

**SOUTH CAROLINA
DEPARTMENT OF REVENUE**

**ELECTRONIC FUNDS TRANSFER/
ELECTRONIC DATA INTERCHANGE**

**SALES, USE, LOCAL OPTION,
SPECIAL LOCAL AND
ACCOMMODATION TAXES**

**IMPLEMENTATION GUIDE
FOR
SOFTWARE DEVELOPMENT**

Revised December 2001

**(Required for all tax returns transmitted after
February 1, 2002)**

This guide reflects changes to the South Carolina EFT/EDI program for sales, use, local option, special local, and accommodations taxes. Any transmission received from a taxpayer using your software after February 1, 2002 must be in compliance with this guide. If they are not in compliance, their transmission will be rejected at the VAN.

* Additional TIA's are included in the SAL loop to accommodate the temporary 2001 4% food tax.

As of July 1, 2001, the 4% food tax provision has been placed on hold but may be subject to implementation in the future. Therefore, the TIA's for the 4% food tax is included in the mapping. You will not need to include it in your testing process.

Please note:

When there is a version change, SC Dept of Revenue requires you test your software changes with us prior to release to your taxpayers. Please help us to help our taxpayers (and your clients) by keeping us informed of your actual release date.

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OVERVIEW

The original Electronic Data Interchange (EDI) program started in 1995 as a pilot. The program went into full production in March 2000.

Our program uses the standard ANSI X12 813 tax return transaction set and 997 functional acknowledgment transaction set.

FLOW OF DATA

All parties intending to transmit to the Department must verify they, their VAN or their service bureau is able to interconnect with the Department's VAN.

Taxpayers will transmit the 813 transaction set to our VAN. If they are using the ACH debit payment, they will include in the 813 the information necessary to initiate the transaction. The VAN will build an ACH record and transmit the record to the State's bank who will originate the transaction. The Department's VAN will translate the 813 into a predefined record and transmit to the State.

If the taxpayer is using the credit method, they will directly instruct their bank to initiate their credit. The VAN will warehouse the 813 transaction set and match to the ACH credit record when it is received from the State's bank. They will then translate the 813 into the predefined record and transmit to the State.

THE SOFTWARE DEVELOPER

Your place in the process is one of the most crucial. We at the Department depend on you to develop software that will meet our needs in terms of edits and proper layout. The users of the software count on you to develop a user-friendly package that will fit their business needs and ensure accurate translation of their data.

To help you in every way possible, the remainder of this handbook gives you contacts if you have questions or need additional information, the current map, testing procedures that we require you to use, record layouts/edits to define the framework of the software, and a sample mapping of a sales tax return.

CONTACT PERSONNEL

SOUTH CAROLINA DEPARTMENT OF REVENUE

HELP DESK/ PROJECT MANAGER

Help Desk (Columbia area)	803-898-5310
Help Desk (Toll Free)	1-800-379-9409
Bethany Rawls	803-898-5828
E-mail Address	Rawlsb@sctax.org
FAX	803-898-5888

Note: All correspondence should be sent to the following address:

South Carolina Department of Revenue
EFT/EDI Help Desk
Columbia, SC 29214-0016

ADDITIONAL HELP:

AT&T (Communications Issues) 1-800-872-6711

BSWA (EDI structure / file receipt questions) 281-342-2646

TESTING PROCEDURES

A test package for software developers is enclosed with this guide or is available by contacting the South Carolina EFT/EDI Help Desk. **All developers must register with the Department and test prior to the use of their software for live transmission by taxpayers of South Carolina.**

Complete the Registration Application in this guide prior to setting up your communication link with our VAN. Mail or fax your application to the Department. The VAN will contact you prior to your testing your communication software with them if this is the first time you have been linked with them. The test mailbox fee is the developer's responsibility. There is a one-time registration fee of \$20.00 and a minimum monthly mailbox fee of \$9.00. All developer fees will be billed by the VAN.

Contact us when you are ready to test with the Department. The test package includes numerous examples common to taxpayers of South Carolina. If your software will not offer all aspects of sales tax filing (for example you may not wish to include accommodations), make that known to us in the initial call, and you need not test that example.

Whenever you send a file to the VAN for processing, be sure to download your 997 acknowledgment to be certain your test has passed the initial edits. If you have a problem with any aspect of your transmission, call the VAN.

The files are pulled at 12:00 Noon (EST) each business day, translated and sent to the Department for review. Your 997 will be available within 48 hours after the date of transmission, providing the cutoff time is met.

After receiving your test, we will notify you of the results, continued testing maybe required. After you have successfully completed the testing process, you will be notified by letter that you can make your software available to taxpayers.

Whenever you make a significant change to your software package, you should run another test with us to ensure accuracy and reliability for your users.

TECHNICAL SPECIFICATIONS

INTRODUCTION

The following pages specify our translation requirements for the 813 transaction set, Standards Version 004010. **Note: Some segments and data elements that may be optional in the ANSI ASC X12 standard are listed here as mandatory.** This means that we require this information and it must be present in the transaction set to be a valid tax return.

Even if you are not an expert on EDI standards, you should be able to make your software format an acceptable 813 by following the specifications on the following pages. However, we strongly recommend that you have a general familiarity with EDI and X12.

To learn more about ANSI ASC X12 standards, please contact:

Data Interchange Standards Association
Suite 200
333 John Carlyle St Ste 360
Alexandria, VA 22314-5743
(703) 548-7005

TRANSACTION SET OVERVIEW

The following diagram shows the 813 transaction set, and the segments required for our program.

HEADER PORTION OF TRANSACTION SET:

ISA Interchange Control Header
GS Functional Group Header
ST Transaction Set Header
BTI Begin Tax Information
DTM Date Time Reference (period beginning date)
DTM Date Time Reference (period ending date)
TIA Tax Information and Amount
BPR Beginning Payment Order or Remittance Advice
N1 Name
N2 Additional Name Information (if needed)
N3 Address
N4 Geographic Location
PER Administrative Contact

DETAIL PORTION OF TRANSACTION SET:

TFS Tax Form (one per retail location)

N1 Name
N2 Additional Name Information (if needed)
N3 Address
N4 Geographic Location

FGS Form Group (sales, local option, school district,
transportation, capital project,
& accomodations)

TIA Tax Information and Amount

“
“
“

TRAILER PORTION OF TRANSACTION SET:

SE Transaction Set Trailer
GE Functional Group Trailer
IEA Interchange Control Trailer

NOTES:

1. The BTI09/10 are critical data elements that identify the taxpayer filing the return and are used in matching the credit payment to the electronic return. If this number is not present, full electronic processing cannot occur.
2. The BPR segment in the transaction set header is used to carry Automated Clearing House (ACH) data. This information is used to create a bank debit.
3. There are two "loops" within the detail portion of the transaction set.
 - a. The outer loop, called the "TFS loop" because it begins with a TFS segment, carries the tax return information for a specific retail license. If there is only one location, with one retail license, then the 813 will have only one TFS loop. If you are filing a master return for several retail licenses, then your 813 will have one TFS loop for **each** retail license.
 - b. The inner loop, called the "FGS loop" because it begins with an FGS segment, carries specific tax information for either sales and use, local option, school districts, transportation, capital projects tax and accommodations taxes.

You must **always** have one FGS loop labeled 'SAL' for sales and use taxes when you are transmitting a return.

If you are liable for local option taxes, you must have one FGS loop labeled 'LOC' for **each** county/municipality for which you owe local option taxes.

If you are liable for special local taxes, you must have a separate FGS loop labeled 'SCH', 'TRA', or 'CAP' for each county/municipality for which you owe special local taxes.

If you are liable for accommodations taxes, you must have one FGS loop labeled 'ACC' for **each** county/municipality for which you owe accommodations taxes.

4. All segments are required unless designated otherwise.

TRANSACTION SET DETAIL

The charts on the following pages show each required data element for each segment. For each data element, we show the following:

- ◆ **identification** (segment name + 01, 02 ...)

- ◆ **reference number** in the X12 Standards

- ◆ **name**

- ◆ **attributes:**

type

AN	alphanumeric
ID	code value
DT	date in CCYYMMDD format (except ISA09)
TM	time in HHMM format
R	numeric including minus sign and/or decimal point
NO	whole number

requirement

M	mandatory
O	optional
X	conditional

- ◆ **minimum length**

- ◆ **maximum length**

- ◆ **value** required and/or comments

NOTES:

1. **All dollar amounts must be in whole dollars.** No decimal places are allowed. Please round all monetary amounts to the nearest whole dollars.
2. The tilde (~) is used to separate data elements within a segment. Whenever there is an unused data element within a segment, you must use an additional tilde to indicate the unused data element.

HEADER PORTION OF TRANSACTION SET

INTERCHANGE CONTROL HEADER SEGMENT - required (map last modified Oct 2000)

ID	REF	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
			ID	M	2	2	
ISA01	I01	Authorization Information Qualifier	ID	M	2	2	"00" = No authorization information present
ISA02	I02	Authorization Info.	AN	M	10	10	"bbbbbbbbbb" = where "b" represents a blank character.
ISA03	I03	Security Information Qualifier	ID	M	2	2	"00" = No security data "01" = Password follows
ISA04	I04	Security Information	AN	M	10	10	Ten blank spaces if ISA03 = "00" Ten character password if ISA03 = "01"
ISA05	I05	Interchange ID Qualifier	ID	M	2	2	"01" = DUNS number follows "39" = FEIN follows "ZZ" = Mutually defined identifier follows (default)
ISA06	I06	Interchange Sender ID	AN	M	15	15	Your EDI identification code or AT&T mailbox address. Default AT&T mailbox address will be set to the 7-digit state identification number.
ISA07	I05	Interchange ID Qualifier	ID	M	2	2	"ZZ" = Mutually defined identifier follows
ISA08	I07	Interchange Receiver ID	AN	M	15	15	SCDOR mailbox address = "8038985310"
ISA09	I08	Interchange Date	DT	M	6	6	Interchange creation date in "YYMMDD" format
ISA10	I09	Interchange Time	TM	M	4	4	Interchange creation time in "HHMM" format
ISA11	I10	Interchange Control Standards Identifier	ID	M	1	1	"U" = USA Standards
ISA12	I11	Interchange Control Version Number	ID	M	5	5	"00401" = Version number

ISA13	I12	Interchange Control Number	NO	M	9	9	Interchange control number that you assign
ISA14	I13	Acknowledgement Requested	ID	M	1	1	"0" if no interchange acknowledgement is requested "1" if interchange acknowledgement is requested
ISA15	I14	Test Indicator	ID	M	1	1	"T" = Test transmission "P" = Production transmission
ISA16	I15	Component Element Separator	AN	M	1	1	":" or other subelement separator

FUNCTIONAL GROUP HEADER SEGMENT - required

ID	RE F	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
GS01	479	Functional Identifier Code	ID	M	2	2	"TF" = Tax filing
GS02	142	Application Sender's Code	AN	M	2	15	Your EDI identification code or AT&T mailbox address
GS03	124	Application Receiver's Code	AN	M	2	15	SCDOR mailbox address = "8038985310"
GS04	373	Date	DT	M	8	8	Functional Group creation date in "CCYYMMDD" format
GS05	337	Time	TM	M	4	4	Functional Group creation time in "HHMM" format
GS06	28	Group Control Number	NO	M	1	9	Functional group control number that you assign
GS07	455	Responsible Agency code	ID	M	1	2	"X" = X12 standards
GS08	480	Version/Release/Industry Identifier Code	AN	M	1	12	"004010" = Standards Version/Release

TRANSACTION SET HEADER SEGMENT - required

ID	RE F	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
ST01	143	Tran Set Identifier	ID	M	3	3	"813"
ST02	329	Tran Set Control Num	AN	M	4	9	Determined by Sender

BEGINNING TAX INFORMATION SEGMENT - required

ID	RE F	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
BTI01	128	Ref Num Qualifier	ID	M	2	2	"T6" = Tax Filing
BTI02	127	Reference Number	AN	M	3	3	"040" = Sales
BTI03	66	ID Code Qualifier	ID	M	2	2	"47" = Tax Authority
BTI04	67	Identification Code	AN	M	2	20	"SC"
BTI05	373	Date	DT	O	8	8	Transaction Set Creation Date in CCYYMMDD format
BTI06	818	Name Control ID	AN	O	4	4	Not Used
BTI07	66	ID Code Qualifier	ID	M	2	2	"24" = EIN "34" = SSN
BTI08	67	Identification Code	AN	M	2	20	EIN/SSN Value
BTI09	66	ID Code Qualifier	ID	O	2	2	"49" = State Assigned
BTI10	67	Identification Code	AN	O	2	20	State Assigned ID, first seven digits only
BTI11	66	ID Code Qualifier	ID	O	2	2	"SV" = Service Provider Number
BTI12	67	Identification Code	AN	O	2	20	Software Provider Code assigned by SCDOR

DATE/TIME REFERENCE SEGMENT – required

ID	RE F	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
DTM01	374	Date/Time Qualifier	ID	M	3	3	"193" = Period Beginning

DTM02	373	Date	DT	M	8	8	Period Beginning Date in "CCYYMMDD" format
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DATE/TIME REFERENCE SEGMENT - required

ID	RE F	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
DTM01	374	Date/Time Qualifier	ID	M	3	3	"194" = Period End
DTM02	373	Date	DT	M	8	8	Period End Date in "CCYYMMDD" format

TAX INFORMATION AND AMOUNT SEGMENT - required

ID	RE F	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
TIA01	817	Tax Info ID Number	AN	M	1	30	"4144" = Filing frequency
TIA02	782	Monetary Amount	R	O	1	15	Not used
TIA03	449	Fixed Format Info	AN	M	1	1	"A" = Annual filer "Q" = Quarterly filer "M" = Monthly filer

BEGINNING SEGMENT FOR PAYMENT ORDER/REMITTANCE ADVICE

ID	RE F	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
BPR01	305	Transaction Handling Code	ID	M	1	2	"Q" for "Credit Due, Payment Being Issued" "S" for "Single Debit Authorization" "P" for "Prenotification of Debit Authorization"
BPR02	782	Monetary Amount	R	M	1	15	Amount of Payment in whole dollars
BPR03	478	Credit/Debit Flag Code	ID	M	1	1	"C" for "Credit" "D" for "Debit"
BPR04	591	Payment Method Code	ID	M	3	3	"ACH" for "Automated Clearing House"

BPR05	812	Payment Format Code	ID	O	1	10	"CCD" for "Cash Concentration /Disbursement"
BPR06	506	(DFI) ID No. Qualifier	ID	X	2	2	"01" for "ABA Route/Transit Number"*
BPR07	507	(DFI) Identification No.	AN	X	9	9	Originating DFI Route /Transit Number*
BPR08	569	Account No. Qualifier	ID	O	2	2	"DA" for "Demand Deposit (Checking) Account" "SG" for "Savings Account"*
BPR09	508	Account Number	AN	X	1	35	Originating Account Number*
BPR10	509	Originating Company ID	AN	O	10	10	"1" followed by FEIN or "3" followed by DUNS # or "9" followed by some other number to identify the originating company
BPR11	510	Originating Company Supplemental Code	AN	O	9	9	Code agreed to by the originating company and the originating DFI
BPR12	506	(DFI) ID No. Qualifier	ID	X	2	2	"01" for "ABA Routing / Transit Number"*
BPR13	507	(DFI) Identification No.	AN	X	9	9	Receiving DFI Routing / Transit Number*
BPR14	569	Account No. Qualifier	ID	O	2	2	"DA" for "Demand Deposit (Checking) Account" "SG" for "Savings Account"*
BPR15	508	Account Number	AN	X	1	35	Receiving Account Number*
BPR16	373	Date	DT	O	8	8	Intended Settlement Date

*** NOTE: For a debit transaction, BPR06, BPR07, BPR08, and BPR09 are usually omitted, and are completed by the debit processor.**

For notification of a credit transaction originated by the taxpayer, BPR12, BPR13,

BPR14, BPR15, and BPR16 may be omitted

NAME SEGMENT - required

ID	RE F	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
			ID	M	2	2	
N101	98	Entity Identifier Code	ID	M	2	2	"TP" = Taxpayer
N102	93	Name	AN	M	1	35	Taxpayer Name

ADDITIONAL NAME INFORMATION SEGMENT - optional

ID	RE F	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
			AN	M	1	35	
N201	93	Name	AN	M	1	35	Name, continued

ADDRESS INFORMATION SEGMENT - required

ID	RE F	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
			AN	M	1	35	
N301	166	Address Information	AN	M	1	35	Street Address
N302	166	Address Information	AN	O	1	35	Continued if necessary

GEOGRAPHIC LOCATION SEGMENT - required

ID	RE F	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
			AN	M	2	30	
N401	19	City Name	AN	M	2	30	City name
N402	156	State or Provence Code	ID	M	2	2	State or Province Code
N403	116	Postal Code	ID	M	3	11	Zip or Foreign Code

ADMINISTRATIVE COMMUNICATIONS CONTACT SEGMENT - optional

ID	RE F	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
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PER01	366	Contact Function Code	ID	M	2	2	"AF" - Authorized Financial Contact "EA" = EDI Coordinator or other code from EDI Data Element 366 (See Additional Edits, #3)
PER02	93	Name	AN	O	1	35	Contact Name
PER03	365	Communication Number Qualifier	ID	M	2	2	"TE" = Telephone number
PER04	364	Comm. Number	AN	M	10	10	Telephone number

DETAIL PORTION OF TRANSACTION SET

TAX FORM SEGMENT - required

ID	RE F	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
TFS01	128	Ref Num Qualifier	ID	M	2	2	"T2" = Tax Form
TFS02	127	Reference Number	AN	M	1	4	"040" = Sales Tax
TFS03	128	Ref Num Qualifier	ID	M	2	2	"50" = Retail License
TFS04	127	Reference Number	AN	M	9	9	Retail License Number including check digit

NAME SEGMENT - required if retail license number is missing or zeroes

ID	RE F	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
N101	98	Entity Identifier Code	ID	M	2	2	"A9" = Sales location
N102	93	Name	AN	M	1	35	Business name at that location

ADDITIONAL NAME INFORMATION SEGMENT - optional

ID	RE F	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
N201	93	Name	AN	M	1	35	Name, continued

ADDRESS INFORMATION SEGMENT - required if N1 is present

ID	RE F	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
N301	166	Address Information	AN	M	1	35	Street Address
N302	166	Address Information	AN	O	1	35	Continued if necessary

GEOGRAPHIC LOCATION SEGMENT - required if N3 segment is used

ID	RE F	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
N401	19	City Name	AN	M	2	30	City name
N402	156	State or Province Code	ID	M	2	2	State or Province Code
N403	116	Postal Code	ID	M	3	11	Zip or Foreign Code

FORM GROUP SEGMENT - one required per TFS loop

ID	RE F	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
FGS01	350	Assigned Identification	AN	M	1	11	"SAL" for Sales tax

TAX INFORMATION AND AMOUNT SEGMENT - required if non-zero

ID	RE F	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
TIA01	817	Tax Info ID Number	AN	M	1	30	"4011" = Gross proceeds of retail sales, including both non-food and food
TIA02	782	Monetary Amount	R	O	1	15	Amount of gross sales in whole dollars

TAX INFORMATION AND AMOUNT SEGMENT - required if non-zero

ID	RE F	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION

TIA01	817	Tax Info ID Number	AN	M	1	30	"4207" = Purchases subject to use tax
TIA02	782	Monetary Amount	R	O	1	15	Amount of purchases subject to use tax in whole dollars

TAX INFORMATION AND AMOUNT SEGMENT - one required for each type of deduction claimed

ID	RE F	ELEMENT NAME	ATTRIBUTES	VALUE/DESCRIPTION
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TIA01	817	Tax Info ID Number	AN	M	1	30	Deduction type: "4113" = Sales for resale "4059" = out-of-state sales "4167" = Exempt sales: Exempt sales to manufacturers, Agriculture, Exempt sales to non-profit organizations, Sales to the Federal government, Medicine and prosthetic devices. "4208" = Sales not subject to tax: Gasoline sales, Residential electricity, Labor, Installation charges, Cash discounts, Trade-ins. "4119" = Returned merchandise "4168" = Excess over tax cap "4169" = Mobile home "4170" = Credit for taxes paid to other states "4171" = Warranty work "4172" = Fuel used for transportation purposes "4183" = Food purchased with food stamps "4056" = Bad Debt "4026" = Sales Tax Holiday exempt sales "4125" = Other deductions
TIA02	782	Monetary Amount	R	O	1	15	Amount of deduction in whole dollars

TAX INFORMATION AND AMOUNT SEGMENT - required if non-zero

ID	RE F	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
TIA01	817	Tax Info ID Number	AN	M	1	30	"4214" = Net taxable food sales
TIA02	782	Monetary Amount	R	O	1	15	Amount of sales of food items subject to 4% tax

TAX INFORMATION AND AMOUNT SEGMENT - required if non-zero

ID	RE F	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
TIA01	817	Tax Info ID Number	AN	M	1	30	"4012" = Net taxable non-food sales
TIA02	782	Monetary Amount	R	O	1	15	Net taxable sales amount in whole dollars = gross proceeds + use tax purchases - deductions - net taxable food sales

TAX INFORMATION AND AMOUNT SEGMENT - required if non-zero

ID	RE F	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
TIA01	817	Tax Info ID Number	AN	M	1	30	"4098" = Taxpayer=s discount on non-food sales
TIA02	782	Monetary Amount	R	O	1	15	Amount of discount in whole dollars

TAX INFORMATION AND AMOUNT SEGMENT - required if non-zero

ID	RE F	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
TIA01	817	Tax Info ID Number	AN	M	1	30	"4030" = Total state non-food sales tax due

TIA02	782	Monetary Amount	R	O	1	15	Total non-food Sales tax due in whole dollars = net taxable non-food sales x 5% - discount
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TAX INFORMATION AND AMOUNT SEGMENT - required if non-zero

ID	RE F	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
TIA01	817	Tax Info ID Number	AN	M	1	30	"4089" = Penalty due on non-food sales tax
TIA02	782	Monetary Amount	R	O	1	15	Amount of penalty due in whole dollars

TAX INFORMATION AND AMOUNT SEGMENT - required if non-zero

ID	RE F	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
TIA01	817	Tax Info ID Number	AN	M	1	30	"4090" = Interest due on non-food sales tax
TIA02	782	Monetary Amount	R	O	1	15	Amount of interest due in whole dollars

TAX INFORMATION AND AMOUNT SEGMENT - required if non-zero

ID	RE F	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
TIA01	817	Tax Info ID Number	AN	M	1	30	"4216" = Discount on food sales
TIA02	782	Monetary Amount	R	O	1	15	Amount of discount on food sales in whole dollars

TAX INFORMATION AND AMOUNT SEGMENT - required if non-zero

ID	RE F	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
TIA01	817	Tax Info ID Number	AN	M	1	30	"4217" = Food tax net amount payable
TIA02	782	Monetary Amount	R	O	1	15	Total food tax due = Net taxable food sales X 4% - discount

TAX INFORMATION AND AMOUNT SEGMENT - required if non-zero

ID	RE F	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
TIA01	817	Tax Info ID Number	AN	M	1	30	"4218" = Penalty on food tax
TIA02	782	Monetary Amount	R	O	1	15	Amount of penalty in whole dollars

TAX INFORMATION AND AMOUNT SEGMENT - required if non-zero

ID	RE F	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
TIA01	817	Tax Info ID Number	AN	M	1	30	"4219" = Interest on food tax
TIA02	782	Monetary Amount	R	O	1	15	Amount of interest in whole dollars

FORM GROUP SEGMENT - one required for every county/municipality for which the business location owes local option tax

ID	RE F	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
FGS01	350	Assigned Identification	AN	M	1	11	"LOC" for Local Option tax
FGS02	128	Ref Num Qualifier	ID	M	2	2	"LU" = Location code
FGS03	127	Reference Number	AN	M	4	4	Four-digit code for this county/municipality from table in appendix

TAX INFORMATION AND AMOUNT SEGMENT - required if non-zero for this county/municipality

ID	RE F	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
TIA01	817	Tax Info ID Number	AN	M	1	30	"4104" = Gross proceeds of local option retail sales
TIA02	782	Monetary Amount	R	O	1	15	Amount of gross local option sales in whole dollars

TAX INFORMATION AND AMOUNT SEGMENT - required if non-zero for this county/municipality

ID	RE F	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
TIA01	817	Tax Info ID Number	AN	M	1	30	"4207" = Local option purchases subject to use tax
TIA02	782	Monetary Amount	R	O	1	15	Amount of local option purchases subject to use tax in whole dollars

TAX INFORMATION AND AMOUNT SEGMENT - one required for each type of deduction claimed for this county/municipality

ID	RE F	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
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TIA01	817	Tax Info ID Number	AN	M	1	30	<p>Local option deduction type:</p> <p>"4113" = Sales for resale</p> <p>"4059" = out-of-state sales</p> <p>"4167" = Exempt sales:</p> <p>Exempt sales to manufacturers,</p> <p>Agriculture,</p> <p>Exempt sales to non-profit organizations,</p> <p>Sales to the Federal government,</p> <p>Medicine and prosthetic devices.</p> <p>"4208" = Sales not subject to tax:</p> <p>Gasoline sales,</p> <p>Residential electricity,</p> <p>Labor,</p> <p>Installation charges,</p> <p>Cash discounts,</p> <p>Trade-ins.</p> <p>"4119" = Returned merchandise</p> <p>"4168" = Excess over tax cap</p> <p>"4169" = Mobile home</p> <p>"4173" = Exempt local option sales:</p> <p>Non local option sales,</p> <p>Contractors exempt from local option.</p> <p>"4170" = Credit for taxes paid to other states</p> <p>"4171" = Warranty work</p> <p>"4172" = Fuel used for transportation purposes</p> <p>"4183" = Food purchased with food stamps</p> <p>"4056" = Bad Debt</p> <p>"4026" = Sale Tax Holiday exempt sales</p> <p>"4125" = Other deductions</p>
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TIA02	782	Monetary Amount	R	O	1	15	Amount of deduction in whole dollars
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TAX INFORMATION AND AMOUNT SEGMENT - required if non-zero for this county/municipality

ID	RE F	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
TIA01	817	Tax Info ID Number	AN	M	1	30	"4012" = Net local option taxable sales
TIA02	782	Monetary Amount	R	O	1	15	Net local option taxable sales amount in whole dollars = gross proceeds of local option sales + local option use tax purchases - deductions.

TAX INFORMATION AND AMOUNT SEGMENT - required if non-zero for this county/municipality

ID	RE F	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
TIA01	817	Tax Info ID Number	AN	M	1	30	"4098" = Taxpayer=s local option discount
TIA02	782	Monetary Amount	R	O	1	15	Amount of local option discount in whole dollars

TAX INFORMATION AND AMOUNT SEGMENT - required if non-zero for this county/municipality

ID	RE F	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
TIA01	817	Tax Info ID Number	AN	M	1	30	"4030" = Total local option sales tax due
TIA02	782	Monetary Amount	R	O	1	15	Total local option tax due in whole dollars = net local option taxable sales x 1% - local option discount

TAX INFORMATION AND AMOUNT SEGMENT - required if non-zero for this county/municipality

ID	RE F	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
TIA01	817	Tax Info ID Number	AN	M	1	30	"4089" = Local option penalty due
TIA02	782	Monetary Amount	R	O	1	15	Amount of local option penalty due in whole dollars

TAX INFORMATION AND AMOUNT SEGMENT - required if non-zero for this county/municipality

ID	RE F	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
TIA01	817	Tax Info ID Number	AN	M	1	30	"4090" = Local option interest due
TIA02	782	Monetary Amount	R	O	1	15	Amount of local option interest due in whole dollars

FORM GROUP SEGMENT - one required for every county/municipality for which the business location owes a special local School District Tax

ID	RE F	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
FGS01	350	Assigned Identification	AN	M	1	11	"SCH" for School District tax
FGS02	128	Ref Num Qualifier	ID	M	2	2	"LU" = Location code
FGS03	127	Reference Number	AN	M	6	6	Six-digit code for this school district from table in appendix

TAX INFORMATION AND AMOUNT SEGMENT - required if non-zero for this school district

ID	RE F	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
TIA01	817	Tax Info ID Number	AN	M	1	30	"4022" = Gross proceeds of School District retail sales
TIA02	782	Monetary Amount	R	O	1	15	Amount of gross School District sales in whole dollars

TAX INFORMATION AND AMOUNT SEGMENT - required if non-zero for this School district

ID	REF	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
TIA01	817	Tax Info ID Number	AN	M	1	30	"4207" = School District purchases subject to use tax
TIA02	782	Monetary Amount	R	O	1	15	Amount of School District tax purchases subject to use tax in whole dollars

TAX INFORMATION AND AMOUNT SEGMENT - one required for each type of deduction claimed for this School District

ID	REF	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
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TIA01	817	Tax Info ID Number	AN	M	1	30	<p>School District tax deduction type:</p> <p>"4113" = Sales for resale</p> <p>"4059" = out-of-state sales</p> <p>"4167" = Exempt sales:</p> <p>Exempt sales to manufacturers, Agriculture, Exempt sales to non-profit organizations, Sales to the Federal government, Medicine and prosthetic devices.</p> <p>"4208" = Sales not subject to special local tax:</p> <p>Gasoline sales, Residential electricity, Labor, Installation charges, Cash discounts, Trade-ins.</p> <p>"4119" = Returned merchandise</p> <p>"4168" = Excess over tax cap</p> <p>"4169" = Mobile home</p> <p>"4173" = Exempt special local tax sales:</p> <p>Non special local tax sales, Contractors exempt from special local tax.</p> <p>"4170" = Credit for taxes paid to other states</p> <p>"4171" = Warranty work</p> <p>"4172" = Fuel used for transportation purposes</p> <p>"4183" = Food which can be purchased with food stamps (EBT)</p> <p>"4056" = Bad Debt</p> <p>"4026" = Sales Tax Holiday exempt sales</p> <p>"4125" = Other deductions</p>
TIA02	782	Monetary Amount	R	O	1	15	Amount of deduction in whole dollars

TAX INFORMATION AND AMOUNT SEGMENT - required if non-zero for this county/municipality

ID	RE F	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
			AN	M	1	30	
TIA01	817	Tax Info ID Number	AN	M	1	30	"4012" = Net School District tax taxable sales
TIA02	782	Monetary Amount	R	O	1	15	Net School District tax taxable sales amount in whole dollars = gross proceeds of School District tax sales + School District use tax purchases - deductions.

TAX INFORMATION AND AMOUNT SEGMENT - required if non-zero for this School District

ID	RE F	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
			AN	M	1	30	
TIA01	817	Tax Info ID Number	AN	M	1	30	"4098" = Taxpayer's School District tax discount
TIA02	782	Monetary Amount	R	O	1	15	Amount of School District tax discount in whole dollars

TAX INFORMATION AND AMOUNT SEGMENT - required if non-zero for this School District

ID	RE F	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
			AN	M	1	30	
TIA01	817	Tax Info ID Number	AN	M	1	30	"4030" = Total School District tax sales tax due
TIA02	782	Monetary Amount	R	O	1	15	Total School District tax due in whole dollars = net School District taxable sales x 1% - School District tax discount

TAX INFORMATION AND AMOUNT SEGMENT - required if non-zero for this School District

ID	RE F	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
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TIA01	817	Tax Info ID Number	AN	M	1	30	"4089" = School District tax penalty due
TIA02	782	Monetary Amount	R	O	1	15	Amount of School District tax penalty due in whole dollars

TAX INFORMATION AND AMOUNT SEGMENT - required if non-zero for this School District

ID	RE F	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
TIA01	817	Tax Info ID Number	AN	M	1	30	"4090" = School District tax interest due
TIA02	782	Monetary Amount	R	O	1	15	Amount of School District tax interest due in whole dollars

FORM GROUP SEGMENT - one required for every county/municipality for which the business location owes a special Transportation Tax

ID	RE F	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
FGS01	350	Assigned Identification	AN	M	1	11	"TRA" for Transportation tax
FGS02	128	Ref Num Qualifier	ID	M	2	2	"LU" = Location code
FGS03	127	Reference Number	AN	M	4	4	Four-digit code for this county/municipality from table in appendix

TAX INFORMATION AND AMOUNT SEGMENT - required if non-zero for this county/municipality

ID	RE F	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
TIA01	817	Tax Info ID Number	AN	M	1	30	"4022" = Gross proceeds of Transportation retail sales

TIA02	782	Monetary Amount	R	O	1	15	Amount of gross Transportation sales in whole dollars
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TAX INFORMATION AND AMOUNT SEGMENT - required if non-zero for this county/municipality

ID	RE F	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
TIA01	817	Tax Info ID Number	AN	M	1	30	"4207" = Transportation purchases subject to use tax
TIA02	782	Monetary Amount	R	O	1	15	Amount of Transportation tax purchases subject to use tax in whole dollars

TAX INFORMATION AND AMOUNT SEGMENT - one required for each type of deduction claimed for this county/municipality

ID	RE F	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
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TIA01	817	Tax Info ID Number	AN	M	1	30	<p>Transportation tax deduction type:</p> <p>"4113" = Sales for resale</p> <p>"4059" = out-of-state sales</p> <p>"4167" = Exempt sales:</p> <p>Exempt sales to manufacturers,</p> <p>Agriculture,</p> <p>Exempt sales to non-profit organizations,</p> <p>Sales to the Federal government,</p> <p>Medicine and prosthetic devices.</p> <p>"4208" = Sales not subject to special local tax:</p> <p>Gasoline sales,</p> <p>Residential electricity,</p> <p>Labor,</p> <p>Installation charges,</p> <p>Cash discounts,</p> <p>Trade-ins.</p> <p>"4119" = Returned merchandise</p> <p>"4168" = Excess over tax cap</p> <p>"4169" = Mobile home</p> <p>"4173" = Exempt special local tax sales:</p> <p>Non special local tax sales,</p> <p>Contractors exempt from special local tax.</p> <p>"4170" = Credit for taxes paid to other states</p> <p>"4171" = Warranty work</p> <p>"4172" = Fuel used for transportation purposes</p> <p>"4183" = Food purchased with food stamps</p> <p>"4056" = Bad Debt</p> <p>"4026" = Sales Tax Holiday exempt sales</p> <p>"4125" = Other Deductions</p>
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TIA02	782	Monetary Amount	R	O	1	15	Amount of deduction in whole dollars
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TAX INFORMATION AND AMOUNT SEGMENT - required if non-zero for this county/municipality

ID	RE F	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
TIA01	817	Tax Info ID Number	AN	M	1	30	"4012" = Net Transportation tax taxable sales
TIA02	782	Monetary Amount	R	O	1	15	Net Transportation tax taxable sales amount in whole dollars = gross proceeds of Transportation tax sales + Transportation use tax purchases - deductions.

TAX INFORMATION AND AMOUNT SEGMENT - required if non-zero for this county/municipality

ID	RE F	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
TIA01	817	Tax Info ID Number	AN	M	1	30	"4098" = Taxpayer=s Transportation tax discount
TIA02	782	Monetary Amount	R	O	1	15	Amount of transportation tax discount in whole dollars

TAX INFORMATION AND AMOUNT SEGMENT - required if non-zero for this county/municipality

ID	RE F	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
TIA01	817	Tax Info ID Number	AN	M	1	30	"4030" = Total Transportation tax due
TIA02	782	Monetary Amount	R	O	1	15	Total Transportation tax due in whole dollars = net Transportation taxable sales x %for this county/municipality - Transportation tax discount

TAX INFORMATION AND AMOUNT SEGMENT - required if non-zero for this county/municipality

ID	RE F	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
TIA01	817	Tax Info ID Number	AN	M	1	30	"4089" = Transportation tax penalty due
TIA02	782	Monetary Amount	R	O	1	15	Amount of Transportation tax penalty due in whole dollars

TAX INFORMATION AND AMOUNT SEGMENT - required if non-zero for this county/municipality

ID	RE F	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
TIA01	817	Tax Info ID Number	AN	M	1	30	"4090" = Transportation tax interest due
TIA02	782	Monetary Amount	R	O	1	15	Amount of Transportation tax interest due in whole dollars

FORM GROUP SEGMENT - one required for every county/municipality for which the business location owes a special Capital Project Tax

ID	RE F	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
FGS01	350	Assigned Identification	AN	M	1	11	"CAP" for Capital Project tax
FGS02	128	Ref Num Qualifier	ID	M	2	2	"LU"= Location code
FGS03	127	Reference Number	AN	M	4	4	Four-digit code for this county/municipality from table in appendix

TAX INFORMATION AND AMOUNT SEGMENT - required if non-zero for this county/municipality

ID	RE F	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
TIA01	817	Tax Info ID Number	AN	M	1	30	"4022" = Gross proceeds of Capital Project retail sales

TIA02	782	Monetary Amount	R	O	1	15	Amount of gross Capital Project sales in whole dollars
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TAX INFORMATION AND AMOUNT SEGMENT - required if non-zero for this county/municipality

ID	RE F	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
TIA01	817	Tax Info ID Number	AN	M	1	30	"4207" = Capital Project purchases subject to use tax
TIA02	782	Monetary Amount	R	O	1	15	Amount of Capital Project tax purchases subject to use tax in whole dollars

TAX INFORMATION AND AMOUNT SEGMENT - one required for each type of deduction claimed for this county/municipality

ID	RE F	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
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TIA01	817	Tax Info ID Number	AN	M	1	30	<p>Capital Project tax deduction type:</p> <p>"4113" = Sales for resale</p> <p>"4059" = out-of-state sales</p> <p>"4167" = Exempt sales:</p> <p>Exempt sales to manufacturers,</p> <p>Agriculture,</p> <p>Exempt sales to non-profit organizations,</p> <p>Sales to the Federal government,</p> <p>Medicine and prosthetic devices.</p> <p>"4208" = Sales not subject to special local tax:</p> <p>Gasoline sales,</p> <p>Residential electricity,</p> <p>Labor,</p> <p>Installation charges,</p> <p>Cash discounts,</p> <p>Trade-ins.</p> <p>"4119" = Returned merchandise</p> <p>"4168" = Excess over tax cap</p> <p>"4169" = Mobile home</p> <p>"4173" = Exempt special local tax sales:</p> <p>Non special local tax sales,</p> <p>Contractors exempt from special local tax.</p> <p>"4170" = Credit for taxes paid to other states</p> <p>"4171" = Warranty work</p> <p>"4172" = Fuel used for transportation purposes</p> <p>"4183" = Food purchased with food stamps</p> <p>"4056" = Bad Debt</p> <p>"4026" = Sales Tax Holiday exempt sales</p> <p>"4125" = Other deductions</p>
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TIA02	782	Monetary Amount	R	O	1	15	Amount of deduction in whole dollars
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TAX INFORMATION AND AMOUNT SEGMENT - required if non-zero for this county/municipality

ID	RE F	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
TIA01	817	Tax Info ID Number	AN	M	1	30	"4012" = Net Capital Project tax taxable sales
TIA02	782	Monetary Amount	R	O	1	15	Net Capital Project tax taxable sales amount in whole dollars = gross proceeds of Capital Project tax sales + Capital Project use tax purchases - deductions.

TAX INFORMATION AND AMOUNT SEGMENT - required if non-zero for this county/municipality

ID	RE F	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
TIA01	817	Tax Info ID Number	AN	M	1	30	"4098" = Taxpayer=s Capital Project tax discount
TIA02	782	Monetary Amount	R	O	1	15	Amount of Capital Project tax discount in whole dollars

TAX INFORMATION AND AMOUNT SEGMENT - required if non-zero for this county/municipality

ID	RE F	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
TIA01	817	Tax Info ID Number	AN	M	1	30	"4030" = Total Capital Project tax sales tax due
TIA02	782	Monetary Amount	R	O	1	15	Total Capital Project tax due in whole dollars = net Capital Project taxable sales x 1% - Capital Project tax discount

TAX INFORMATION AND AMOUNT SEGMENT - required if non-zero for this county/municipality

ID	RE F	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
TIA01	817	Tax Info ID Number	AN	M	1	30	"4089" = Capital Project tax penalty due
TIA02	782	Monetary Amount	R	O	1	15	Amount of Capital Project tax penalty due in whole dollars

TAX INFORMATION AND AMOUNT SEGMENT - required if non-zero for this county/municipality

ID	RE F	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
TIA01	817	Tax Info ID Number	AN	M	1	30	"4090" = Capital Project tax interest due
TIA02	782	Monetary Amount	R	O	1	15	Amount of Capital Project tax interest due in whole dollars

FORM GROUP SEGMENT - one required for every county/municipality for which the business location owes accommodations tax

ID	RE F	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
FGS01	350	Assigned Identification	AN	M	1	11	"ACC" for Accommodations tax
FGS02	128	Ref Num Qualifier	ID	M	2	2	"LU" = Location code
FGS03	127	Reference Number	AN	M	4	4	Four-digit code for this county/municipality from table in appendix

TAX INFORMATION AND AMOUNT SEGMENT - required if non-zero for this county/municipality

ID	RE F	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
TIA01	817	Tax Info ID Number	AN	M	1	30	"4155" = Gross proceeds of accommodations sales

TIA02	782	Monetary Amount	R	O	1	15	Amount of gross accommodations sales in whole dollars
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TAX INFORMATION AND AMOUNT SEGMENT - one required for each type of deduction claimed for this county/municipality

ID	RE F	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
TIA01	817	Tax Info ID Number	AN	M	1	30	Accommodations deduction type: "4174" = Over 90 day stay "4209" = Rentals to the Federal government "4210" = Rentals to foreign diplomats "4056" = Bad Debt "4211" = Other deductions to accommodations
TIA02	782	Monetary Amount	R	O	1	15	Amount of deduction in whole dollars

TAX INFORMATION AND AMOUNT SEGMENT - required if non-zero for this county/municipality

ID	RE F	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
TIA01	817	Tax Info ID Number	AN	M	1	30	"4012" = Net accommodations taxable sales
TIA02	782	Monetary Amount	R	O	1	15	Net accommodations taxable sales amount in whole dollars = amount of gross accommodations sales - deductions

TAX INFORMATION AND AMOUNT SEGMENT - required if non-zero for this county/municipality

ID	RE F	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
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TIA01	817	Tax Info ID Number	AN	M	1	30	"4098" = Taxpayer=s accommodations discount
TIA02	782	Monetary Amount	R	O	1	15	Amount of accommodations discount in whole dollars

TAX INFORMATION AND AMOUNT SEGMENT - required if non-zero for this county/municipality

ID	RE F	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
TIA01	817	Tax Info ID Number	AN	M	1	30	"4030" = Total accommodations tax due
TIA02	782	Monetary Amount	R	O	1	15	Total accommodations tax due in whole dollars = net taxable accommodations sales x 2% - accommodations discounts

TAX INFORMATION AND AMOUNT SEGMENT - required if non-zero for this county/municipality

ID	RE F	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
TIA01	817	Tax Info ID Number	AN	M	1	30	"4089" = Accommodations penalty due
TIA02	782	Monetary Amount	R	O	1	15	Amount of accommodations penalty due in whole dollars

TAX INFORMATION AND AMOUNT SEGMENT - required if non-zero for this county/municipality

ID	RE F	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
TIA01	817	Tax Info ID Number	AN	M	1	30	"4090" = Accommodations interest due
TIA02	782	Monetary Amount	R	O	1	15	Amount of accommodations interest due in whole dollars

TRANSACTION SET TRAILER SEGMENT - required

ID	RE F	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
SE01	96	Number of Included Segment	N0	M	1	10	Segment Count Including ST and SE Segments
SE02	329	Tran Set Control Num	AN	M	4	9	Must Equal ST02

FUNCTIONAL GROUP TRAILER SEGMENT - required

ID	RE F	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
GE01	97	Number of Transaction Sets Included	N0	M	1	6	Number of transaction sets included in this transmission
GE02	28	Group Control Number	N0	M	1	9	Must equal GS06

INTERCHANGE SEGMENT - required

ID	RE F	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
IEA01	I16	Number of Included Functional Groups	N0	M	1	5	Number of functional groups included in this interchange
IEA02	I12	Interchange Control Number	N0	M	9	9	Must Equal ISA13

ADDITIONAL SOFTWARE EDITS

The tables on the preceding pages show most of the edits that will be performed on your 813. For example, all data elements of type R must be numeric, all data elements of type DT must be valid dates in CCYYMMDD format (except ISA09), and all codes must be from the lists given. However, listed below are additional edits that must be performed. We strongly recommend you incorporate these edits into your software to minimize the possibility the 813 will be rejected.

1. If the EDI/EFT transaction being transmitted is a prenotification (prenote) for a debit account, then:
 - a. The test/production flag given in the ISA15 data element of the ISA interchange control header segment must be set to "T". **All return data sent with a prenote transaction will be considered test data.**
 - b. BPR01 in the BPR segment must equal "P".
 - c. The total payment amount given in the BPR02 of the BPR segment must equal zero. **Any non-zero payment amount will be treated as zero.**
 - d. If a production file, and the BPR segment holds a single debit authorization, the payment amount must be greater than zero. (BPR01 = S)

2. The nine-digit bank RT (route/transit) number given in BPR07 and BPR13 of the BPR segment is eight digits plus a check digit. The check digit is calculated as follows:

Multiply each digit in the RT number separately by its weighing factor. The weighing factors for each digit are:

Position: 1 2 3 4 5 6 7 8
Weights: 3 7 1 3 7 1 3 7

Add the results of the eight separate multiplications.

Subtract the sum of the addition from the next higher multiple of ten. The result of the subtraction is the check digit.

Example: RT Number: 0 4 0 3 8 4 8 3
 Weights: 3 7 1 3 7 1 3 7
 Results: 0 28 0 9 56 4 24 21

Sum = 0 + 28 + 0 + 9 + 56 + 4 + 24 + 21 = 142

Check digit = 150 - 142 = 8.

3. The contact function code in data element PER01 of the PER segment is taken from table 366 of the ANSI ASC X12 standards. Some suggested values for this data element are:

- AC Administrative Contracting Officer
- AD Accounting Department
- AF Authorized Financial Contact
- AM Administrator
- AU Report Authorizer
- CG Chief Executive Officer
- CI Chief Financial Officer
- CN General Contact
- EA EDI Coordinator
- IC Information Contact
- MG Manager
- OW Owner
- PA President
- PI Preparer
- TM Transmitter

4. The nine-digit retail license number (RLN) given in TFS04 of the TFS segment is actually eight digits plus a check digit. The check digit is calculated as follows:

Multiply each digit in the RLN number separately by its weighing factor. The weighing factors for each digit are:

Position: 1 2 3 4 5 6 7 8
 Weights: 2 1 2 1 2 1 2 1.

Add all of the digits from the results of the eight separate multiplications.

Subtract the sum of the addition from the next higher multiple of ten. If the calculation totals a multiple of ten, the check digit is zero. The result of the subtraction is the check digit.

Example: RLN Number: 0 4 0 3 8 4 8 3
 Weights: 2 1 2 1 2 1 2 1
 Results: 0 4 0 3 16 4 16 3

Sum = 0 + 4 + 0 + 3 + 1 + 6 + 4 + 1 + 6 + 3 = 28

Check digit = 30 - 28 = 2.

NOTE: THIS IS A DIFFERENT CHECK DIGIT CALCULATION FROM THE RT NUMBER. FIRST, THE WEIGHTS ARE DIFFERENT. SECONDLY, ALL OF THE DIGITS OF THE MULTIPLICATION ARE ADDED, RATHER THAN ALL OF THE RESULTS.

5. In each FGS loop, whether type 'SAL', type 'LOC', type 'SCH', type 'TRA', type 'CAP' or type 'ACC', the sum of the deductions cannot be greater than the amount of gross proceeds.
6. **A maximum in-state taxpayer* discount of \$3,000** can be taken from July 1 through June 30 of each year. A maximum out-of-state taxpayer* discount of \$10,000 can be taken from July 1 through June 30 of each year. Until you reach your maximum discount, calculate your discount (TIA segments with TIA01 = "4098") as follows:

First calculate sales tax due by multiplying net taxable sales (amount given in TIA segment with TIA01 = "4012") by 5%. If sales tax due is equal to or greater than \$100, the amount of taxpayer's discount is equal to 2% of sales tax due.

If sales tax due is less than \$100, the amount of taxpayer's discount is equal to 3% of sales tax due.

Apply the **same discount rate** to local option, school districts, transportation, capital projects and accommodations taxes if applicable.

* The total amount allowed applies to the entire taxpayer account, not to each retail license.

7. South Carolina four-digit county/municipality codes are used in data element FGS03 in the FGS segments where FGS01 equals 'LOC', 'SCH', 'TRA', 'CAP' or 'ACC'. The table of valid county/municipality codes is in the Appendix.
8. Negative figures are **never** allowed.
9. **All** dollar fields must be numeric and in whole dollars.
10. If software vendor is supplying communications capability and SCDOR is providing the customer mailbox, then ISA05 must = ZZ and ISA06 must = Taxpayers 7 digit SID.
11. BTI10 must have 7 digits.
12. If BPR03 = D, then BPR01 can = S or P.
If BPR03 = C, then BPR01 must = Q.
13. DEBIT TRANSACTIONS
 - a. All required BPR fields must be completed for a debit authorization to be generated to the bank. The required fields are BPR01, BPR02, BPR03, BPR04, BPR10, BPR11, BPR12, BPR13, BPR14, and BPR15.

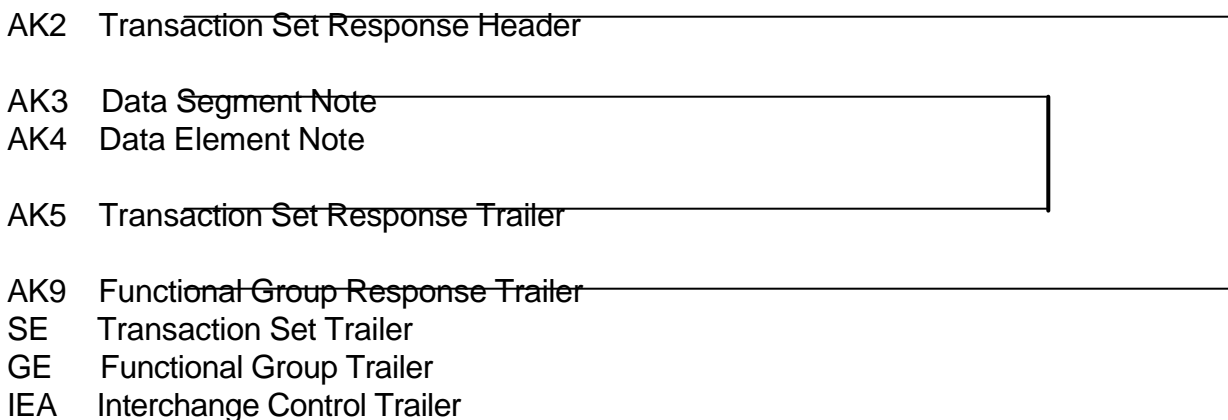
- b. SCDOR does provide a warehousing capability for debit taxpayers. To utilize warehousing, BPR16 must be a date greater than the projected date of transmission. If not, VAN will default to next banking day for settlement.
- 14. It is critical that software programs be capable of translating 997 codes into user-friendly language for correction purposes. If the codes are not translated within the software, taxpayers will be referred to software developers for translation of any 997 error codes.

FUNCTIONAL ACKNOWLEDGEMENT OVERVIEW

For each functional group of 813 Tax Return Data transaction sets sent to the Department's Van, the VAN will send one transaction set, the 997 functional Acknowledgement, back to the sender. The 997 defines whether whether the 813 transaction sets in the original functional group were accepted by the VAN or they were rejected due to errors. It is critical that software programs be capable of translating 997 codes into user friendly language for correction purposes. If the codes are not translated within the software, taxpayers will be referred to the software developer for translation of any 997 error codes.

The following diagram shows the 997 transaction set.

ISA Interchange Control Header
GS Functional Group Header
ST Transaction Set Header
AK1 Functional Group Response Header



NOTES:

1. Segment AK9 is used to indicate whether the functional group of 813 transaction sets that you sent to the VAN was accepted. If AK901 is equal to "A", then the transmission was accepted. If AK901 is equal to "R", then the transmission was rejected.
2. Segments AK2 through AK5 are used only if errors have been detected. These segments are used to indicate which 813 transaction set(s) is in error, and to indicate the data segments and/or data elements in error. If there are no errors, the AK2, AK3, AK4, and AK5 segments will not be used.
3. If the transaction set is rejected, the sender must correct the errors and re-send the entire transmission to the VAN. **The electronic tax return has NOT been filed until the transmission is accepted by the VAN.**

4. The 997 only detects syntax errors (errors in the "grammar" of the 813 that would prevent the VAN from reading it, or missing essential information such as debit account number). It does not detect math errors or other filing errors. The taxpayer will be notified by the South Carolina Department of Revenue of any math errors or other filing errors detected in processing the electronic return in the same way as for a traditional paper return.
5. Do not acknowledge the 997 Functional Acknowledgment!

SALES TAX SAMPLE MAPPING

HEADER

ISA~00~bbbbbbbbb~01~MYPASSWORD~ZZ~DEVEDIMBORTPSID~ZZ~SCDORMAILBOXADD~990716~0925~U~00401~000000123~0~P~:\

GS~TF~VENEDICODEATTMB~SCDORMAILBOXADD~990716~0925~00009~X~004010\

ST~813~0001\

BTI~T6~040~47~SC~19990716~~24~521234567~49~1234567~SV~SWVENDCODEASIGNBYDOR\

DTM~193~19990601\

DTM~194~19990630\

TIA~4144~~M\

BPR~S~57264~D~ACH~CCD~~~~~1521234567~~01~053201283~DA~98765432~19990719\

N1~TP~SC SAMPLE INC\

N3~P O BOX 1234\

N4~CHARLOTTE~NC~28234\

PER~AD~MIKE MONEY~TE~7045551212\

DETAIL

TFS~T2~040~50~098765430\

FGS~SAL\

TIA~4011~5656848\

TIA~4207~329\

TIA~4113~4547314\

TIA~4214~16000\

TIA~4012~1093863\

TIA~4098~1094\

TIA~4030~54693\

TIA~4216~13\

TIA~4217~627\

FGS~LOC~LU~1001\

TIA~4104~342686\

TIA~4113~275455\
TIA~4173~55597\
TIA~4012~11634\
TIA~4098~2\
TIA~4030~114\
FGS~LOC~LU~1010\
TIA~4104~3622151\
TIA~4113~2911533\
TIA~4173~587648\
TIA~4012~122970\
TIA~4098~25\
TIA~4030~1205\
FGS~LOC~LU~1027\
TIA~4104~9014\
TIA~4113~7246\
TIA~4173~1462\
TIA~4012~306\
TIA~4030~3\
FGS~LOC~LU~1029\
TIA~4104~976923\
TIA~4113~785264\
TIA~4173~158493\
TIA~4012~33166\
TIA~4098~7\
TIA~4030~325\
FGS~LOC~LU~1033\
TIA~4104~123242\
TIA~4113~99063\
South Carolina

TIA~4173~19995\
TIA~4012~4184\
TIA~4098~1\
TIA~4030~41\
FGS~CAP~LU~1046\
TIA~4022~583161\
TIA~4113~468753\
TIA~4173~94610\
TIA~4012~19798\
TIA~4098~4\
TIA~4030~194\

TRAILER

SE~60~0001\
GE~1~00009\
IEA~1~000000123\

APPENDIX A

**SALES AND LOCAL OPTION
COUNTY/MUNICIPALITY CODES
OF
SOUTH CAROLINA**

NOTE: The taxpayer must be able to report Local Option Sales Tax under the county codes or the municipality codes. Local Option Sales Tax should be reported under a municipality 4-digit code if the goods being delivered are being delivered within a municipality. If goods are being delivered to a location not located within a municipality, those sales would be reported under the county 4-digit code.

- 1009 Calhoun County
- 1010 Charleston County
- 1011 Cherokee County
- 1012 Chester County
- 1013 Chesterfield County
- 1014 Clarendon County
- 1015 Colleton County
- 1016 Darlington County
- 1017 Dillon County
- 1018 Dorchester County
- 1019 Edgefield County
- 1020 Fairfield County
- 1021 Florence County
- 1022 Georgetown County
- 1023 Greenville County

CODE COUNTY

- 1001 Abbeville County
- 1002 Aiken County
- 1003 Allendale County
- 1004 Anderson County
- 1005 Bamberg County
- 1006 Barnwell County
- 1007 Beaufort County
- 1008 Berkeley County

CODE COUNTY

1024 Greenwood County
1025 Hampton County
1026 Horry County
1027 Jasper County
1028 Kershaw County
1029 Lancaster County
1030 Laurens County
1031 Lee County
1032 Lexington County
1033 McCormick County
1034 Marion County
1035 Marlboro County
1036 Newberry County
1037 Oconee County
1038 Orangeburg County
1039 Pickens County
1040 Richland County
1041 Saluda County
1042 Spartanburg County
1043 Sumter County
1044 Union County
1045 Williamsburg County
1046 York County

CODE MUNICIPALITY

2005 Abbeville
2010 Aiken
2015 Allendale
2020 Anderson
2025 Andrews (Georgetown County)
2026 Andrews (Williamsburg County)
2030 Arcadia Lakes
2035 Atlantic Beach
2038 Awendaw
2040 Aynor
2052 Bamberg
2054 Barnwell
2056 Batesburg (Lexington County)
2057 Batesburg (Saluda County)
2058 Beaufort
2060 Belton
2062 Bennettsville
2064 Bethune
2066 Bishopville
2068 Blacksburg
2070 Blackville
2072 Blenheim
2074 Bluffton
2075 Blythewood
2076 Bonneau
2078 Bowman
2080 Branchville
2081 Briarcliffe Acres
2082 Brunson
2084 Burnetown
2100 Calhoun Falls
2103 Camden
2106 Cameron
2109 Campobello

2112 Carlisle
 2115 Cayce
 2118 Central
 2121 Central Pacolet

2255 Elko
 2260 Elloree
 2265 Estill

CODE MUNICIPALITY

2124 Chapin
 2127 Chappells
 2129 Charleston (Berkeley County)
 2130 Charleston (Charleston County)
 2133 Cheraw
 2136 Chesnee
 2139 Chester
 2142 Chesterfield
 2145 City View
 2148 Clemson (Pickens County)
 2149 Clemson (Anderson County)
 2151 Clinton
 2154 Clio
 2157 Clover
 2160 Columbia (Richland County)
 2161 Columbia (Lexington County)
 2163 Conway
 2166 Cope
 2169 Cordova
 2172 Cottageville
 2175 Coward
 2178 Cowpens
 2181 Cross Hill
 2200 Darlington
 2204 Denmark
 2208 Dillon
 2212 Donalds
 2216 Due West
 2220 Duncan
 2230 Easley
 2235 Eastover
 2240 Edgefield
 2243 Edisto Beach
 2245 Ehrhardt
 2250 Elgin

2270 Eutawville
 2280 Fairfax (Allendale County)
 2281 Fairfax (Hampton County)
 2286 Florence
 2292 Folly Beach
 2298 Forest Acres
 2304 Fort Lawn
 2310 Fort Mill
 2315 Fountain Inn(Greenville County)
 2316 Fountain Inn (Laurens County)
 2320 Furman
 2330 Gaffney
 2332 Gaston
 2334 Georgetown
 2336 Gifford
 2338 Gilbert
 2342 Goose Creek
 2346 Govan
 2350 Gray Court
 2354 Great Falls
 2358 Greeleyville
 2362 Greenville
 2366 Greenwood
 2370 Greer (Greenville County)
 2371 Greer (Spartanburg County)
 2380 Hampton
 2382 Hanahan
 2384 Hardeeville
 2388 Harleyville
 2392 Hartsville
 2396 Heath Springs
 2400 Hemingway
 2404 Hickory Grove
 2408 Hilda
 2410 Hilton Head Island
 2412 Hodges
 2416 Holly Hill
 2420 Hollywood

2424 Honea Path (Anderson County)
2425 Honea Path (Abbeville County)

2573 McClellanville

2430 Inman
2433 Irmo (Lexington County)
2434 Irmo (Richland County)
2436 Isle of Palms
2439 Iva
2440 Jackson
2441 James Island
2442 Jamestown
2444 Jefferson
2446 Johnsonville
2448 Johnston
2450 Jonesville
2460 Kershaw
2462 Kiawah Island
2463 Kingstree
2466 Kline
2470 Lake City
2474 Lake View
2478 Lamar
2482 Lancaster
2486 Landrum
2490 Lane
2494 Latta
2498 Laurens
2502 Leesville
2506 Lexington
2510 Liberty
2514 Lincolnville
2518 Little Mountain
2522 Livingston
2526 Lockhart
2530 Lodge
2534 Loris
2538 Lowndesville
2542 Lowrys
2546 Luray
2550 Lyman
2554 Lynchburg
2570 McBee

2576 McColl
2579 McConnells
2582 McCormick
2585 Manning
2588 Marion
2591 Mauldin
2594 Mayesville
2597 Meggett
2600 Moncks Corner
2601 Monetta (Aiken County)
2602 Monetta (Saluda County)
2603 Mt Carmel
2606 Mt Croghan
2609 Mt Pleasant
2612 Mullins
2615 Myrtle Beach
2620 N Myrtle Beach
2624 Neeses
2628 New Ellenton
2632 Newberry
2636 Nichols
2640 Ninety Six
2644 Norris
2648 North
2652 North Augusta (Aiken County)
2653 North Augusta (Edgefield Cty)
2656 N Charleston (Charleston Cty)
2657 N Charleston (Dorchester Cty)
2660 Norway
2670 Olanta
2674 Olar
2678 Orangeburg
2680 Pacolet
2683 Pacolet Mills
2686 Pageland
2689 Pamplico
2692 Parksville
2695 Patrick
2697 Pawleys Island
2698 Paxville

2701	Peak	2837	Society Hill
2704	Pelion	2840	South Congaree
2707	Pelzer	2843	Spartanburg
2710	Pendleton	2846	Springdale
2713	Perry	2849	Springfield
2716	Pickens	2852	St George
2718	Pine Ridge	2855	St Matthews
2720	Pinewood	2858	St Stephens
2722	Plum Branch	2861	Starr
2725	Pomaria	2864	Stuckey
2727	Port Royal	2867	Sullivans Island
2729	Prosperity	2871	Summerton
2735	Quinby	2874	Summerville (Dorchester Cty)
2745	Ravenel	2875	Summerville (Charleston Cty)
2750	Reevesville	2876	Summerville (Berkeley Cty)
2755	Richburg	2877	Summit
2760	Ridge Spring	2880	Sumter
2765	Ridgeland	2883	Surfside Beach
2770	Ridgeville	2886	Swansea
2775	Ridgeway	2889	Sycamore
2780	Rock Hill	2895	Tatum
2783	Rockville	2896	Tega Cay
2785	Rowesville	2897	Timmonsville
2790	Ruby	2899	Travelers Rest
2795	Salem	2901	Trenton
2798	Salley	2903	Troy
2801	Saluda	2905	Turbeville
2804	Santee	2910	Ulmer
2807	Scotia		
2810	Scranton		
2812	Seabrook Island		
2813	Sellers		
2816	Seneca		
2819	Sharon		
2822	Silverstreet		
2825	Simpsonville		
2828	Six Mile		
2831	Smoaks		
2834	Smyrna		
2835	Snelling		

2915 Union
2930 Vance
2932 Varnville
2935 Wagener
2937 Walhalla
2940 Walterboro
2942 Ward
2944 Ware Shoals (Abbeville County)
2945 Ware Shoals (Greenwood County)
2946 Ware Shoals (Laurens County)
2947 Waterloo
2950 Wellford
2952 West Columbia
2955 West Pelzer
2957 West Union
2960 Westminster
2962 Whitmire
2965 Williams
2967 Williamston
2970 Williston
2971 Windsor
2972 Winnsboro
2975 Woodford
2977 Woodruff
2979 Woodside
2985 Yemassee (Hampton County)
2986 Yemassee (Beaufort County)
2990 York

APPENDIX B

SPECIAL LOCAL TAX CODES

NOTE: Capital Projects and Transportation tax will always be reported under the county. These taxes are not broken down by municipalities.

School District tax is always reported by the special school district 6-digit code.

CAPITAL PROJECT & TRANSPORTATION

CODE COUNTY

1001 Abbeville
1002 Aiken
1003 Allendale
1004 Anderson
1005 Bamberg
1006 Barnwell
1007 Beaufort
1008 Berkeley
1009 Calhoun
1010 Charleston
1011 Cherokee
1012 Chester
1013 Chesterfield
1014 Clarendon
1015 Colleton
1016 Darlington
1017 Dillon
1018 Dorchester
1019 Edgefield
1020 Fairfield
1021 Florence
1022 Georgetown
1023 Greenville

CODE COUNTY

1024 Greenwood
1025 Hampton
1026 Horry
1027 Jasper
1028 Kershaw
1029 Lancaster
1030 Laurens
1031 Lee
1032 Lexington
1033 McCormick
1034 Marion
1035 Marlboro
1036 Newberry
1037 Oconee
1038 Orangeburg
1039 Pickens
1040 Richland
1041 Saluda
1042 Spartanburg
1043 Sumter
1044 Union
1045 Williamsburg
1046 York

SOUTH CAROLINA SCHOOL DISTRICT CODES

NOTE: School District tax is the only tax that requires a 6-digit code.

CODE	SCHOOL DISTRICT
905011	Abbeville County School District
905021	Aiken County School District
905031	Allendale County School District
905041	Anderson County School District #1
905042	Anderson County School District #2
905043	Anderson County School District #3
905044	Anderson County School District #4
905045	Anderson County School District #5
905051	Bamberg County School District #1
905052	Bamberg County School District #2
905061	Barnwell County School District #19
905062	Barnwell County School District #29
905063	Barnwell County School District #45
905071	Beaufort County School District
905081	Berkeley County School District
905091	Calhoun County School District
905101	Charleston County School District
905111	Cherokee County School District
905121	Chester County School District
905131	Chesterfield County School District
905141	Clarendon County School District #1
905142	Clarendon County School District #2
905143	Clarendon County School District #3
905151	Colleton County School District
905161	Darlington County School District
905171	Dillon County School District #1
905172	Dillon County School District #2
905173	Dillon County School District #3
905181	Dorchester County School District #2
905182	Dorchester County School District #4
905191	Edgefield County School District
905201	Fairfield County School District
905211	Florence County School District #1
905212	Florence County School District #2
905213	Florence County School District #3
905214	Florence County School District #4
905215	Florence County School District #5

905221 Georgetown County School District
905231 Greenville County School District
905241 Greenwood County School District #50
905242 Greenwood County School District #51
905243 Greenwood County School District #52
905251 Hampton County School District #1
905252 Hampton County School District #2
905261 Horry County School District
905271 Jasper County School District
905281 Kershaw County School District
905291 Lancaster County School District
905301 Laurens County School District #55
905302 Laurens County School District #56
905311 Lee County School District
905321 Lexington County School District #1
905322 Lexington County School District #2
905323 Lexington County School District #3
905324 Lexington County School District #4
905325 Lexington County School District #5
905331 McCormick County School District
905341 Marion County School District #1
905342 Marion County School District #2
905343 Marion County School District #3
905344 Marion County School District #4
905351 Marlboro County School District
905361 Newberry County School District
905371 Oconee County School District
905381 Orangeburg County School District #1
905382 Orangeburg County School District #2
905383 Orangeburg County School District #3
905384 Orangeburg County School District #4
905385 Orangeburg County School District #5
905391 Pickens County School District
905401 Richland County School District #1
905402 Richland County School District #2
905411 Saluda County School District
905421 Spartanburg County School District #1
905422 Spartanburg County School District #2
905423 Spartanburg County School District #3
905424 Spartanburg County School District #4
905425 Spartanburg County School District #5
905426 Spartanburg County School District #6
905427 Spartanburg County School District #7
905431 Sumter County School District #2
905432 Sumter County School District #17
905441 Union County School District
905451 Williamsburg County School District

905461 York County School District #1
905462 York County School District #2
905463 York County School District #3
905464 York County School District #4

STATE OF SOUTH CAROLINA DEPARTMENT OF REVENUE
DEVELOPER APPLICATION

D-137
(rev

03/99)

**ELECTRONIC FUNDS TRANSFER (EFT)
ELECTRONIC DATA INTERCHANGE (EDI)**

NAME AND ADDRESS (Please Print)

Check tax type(s) you will be
developing software for EFT/EDI:

___ Use ___ Sales
 ___ Local Option
 ___ Accommodations
 ___ Special Local

CONTACT PEOPLE

Business Contact

Technical Contact

Telephone # Fax # Telephone # Fax #

EDI AUTHORIZATION

The software developer hereby agrees to develop the software using the ANSI X.12 standards and versions currently in place for the SC Department of Revenue, agrees to follow all rules and edits outlined in this implementation guide and agrees to fully test using the SC test package before distributing to SC taxpayers or when making significant changes to their software.

Signature Title Date

Return this form to: SC Dept of Revenue, EFT/EDI Help Desk, Columbia, SC 29214-0016 or
Fax to 803-898-5888

Office Use Only

? Approved (Test) ? Approved (Live)

