax Debit Payment

- **Unemployment (7421)**

- **State Code 42 - Agency Code 02**

<u>Tax Type</u>	<u>Description</u>
99999	Unemployment Insurance

Texas

- **Alcoholic Beverages (7430)**

- ☎ **State Code 43 - Agency Code 01**

<u>Tax Type</u>	<u>Description</u>
68308	Alcoholic Beverages Tax

<u>Amount Type</u>	<u>Payment Description</u>
1	Liquor
2	Beer
3	Mixed

- **Cigarette Tax (7431)**

- ☎ **State Code 43 - Agency code 02**

<u>Tax Type</u>	<u>Description</u>
68306	Cigarette Cash
49020	Natural Gas Tax-Producer

- **Other than Sales Tax (7432)**

- ☎ **State Code 43 - Agency Code 03**

<u>Tax Type</u>	<u>Description</u>
76020	Automobile Theft Prevention Authority (ATPA)
69020	Automotive Oil Sales Fee
16020	Bank Tax (for periods 2007 or prior)
16050	Bank Tax (for periods on or after 2008)
16080	Bank Tax - Extension
16950	Bank Tax – Protested (for periods on or after 2008)
16820	Bank Tax –Protested (for periods 2007 or prior)
67020	Battery Sales Fee
90001	Bexar County Sports Venue Project Tax
57020	Boat & Boat Motor Sales Tax
22020	Cement Tax
47020	Cigarette Internet Sales
47820	Cigarette Internet Sales – Protested
32640	Civil Fees Quarterly
32870	Civil Fees Quarterly – Protested
66020	Coastal Protection Fee
25020	Commercial Mobile Service Providers
32600	Criminal Costs and Fees – City
32850	Criminal Costs and Fees – City- Protested
32620	Criminal Costs and Fees – County
32860	Criminal Costs and Fees – County-Protested
48020	Crude Oil Tax – Producer
48820	Crude Oil Tax – Producer – Protested
36020	Crude Oil Tax – Purchaser
36820	Crude Oil Purchaser - Protested
48020	Crude Oil Tax – Producer
48820	Crude Oil Tax – Producer Protested
36020	Crude Oil Tax – Purchaser
36820	Crude Oil Tax – Purchaser Protested
32080	Drug Court Program
90002	Eules City Sports Venue Tax
30020	Fireworks Sales Tax
30820	Fireworks Sales Tax – Protested
13050	Franchise Sales Tax (for periods on or after 2008)
13020	Franchise Tax (for periods 2007 or prior)
13080	Franchise Tax Extension
13950	Franchise Tax – Protested (for periods on or after 2008)
13820	Franchise Tax - Protested (for periods 2007 or prior)
07020	Fuel Tax - Diesel
06020	Fuel Tax - Gasoline
23020	Gross Receipts Tax - Utilities
75020	Hotel Occupancy Tax

72020	Insurance Maintenance / Assessment/ Retaliatory Tax
71020	Insurance Premium / Surplus Lines Tax
90100	Interest Earned
56020	International Fuel Tax Agreement (IFTA)
46020	Manufactured Housing
73020	Mixed Beverage Gross Receipts
21020	Mtr Vehicle Registration Surcharge
21820	Mtr Vehicle Registration Surcharge – Protested
15020	Mtr Vehicle Rental Tax
14020	Mtr Vehicle Sales Tax
14820	Mtr Vehicle Sales Tax – Protested
17020	Mtr Vehicle Sales Tax Surcharge
17820	Mtr Vehicle Sales Tax Surcharge – Protested
70020	Mtr Vehicle Seller Financed Sales Tax
70820	Mtr Vehicle Seller Financed Sales Tax – Protested
78020	Mtr Vehicle Seller Financed Sales Tax Surcharge
78820	Mtr Vehicle Seller Financed Sales Tax Surcharge – Protested Payment
12020	Mtr Vehicle Application Fee
12820	Mtr Vehicle Application Fee - Protested
49020	Natural Gas - Producer
49820	Natural Gas – Producer-Protested
37020	Natural Gas – Purchaser
37820	Natural Gas – Purchaser-Protested
50020	Off-Road Diesel Equipment Surcharge
50820	Off-Road Diesel Equipment Surcharge – Protested
19020	Oil and Gas Well Servicing
64020	Petroleum Products Delivery Fee
32070	Photo Enforcement
90230	Public Utilities Gross Receipts Assessment
32660	Sexual Assault/Substance Abuse
32880	Sexual Assault/Substance Abuse –Protested
42020	Sexual Oriented Business Fee
42820	Sexual Oriented Business Fee - Protested
33020	Sports Venue District
20020	Sulphur Tax
24020	Telecommunications Utilities Assessment
18020	Tobacco Products
81020	Volunteer Fire Dept Insurance
81820	Volunteer Fire Dept Insurance – Protested
93020	911 Equalization / Surcharge
93820	911 Equalization / Surcharge – Protested
92020	911 Local Exchange Service
92820	911 Local Exchange Service – Protested
91020	911 Wireless Service
91820	911 Wireless Service – Protested

- **Oil & Gas-Script_(7433)**

- ☎ **State Code 43 - Agency Code 04**

<u>Tax Type</u>	<u>Description</u>
68302	Gas Royalties
68303	Gas TIK Sales General Land Office
68301	Oil Royalties
68304	Oil TIK Sales General Land Office

- **Oil & Gas (UT) (7434)**

- ☎ **State Code 43 - Agency Code 05**

<u>Tax Type</u>	<u>Description</u>
68311	Gas Royalties
68310	Oil Royalties

- **Sales Tax (7436)**

- ☎ **State Code 43 - Agency Code 06**

<u>Tax Type</u>	<u>Description</u>
27020	Direct Pay Permit
27820	Protested Direct Pay Permit
26820	Protested Sales & Use Tax
26020	Sales & Use Tax
26050	Sales & Use Tax - Prepayment

Amount Type Codes:

S = State Sales Tax

T = Local Sales Tax

- **Unemployment (7437)**

- ☎ **State Code 43, Agency Code 07**

<u>Tax Type</u>	<u>Description</u>
68307	Unemployment Taxes

- **Unclaimed Property Without e-File (7438)**

- ☎ **State Code 43, Agency Code 08**

<u>Tax Type</u>	<u>Description</u>
90200	Unclaimed Property

- **Unclaimed Property With e-File (7439)**

- ☎ **State Code 43, Agency Code 09**

<u>Tax Type</u>	<u>Description</u>
90200	Unclaimed Property

Utah

- **Withholding (7440)**
☎ **State Code 44 - Agency Code 01**

<u>Tax Type</u>	<u>Description</u>
0110	Withholding
- **Sales & Use (7441)**
☎ **State Code 44 - Agency Code 02**

<u>Tax Type</u>	<u>Description</u>
0400	State and Local Sales and Use Tax
- **Transient Room (7442)**
☎ **State Code 44 - Agency Code 03**

<u>Tax Type</u>	<u>Description</u>
0401	Transient Room Tax
- **Resort Communities (7443)**
☎ **State Code 44 - Agency Code 04**

<u>Tax Type</u>	<u>Description</u>
0402	Resort Communities Tax
- **Tourism – Vehicle (7444)**
☎ **State Code 44 - Agency Code 05**

<u>Tax Type</u>	<u>Description</u>
0403	Tourism, Recreation, Cultural, & Convention Facilities (Veh)
- **Tourism- Rest (7445)**
☎ **State Code 44 - Agency Code 06**

<u>Tax Type</u>	<u>Description</u>
0404	Tourism, Recreation, Cultural, & Convention Facilities (Rest)
- **Waste Tire Fees (7446)**
☎ **State Code 44 - Agency Code 07**

<u>Tax Type</u>	<u>Description</u>
0405	Waste Tire Fees
- **Mun. Energy/Emergency (7447)**
☎ **State Code 44 - Agency Code 08**

<u>Tax Type</u>	<u>Description</u>
0406	Municipal Energy Sale and Use Tax
0407	Emergency Tele Services

Vermont

- **Withholding (7450)**

- **☎ State Code 45 - Agency Code 01**

- | <u>Tax Type</u> | <u>Description</u> |
|-----------------|--------------------|
|-----------------|--------------------|

- | | |
|-------|--------------------|
| 01100 | Withholding Filers |
|-------|--------------------|

- | | |
|-------|-------------------------------|
| 01101 | Withholding Monthly/Quarterly |
|-------|-------------------------------|

- **Health (7451)**

- **☎ State Code 45 - Agency Code 02**

- | <u>Tax Type</u> | <u>Description</u> |
|-----------------|--------------------|
|-----------------|--------------------|

- | | |
|-------|-------------|
| 01103 | Withholding |
|-------|-------------|

- | | |
|-------|-----------------|
| 04100 | Sales & Use Tax |
|-------|-----------------|

- | | |
|-------|-------------------|
| 07400 | Meals & Rooms Tax |
|-------|-------------------|

Virginia (7460)

State Code 46 - Agency Code 01

Tax Type Description

00021	Corporation Income Tax Estimated
00023	Corporation Income Tax Extension
00022	Corporation Income Tax Return Payment
00011	Employer Withholding Tax
00041	Sales and/or Use Tax

Washington

- **Combined Excise Tax Return (7470)**

☎ State Code 47 - Agency Code 01

<u>Tax Type</u>	<u>Description</u>
04101	Combined Excise Tax Return

Reporting Frequency

01-12 = Monthly
Q1-Q4= Quarterly
AA = Annual

- **Motor Fuel/ Special Fuel (7471)**

☎ State Code 47 - Agency Code 02

<u>Tax Type</u>	<u>Description</u>
SP	Special Fuel Supplier (001 on phone)
MP	Motor Fuel Supplier (002 on phone)
SI	Special Fuel Importer (003 on phone)
MI	Motor Fuel Importer (004 on phone)
SB	Special Fuel Blender (005 on phone)
MB	Motor Fuel Blender (006 on phone)

Washington-DC(7600)

State Code 51 - Agency Code 01

Tax Type Description

00280	Ballpark Fee
00380	Ballpark Sales
00250	Corporate Estimated Tax
00400	Personal Property Tax
00350	Sales & Use Tax
00260	Unincorporated Estimated Payment
00300	Withholding Tax

West Virginia (7530)

State Code 48- Agency Code 01

Tax Type Description

01075	Personal Income Tax Bills
01080	Personal Income Tax Bills
01170	Withholding
01290	Personal Income Tax Estimated
02091	Business Franchise
02095	Corporate Net
04201	Consumer Sales
04251	Direct Pay Tax
04252	Special District Excise Tax
04253	Wine/Liquor Tax
04502	Use
04603	Business & Occupation
04993	Telecommunications
05160	Gasoline Excise
05250	Retail Dealers
06225	Wine Liter Tax
06226	wine Label Fee
06327	Beer Barrel Tax
07208	Cigarette/Tobacco
07215	Other Tobacco Products
07609	Soft Drink
08687	Coal Severance Tax
08689	Worker's Comp Severance
08692	Severance Taxes
08694	Timber Severance
08697	Waste Coal
08813	Surface Mining Reclamation
12096	Solid Waste
16066	Health Care Provider
20099	All Other Taxes

Wisconsin

- **Corporation Estimated Tax (7490)**
☎ State Code 49 - Agency Code 01

<u>Tax Type</u>	<u>Description</u>
02100	Estimated Tax-Corporation
- **Corporation (7516)**
☎ State Code 49, Agency Code 16

<u>Tax Type</u>	<u>Description</u>
02540	Corporation Billings
02200	Corporation- Payment on Return
- **Estate Estimated Tax (7491)**
☎ State Code 49 - Agency Code 02

<u>Tax Type</u>	<u>Description</u>
01212	Estimated Tax-Estate
- **Individual Estimated Tax (7492)**
☎ State Code 49 - Agency Code 03

<u>Tax Type</u>	<u>Description</u>
01213	Estimated Tax-Individual
- **Partnership Recycling Estimated (7493)**
☎ State Code 49 - Agency Code 04

<u>Tax Type</u>	<u>Description</u>
12010	Estimated Tax-Partnership Temporary Recycling Surcharge
- **Trust Estimated (7494)**
☎ State Code 49 - Agency Code 05

<u>Tax Type</u>	<u>Description</u>
01211	Estimated Tax-Trust
- **Beer Excise (7495)**
☎ State Code 49 - Agency Code 06

<u>Tax Type</u>	<u>Description</u>
06300	Excise Tax-Beer
- **Cigarette Excise (7496)**
☎ State Code 49 - Agency Code 07

<u>Tax Type</u>	<u>Description</u>
07200	Excise Tax-Cigarette
- **Liquor Excise (7497)**
☎ State Code 49 - Agency Code 08

<u>Tax Type</u>	<u>Description</u>
06100	Excise Tax-Liquor / Wine
- **Tobacco Excise (7498)**
☎ State Code 49 - Agency Code 09

<u>Tax Type</u>	<u>Description</u>
07300	Excise Tax-Tobacco Products
- **Alternate Fuel (7499)**
☎ State Code 49 - Agency Code 10

<u>Tax Type</u>	<u>Description</u>
05500	Fuel Tax-Alternate
- **General Aviation (7511)**
☎ State Code 49 - Agency Code 11

<u>Tax Type</u>	<u>Description</u>
05400	Fuel Tax-General Aviation
- **MV & Petro Fuel (7512)**
☎ State Code 49 - Agency Code 12

<u>Tax Type</u>	<u>Description</u>
05100	Fuel Tax-Motor Vehicle & Petroleum Inspection Fees
- **Withholding (7513)**
☎ State Code 49 - Agency Code 13

<u>Tax Type</u>	<u>Description</u>
01105	Withholding Tax-Annual
01103	Withholding Tax-Monthly
01104	Withholding Tax-Quarterly
01102	Withholding Tax-Semi Monthly
- **Sales (7514)**
☎ State Code 49 - Agency Code 14

<u>Tax Type</u>	<u>Description</u>
04100	Sales Tax
- **Unemployment (7515)**
☎ State Code 49, Agency Code 15

<u>Tax Type</u>	<u>Description</u>
13000	Unemployment
- **Corporation (7516)**
☎ State Code 49, Agency Code 16

<u>Tax Type</u>	<u>Description</u>
02200	Corporation Payment
02540	Corporation Billing
- **Utility/SpecialTax/Railroad (7517)**
☎ State Code 49, Agency Code 17

<u>Tax Type</u>	<u>Description</u>
15095	Utility/Special Tax/Railroad
- **Corporate Payment Amended Returns (7518)**
☎ State Code 49, Agency Code 18

<u>Tax Type</u>	<u>Description</u>
02400	Corporate Payment Amended Return
- **Pass thru Withholding (7519)**
☎ State Code 49, Agency Code 19

<u>Tax Type</u>	<u>Description</u>
20100	Pass Thru Withholding
- **Wage Attachment Tax (7522)**
☎ State Code 49, Agency Code 20

<u>Tax Type</u>	<u>Description</u>
15030	Wage Attachment Layout
- **Withholding Tax (7523)**
☎ State Code 49, Agency Code 21

<u>Tax Type</u>	<u>Description</u>
01100	Withholding Tax
- **Withholding Tax (7524)**
☎ State Code 49, Agency Code 22

<u>Tax Type</u>	<u>Description</u>
20300	Pass Thru Withholding

Wyoming (7480)

- 📞 **State Code 50**

<u>Tax Type</u>	<u>Description</u>
Sales (72537)	Sales Tax