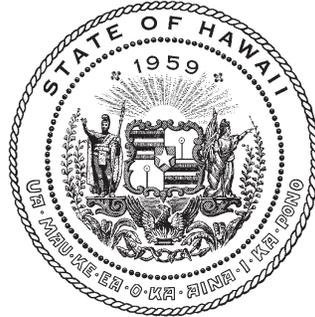


STATE OF HAWAII DEPARTMENT OF TAXATION



General Information and Technical Specifications for En Masse Filing of Certain Tax Returns via the Internet

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Contact Information

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State of Hawaii — Department of Taxation
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Telephone: (808) 587-1692
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Where To Get Tax Forms

Hawaii tax forms, instructions, and
schedules may be obtained at any taxation
district office or through the following:

Web site Address:
www.state.hi.us/tax

Forms by Fax/Mail:
(808) 587-7572
Toll-Free: 1-800-222-7572

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INTERNET BULK FILING SYSTEM (IBFS)

General Information and Technical Specifications

INTRODUCTION

INTERNET BULK FILING SYSTEM (IBFS) is a Web-enabled application that allows for the timely and efficient enmasse filing of tax information. It empowers the bulk filer and the Department of Taxation with the ability to eliminate hardcopy documents and the associated costs, while it offers them new ways to conduct business.

The Bulk Filing System is an application that offers the following key features:

- **Timely Filing of Tax Information and Payment** – Allows bulk filers to perform an on-line submission of tax information and payment for taxpayers they represent. In the Phase II implementation of this

Web site, an ACH debit transaction will be automatically created as part of bulk filing process.

- **Web-based System** – Using an Internet connection with a browser, bulk filers can access the Web site for the purpose of uploading tax and payment information.
- **Secured Access** – Users are required to have 128-bit SSL browser encryption and must authenticate before they can access the system.

Part I of this document provides general information outlining the basic guidelines for participation in the program. Part II addresses specific technical issues with respect to the transmission process.

PART I - GENERAL INFORMATION

1. Eligibility

Anyone who currently submit tax payments for general excise/use, transient accommodations, or withholding taxes to the Department may participate in IBFS on behalf of their clients. Form EF-2 along with test files must be submitted to the Department for approval and certification prior to participating in the IBFS.

If you have questions regarding eligibility and Form EF-2, call (808) 587-1692.

2. Taxpayer Notification

Tax Practitioners enrolled in the IBFS program as bulk filers are responsible for notifying their eligible clients regarding its participation in the IBFS program. The Department of Taxation will not notify individual taxpayers.

3. Booklets

Taxpayers serviced by the bulk filers will continue to receive General Excise/Use, Transient Accommodations, and Withholding tax booklets from the Department. However, physical copies of the electronically submitted returns should no longer be submitted.

Taxpayers may suppress the printing of their tax booklet by visiting the Department of Taxation's website at www.state.hi.us/tax and selecting the "Request to Stop Receiving Tax Booklets" link.

4. System Requirements

Prior to accessing the Bulk Filing Web site, the bulk filer will need to meet DOTAX's Bulk Filing certification requirements and its browser requirements.

5. Bulk Filing Pre-certification

Pre-certifications will be required for each form type. As part of the pre-certification process, the potential bulk filer will submit the following to the DOTAX:

- Flat file of bulk filing information (Refer to the *Appendix* section for the Bulk Filing Record Layout specifications)
- Report that lists the Form Types in the bulk filing and the Bulk Filing's Total Payment Amount

In addition to the requirements listed in the Record Layout specifications, the file must conform to the following rules:

- All date fields must have appropriate date format
- All numeric fields must have numeric content and be zero filled
- Number of transactions filed/submitted per day cannot exceed 10,000 per bulk filer user
- Bulk Filing's Total Payment Amount must equal to the sum of bulk filing detail records' total payment amounts
- Bulk Filing's Total Payment Amount must equal to the sum of total taxes due on return amount (positive taxes due only)

6. Browser

Browsers and Versions – Minimum browser version:

- Internet Explorer – v4.01 or higher with Service Pack 2
- Netscape Navigator – v4.08 or higher

The browser must have 128-bit SSL browser encryption.

7. Transmission Processing

All transmissions must be sent directly to the Department of Taxation for processing.

Tax return information must be transmitted in a timely manner consistent with the due date of the return. The date and Hawaii Standard time of the transmission will constitute the receipt date of the return.

Transmissions will be accepted by the Department of Taxation 24 hours a day, 7 days a week.

In the event that transmissions cannot be received due to unforeseen events (e.g., hardware failure, phone line problems, etc.), the receipt date of the affected transmissions will reflect the actual transmission date and time.

The Department of Taxation will email an acknowledgment report to indicate the receipt and process date of a transmitted file. Under normal circumstances the report will be sent within 24 hours of receipt of the transmitted

file. The report will provide a summary of the returns accepted by the Department of Taxation, and detailed information about any returns that have been rejected.

Bulk filers will be responsible for correcting and re-transmitting files that have been rejected by the Department of Taxation.

9. Penalty and Interest

If the participants have balances due and the transmissions are not received on or before the due date of

the return, a penalty will be assessed. A penalty of 5% per month, or part of a month, up to a maximum of 25% of the tax due, will be assessed for failure to file a return on time.

An additional penalty of 20% of the tax due will be assessed for failure to completely pay the tax as shown on a timely filed return within 60 days of the prescribed filing date.

Interest will be assessed for taxes not paid on or before the last date prescribed for payment at a rate of $\frac{2}{3}$ of 1% per month or part of a month. Interest will also be assessed on the unpaid penalty.

PART II - TECHNICAL SPECIFICATIONS

1. Transmission Specifications

All transmissions will be received through the web-based application located at www.state.hi.us/tax/bulkfile. The specifications are as follows:

- a. Character Code: ASCII
- b. Record Types
 - Only fixed format records will be accepted for processing

2. Record Specifications

The record specifications presented in the following *Appendices*. The sequence in which the records are to appear in a transmitted file are as follows:

- Header Record
- Form Records

3. Transmission Testing and Certification

Potential bulk filers in the IBFS program must transmit a minimum of two properly formatted files to the Department of Taxation in order to be certified as an authorized IBFS transmitter. The steps in the certification process are as follows:

- a. Submit Form EF-2 to the Department of Taxation requesting permission to enroll in the IBFS program
- b. A technical liaison at the Department of Taxation will call the contact person listed on Form EF-2 to make arrangements for the transmission of the test files. As

part of the notification process, a fax containing the contents of the file must be made available upon request. The technical liaison will provide other technical assistance as needed

- c. At the pre-arranged date and time, transmit the test file to the Department of Taxation.
- d. The Department of Taxation will review the transmitted file, and provide feedback to the contact person.
 - If any errors are encountered, the contact person will be advised on the nature of the errors, and asked to correct and re-transmit the file.
 - If no errors are encountered, the contact person will be asked to make arrangements for a second transmission with a new test file.
- e. After two error-free transmissions have been successfully received, the Department of Taxation will inform the contact person that certification has been granted, and the transmission of electronic returns in the production environment may begin. The production user name and password will then be provided.

IMPORTANT! Please note that this information is confidential and should never be distributed to other transmitters.

Appendix A Bulk Filing Header Record Layout

FIELD #	FIELD NAME	SIZE	DATA TYPE	COL FROM	COL TO	REF LINE	REMARKS
Common Information							
1	Byte Count	4	N	1	4		Always 0050
2	Record Type	6	A	5	10		Always "HEADER"
3	Total Payment Amount	15	N	11	25		Right-justify. Last two positions are reserved for the decimal amount. Must equal the sum of all Total Payment Amounts on the individual documents.
4	Total Number of Transactions	5	N	26	30		Right-justify. Must equal the number of transactions in the bulk filing.
5	Filler	20	A	31	50		Reserved for future use

**Appendix B
General Excise Period Return (G-45)
Record Layout**

FIELD #	FIELD NAME	SIZE	DATA TYPE	COL FROM	COL TO	REF LINE	REMARKS
Common Information							
1	Byte Count	4	N	1	4		Always 4100
2	Form Type	6	A	5	10		Always "G45bbb" where b=blank
3	Taxpayer ID	8	A	11	18		Client's state General Excise ID
4	Taxpayer Name	35	A	19	53		Last Name, First Name, Middle Initial
5	Tax Period	6	N	54	59		CCYYMM format. The last month of the tax period.
6	Accounting Period	4	N	60	63		MMDD format Client's Accounting Period from the Registration Process *DD portion must be set to the last day of the month
7	Filing Frequency	1	A	64	64		Client's filing frequency from the Registration Process – "M"onthly, "Q"uarterly, or "S"emi-annually.
8	Signature Indicator	1	A	65	65		Always "Y"
Form-specific Information							
9	Gross Income Amount 1	13	N	66	78	1a	Right-justify. Last two positions are reserved for the decimal amount.
10	Exemption/Deduction Amount 1	13	N	79	91	1b	Right-justify. Last two positions are reserved for the decimal amount.
11	Taxable Amount 1 - Negative Indicator	1	A	92	92	1c	Set to "Y" if related amount is a negative amount
12	Taxable Amount 1	12	N	93	104	1c	Gross Income Amount 1 minus Exemption/Deduction Amount 1. Right-justify. Last two positions are reserved for the decimal amount.
13	Liability Amount 1 - Negative Indicator	1	A	105	105	1d	Set to "Y" if related amount is a negative amount

APPENDIX B
Form G-45 Record Layout

FIELD #	FIELD NAME	SIZE	DATA TYPE	COL FROM	COL TO	REF LINE	REMARKS
14	Liability Amount 1	12	N	106	117	1d	Taxable Amount 1 multiplied by the tax rate for Activity Code 1. Right-justify. Last two positions are reserved for the decimal amount.
15	Gross Income Amount 2	13	N	118	130	2a	Right-justify. Last two positions are reserved for the decimal amount.
16	Exemption/Deduction Amount 2	13	N	131	143	2b	Right-justify. Last two positions are reserved for the decimal amount.
17	Taxable Amount 2 - Negative Indicator	1	A	144	144	2c	Set to "Y" if related amount is a negative amount
18	Taxable Amount 2	12	N	145	156	2c	Gross Income Amount 2 minus Exemption/Deduction Amount 2. Right-justify. Last two positions are reserved for the decimal amount.
19	Liability Amount 2 - Negative Indicator	1	A	157	157	2d	Set to "Y" if related amount is a negative amount
20	Liability Amount 2	12	N	158	169	2d	Taxable Amount 2 multiplied by the tax rate for Activity Code 2. Right-justify. Last two positions are reserved for the decimal amount.
21	Gross Income Amount 3	13	N	170	182	3a	Right-justify. Last two positions are reserved for the decimal amount.
22	Exemption/Deduction Amount 3	13	N	183	195	3b	Right-justify. Last two positions are reserved for the decimal amount.
23	Taxable Amount 3 - Negative Indicator	1	A	196	196	3c	Set to "Y" if related amount is a negative amount
24	Taxable Amount 3	12	N	197	208	3c	Gross Income Amount 3 minus Exemption/Deduction Amount 3. Right-justify. Last two positions are reserved for the decimal amount.
25	Liability Amount 3 - Negative Indicator	1	A	209	209	3d	Set to "Y" if related amount is a negative amount

FIELD #	FIELD NAME	SIZE	DATA TYPE	COL FROM	COL TO	REF LINE	REMARKS
26	Liability Amount 3	12	N	210	221	3d	Taxable Amount 3 multiplied by the tax rate for Activity Code 3. Right-justify. Last two positions are reserved for the decimal amount.
27	Gross Income Amount 4	13	N	222	234	4a	Right-justify. Last two positions are reserved for the decimal amount.
28	Exemption/Deduction Amount 4	13	N	235	247	4b	Right-justify. Last two positions are reserved for the decimal amount.
29	Taxable Amount 4 - Negative Indicator	1	A	248	248	4c	Set to "Y" if related amount is a negative amount
30	Taxable Amount 4	12	N	249	260	4c	Gross Income Amount 4 minus Exemption/Deduction Amount 4. Right-justify. Last two positions are reserved for the decimal amount.
31	Liability Amount 4 - Negative Indicator	1	A	261	261	4d	Set to "Y" if related amount is a negative amount
32	Liability Amount 4	12	N	262	273	4d	Taxable Amount 4 multiplied by the tax rate for Activity Code 4. Right-justify. Last two positions are reserved for the decimal amount.
33	Gross Income Amount 5	13	N	274	286	5a	Right-justify. Last two positions are reserved for the decimal amount.
34	Exemption/Deduction Amount 5	13	N	287	299	5b	Right-justify. Last two positions are reserved for the decimal amount.
35	Taxable Amount 5 - Negative Indicator	1	A	300	300	5c	Set to "Y" if related amount is a negative amount
36	Taxable Amount 5	12	N	301	312	5c	Gross Income Amount 5 minus Exemption/Deduction Amount 5. Right-justify. Last two positions are reserved for the decimal amount.
37	Liability Amount 5 - Negative Indicator	1	A	313	313	5d	Set to "Y" if related amount is a negative amount

APPENDIX B
Form G-45 Record Layout

FIELD #	FIELD NAME	SIZE	DATA TYPE	COL FROM	COL TO	REF LINE	REMARKS
38	Liability Amount 5	12	N	314	325	5d	Taxable Amount 5 multiplied by the tax rate for Activity Code 5. Right-justify. Last two positions are reserved for the decimal amount.
39	Gross Income Amount 6	13	N	326	338	6a	Right-justify. Last two positions are reserved for the decimal amount.
40	Exemption/Deduction Amount 6	13	N	339	351	6b	Right-justify. Last two positions are reserved for the decimal amount.
41	Taxable Amount 6 - Negative Indicator	1	A	352	352	6c	Set to "Y" if related amount is a negative amount
42	Taxable Amount 6	12	N	353	364	6c	Gross Income Amount 6 minus Exemption/Deduction Amount 6. Right-justify. Last two positions are reserved for the decimal amount.
43	Liability Amount 6 - Negative Indicator	1	A	365	365	6d	Set to "Y" if related amount is a negative amount
44	Liability Amount 6	12	N	366	377	6d	Taxable Amount 6 multiplied by the tax rate for Activity Code 6. Right-justify. Last two positions are reserved for the decimal amount.
45	Gross Income Amount 7	13	N	378	390	7a	Right-justify. Last two positions are reserved for the decimal amount.
46	Exemption/Deduction Amount 7	13	N	391	403	7b	Right-justify. Last two positions are reserved for the decimal amount.
47	Taxable Amount 7 - Negative Indicator	1	A	404	404	7c	Set to "Y" if related amount is a negative amount
48	Taxable Amount 7	12	N	405	416	7c	Gross Income Amount 7 minus Exemption/Deduction Amount 7. Right-justify. Last two positions are reserved for the decimal amount.
49	Liability Amount 7 - Negative Indicator	1	A	417	417	7d	Set to "Y" if related amount is a negative amount

FIELD #	FIELD NAME	SIZE	DATA TYPE	COL FROM	COL TO	REF LINE	REMARKS
50	Liability Amount 7	12	N	418	429	7d	Taxable Amount 7 multiplied by the tax rate for Activity Code 7. Right-justify. Last two positions are reserved for the decimal amount.
51	Gross Income Amount 8	13	N	430	442	8a	Right-justify. Last two positions are reserved for the decimal amount.
52	Exemption/Deduction Amount 8	13	N	443	455	8b	Right-justify. Last two positions are reserved for the decimal amount.
53	Taxable Amount 8 - Negative Indicator	1	A	456	456	8c	Set to "Y" if related amount is a negative amount
54	Taxable Amount 8	12	N	457	468	8c	Gross Income Amount 8 minus Exemption/Deduction Amount 8. Right-justify. Last two positions are reserved for the decimal amount.
55	Liability Amount 8 - Negative Indicator	1	A	469	469	8d	Set to "Y" if related amount is a negative amount
56	Liability Amount 8	12	N	470	481	8d	Taxable Amount 8 multiplied by the tax rate for Activity Code 8. Right-justify. Last two positions are reserved for the decimal amount.
57	Gross Income Amount 9	13	N	482	494	9a	Right-justify. Last two positions are reserved for the decimal amount.
58	Exemption/Deduction Amount 9	13	N	495	507	9b	Right-justify. Last two positions are reserved for the decimal amount.
59	Taxable Amount 9 - Negative Indicator	1	A	508	508	9c	Set to "Y" if related amount is a negative amount
60	Taxable Amount 9	12	N	509	520	9c	Gross Income Amount 9 minus Exemption/Deduction Amount 9. Right-justify. Last two positions are reserved for the decimal amount.
61	Liability Amount 9 - Negative Indicator	1	A	521	521	9d	Set to "Y" if related amount is a negative amount

FIELD #	FIELD NAME	SIZE	DATA TYPE	COL FROM	COL TO	REF LINE	REMARKS
62	Liability Amount 9	12	N	522	533	9d	Taxable Amount 9 multiplied by the tax rate for Activity Code 9. Right-justify. Last two positions are reserved for the decimal amount.
63	Gross Income Amount 10	13	N	534	546	10a	Right-justify. Last two positions are reserved for the decimal amount.
64	Exemption/Deduction Amount 10	13	N	547	559	10b	Right-justify. Last two positions are reserved for the decimal amount.
65	Taxable Amount 10 - Negative Indicator	1	A	560	560	10c	Set to "Y" if related amount is a negative amount
66	Taxable Amount 10	12	N	561	572	10c	Gross Income Amount 10 minus Exemption/Deduction Amount 10. Right-justify. Last two positions are reserved for the decimal amount.
67	Liability Amount 10 - Negative Indicator	1	A	573	573	10d	Set to "Y" if related amount is a negative amount
68	Liability Amount 10	12	N	574	585	10d	Taxable Amount 10 multiplied by the tax rate for Activity Code 10. Right-justify. Last two positions are reserved for the decimal amount.
69	Gross Income Amount 11	13	N	586	598	11a	Right-justify. Last two positions are reserved for the decimal amount.
70	Exemption/Deduction Amount 11	13	N	599	611	11b	Right-justify. Last two positions are reserved for the decimal amount.
71	Taxable Amount 11 - Negative Indicator	1	A	612	612	11c	Set to "Y" if related amount is a negative amount
72	Taxable Amount 11	12	N	613	624	11c	Gross Income Amount 11 minus Exemption/Deduction Amount 11. Right-justify. Last two positions are reserved for the decimal amount.
73	Liability Amount 11 - Negative Indicator	1	A	625	625	11d	Set to "Y" if related amount is a negative amount

FIELD #	FIELD NAME	SIZE	DATA TYPE	COL FROM	COL TO	REF LINE	REMARKS
74	Liability Amount 11	12	N	626	637	11d	Taxable Amount 11 multiplied by the tax rate for Activity Code 11. Right-justify. Last two positions are reserved for the decimal amount.
75	Gross Income Amount 12	13	N	638	650	12a	Right-justify. Last two positions are reserved for the decimal amount.
76	Exemption/Deduction Amount 12	13	N	651	663	12b	Right-justify. Last two positions are reserved for the decimal amount.
77	Taxable Amount 12 - Negative Indicator	1	A	664	664	12c	Set to "Y" if related amount is a negative amount
78	Taxable Amount 12	12	N	665	676	12c	Gross Income Amount 12 minus Exemption/Deduction Amount 12. Right-justify. Last two positions are reserved for the decimal amount.
79	Liability Amount 12 - Negative Indicator	1	A	677	677	12d	Set to "Y" if related amount is a negative amount
80	Liability Amount 12	12	N	678	689	12d	Taxable Amount 12 multiplied by the tax rate for Activity Code 12. Right-justify. Last two positions are reserved for the decimal amount.
81	Gross Income Amount 13	13	N	690	702	13a	Right-justify. Last two positions are reserved for the decimal amount.
82	Exemption/Deduction Amount 13	13	N	703	715	13b	Right-justify. Last two positions are reserved for the decimal amount.
83	Taxable Amount 13 - Negative Indicator	1	A	716	716	13c	Set to "Y" if related amount is a negative amount
84	Taxable Amount 13	12	N	717	728	13c	Gross Income Amount 13 minus Exemption/Deduction Amount 13. Right-justify. Last two positions are reserved for the decimal amount.
85	Liability Amount 13 - Negative Indicator	1	A	729	729	13d	Set to "Y" if related amount is a negative amount

FIELD #	FIELD NAME	SIZE	DATA TYPE	COL FROM	COL TO	REF LINE	REMARKS
86	Liability Amount 13	12	N	730	741	13d	Taxable Amount 13 multiplied by the tax rate for Activity Code 13. Right-justify. Last two positions are reserved for the decimal amount.
87	Gross Income Amount 14	13	N	742	754	14a	Right-justify. Last two positions are reserved for the decimal amount.
88	Exemption/Deduction Amount 14	13	N	755	767	14b	Right-justify. Last two positions are reserved for the decimal amount.
89	Taxable Amount 14 - Negative Indicator	1	A	768	768	14c	Set to "Y" if related amount is a negative amount
90	Taxable Amount 14	12	N	769	780	14c	Gross Income Amount 14 minus Exemption/Deduction Amount 14. Right-justify. Last two positions are reserved for the decimal amount.
91	Liability Amount 14 - Negative Indicator	1	A	781	781	14d	Set to "Y" if related amount is a negative amount
92	Liability Amount 14	12	N	782	793	14d	Taxable Amount 14 multiplied by the tax rate for Activity Code 14. Right-justify. Last two positions are reserved for the decimal amount.
93	Gross Income Amount 15	13	N	794	806	15a	Right-justify. Last two positions are reserved for the decimal amount.
94	Exemption/Deduction Amount 15	13	N	807	819	15b	Right-justify. Last two positions are reserved for the decimal amount.
95	Taxable Amount 15 - Negative Indicator	1	A	820	820	15c	Set to "Y" if related amount is a negative amount
96	Taxable Amount 15	12	N	821	832	15c	Gross Income Amount 15 minus Exemption/Deduction Amount 15. Right-justify. Last two positions are reserved for the decimal amount.
97	Liability Amount 15 - Negative Indicator	1	A	833	833	15d	Set to "Y" if related amount is a negative amount

FIELD #	FIELD NAME	SIZE	DATA TYPE	COL FROM	COL TO	REF LINE	REMARKS
98	Liability Amount 15	12	N	834	845	15d	Taxable Amount 15 multiplied by the tax rate for Activity Code 15. Right-justify. Last two positions are reserved for the decimal amount.
99	Gross Income Amount 16	13	N	846	858	16a	Right-justify. Last two positions are reserved for the decimal amount.
100	Exemption/Deduction Amount 16	13	N	859	871	16b	Right-justify. Last two positions are reserved for the decimal amount.
101	Taxable Amount 16 - Negative Indicator	1	A	872	872	16c	Set to "Y" if related amount is a negative amount
102	Taxable Amount 16	12	N	873	884	16c	Gross Income Amount 16 minus Exemption/Deduction Amount 16. Right-justify. Last two positions are reserved for the decimal amount.
103	Liability Amount 16 - Negative Indicator	1	A	885	885	16d	Set to "Y" if related amount is a negative amount
104	Liability Amount 16	12	N	886	897	16d	Taxable Amount 16 multiplied by the tax rate for Activity Code 16. Right-justify. Last two positions are reserved for the decimal amount.
105	Gross Income Amount 17	13	N	898	910	17a	Right-justify. Last two positions are reserved for the decimal amount.
106	Exemption/Deduction Amount 17	13	N	911	923	17b	Right-justify. Last two positions are reserved for the decimal amount.
107	Taxable Amount 17 - Negative Indicator	1	A	924	924	17c	Set to "Y" if related amount is a negative amount
108	Taxable Amount 17	12	N	925	936	17c	Gross Income Amount 17 minus Exemption/Deduction Amount 17. Right-justify. Last two positions are reserved for the decimal amount.
109	Liability Amount 17 - Negative Indicator	1	A	937	937	17d	Set to "Y" if related amount is a negative amount

APPENDIX B
Form G-45 Record Layout

FIELD #	FIELD NAME	SIZE	DATA TYPE	COL FROM	COL TO	REF LINE	REMARKS
110	Liability Amount 17	12	N	938	949	17d	Taxable Amount 17 multiplied by the tax rate for Activity Code 17. Right-justify. Last two positions are reserved for the decimal amount.
111	Gross Income Amount 18	13	N	950	962	18a	Right-justify. Last two positions are reserved for the decimal amount.
112	Exemption/Deduction Amount 18	13	N	963	975	18b	Right-justify. Last two positions are reserved for the decimal amount.
113	Taxable Amount 18 - Negative Indicator	1	A	976	976	18c	Set to "Y" if related amount is a negative amount
114	Taxable Amount 18	12	N	977	988	18c	Gross Income Amount 18 minus Exemption/Deduction Amount 18. Right-justify. Last two positions are reserved for the decimal amount.
115	Liability Amount 18 - Negative Indicator	1	A	989	989	18d	Set to "Y" if related amount is a negative amount
116	Liability Amount 18	12	N	990	1001	18d	Taxable Amount 18 multiplied by the tax rate for Activity Code 18. Right-justify. Last two positions are reserved for the decimal amount.
117	Total Taxes Due on Return Amount - Negative Indicator	1	A	1002	1002	19	Set to "Y" if related amount is a negative amount
118	Total Taxes Due On Return Amount	12	N	1003	1014	19	Right-justify. Last two positions are reserved for the decimal amount.
119	Late Filing Penalty Amount	11	N	1015	1025	20a	Right-justify. Last two positions are reserved for the decimal amount.
120	Late Filing Interest Amount	10	N	1026	1035	20b	Right-justify. Last two positions are reserved for the decimal amount.

FIELD #	FIELD NAME	SIZE	DATA TYPE	COL FROM	COL TO	REF LINE	REMARKS
121	Total Payment Amount	12	N	1036	1047	21	Right-justify. Last two positions are reserved for the decimal amount. NOTE: In a bulk filing, the sum of all Total Payment Amounts is contained within the Bulk Filing Header record.
122	Grand Total Exemption/Deduction (Front of Form) Amount	13	N	1048	1060	22	Right-justify. Last two positions are reserved for the decimal amount.
123	Schedule A's Exemption/Deduction Line Number 1	2	N	1061	1062		Right-justify. <u>Possible Values:</u> 1 to 18.
124	Schedule A's Exemption/Deduction Amount 1	13	N	1063	1075		Right-justify. Last two positions are reserved for the decimal amount.
125	Schedule A's Exemption/Deduction Explanation 1	60	A	1076	1135		Itemized explanation of exemption/deduction.
126	Schedule A's Exemption/Deduction Line Number 2	2	N	1136	1137		Right-justify. <u>Possible Values:</u> 1 to 18.
127	Schedule A's Exemption/Deduction Amount 2	13	N	1138	1150		Right-justify. Last two positions are reserved for the decimal amount.
128	Schedule A's Exemption/Deduction Explanation 2	60	A	1151	1210		Itemized explanation of exemption/deduction.
129	Schedule A's Exemption/Deduction Line Number 3	2	N	1211	1212		Right-justify. <u>Possible Values:</u> 1 to 18.
130	Schedule A's Exemption/Deduction Amount 3	13	N	1213	1225		Right-justify. Last two positions are reserved for the decimal amount.
131	Schedule A's Exemption/Deduction Explanation 3	60	A	1226	1285		Itemized explanation of exemption/deduction.
132	Schedule A's Exemption/Deduction Line Number 4	2	N	1286	1287		Right-justify. <u>Possible Values:</u> 1 to 18.
133	Schedule A's Exemption/Deduction Amount 4	13	N	1288	1300		Right-justify. Last two positions are reserved for the decimal amount.
134	Schedule A's Exemption/Deduction Explanation 4	60	A	1301	1360		Itemized explanation of exemption/deduction.

APPENDIX B
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FIELD #	FIELD NAME	SIZE	DATA TYPE	COL FROM	COL TO	REF LINE	REMARKS
135	Schedule A's Exemption/Deduction Line Number 5	2	N	1361	1362		Right-justify. <u>Possible Values:</u> 1 to 18.
136	Schedule A's Exemption/Deduction Amount 5	13	N	1363	1375		Right-justify. Last two positions are reserved for the decimal amount.
137	Schedule A's Exemption/Deduction Explanation 5	60	A	1376	1435		Itemized explanation of exemption/deduction.
138	Schedule A's Exemption/Deduction Line Number 6	2	N	1436	1437		Right-justify. <u>Possible Values:</u> 1 to 18.
139	Schedule A's Exemption/Deduction Amount 6	13	N	1438	1450		Right-justify. Last two positions are reserved for the decimal amount.
140	Schedule A's Exemption/Deduction Explanation 6	60	A	1451	1510		Itemized explanation of exemption/deduction.
141	Schedule A's Exemption/Deduction Line Number 7	2	N	1511	1512		Right-justify. <u>Possible Values:</u> 1 to 18.
142	Schedule A's Exemption/Deduction Amount 7	13	N	1513	1525		Right-justify. Last two positions are reserved for the decimal amount.
143	Schedule A's Exemption/Deduction Explanation 7	60	A	1526	1585		Itemized explanation of exemption/deduction.
144	Schedule A's Exemption/Deduction Line Number 8	2	N	1586	1587		Right-justify. <u>Possible Values:</u> 1 to 18.
145	Schedule A's Exemption/Deduction Amount 8	13	N	1588	1600		Right-justify. Last two positions are reserved for the decimal amount.
146	Schedule A's Exemption/Deduction Explanation 8	60	A	1601	1660		Itemized explanation of exemption/deduction.
147	Schedule A's Exemption/Deduction Line Number 9	2	N	1661	1662		Right-justify. <u>Possible Values:</u> 1 to 18.
148	Schedule A's Exemption/Deduction Amount 9	13	N	1663	1675		Right-justify. Last two positions are reserved for the decimal amount.
149	Schedule A's Exemption/Deduction Explanation 9	60	A	1676	1735		Itemized explanation of exemption/deduction.

FIELD #	FIELD NAME	SIZE	DATA TYPE	COL FROM	COL TO	REF LINE	REMARKS
150	Schedule A's Exemption/Deduction Line Number 10	2	N	1736	1737		Right-justify. <u>Possible Values:</u> 1 to 18.
151	Schedule A's Exemption/Deduction Amount 10	13	N	1738	1750		Right-justify. Last two positions are reserved for the decimal amount.
152	Schedule A's Exemption/Deduction Explanation 10	60	A	1751	1810		Itemized explanation of exemption/deduction.
153	Schedule A's Exemption/Deduction Line Number 11	2	N	1811	1812		Right-justify. <u>Possible Values:</u> 1 to 18.
154	Schedule A's Exemption/Deduction Amount 11	13	N	1813	1825		Right-justify. Last two positions are reserved for the decimal amount.
155	Schedule A's Exemption/Deduction Explanation 11	60	A	1826	1885		Itemized explanation of exemption/deduction.
156	Schedule A's Exemption/Deduction Line Number 12	2	N	1886	1887		Right-justify. <u>Possible Values:</u> 1 to 18.
157	Schedule A's Exemption/Deduction Amount 12	13	N	1888	1900		Right-justify. Last two positions are reserved for the decimal amount.
158	Schedule A's Exemption/Deduction Explanation 12	60	A	1901	1960		Itemized explanation of exemption/deduction.
159	Schedule A's Exemption/Deduction Line Number 13	2	N	1961	1962		Right-justify. <u>Possible Values:</u> 1 to 18.
160	Schedule A's Exemption/Deduction Amount 13	13	N	1963	1975		Right-justify. Last two positions are reserved for the decimal amount.
161	Schedule A's Exemption/Deduction Explanation 13	60	A	1976	2035		Itemized explanation of exemption/deduction.
162	Schedule A's Exemption/Deduction Line Number 14	2	N	2036	2037		Right-justify. <u>Possible Values:</u> 1 to 18.
163	Schedule A's Exemption/Deduction Amount 14	13	N	2038	2050		Right-justify. Last two positions are reserved for the decimal amount.
164	Schedule A's Exemption/Deduction Explanation 14	60	A	2051	2110		Itemized explanation of exemption/deduction.

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FIELD #	FIELD NAME	SIZE	DATA TYPE	COL FROM	COL TO	REF LINE	REMARKS
165	Schedule A's Exemption/Deduction Line Number 15	2	N	2111	2112		Right-justify. <u>Possible Values:</u> 1 to 18.
166	Schedule A's Exemption/Deduction Amount 15	13	N	2113	2125		Right-justify. Last two positions are reserved for the decimal amount.
167	Schedule A's Exemption/Deduction Explanation 15	60	A	2126	2185		Itemized explanation of exemption/deduction.
168	Schedule A's Exemption/Deduction Line Number 16	2	N	2186	2187		Right-justify. <u>Possible Values:</u> 1 to 18.
169	Schedule A's Exemption/Deduction Amount 16	13	N	2188	2200		Right-justify. Last two positions are reserved for the decimal amount.
170	Schedule A's Exemption/Deduction Explanation 16	60	A	2201	2260		Itemized explanation of exemption/deduction.
171	Schedule A's Exemption/Deduction Line Number 17	2	N	2261	2262		Right-justify. <u>Possible Values:</u> 1 to 18.
172	Schedule A's Exemption/Deduction Amount 17	13	N	2263	2275		Right-justify. Last two positions are reserved for the decimal amount.
173	Schedule A's Exemption/Deduction Explanation 17	60	A	2276	2335		Itemized explanation of exemption/deduction.
174	Schedule A's Exemption/Deduction Line Number 18	2	N	2336	2337		Right-justify. <u>Possible Values:</u> 1 to 18.
175	Schedule A's Exemption/Deduction Amount 18	13	N	2338	2350		Right-justify. Last two positions are reserved for the decimal amount.
176	Schedule A's Exemption/Deduction Explanation 18	60	A	2351	2410		Itemized explanation of exemption/deduction.
177	Schedule A's Exemption/Deduction Line Number 19	2	N	2411	2412		Right-justify. <u>Possible Values:</u> 1 to 18.
178	Schedule A's Exemption/Deduction Amount 19	13	N	2413	2425		Right-justify. Last two positions are reserved for the decimal amount.
179	Schedule A's Exemption/Deduction Explanation 19	60	A	2426	2485		Itemized explanation of exemption/deduction.

FIELD #	FIELD NAME	SIZE	DATA TYPE	COL FROM	COL TO	REF LINE	REMARKS
180	Schedule A's Exemption/Deduction Line Number 20	2	N	2486	2487		Right-justify. <u>Possible Values:</u> 1 to 18.
181	Schedule A's Exemption/Deduction Amount 20	13	N	2488	2500		Right-justify. Last two positions are reserved for the decimal amount.
182	Schedule A's Exemption/Deduction Explanation 20	60	A	2501	2560		Itemized explanation of exemption/deduction.
183	Schedule A's Exemption/Deduction Line Number 21	2	N	2561	2562		Right-justify. <u>Possible Values:</u> 1 to 18.
184	Schedule A's Exemption/Deduction Amount 21	13	N	2563	2575		Right-justify. Last two positions are reserved for the decimal amount.
185	Schedule A's Exemption/Deduction Explanation 21	60	A	2576	2635		Itemized explanation of exemption/deduction.
186	Schedule A's Exemption/Deduction Line Number 22	2	N	2636	2637		Right-justify. <u>Possible Values:</u> 1 to 18.
187	Schedule A's Exemption/Deduction Amount 22	13	N	2638	2650		Right-justify. Last two positions are reserved for the decimal amount.
188	Schedule A's Exemption/Deduction Explanation 22	60	A	2651	2710		Itemized explanation of exemption/deduction.
189	Schedule A's Exemption/Deduction Line Number 23	2	N	2711	2712		Right-justify. <u>Possible Values:</u> 1 to 18.
190	Schedule A's Exemption/Deduction Amount 23	13	N	2713	2725		Right-justify. Last two positions are reserved for the decimal amount.
191	Schedule A's Exemption/Deduction Explanation 23	60	A	2726	2785		Itemized explanation of exemption/deduction.
192	Schedule A's Exemption/Deduction Line Number 24	2	N	2786	2787		Right-justify. <u>Possible Values:</u> 1 to 18.
193	Schedule A's Exemption/Deduction Amount 24	13	N	2788	2800		Right-justify. Last two positions are reserved for the decimal amount.
194	Schedule A's Exemption/Deduction Explanation 24	60	A	2801	2860		Itemized explanation of exemption/deduction.

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FIELD #	FIELD NAME	SIZE	DATA TYPE	COL FROM	COL TO	REF LINE	REMARKS
195	Schedule A's Exemption/Deduction Line Number 25	2	N	2861	2862		Right-justify. <u>Possible Values:</u> 1 to 18.
196	Schedule A's Exemption/Deduction Amount 25	13	N	2863	2875		Right-justify. Last two positions are reserved for the decimal amount.
197	Schedule A's Exemption/Deduction Explanation 25	60	A	2876	2935		Itemized explanation of exemption/deduction.
198	Schedule A's Exemption/Deduction Line Number 26	2	N	2936	2937		Right-justify. <u>Possible Values:</u> 1 to 18.
199	Schedule A's Exemption/Deduction Amount 26	13	N	2938	2950		Right-justify. Last two positions are reserved for the decimal amount.
200	Schedule A's Exemption/Deduction Explanation 26	60	A	2951	3010		Itemized explanation of exemption/deduction.
201	Schedule A's Exemption/Deduction Line Number 27	2	N	3011	3012		Right-justify. <u>Possible Values:</u> 1 to 18.
202	Schedule A's Exemption/Deduction Amount 27	13	N	3013	3025		Right-justify. Last two positions are reserved for the decimal amount.
203	Schedule A's Exemption/Deduction Explanation 27	60	A	3026	3085		Itemized explanation of exemption/deduction.
204	Schedule A's Exemption/Deduction Line Number 28	2	N	3086	3087		Right-justify. <u>Possible Values:</u> 1 to 18.
205	Schedule A's Exemption/Deduction Amount 28	13	N	3088	3100		Right-justify. Last two positions are reserved for the decimal amount.
206	Schedule A's Exemption/Deduction Explanation 28	60	A	3101	3160		Itemized explanation of exemption/deduction.
207	Schedule A's Exemption/Deduction Line Number 29	2	N	3161	3162		Right-justify. <u>Possible Values:</u> 1 to 18.
208	Schedule A's Exemption/Deduction Amount 29	13	N	3163	3175		Right-justify. Last two positions are reserved for the decimal amount.
209	Schedule A's Exemption/Deduction Explanation 29	60	A	3176	3235		Itemized explanation of exemption/deduction.

FIELD #	FIELD NAME	SIZE	DATA TYPE	COL FROM	COL TO	REF LINE	REMARKS
210	Schedule A's Exemption/Deduction Line Number 30	2	N	3236	3237		Right-justify. <u>Possible Values:</u> 1 to 18.
211	Schedule A's Exemption/Deduction Amount 30	13	N	3238	3250		Right-justify. Last two positions are reserved for the decimal amount.
212	Schedule A's Exemption/Deduction Explanation 30	60	A	3251	3310		Itemized explanation of exemption/deduction.
213	Schedule A's Exemption/Deduction Line Number 31	2	N	3311	3312		Right-justify. <u>Possible Values:</u> 1 to 18.
214	Schedule A's Exemption/Deduction Amount 31	13	N	3313	3325		Right-justify. Last two positions are reserved for the decimal amount.
215	Schedule A's Exemption/Deduction Explanation 31	60	A	3326	3385		Itemized explanation of exemption/deduction.
216	Schedule A's Exemption/Deduction Line Number 32	2	N	3386	3387		Right-justify. <u>Possible Values:</u> 1 to 18.
217	Schedule A's Exemption/Deduction Amount 32	13	N	3388	3400		Right-justify. Last two positions are reserved for the decimal amount.
218	Schedule A's Exemption/Deduction Explanation 32	60	A	3401	3460		Itemized explanation of exemption/deduction.
219	Schedule A's Exemption/Deduction Total Amount	13	N	3461	3473		Right-justify. Last two positions are reserved for the decimal amount.
220	Schedule B's Exemption/Deduction Line Number 1	2	N	3474	3475		Right-justify. <u>Possible Values:</u> 1 to 18.
221	Schedule B's Exemption/Deduction Amount 1	13	N	3476	3488		Right-justify. Last two positions are reserved for the decimal amount.
222	Schedule B's Exemption/Deduction Explanation 1	60	A	3489	3548		Itemized explanation of exemption/deduction.
223	Schedule B's Exemption/Deduction Line Number 2	2	N	3549	3550		Right-justify. <u>Possible Values:</u> 1 to 18.
224	Schedule B's Exemption/Deduction Amount 2	13	N	3551	3563		Right-justify. Last two positions are reserved for the decimal amount.

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FIELD #	FIELD NAME	SIZE	DATA TYPE	COL FROM	COL TO	REF LINE	REMARKS
225	Schedule B's Exemption/Deduction Explanation 2	60	A	3564	3623		Itemized explanation of exemption/deduction.
226	Schedule B's Exemption/Deduction Line Number 3	2	N	3624	3625		Right-justify. <u>Possible Values:</u> 1 to 18.
227	Schedule B's Exemption/Deduction Amount 3	13	N	3626	3638		Right-justify. Last two positions are reserved for the decimal amount.
228	Schedule B's Exemption/Deduction Explanation 3	60	A	3639	3698		Itemized explanation of exemption/deduction.
229	Schedule B's Exemption/Deduction Line Number 4	2	N	3699	3700		Right-justify. <u>Possible Values:</u> 1 to 18.
230	Schedule B's Exemption/Deduction Amount 4	13	N	3701	3713		Right-justify. Last two positions are reserved for the decimal amount.
231	Schedule B's Exemption/Deduction Explanation 4	60	A	3714	3773		Itemized explanation of exemption/deduction.
232	Schedule B's Exemption/Deduction Line Number 5	2	N	3774	3775		Right-justify. <u>Possible Values:</u> 1 to 18.
233	Schedule B's Exemption/Deduction Amount 5	13	N	3776	3788		Right-justify. Last two positions are reserved for the decimal amount.
234	Schedule B's Exemption/Deduction Explanation 5	60	A	3789	3848		Itemized explanation of exemption/deduction.
235	Schedule B's Exemption/Deduction Line Number 6	2	N	3849	3850		Right-justify. <u>Possible Values:</u> 1 to 18.
236	Schedule B's Exemption/Deduction Amount 6	13	N	3851	3863		Right-justify. Last two positions are reserved for the decimal amount.
237	Schedule B's Exemption/Deduction Explanation 6	60	A	3864	3923		Itemized explanation of exemption/deduction.
238	Schedule B's Exemption/Deduction Line Number 7	2	N	3924	3925		Right-justify. <u>Possible Values:</u> 1 to 18.
239	Schedule B's Exemption/Deduction Amount 7	13	N	3926	3938		Right-justify. Last two positions are reserved for the decimal amount.

FIELD #	FIELD NAME	SIZE	DATA TYPE	COL FROM	COL TO	REF LINE	REMARKS
240	Schedule B's Exemption/Deduction Explanation 7	60	A	3939	3998		Itemized explanation of exemption/deduction.
241	Schedule B's Exemption/Deduction Total Amount	13	N	3999	4011		Right-justify. Last two positions are reserved for the decimal amount.
242	Grand Total Exemption/Deduction (Back of Form) Amount	13	N	4012	4024		Right-justify. Last two positions are reserved for the decimal amount.
243	Filler	76	A	4025	4100		Reserved for future use

Appendix C
General Excise Annual Return (G-49)
Record Layout

FIELD #	FIELD NAME	SIZE	DATA TYPE	COL FROM	COL TO	REF LINE	REMARKS
Common Information							
1	Byte Count	4	N	1	4		Always 4100
2	Form Type	6	A	5	10		Always "G49bbb" where b=blank
3	Taxpayer ID	8	A	11	18		Client's state withholding ID
4	Taxpayer Name	35	A	19	53		Last Name, First Name, Middle Initial
5	Tax Period	6	N	54	59		CCYY13 format
6	Accounting Period	4	N	60	63		MMDD format Client's Accounting Period from the Registration Process *DD portion must be set to the last day of the month
7	Filing Frequency	1	A	64	64		Client's filing frequency from the Registration Process – "M"onthly, "Q"uarterly, or "S"emi-annually.
8	Signature Indicator	1	A	65	65		Always "Y"
Form-specific Information							
9	Gross Income Amount 1	13	N	66	78	1a	Right-justify. Last two positions are reserved for the decimal amount.
10	Exemption/Deduction Amount 1	13	N	79	91	1b	Right-justify. Last two positions are reserved for the decimal amount.
11	Taxable Amount 1 - Negative Indicator	1	A	92	92	1c	Set to "Y" if related amount is a negative amount
12	Taxable Amount 1	12	N	93	104	1c	Gross Income Amount 1 minus Exemption/Deduction Amount 1. Right-justify. Last two positions are reserved for the decimal amount.
13	Liability Amount 1 - Negative Indicator	1	A	105	105	1d	Set to "Y" if related amount is a negative amount

FIELD #	FIELD NAME	SIZE	DATA TYPE	COL FROM	COL TO	REF LINE	REMARKS
14	Liability Amount 1	12	N	106	117	1d	Taxable Amount 1 multiplied by the tax rate for Activity Code 1. Right-justify. Last two positions are reserved for the decimal amount.
15	Gross Income Amount 2	13	N	118	130	2a	Right-justify. Last two positions are reserved for the decimal amount.
16	Exemption/Deduction Amount 2	13	N	131	143	2b	Right-justify. Last two positions are reserved for the decimal amount.
17	Taxable Amount 2 - Negative Indicator	1	A	144	144	2c	Set to "Y" if related amount is a negative amount
18	Taxable Amount 2	12	N	145	156	2c	Gross Income Amount 2 minus Exemption/Deduction Amount 2. Right-justify. Last two positions are reserved for the decimal amount.
19	Liability Amount 2 - Negative Indicator	1	A	157	157	2d	Set to "Y" if related amount is a negative amount
20	Liability Amount 2	12	N	158	169	2d	Taxable Amount 2 multiplied by the tax rate for Activity Code 2. Right-justify. Last two positions are reserved for the decimal amount.
21	Gross Income Amount 3	13	N	170	182	3a	Right-justify. Last two positions are reserved for the decimal amount.
22	Exemption/Deduction Amount 3	13	N	183	195	3b	Right-justify. Last two positions are reserved for the decimal amount.
23	Taxable Amount 3 - Negative Indicator	1	A	196	196	3c	Set to "Y" if related amount is a negative amount
24	Taxable Amount 3	12	N	197	208	3c	Gross Income Amount 3 minus Exemption/Deduction Amount 3. Right-justify. Last two positions are reserved for the decimal amount.
25	Liability Amount 3 - Negative Indicator	1	A	209	209	3d	Set to "Y" if related amount is a negative amount

FIELD #	FIELD NAME	SIZE	DATA TYPE	COL FROM	COL TO	REF LINE	REMARKS
26	Liability Amount 3	12	N	210	221	3d	Taxable Amount 3 multiplied by the tax rate for Activity Code 3. Right-justify. Last two positions are reserved for the decimal amount.
27	Gross Income Amount 4	13	N	222	234	4a	Right-justify. Last two positions are reserved for the decimal amount.
28	Exemption/Deduction Amount 4	13	N	235	247	4b	Right-justify. Last two positions are reserved for the decimal amount.
29	Taxable Amount 4 - Negative Indicator	1	A	248	248	4c	Set to "Y" if related amount is a negative amount
30	Taxable Amount 4	12	N	249	260	4c	Gross Income Amount 4 minus Exemption/Deduction Amount 4. Right-justify. Last two positions are reserved for the decimal amount.
31	Liability Amount 4 - Negative Indicator	1	A	261	261	4d	Set to "Y" if related amount is a negative amount
32	Liability Amount 4	12	N	262	273	4d	Taxable Amount 4 multiplied by the tax rate for Activity Code 4. Right-justify. Last two positions are reserved for the decimal amount.
33	Gross Income Amount 5	13	N	274	286	5a	Right-justify. Last two positions are reserved for the decimal amount.
34	Exemption/Deduction Amount 5	13	N	287	299	5b	Right-justify. Last two positions are reserved for the decimal amount.
35	Taxable Amount 5 - Negative Indicator	1	A	300	300	5c	Set to "Y" if related amount is a negative amount
36	Taxable Amount 5	12	N	301	312	5c	Gross Income Amount 5 minus Exemption/Deduction Amount 5. Right-justify. Last two positions are reserved for the decimal amount.
37	Liability Amount 5 - Negative Indicator	1	A	313	313	5d	Set to "Y" if related amount is a negative amount

FIELD #	FIELD NAME	SIZE	DATA TYPE	COL FROM	COL TO	REF LINE	REMARKS
38	Liability Amount 5	12	N	314	325	5d	Taxable Amount 5 multiplied by the tax rate for Activity Code 5. Right-justify. Last two positions are reserved for the decimal amount.
39	Gross Income Amount 6	13	N	326	338	6a	Right-justify. Last two positions are reserved for the decimal amount.
40	Exemption/Deduction Amount 6	13	N	339	351	6b	Right-justify. Last two positions are reserved for the decimal amount.
41	Taxable Amount 6 - Negative Indicator	1	A	352	352	6c	Set to "Y" if related amount is a negative amount
42	Taxable Amount 6	12	N	353	364	6c	Gross Income Amount 6 minus Exemption/Deduction Amount 6. Right-justify. Last two positions are reserved for the decimal amount.
43	Liability Amount 6 - Negative Indicator	1	A	365	365	6d	Set to "Y" if related amount is a negative amount
44	Liability Amount 6	12	N	366	377	6d	Taxable Amount 6 multiplied by the tax rate for Activity Code 6. Right-justify. Last two positions are reserved for the decimal amount.
45	Gross Income Amount 7	13	N	378	390	7a	Right-justify. Last two positions are reserved for the decimal amount.
46	Exemption/Deduction Amount 7	13	N	391	403	7b	Right-justify. Last two positions are reserved for the decimal amount.
47	Taxable Amount 7 - Negative Indicator	1	A	404	404	7c	Set to "Y" if related amount is a negative amount
48	Taxable Amount 7	12	N	405	416	7c	Gross Income Amount 7 minus Exemption/Deduction Amount 7. Right-justify. Last two positions are reserved for the decimal amount.
49	Liability Amount 7 - Negative Indicator	1	A	417	417	7d	Set to "Y" if related amount is a negative amount

FIELD #	FIELD NAME	SIZE	DATA TYPE	COL FROM	COL TO	REF LINE	REMARKS
50	Liability Amount 7	12	N	418	429	7d	Taxable Amount 7 multiplied by the tax rate for Activity Code 7. Right-justify. Last two positions are reserved for the decimal amount.
51	Gross Income Amount 8	13	N	430	442	8a	Right-justify. Last two positions are reserved for the decimal amount.
52	Exemption/Deduction Amount 8	13	N	443	455	8b	Right-justify. Last two positions are reserved for the decimal amount.
53	Taxable Amount 8 - Negative Indicator	1	A	456	456	8c	Set to "Y" if related amount is a negative amount
54	Taxable Amount 8	12	N	457	468	8c	Gross Income Amount 8 minus Exemption/Deduction Amount 8. Right-justify. Last two positions are reserved for the decimal amount.
55	Liability Amount 8 - Negative Indicator	1	A	469	469	8d	Set to "Y" if related amount is a negative amount
56	Liability Amount 8	12	N	470	481	8d	Taxable Amount 8 multiplied by the tax rate for Activity Code 8. Right-justify. Last two positions are reserved for the decimal amount.
57	Gross Income Amount 9	13	N	482	494	9a	Right-justify. Last two positions are reserved for the decimal amount.
58	Exemption/Deduction Amount 9	13	N	495	507	9b	Right-justify. Last two positions are reserved for the decimal amount.
59	Taxable Amount 9 - Negative Indicator	1	A	508	508	9c	Set to "Y" if related amount is a negative amount
60	Taxable Amount 9	12	N	509	520	9c	Gross Income Amount 9 minus Exemption/Deduction Amount 9. Right-justify. Last two positions are reserved for the decimal amount.
61	Liability Amount 9 - Negative Indicator	1	A	521	521	9d	Set to "Y" if related amount is a negative amount

FIELD #	FIELD NAME	SIZE	DATA TYPE	COL FROM	COL TO	REF LINE	REMARKS
62	Liability Amount 9	12	N	522	533	9d	Taxable Amount 9 multiplied by the tax rate for Activity Code 9. Right-justify. Last two positions are reserved for the decimal amount.
63	Gross Income Amount 10	13	N	534	546	10a	Right-justify. Last two positions are reserved for the decimal amount.
64	Exemption/Deduction Amount 10	13	N	547	559	10b	Right-justify. Last two positions are reserved for the decimal amount.
65	Taxable Amount 10 - Negative Indicator	1	A	560	560	10c	Set to "Y" if related amount is a negative amount
66	Taxable Amount 10	12	N	561	572	10c	Gross Income Amount 10 minus Exemption/Deduction Amount 10. Right-justify. Last two positions are reserved for the decimal amount.
67	Liability Amount 10 - Negative Indicator	1	A	573	573	10d	Set to "Y" if related amount is a negative amount
68	Liability Amount 10	12	N	574	585	10d	Taxable Amount 10 multiplied by the tax rate for Activity Code 10. Right-justify. Last two positions are reserved for the decimal amount.
69	Gross Income Amount 11	13	N	586	598	11a	Right-justify. Last two positions are reserved for the decimal amount.
70	Exemption/Deduction Amount 11	13	N	599	611	11b	Right-justify. Last two positions are reserved for the decimal amount.
71	Taxable Amount 11 - Negative Indicator	1	A	612	612	11c	Set to "Y" if related amount is a negative amount
72	Taxable Amount 11	12	N	613	624	11c	Gross Income Amount 11 minus Exemption/Deduction Amount 11. Right-justify. Last two positions are reserved for the decimal amount.
73	Liability Amount 11 - Negative Indicator	1	A	625	625	11d	Set to "Y" if related amount is a negative amount

FIELD #	FIELD NAME	SIZE	DATA TYPE	COL FROM	COL TO	REF LINE	REMARKS
74	Liability Amount 11	12	N	626	637	11d	Taxable Amount 11 multiplied by the tax rate for Activity Code 11. Right-justify. Last two positions are reserved for the decimal amount.
75	Gross Income Amount 12	13	N	638	650	12a	Right-justify. Last two positions are reserved for the decimal amount.
76	Exemption/Deduction Amount 12	13	N	651	663	12b	Right-justify. Last two positions are reserved for the decimal amount.
77	Taxable Amount 12 - Negative Indicator	1	A	664	664	12c	Set to "Y" if related amount is a negative amount
78	Taxable Amount 12	12	N	665	676	12c	Gross Income Amount 12 minus Exemption/Deduction Amount 12. Right-justify. Last two positions are reserved for the decimal amount.
79	Liability Amount 12 - Negative Indicator	1	A	677	677	12d	Set to "Y" if related amount is a negative amount
80	Liability Amount 12	12	N	678	689	12d	Taxable Amount 12 multiplied by the tax rate for Activity Code 12. Right-justify. Last two positions are reserved for the decimal amount.
81	Gross Income Amount 13	13	N	690	702	13a	Right-justify. Last two positions are reserved for the decimal amount.
82	Exemption/Deduction Amount 13	13	N	703	715	13b	Right-justify. Last two positions are reserved for the decimal amount.
83	Taxable Amount 13 - Negative Indicator	1	A	716	716	13c	Set to "Y" if related amount is a negative amount
84	Taxable Amount 13	12	N	717	728	13c	Gross Income Amount 13 minus Exemption/Deduction Amount 13. Right-justify. Last two positions are reserved for the decimal amount.
85	Liability Amount 13 - Negative Indicator	1	A	729	729	13d	Set to "Y" if related amount is a negative amount

FIELD #	FIELD NAME	SIZE	DATA TYPE	COL FROM	COL TO	REF LINE	REMARKS
86	Liability Amount 13	12	N	730	741	13d	Taxable Amount 13 multiplied by the tax rate for Activity Code 13. Right-justify. Last two positions are reserved for the decimal amount.
87	Gross Income Amount 14	13	N	742	754	14a	Right-justify. Last two positions are reserved for the decimal amount.
88	Exemption/Deduction Amount 14	13	N	755	767	14b	Right-justify. Last two positions are reserved for the decimal amount.
89	Taxable Amount 14 - Negative Indicator	1	A	768	768	14c	Set to "Y" if related amount is a negative amount
90	Taxable Amount 14	12	N	769	780	14c	Gross Income Amount 14 minus Exemption/Deduction Amount 14. Right-justify. Last two positions are reserved for the decimal amount.
91	Liability Amount 14 - Negative Indicator	1	A	781	781	14d	Set to "Y" if related amount is a negative amount
92	Liability Amount 14	12	N	782	793	14d	Taxable Amount 14 multiplied by the tax rate for Activity Code 14. Right-justify. Last two positions are reserved for the decimal amount.
93	Gross Income Amount 15	13	N	794	806	15a	Right-justify. Last two positions are reserved for the decimal amount.
94	Exemption/Deduction Amount 15	13	N	807	819	15b	Right-justify. Last two positions are reserved for the decimal amount.
95	Taxable Amount 15 - Negative Indicator	1	A	820	820	15c	Set to "Y" if related amount is a negative amount
96	Taxable Amount 15	12	N	821	832	15c	Gross Income Amount 15 minus Exemption/Deduction Amount 15. Right-justify. Last two positions are reserved for the decimal amount.
97	Liability Amount 15 - Negative Indicator	1	A	833	833	15d	Set to "Y" if related amount is a negative amount

FIELD #	FIELD NAME	SIZE	DATA TYPE	COL FROM	COL TO	REF LINE	REMARKS
98	Liability Amount 15	12	N	834	845	15d	Taxable Amount 15 multiplied by the tax rate for Activity Code 15. Right-justify. Last two positions are reserved for the decimal amount.
99	Gross Income Amount 16	13	N	846	858	16a	Right-justify. Last two positions are reserved for the decimal amount.
100	Exemption/Deduction Amount 16	13	N	859	871	16b	Right-justify. Last two positions are reserved for the decimal amount.
101	Taxable Amount 16 - Negative Indicator	1	A	872	872	16c	Set to "Y" if related amount is a negative amount
102	Taxable Amount 16	12	N	873	884	16c	Gross Income Amount 16 minus Exemption/Deduction Amount 16. Right-justify. Last two positions are reserved for the decimal amount.
103	Liability Amount 16 - Negative Indicator	1	A	885	885	16d	Set to "Y" if related amount is a negative amount
104	Liability Amount 16	12	N	886	897	16d	Taxable Amount 16 multiplied by the tax rate for Activity Code 16. Right-justify. Last two positions are reserved for the decimal amount.
105	Gross Income Amount 17	13	N	898	910	17a	Right-justify. Last two positions are reserved for the decimal amount.
106	Exemption/Deduction Amount 17	13	N	911	923	17b	Right-justify. Last two positions are reserved for the decimal amount.
107	Taxable Amount 17 - Negative Indicator	1	A	924	924	17c	Set to "Y" if related amount is a negative amount
108	Taxable Amount 17	12	N	925	936	17c	Gross Income Amount 17 minus Exemption/Deduction Amount 17. Right-justify. Last two positions are reserved for the decimal amount.
109	Liability Amount 17 - Negative Indicator	1	A	937	937	17d	Set to "Y" if related amount is a negative amount

FIELD #	FIELD NAME	SIZE	DATA TYPE	COL FROM	COL TO	REF LINE	REMARKS
110	Liability Amount 17	12	N	938	949	17d	Taxable Amount 17 multiplied by the tax rate for Activity Code 17. Right-justify. Last two positions are reserved for the decimal amount.
111	Gross Income Amount 18	13	N	950	962	18a	Right-justify. Last two positions are reserved for the decimal amount.
112	Exemption/Deduction Amount 18	13	N	963	975	18b	Right-justify. Last two positions are reserved for the decimal amount.
113	Taxable Amount 18 - Negative Indicator	1	A	976	976	18c	Set to "Y" if related amount is a negative amount
114	Taxable Amount 18	12	N	977	988	18c	Gross Income Amount 18 minus Exemption/Deduction Amount 18. Right-justify. Last two positions are reserved for the decimal amount.
115	Liability Amount 18 - Negative Indicator	1	A	989	989	18d	Set to "Y" if related amount is a negative amount
116	Liability Amount 18	12	N	990	1001	18d	Taxable Amount 18 multiplied by the tax rate for Activity Code 18. Right-justify. Last two positions are reserved for the decimal amount.
117	Total Annual Taxes Amount - Negative Indicator	1	A	1002	1002	19	Set to "Y" if related amount is a negative amount
118	Total Annual Taxes Amount	12	N	1003	1014	19	Right-justify. Last two positions are reserved for the decimal amount.
119	Nature of Your Business	30	A	1015	1044		Description
120	Total Annual Penalty Amount	11	N	1045	1055	20a	Right-justify. Last two positions are reserved for the decimal amount.
121	Total Annual Interest Amount	10	N	1056	1065	20b	Right-justify. Last two positions are reserved for the decimal amount.
122	Total Annual P&I Amount	10	N	1066	1075	20	Right-justify. Last two positions are reserved for the decimal amount.

FIELD #	FIELD NAME	SIZE	DATA TYPE	COL FROM	COL TO	REF LINE	REMARKS
123	Total Annual Due Amount - Negative Indicator	1	A	1076	1076	21	Set to "Y" if related amount is a negative amount
124	Total Annual Due Amount	12	N	1077	1088	21	Right-justify. Last two positions are reserved for the decimal amount.
125	Total Taxes Paid on Period Returns Amount	13	N	1089	1101	22	Right-justify. Last two positions are reserved for the decimal amount.
126	Additional Assessments Amount	12	N	1102	1113	23	Right-justify. Last two positions are reserved for the decimal amount.
127	Total Penalty Paid on Period Returns Amount	11	N	1114	1124	24	Right-justify. Last two positions are reserved for the decimal amount.
128	Total Interest Paid on Period Returns Amount	10	N	1125	1134	24	Right-justify. Last two positions are reserved for the decimal amount.
129	Total P&I Paid on Period Returns Amount	10	N	1135	1144	24	Right-justify. Last two positions are reserved for the decimal amount.
130	Total Payments Made Amount	13	N	1145	1157	25	Right-justify. Last two positions are reserved for the decimal amount.
131	Refund Amount	12	N	1158	1169	26	Right-justify. Last two positions are reserved for the decimal amount.
132	Total Taxes Due on Return Amount - Negative Indicator	1	A	1170	1170	27	Set to "Y" if related amount is a negative amount
133	Total Taxes Due On Return Amount	12	N	1171	1182	27	Right-justify. Last two positions are reserved for the decimal amount.
134	Late Filing Penalty Amount	11	N	1183	1193	28a	Right-justify. Last two positions are reserved for the decimal amount.
135	Late Filing Interest Amount	10	N	1194	1203	28b	Right-justify. Last two positions are reserved for the decimal amount.
136	Total Late Filing P&I Amount	10	N	1204	1213	28	Right-justify. Last two positions are reserved for the decimal amount.
137	Total Now Due Amount	12	N	1214	1225	29	Right-justify. Last two positions are reserved for the decimal amount.

FIELD #	FIELD NAME	SIZE	DATA TYPE	COL FROM	COL TO	REF LINE	REMARKS
138	Total Payment Amount	12	N	1226	1237	30	Right-justify. Last two positions are reserved for the decimal amount. NOTE: In a bulk filing, the sum of all Total Payment Amounts is contained within the Bulk Filing Header record.
139	Total Exemption/Deduction (Front of Form) Amount	13	N	1238	1250	31	Right-justify. Last two positions are reserved for the decimal amount.
140	Schedule A's Exemption/Deduction Line Number 1	2	N	1251	1252		Right-justify. <u>Possible Values:</u> 1 to 16.
141	Schedule A's Exemption/Deduction Amount 1	13	N	1253	1265		Right-justify. Last two positions are reserved for the decimal amount.
142	Schedule A's Exemption/Deduction Explanation 1	60	A	1266	1325		Itemized explanation of exemption/deduction.
143	Schedule A's Exemption/Deduction Line Number 2	2	N	1326	1327		Right-justify. <u>Possible Values:</u> 1 to 16.
144	Schedule A's Exemption/Deduction Amount 2	13	N	1328	1340		Right-justify. Last two positions are reserved for the decimal amount.
145	Schedule A's Exemption/Deduction Explanation 2	60	A	1341	1400		Itemized explanation of exemption/deduction.
146	Schedule A's Exemption/Deduction Line Number 3	2	N	1401	1402		Right-justify. <u>Possible Values:</u> 1 to 16.
147	Schedule A's Exemption/Deduction Amount 3	13	N	1403	1415		Right-justify. Last two positions are reserved for the decimal amount.
148	Schedule A's Exemption/Deduction Explanation 3	60	A	1416	1475		Itemized explanation of exemption/deduction.
149	Schedule A's Exemption/Deduction Line Number 4	2	N	1476	1477		Right-justify. <u>Possible Values:</u> 1 to 16.
150	Schedule A's Exemption/Deduction Amount 4	13	N	1478	1490		Right-justify. Last two positions are reserved for the decimal amount.
151	Schedule A's Exemption/Deduction Explanation 4	60	A	1491	1550		Itemized explanation of exemption/deduction.

FIELD #	FIELD NAME	SIZE	DATA TYPE	COL FROM	COL TO	REF LINE	REMARKS
152	Schedule A's Exemption/Deduction Line Number 5	2	N	1551	1552		Right-justify. <u>Possible Values:</u> 1 to 16.
153	Schedule A's Exemption/Deduction Amount 5	13	N	1553	1565		Right-justify. Last two positions are reserved for the decimal amount.
154	Schedule A's Exemption/Deduction Explanation 5	60	A	1566	1625		Itemized explanation of exemption/deduction.
155	Schedule A's Exemption/Deduction Line Number 6	2	N	1626	1627		Right-justify. <u>Possible Values:</u> 1 to 16.
156	Schedule A's Exemption/Deduction Amount 6	13	N	1628	1640		Right-justify. Last two positions are reserved for the decimal amount.
157	Schedule A's Exemption/Deduction Explanation 6	60	A	1641	1700		Itemized explanation of exemption/deduction.
158	Schedule A's Exemption/Deduction Line Number 7	2	N	1701	1702		Right-justify. <u>Possible Values:</u> 1 to 16.
159	Schedule A's Exemption/Deduction Amount 7	13	N	1703	1715		Right-justify. Last two positions are reserved for the decimal amount.
160	Schedule A's Exemption/Deduction Explanation 7	60	A	1716	1775		Itemized explanation of exemption/deduction.
161	Schedule A's Exemption/Deduction Line Number 8	2	N	1776	1777		Right-justify. <u>Possible Values:</u> 1 to 16.
162	Schedule A's Exemption/Deduction Amount 8	13	N	1778	1790		Right-justify. Last two positions are reserved for the decimal amount.
163	Schedule A's Exemption/Deduction Explanation 8	60	A	1791	1850		Itemized explanation of exemption/deduction.
164	Schedule A's Exemption/Deduction Line Number 9	2	N	1851	1852		Right-justify. <u>Possible Values:</u> 1 to 16.
165	Schedule A's Exemption/Deduction Amount 9	13	N	1853	1865		Right-justify. Last two positions are reserved for the decimal amount.
166	Schedule A's Exemption/Deduction Explanation 9	60	A	1866	1925		Itemized explanation of exemption/deduction.

FIELD #	FIELD NAME	SIZE	DATA TYPE	COL FROM	COL TO	REF LINE	REMARKS
167	Schedule A's Exemption/Deduction Line Number 10	2	N	1926	1927		Right-justify. <u>Possible Values:</u> 1 to 16.
168	Schedule A's Exemption/Deduction Amount 10	13	N	1928	1940		Right-justify. Last two positions are reserved for the decimal amount.
169	Schedule A's Exemption/Deduction Explanation 10	60	A	1941	2000		Itemized explanation of exemption/deduction.
170	Schedule A's Exemption/Deduction Line Number 11	2	N	2001	2002		Right-justify. <u>Possible Values:</u> 1 to 16.
171	Schedule A's Exemption/Deduction Amount 11	13	N	2003	2015		Right-justify. Last two positions are reserved for the decimal amount.
172	Schedule A's Exemption/Deduction Explanation 11	60	A	2016	2075		Itemized explanation of exemption/deduction.
173	Schedule A's Exemption/Deduction Line Number 12	2	N	2076	2077		Right-justify. <u>Possible Values:</u> 1 to 16.
174	Schedule A's Exemption/Deduction Amount 12	13	N	2078	2090		Right-justify. Last two positions are reserved for the decimal amount.
175	Schedule A's Exemption/Deduction Explanation 12	60	A	2091	2150		Itemized explanation of exemption/deduction.
176	Schedule A's Exemption/Deduction Line Number 13	2	N	2151	2152		Right-justify. <u>Possible Values:</u> 1 to 16.
177	Schedule A's Exemption/Deduction Amount 13	13	N	2153	2165		Right-justify. Last two positions are reserved for the decimal amount.
178	Schedule A's Exemption/Deduction Explanation 13	60	A	2166	2225		Itemized explanation of exemption/deduction.
179	Schedule A's Exemption/Deduction Line Number 14	2	N	2226	2227		Right-justify. <u>Possible Values:</u> 1 to 16.
180	Schedule A's Exemption/Deduction Amount 14	13	N	2228	2240		Right-justify. Last two positions are reserved for the decimal amount.
181	Schedule A's Exemption/Deduction Explanation 14	60	A	2241	2300		Itemized explanation of exemption/deduction.

FIELD #	FIELD NAME	SIZE	DATA TYPE	COL FROM	COL TO	REF LINE	REMARKS
182	Schedule A's Exemption/Deduction Line Number 15	2	N	2301	2302		Right-justify. <u>Possible Values:</u> 1 to 16.
183	Schedule A's Exemption/Deduction Amount 15	13	N	2303	2315		Right-justify. Last two positions are reserved for the decimal amount.
184	Schedule A's Exemption/Deduction Explanation 15	60	A	2316	2375		Itemized explanation of exemption/deduction.
185	Schedule A's Exemption/Deduction Line Number 16	2	N	2376	2377		Right-justify. <u>Possible Values:</u> 1 to 16.
186	Schedule A's Exemption/Deduction Amount 16	13	N	2378	2390		Right-justify. Last two positions are reserved for the decimal amount.
187	Schedule A's Exemption/Deduction Explanation 16	60	A	2391	2450		Itemized explanation of exemption/deduction.
188	Schedule A's Exemption/Deduction Line Number 17	2	N	2451	2452		Right-justify. <u>Possible Values:</u> 1 to 16.
189	Schedule A's Exemption/Deduction Amount 17	13	N	2453	2465		Right-justify. Last two positions are reserved for the decimal amount.
190	Schedule A's Exemption/Deduction Explanation 17	60	A	2466	2525		Itemized explanation of exemption/deduction.
191	Schedule A's Exemption/Deduction Line Number 18	2	N	2526	2527		Right-justify. <u>Possible Values:</u> 1 to 16.
192	Schedule A's Exemption/Deduction Amount 18	13	N	2528	2540		Right-justify. Last two positions are reserved for the decimal amount.
193	Schedule A's Exemption/Deduction Explanation 18	60	A	2541	2600		Itemized explanation of exemption/deduction.
194	Schedule A's Exemption/Deduction Line Number 19	2	N	2601	2602		Right-justify. <u>Possible Values:</u> 1 to 16.
195	Schedule A's Exemption/Deduction Amount 19	13	N	2603	2615		Right-justify. Last two positions are reserved for the decimal amount.
196	Schedule A's Exemption/Deduction Explanation 19	60	A	2616	2675		Itemized explanation of exemption/deduction.

FIELD #	FIELD NAME	SIZE	DATA TYPE	COL FROM	COL TO	REF LINE	REMARKS
197	Schedule A's Exemption/Deduction Line Number 20	2	N	2676	2677		Right-justify. <u>Possible Values:</u> 1 to 16.
198	Schedule A's Exemption/Deduction Amount 20	13	N	2678	2690		Right-justify. Last two positions are reserved for the decimal amount.
199	Schedule A's Exemption/Deduction Explanation 20	60	A	2691	2750		Itemized explanation of exemption/deduction.
200	Schedule A's Exemption/Deduction Line Number 21	2	N	2751	2752		Right-justify. <u>Possible Values:</u> 1 to 16.
201	Schedule A's Exemption/Deduction Amount 21	13	N	2753	2765		Right-justify. Last two positions are reserved for the decimal amount.
202	Schedule A's Exemption/Deduction Explanation 21	60	A	2766	2825		Itemized explanation of exemption/deduction.
203	Schedule A's Exemption/Deduction Total Amount	13	N	2826	2838		Right-justify. Last two positions are reserved for the decimal amount.
204	Schedule B's Exemption/Deduction Line Number 1	2	N	2839	2840		Right-justify. <u>Possible Values:</u> 17 to 18.
205	Schedule B's Exemption/Deduction Amount 1	13	N	2841	2853		Right-justify. Last two positions are reserved for the decimal amount.
206	Schedule B's Exemption/Deduction Explanation 1	60	A	2854	2913		Itemized explanation of exemption/deduction.
207	Schedule B's Exemption/Deduction Line Number 2	2	N	2914	2915		Right-justify. <u>Possible Values:</u> 17 to 18.
208	Schedule B's Exemption/Deduction Amount 2	13	N	2916	2928		Right-justify. Last two positions are reserved for the decimal amount.
209	Schedule B's Exemption/Deduction Explanation 2	60	A	2929	2988		Itemized explanation of exemption/deduction.
210	Schedule B's Exemption/Deduction Line Number 3	2	N	2989	2990		Right-justify. <u>Possible Values:</u> 17 to 18.
211	Schedule B's Exemption/Deduction Amount 3	13	N	2991	3003		Right-justify. Last two positions are reserved for the decimal amount.

FIELD #	FIELD NAME	SIZE	DATA TYPE	COL FROM	COL TO	REF LINE	REMARKS
212	Schedule B's Exemption/Deduction Explanation 3	60	A	3004	3063		Itemized explanation of exemption/deduction.
213	Schedule B's Exemption/Deduction Line Number 4	2	N	3064	3065		Right-justify. <u>Possible Values:</u> 17 to 18.
214	Schedule B's Exemption/Deduction Amount 4	13	N	3066	3078		Right-justify. Last two positions are reserved for the decimal amount.
215	Schedule B's Exemption/Deduction Explanation 4	60	A	3079	3138		Itemized explanation of exemption/deduction.
216	Schedule B's Exemption/Deduction Line Number 5	2	N	3139	3140		Right-justify. <u>Possible Values:</u> 17 to 18.
217	Schedule B's Exemption/Deduction Amount 5	13	N	3141	3153		Right-justify. Last two positions are reserved for the decimal amount.
218	Schedule B's Exemption/Deduction Explanation 5	60	A	3154	3213		Itemized explanation of exemption/deduction.
219	Schedule B's Exemption/Deduction Line Number 6	2	N	3214	3215		Right-justify. <u>Possible Values:</u> 17 to 18.
220	Schedule B's Exemption/Deduction Amount 6	13	N	3216	3228		Right-justify. Last two positions are reserved for the decimal amount.
221	Schedule B's Exemption/Deduction Explanation 6	60	A	3229	3288		Itemized explanation of exemption/deduction.
222	Schedule B's Exemption/Deduction Line Number 7	2	N	3289	3290		Right-justify. <u>Possible Values:</u> 17 to 18.
223	Schedule B's Exemption/Deduction Amount 7	13	N	3291	3303		Right-justify. Last two positions are reserved for the decimal amount.
224	Schedule B's Exemption/Deduction Explanation 7	60	A	3304	3363		Itemized explanation of exemption/deduction.
225	Schedule B's Exemption/Deduction Line Number 8	2	N	3364	3365		Right-justify. <u>Possible Values:</u> 17 to 18.
226	Schedule B's Exemption/Deduction Amount 8	13	N	3366	3378		Right-justify. Last two positions are reserved for the decimal amount.

FIELD #	FIELD NAME	SIZE	DATA TYPE	COL FROM	COL TO	REF LINE	REMARKS
227	Schedule B's Exemption/Deduction Explanation 8	60	A	3379	3438		Itemized explanation of exemption/deduction.
228	Schedule B's Exemption/Deduction Line Number 9	2	N	3439	3440		Right-justify. <u>Possible Values:</u> 17 to 18.
229	Schedule B's Exemption/Deduction Amount 9	13	N	3441	3453		Right-justify. Last two positions are reserved for the decimal amount.
230	Schedule B's Exemption/Deduction Explanation 9	60	A	3454	3513		Itemized explanation of exemption/deduction.
231	Schedule B's Exemption/Deduction Line Number 10	2	N	3514	3515		Right-justify. <u>Possible Values:</u> 17 to 18.
232	Schedule B's Exemption/Deduction Amount 10	13	N	3516	3528		Right-justify. Last two positions are reserved for the decimal amount.
233	Schedule B's Exemption/Deduction Explanation 10	60	A	3529	3588		Itemized explanation of exemption/deduction.
234	Schedule B's Exemption/Deduction Line Number 11	2	N	3589	3590		Right-justify. <u>Possible Values:</u> 17 to 18.
235	Schedule B's Exemption/Deduction Amount 11	13	N	3591	3603		Right-justify. Last two positions are reserved for the decimal amount.
236	Schedule B's Exemption/Deduction Explanation 11	60	A	3604	3663		Itemized explanation of exemption/deduction.
237	Schedule B's Exemption/Deduction Line Number 12	2	N	3664	3665		Right-justify. <u>Possible Values:</u> 17 to 18.
238	Schedule B's Exemption/Deduction Amount 12	13	N	3666	3678		Right-justify. Last two positions are reserved for the decimal amount.
239	Schedule B's Exemption/Deduction Explanation 12	60	A	3679	3738		Itemized explanation of exemption/deduction.
240	Schedule B's Exemption/Deduction Total Amount	13	N	3739	3751		Right-justify. Last two positions are reserved for the decimal amount.
241	Grand Total Exemption/Deduction (Back of Form) Amount	13	N	3752	3764		Right-justify. Last two positions are reserved for the decimal amount.

FIELD #	FIELD NAME	SIZE	DATA TYPE	COL FROM	COL TO	REF LINE	REMARKS
242	Reconciliation of Payment – Month JAN Amount	12	N	3765	3776		Right-justify. Last two positions are reserved for the decimal amount. For Month, Quarter, and Semi-annual period 1.
243	Reconciliation of Payment – Month FEB Amount	12	N	3777	3788		Right-justify. Last two positions are reserved for the decimal amount. For Month, Quarter, and Semi-annual period 2.
244	Reconciliation of Payment – Month MAR Amount	12	N	3789	3800		Right-justify. Last two positions are reserved for the decimal amount. For Month and Quarter period 3.
245	Reconciliation of Payment – Month APR Amount	12	N	3801	3812		Right-justify. Last two positions are reserved for the decimal amount. For Month and Quarter period 4.
246	Reconciliation of Payment – Month MAY Amount	12	N	3813	3824		Right-justify. Last two positions are reserved for the decimal amount. For Month period only.
247	Reconciliation of Payment – Month JUN Amount	12	N	3825	3836		Right-justify. Last two positions are reserved for the decimal amount. For Month period only.
248	Reconciliation of Payment – Month JUL Amount	12	N	3837	3848		Right-justify. Last two positions are reserved for the decimal amount. For Month period only.
249	Reconciliation of Payment – Month AUG Amount	12	N	3849	3860		Right-justify. Last two positions are reserved for the decimal amount. For Month period only.
250	Reconciliation of Payment – Month SEP Amount	12	N	3861	3872		Right-justify. Last two positions are reserved for the decimal amount. For Month period only.
251	Reconciliation of Payment – Month OCT Amount	12	N	3873	3884		Right-justify. Last two positions are reserved for the decimal amount. For Month period only.
252	Reconciliation of Payment – Month NOV Amount	12	N	3885	3896		Right-justify. Last two positions are reserved for the decimal amount. For Month period only.

APPENDIX C
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FIELD #	FIELD NAME	SIZE	DATA TYPE	COL FROM	COL TO	REF LINE	REMARKS
253	Reconciliation of Payment – Month DEC Amount	12	N	3897	3908		Right-justify. Last two positions are reserved for the decimal amount. For Month period only.
254	Reconciliation of Payment – Quarter 1 Amount	12	N	3909	3920		Right-justify. Last two positions are reserved for the decimal amount. For Quarterly period only.
255	Reconciliation of Payment – Quarter 2 Amount	12	N	3921	3932		Right-justify. Last two positions are reserved for the decimal amount. For Quarterly period only.
256	Reconciliation of Payment – Quarter 3 Amount	12	N	3933	3944		Right-justify. Last two positions are reserved for the decimal amount. For Quarterly period only.
257	Reconciliation of Payment – Quarter 4 Amount	12	N	3945	3956		Right-justify. Last two positions are reserved for the decimal amount. For Quarterly period only.
258	Reconciliation of Payment – Semiannual Period 1 Amount	12	N	3957	3968		Right-justify. Last two positions are reserved for the decimal amount. For Semiannual period only.
259	Reconciliation of Payment – Semiannual Period 2 Amount	12	N	3969	3980		Right-justify. Last two positions are reserved for the decimal amount. For Semiannual period only.
260	Filler	120	A	3981	4100		Reserved for future use

Appendix D
Withholding Period Return (HW-14)
Record Layout

FIELD #	FIELD NAME	SIZE	DATA TYPE	COL FROM	COL TO	REF LINE	REMARKS
Common Information							
1	Byte Count	4	N	1	4		Always 0200
2	Form Type	6	A	5	10		Always "HW14bb" where b=blank
3	Taxpayer ID	8	A	11	18		Client's state withholding ID
4	Taxpayer Name	35	A	19	53		Last Name, First Name, Middle Initial
5	Tax Period	6	N	54	59		CCYYMM format. The last month of the tax period.
6	Accounting Period	4	N	60	63		1231
7	Filing Frequency	1	A	64	64		Client's filing frequency from the Registration Process – "M"onthly or "Q"uarterly.
8	Signature Indicator	1	A	65	65		Always "Y"
Form-specific Information							
9	Total Wages Paid Amount	13	N	66	78		Right-justify. Last two positions are reserved for the decimal amount.
10	Total Taxes Due On Return Amount	12	N	79	90		Right-justify. Last two positions are reserved for the decimal amount.
11	Late Filing Penalty Amount	11	N	91	101		Right-justify. Last two positions are reserved for the decimal amount.
12	Late Filing Interest Amount	10	N	102	111		Right-justify. Last two positions are reserved for the decimal amount.
13	Total Payment Amount	12	N	112	123		Right-justify. Last two positions are reserved for the decimal amount. NOTE: In a bulk filing, the sum of all Total Payment Amounts is contained within the Bulk Filing Header record.
14	Filler	77	A	124	200		Reserved for future use

Appendix E
Transient Accommodations Period Return (TA-1)
Record Layout

FIELD #	FIELD NAME	SIZE	DATA TYPE	COL FROM	COL TO	REF LINE	REMARKS
Common Information							
1	Byte Count	4	N	1	4		Always 3100
2	Form Type	6	A	5	10		Always "TA1bbb" where b=blank
3	Taxpayer ID	8	A	11	18		Client's state withholding ID
4	Taxpayer Name	35	A	19	53		Last Name, First Name, Middle Initial
5	Tax Period	6	N	54	59		CCYYMM format. The last month of the tax period.
6	Accounting Period	4	N	60	63		MMDD format Client's Accounting Period from the Registration Process *DD portion must be set to the last day of the month
7	Filing Frequency	1	A	64	64		Client's filing frequency from the Registration Process – "M"onthly, "Q"uarterly, or "S"emi-annually.
8	Signature Indicator	1	A	65	65		Always "Y"
Form-specific Information							
9	Gross Rental Amount 1	13	N	66	78	1a	Right-justify. Last two positions are reserved for the decimal amount.
10	Exemption/Deduction Amount 1	13	N	79	91	1b	Right-justify. Last two positions are reserved for the decimal amount.
11	Taxable Proceeds Amount 1- Negative Indicator	1	A	92	92	1c	Set to "Y" if related amount is a negative amount
12	Taxable Proceeds Amount 1	12	N	93	104	1c	Gross Rental Amount 1 minus Exemption/ Deduction Amount 1 Right-justify. Last two positions are reserved for the decimal amount.
13	Liability Amount 1 - Negative Indicator	1	A	105	105	1d	Set to "Y" if related amount is a negative amount

FIELD #	FIELD NAME	SIZE	DATA TYPE	COL FROM	COL TO	REF LINE	REMARKS
14	Liability Amount 1	12	N	106	117	1d	Taxable Proceeds Amount 1 multiplied by the tax rate for Tax District 1 Right-justify. Last two positions are reserved for the decimal amount.
15	Gross Rental Amount 2	13	N	118	130	2a	Right-justify. Last two positions are reserved for the decimal amount.
16	Exemption/Deduction Amount 2	13	N	131	143	2b	Right-justify. Last two positions are reserved for the decimal amount.
17	Taxable Proceeds Amount 2 - Negative Indicator	1	A	144	144	2c	Set to "Y" if related amount is a negative amount
18	Taxable Proceeds Amount 2	12	N	145	156	2c	Gross Rental Amount 2 minus Exemption/ Deduction Amount 2 Right-justify. Last two positions are reserved for the decimal amount.
19	Liability Amount 2 - Negative Indicator	1	A	157	157	2d	Set to "Y" if related amount is a negative amount
20	Liability Amount 2	12	N	158	169	2d	Taxable Proceeds Amount 2 multiplied by the tax rate for Tax District 2 Right-justify. Last two positions are reserved for the decimal amount.
21	Gross Rental Amount 3	13	N	170	182	3a	Right-justify. Last two positions are reserved for the decimal amount.
22	Exemption/Deduction Amount 3	13	N	183	195	3b	Right-justify. Last two positions are reserved for the decimal amount.
23\	Taxable Proceeds Amount 3- Negative Indicator	1	A	196	196	3c	Set to "Y" if related amount is a negative amount
24	Taxable Proceeds Amount 3	12	N	197	208	3c	Gross Rental Amount 3 minus Exemption/ Deduction Amount 3 Right-justify. Last two positions are reserved for the decimal amount.

FIELD #	FIELD NAME	SIZE	DATA TYPE	COL FROM	COL TO	REF LINE	REMARKS
25\	Liability Amount 3 - Negative Indicator	1	A	209	209	3d	Set to "Y" if related amount is a negative amount
26	Liability Amount 3	12	N	210	221	3d	Taxable Proceeds Amount 3 multiplied by the tax rate for Tax District 3 Right-justify. Last two positions are reserved for the decimal amount.
27	Gross Rental Amount 4	13	N	222	234	4a	Right-justify. Last two positions are reserved for the decimal amount.
28	Exemption/Deduction Amount 4	13	N	235	247	4b	Right-justify. Last two positions are reserved for the decimal amount.
29	Taxable Proceeds Amount 4 - Negative Indicator	1	A	248	248	4c	Set to "Y" if related amount is a negative amount
30	Taxable Proceeds Amount 4	12	N	249	260	4c	Gross Rental Amount 4 minus Exemption/ Deduction Amount 4 Right-justify. Last two positions are reserved for the decimal amount.
31	Liability Amount 4 - Negative Indicator	1	A	261	261	4d	Set to "Y" if related amount is a negative amount
32	Liability Amount 4	12	N	262	273	4d	Taxable Proceeds Amount 4 multiplied by the tax rate for Tax District 4 Right-justify. Last two positions are reserved for the decimal amount.
33	Total Taxes Due On Return Amount - Negative Indicator	1	A	274	274	5	Set to "Y" if related amount is a negative amount
34	Total Taxes Due On Return Amount	12	N	275	286	5	Right-justify. Last two positions are reserved for the decimal amount.
35	Late Filing Penalty Amount	11	N	287	297	6a	Right-justify. Last two positions are reserved for the decimal amount.
36	Late Filing Interest Amount	10	N	298	307	6b	Right-justify. Last two positions are reserved for the decimal amount.

FIELD #	FIELD NAME	SIZE	DATA TYPE	COL FROM	COL TO	REF LINE	REMARKS
37	Total Payment Amount	12	N	308	319	7	Right-justify. Last two positions are reserved for the decimal amount. NOTE: In a bulk filing, the sum of all Total Payment Amounts is contained within the Bulk Filing Header record.
38	Grand Total Exemption/Deduction (Front of Form) Amount	13	N	320	332	8	Right-justify. Last two positions are reserved for the decimal amount.
39	Taxation District 1's Exemption/Deduction Amount 1	13	N	333	345		Right-justify. Last two positions are reserved for the decimal amount.
40	Taxation District 1's Exemption/Deduction Explanation 1	60	A	346	405		Itemized explanation of exemption/deduction.
41	Taxation District 1's Exemption/Deduction Amount 2	13	N	406	418		Right-justify. Last two positions are reserved for the decimal amount.
42	Taxation District 1's Exemption/Deduction Explanation 2	60	A	419	478		Itemized explanation of exemption/deduction.
43	Taxation District 1's Exemption/Deduction Amount 3	13	N	479	491		Right-justify. Last two positions are reserved for the decimal amount.
44	Taxation District 1's Exemption/Deduction Explanation 3	60	A	492	551		Itemized explanation of exemption/deduction.
45	Taxation District 1's Exemption/Deduction Amount 4	13	N	552	564		Right-justify. Last two positions are reserved for the decimal amount.
46	Taxation District 1's Exemption/Deduction Explanation 4	60	A	565	624		Itemized explanation of exemption/deduction.
47	Taxation District 1's Exemption/Deduction Amount 5	13	N	625	637		Right-justify. Last two positions are reserved for the decimal amount.
48	Taxation District 1's Exemption/Deduction Explanation 5	60	A	638	697		Itemized explanation of exemption/deduction.
49	Taxation District 1's Exemption/Deduction Amount 6	13	N	698	710		Right-justify. Last two positions are reserved for the decimal amount.
50	Taxation District 1's Exemption/Deduction Explanation 6	60	A	711	770		Itemized explanation of exemption/deduction.

FIELD #	FIELD NAME	SIZE	DATA TYPE	COL FROM	COL TO	REF LINE	REMARKS
51	Taxation District 1's Exemption/Deduction Amount 7	13	N	771	783		Right-justify. Last two positions are reserved for the decimal amount.
52	Taxation District 1's Exemption/Deduction Explanation 7	60	A	784	843		Itemized explanation of exemption/deduction.
53	Taxation District 1's Exemption/Deduction Amount 8	13	N	844	856		Right-justify. Last two positions are reserved for the decimal amount.
54	Taxation District 1's Exemption/Deduction Explanation 8	60	A	857	916		Itemized explanation of exemption/deduction.
55	Taxation District 1's Exemption/Deduction Amount 9	13	N	917	929		Right-justify. Last two positions are reserved for the decimal amount.
56	Taxation District 1's Exemption/Deduction Explanation 9	60	A	930	989		Itemized explanation of exemption/deduction.
57	Taxation District 1's Exemption/Deduction Total Amount	13	N	990	1002		Right-justify. Last two positions are reserved for the decimal amount.
58	Taxation District 2's Exemption/Deduction Amount 1	13	N	1003	1015		Right-justify. Last two positions are reserved for the decimal amount.
59	Taxation District 2's Exemption/Deduction Explanation 1	60	A	1016	1075		Itemized explanation of exemption/deduction.
60	Taxation District 2's Exemption/Deduction Amount 2	13	N	1076	1088		Right-justify. Last two positions are reserved for the decimal amount.
61	Taxation District 2's Exemption/Deduction Explanation 2	60	A	1089	1148		Itemized explanation of exemption/deduction.
62	Taxation District 2's Exemption/Deduction Amount 3	13	N	1149	1161		Right-justify. Last two positions are reserved for the decimal amount.
63	Taxation District 2's Exemption/Deduction Explanation 3	60	A	1162	1221		Itemized explanation of exemption/deduction.
64	Taxation District 2's Exemption/Deduction Amount 4	13	N	1222	1234		Right-justify. Last two positions are reserved for the decimal amount.
65	Taxation District 2's Exemption/Deduction Explanation 4	60	A	1235	1294		Itemized explanation of exemption/deduction.

FIELD #	FIELD NAME	SIZE	DATA TYPE	COL FROM	COL TO	REF LINE	REMARKS
66	Taxation District 2's Exemption/Deduction Amount 5	13	N	1295	1307		Right-justify. Last two positions are reserved for the decimal amount.
67	Taxation District 2's Exemption/Deduction Explanation 5	60	A	1308	1367		Itemized explanation of exemption/deduction.
68	Taxation District 2's Exemption/Deduction Amount 6	13	N	1368	1380		Right-justify. Last two positions are reserved for the decimal amount.
69	Taxation District 2's Exemption/Deduction Explanation 6	60	A	1381	1440		Itemized explanation of exemption/deduction.
70	Taxation District 2's Exemption/Deduction Amount 7	13	N	1441	1453		Right-justify. Last two positions are reserved for the decimal amount.
71	Taxation District 2's Exemption/Deduction Explanation 7	60	A	1454	1513		Itemized explanation of exemption/deduction.
72	Taxation District 2's Exemption/Deduction Amount 8	13	N	1514	1526		Right-justify. Last two positions are reserved for the decimal amount.
73	Taxation District 2's Exemption/Deduction Explanation 8	60	A	1527	1586		Itemized explanation of exemption/deduction.
74	Taxation District 2's Exemption/Deduction Amount 9	13	N	1587	1599		Right-justify. Last two positions are reserved for the decimal amount.
75	Taxation District 2's Exemption/Deduction Explanation 9	60	A	1600	1659		Itemized explanation of exemption/deduction.
76	Taxation District 2's Exemption/Deduction Total Amount	13	N	1660	1672		Right-justify. Last two positions are reserved for the decimal amount.
77	Taxation District 3's Exemption/Deduction Amount 1	13	N	1673	1685		Right-justify. Last two positions are reserved for the decimal amount.
78	Taxation District 3's Exemption/Deduction Explanation 1	60	A	1686	1745		Itemized explanation of exemption/deduction.
79	Taxation District 3's Exemption/Deduction Amount 2	13	N	1746	1758		Right-justify. Last two positions are reserved for the decimal amount.
80	Taxation District 3's Exemption/Deduction Explanation 2	60	A	1759	1818		Itemized explanation of exemption/deduction.

FIELD #	FIELD NAME	SIZE	DATA TYPE	COL FROM	COL TO	REF LINE	REMARKS
81	Taxation District 3's Exemption/Deduction Amount 3	13	N	1819	1831		Right-justify. Last two positions are reserved for the decimal amount.
82	Taxation District 3's Exemption/Deduction Explanation 3	60	A	1832	1891		Itemized explanation of exemption/deduction.
83	Taxation District 3's Exemption/Deduction Amount 4	13	N	1892	1904		Right-justify. Last two positions are reserved for the decimal amount.
84	Taxation District 3's Exemption/Deduction Explanation 4	60	A	1905	1964		Itemized explanation of exemption/deduction.
85	Taxation District 3's Exemption/Deduction Amount 5	13	N	1965	1977		Right-justify. Last two positions are reserved for the decimal amount.
86	Taxation District 3's Exemption/Deduction Explanation 5	60	A	1978	2037		Itemized explanation of exemption/deduction.
87	Taxation District 3's Exemption/Deduction Amount 6	13	N	2038	2050		Right-justify. Last two positions are reserved for the decimal amount.
88	Taxation District 3's Exemption/Deduction Explanation 6	60	A	2051	2110		Itemized explanation of exemption/deduction.
89	Taxation District 3's Exemption/Deduction Amount 7	13	N	2111	2123		Right-justify. Last two positions are reserved for the decimal amount.
90	Taxation District 3's Exemption/Deduction Explanation 7	60	A	2124	2183		Itemized explanation of exemption/deduction.
91	Taxation District 3's Exemption/Deduction Amount 8	13	N	2184	2196		Right-justify. Last two positions are reserved for the decimal amount.
92	Taxation District 3's Exemption/Deduction Explanation 8	60	A	2197	2256		Itemized explanation of exemption/deduction.
93	Taxation District 3's Exemption/Deduction Amount 9	13	N	2257	2269		Right-justify. Last two positions are reserved for the decimal amount.
94	Taxation District 3's Exemption/Deduction Explanation 9	60	A	2270	2329		Itemized explanation of exemption/deduction.
95	Taxation District 3's Exemption/Deduction Total Amount	13	N	2330	2342		Right-justify. Last two positions are reserved for the decimal amount.

FIELD #	FIELD NAME	SIZE	DATA TYPE	COL FROM	COL TO	REF LINE	REMARKS
96	Taxation District 4's Exemption/Deduction Amount 1	13	N	2343	2355		Right-justify. Last two positions are reserved for the decimal amount.
97	Taxation District 4's Exemption/Deduction Explanation 1	60	A	2356	2415		Itemized explanation of exemption/deduction.
98	Taxation District 4's Exemption/Deduction Amount 2	13	N	2416	2428		Right-justify. Last two positions are reserved for the decimal amount.
99	Taxation District 4's Exemption/Deduction Explanation 2	60	A	2429	2488		Itemized explanation of exemption/deduction.
100	Taxation District 4's Exemption/Deduction Amount 3	13	N	2489	2501		Right-justify. Last two positions are reserved for the decimal amount.
101	Taxation District 4's Exemption/Deduction Explanation 3	60	A	2502	2561		Itemized explanation of exemption/deduction.
102	Taxation District 4's Exemption/Deduction Amount 4	13	N	2562	2574		Right-justify. Last two positions are reserved for the decimal amount.
103	Taxation District 4's Exemption/Deduction Explanation 4	60	A	2575	2634		Itemized explanation of exemption/deduction.
104	Taxation District 4's Exemption/Deduction Amount 5	13	N	2635	2647		Right-justify. Last two positions are reserved for the decimal amount.
105	Taxation District 4's Exemption/Deduction Explanation 5	60	A	2648	2707		Itemized explanation of exemption/deduction.
106	Taxation District 4's Exemption/Deduction Amount 6	13	N	2708	2720		Right-justify. Last two positions are reserved for the decimal amount.
107	Taxation District 4's Exemption/Deduction Explanation 6	60	A	2721	2780		Itemized explanation of exemption/deduction.
108	Taxation District 4's Exemption/Deduction Amount 7	13	N	2781	2793		Right-justify. Last two positions are reserved for the decimal amount.
109	Taxation District 4's Exemption/Deduction Explanation 7	60	A	2794	2853		Itemized explanation of exemption/deduction.
110	Taxation District 4's Exemption/Deduction Amount 8	13	N	2854	2866		Right-justify. Last two positions are reserved for the decimal amount.

FIELD #	FIELD NAME	SIZE	DATA TYPE	COL FROM	COL TO	REF LINE	REMARKS
111	Taxation District 4's Exemption/Deduction Explanation 8	60	A	2867	2926		Itemized explanation of exemption/deduction.
112	Taxation District 4's Exemption/Deduction Amount 9	13	N	2927	2939		Right-justify. Last two positions are reserved for the decimal amount.
113	Taxation District 4's Exemption/Deduction Explanation 9	60	A	2940	2999		Itemized explanation of exemption/deduction.
114	Taxation District 4's Exemption/Deduction Total Amount	13	N	3000	3012		Right-justify. Last two positions are reserved for the decimal amount.
115	Grand Total Exemption/Deduction (Back of Form) Amount	13	N	3013	3025		Right-justify. Last two positions are reserved for the decimal amount.
116	Filler	75	A	3026	3100		Reserved for future use

**Appendix F
Transient Accommodations Annual Return (TA-2)
Record Layout**

FIELD #	FIELD NAME	SIZE	DATA TYPE	COL FROM	COL TO	REF LINE	REMARKS
Common Information							
1	Byte Count	4	N	1	4		Always 2000
2	Form Type	6	A	5	10		Always "TA2bbb" where b=blank
3	Taxpayer ID	8	A	11	18		Client's state withholding ID
4	Taxpayer Name	35	A	19	53		Last Name, First Name, Middle Initial
5	Tax Period	6	N	54	59		CCYY13 format
6	Accounting Period	4	N	60	63		MMDD format Client's Accounting Period from the Registration Process *DD portion must be set to the last day of the month
7	Filing Frequency	1	A	64	64		Client's filing frequency from the Registration Process – "M"onthly, "Q"uarterly, or "S"emi-annually.
8	Signature Indicator	1	A	65	65		Always "Y"
Form-specific Information							
9	Gross Rental Amount 1	13	N	66	78	1a	Right-justify. Last two positions are reserved for the decimal amount
10	Exemption/Deduction Amount 1	13	N	79	91	1b	Right-justify. Last two positions are reserved for the decimal amount
11	Taxable Proceeds Amount 1 - Negative Indicator	1	A	92	92	1c	Set to "Y" if related amount is a negative amount
12	Taxable Proceeds Amount 1	12	N	93	104	1c	Gross Rental Amount 1 minus Exemption/ Deduction Amount 1 Right-justify. Last two positions are reserved for the decimal amount
13	Liability Amount 1 - Negative Indicator	1	A	105	105	1d	Set to "Y" if related amount is a negative amount

FIELD #	FIELD NAME	SIZE	DATA TYPE	COL FROM	COL TO	REF LINE	REMARKS
14	Liability Amount 1	12	N	106	117	1d	Taxable Proceeds Amount 1 multiplied by the tax rate for Tax District 1 Right-justify. Last two positions are reserved for the decimal amount
15	Gross Rental Amount 2	13	N	118	130	2a	Right-justify. Last two positions are reserved for the decimal amount
16	Exemption/Deduction Amount 2	13	N	131	143	2b	Right-justify. Last two positions are reserved for the decimal amount
17	Taxable Proceeds Amount 2 - Negative Indicator	1	A	144	144	2c	Set to "Y" if related amount is a negative amount
18	Taxable Proceeds Amount 2	12	N	145	156	2c	Gross Rental Amount 2 minus Exemption/ Deduction Amount 2 Right-justify. Last two positions are reserved for the decimal amount
19	Liability Amount 2 - Negative Indicator	1	A	157	157	2d	Set to "Y" if related amount is a negative amount
20	Liability Amount 2	12	N	158	169	2d	Taxable Proceeds Amount 2 multiplied by the tax rate for Tax District 2 Right-justify. Last two positions are reserved for the decimal amount
21	Gross Rental Amount 3	13	N	170	182	3a	Right-justify. Last two positions are reserved for the decimal amount
22	Exemption/Deduction Amount 3	13	N	183	195	3b	Right-justify. Last two positions are reserved for the decimal amount
23	Taxable Proceeds Amount 3 - Negative Indicator	1	A	196	196	3c	Set to "Y" if related amount is a negative amount
24	Taxable Proceeds Amount 3	12	N	197	208	3c	Gross Rental Amount 3 minus Exemption/ Deduction Amount 3 Right-justify. Last two positions are reserved for the decimal amount

FIELD #	FIELD NAME	SIZE	DATA TYPE	COL FROM	COL TO	REF LINE	REMARKS
25	Liability Amount 3 - Negative Indicator	1	A	209	209	3d	Set to "Y" if related amount is a negative amount
26	Liability Amount 3	12	N	210	221	3d	Taxable Proceeds Amount 3 multiplied by the tax rate for Tax District 3 Right-justify. Last two positions are reserved for the decimal amount
27	Gross Rental Amount 4	13	N	222	234	4a	Right-justify. Last two positions are reserved for the decimal amount
28	Exemption/Deduction Amount 4	13	N	235	247	4b	Right-justify. Last two positions are reserved for the decimal amount
29	Taxable Proceeds Amount 4 - Negative Indicator	1	A	248	248	4c	Set to "Y" if related amount is a negative amount
30	Taxable Proceeds Amount 4	12	N	249	260	4c	Gross Rental Amount 4 minus Exemption/ Deduction Amount 4 Right-justify. Last two positions are reserved for the decimal amount
31	Liability Amount 4 - Negative Indicator	1	A	261	261	4d	Set to "Y" if related amount is a negative amount
32	Liability Amount 4	12	N	262	273	4d	Taxable Proceeds Amount 4 multiplied by the tax rate for Tax District 4 Right-justify. Last two positions are reserved for the decimal amount
33	Total Annual Taxes Amount - Negative Indicator	1	A	274	274	19	Set to "Y" if related amount is a negative amount
34	Total Annual Taxes Amount	12	N	275	286	5	Right-justify. Last two positions are reserved for the decimal amount.
35	Total Annual Penalty Amount	11	N	287	297	6	Right-justify. Last two positions are reserved for the decimal amount.
36	Total Annual Interest Amount	10	N	298	307	7	Right-justify. Last two positions are reserved for the decimal amount.
37	Total Due Amount - Negative Indicator	1	A	308	308	8	Set to "Y" if related amount is a negative amount

APPENDIX F
Form TA-2 Record Layout

FIELD #	FIELD NAME	SIZE	DATA TYPE	COL FROM	COL TO	REF LINE	REMARKS
38	Total Due Amount	12	N	309	320	8	Right-justify. Last two positions are reserved for the decimal amount.
39	Total Taxes Paid on Period Returns Amount	13	N	321	333	9	Right-justify. Last two positions are reserved for the decimal amount.
40	Additional Assessments Amount	12	N	334	345	10	Right-justify. Last two positions are reserved for the decimal amount.
41	Total Penalty Paid on Period Returns Amount	11	N	346	356	11	Right-justify. Last two positions are reserved for the decimal amount.
42	Total Interest Paid on Period Returns Amount	10	N	357	366	11	Right-justify. Last two positions are reserved for the decimal amount.
43	Total P&I Paid on Period Returns Amount	10	N	367	376	11	Right-justify. Last two positions are reserved for the decimal amount.
44	Total Payments Made Amount	13	N	377	389	12	Right-justify. Last two positions are reserved for the decimal amount.
45	Refund Amount	12	N	390	401	13	Right-justify. Last two positions are reserved for the decimal amount.
46	Total Taxes Due On Return Amount - Negative Indicator	1	A	402	402	14	Set to "Y" if related amount is a negative amount
47	Total Taxes Due On Return Amount	12	N	403	414	14	Right-justify. Last two positions are reserved for the decimal amount.
48	Penalty Amount	11	N	415	425	15a	Right-justify. Last two positions are reserved for the decimal amount.
49	Interest Amount	10	N	426	435	15b	Right-justify. Last two positions are reserved for the decimal amount.
50	Total Late Filing P&I Amount	10	N	436	445	15	Right-justify. Last two positions are reserved for the decimal amount.
51	Total Now Due Amount	12	N	446	457	16	Right-justify. Last two positions are reserved for the decimal amount.

FIELD #	FIELD NAME	SIZE	DATA TYPE	COL FROM	COL TO	REF LINE	REMARKS
52	Total Payment Amount	12	N	458	469	17	Right-justify. Last two positions are reserved for the decimal amount. NOTE: In a bulk filing, the sum of all Total Payment Amounts is contained within the Bulk Filing Header record.
53	Grand Total Exemption/Deduction (Front of Form) Amount	13	N	470	482	18	Right-justify. Last two positions are reserved for the decimal amount.
54	Taxation District 1's Exemption/Deduction Amount 1	13	N	483	495		Right-justify. Last two positions are reserved for the decimal amount.
55	Taxation District 1's Exemption/Deduction Explanation 1	60	A	496	555		Itemized explanation of exemption/deduction.
56	Taxation District 1's Exemption/Deduction Amount 2	13	N	556	568		Right-justify. Last two positions are reserved for the decimal amount.
57	Taxation District 1's Exemption/Deduction Explanation 2	60	A	569	628		Itemized explanation of exemption/deduction.
58	Taxation District 1's Exemption/Deduction Amount 3	13	N	629	641		Right-justify. Last two positions are reserved for the decimal amount.
59	Taxation District 1's Exemption/Deduction Explanation 3	60	A	642	701		Itemized explanation of exemption/deduction.
60	Taxation District 1's Exemption/Deduction Amount 4	13	N	702	714		Right-justify. Last two positions are reserved for the decimal amount.
61	Taxation District 1's Exemption/Deduction Explanation 4	60	A	715	774		Itemized explanation of exemption/deduction.
62	Taxation District 1's Exemption/Deduction Total Amount	13	N	775	787		Right-justify. Last two positions are reserved for the decimal amount.
63	Taxation District 2's Exemption/Deduction Amount 1	13	N	788	800		Right-justify. Last two positions are reserved for the decimal amount.
64	Taxation District 2's Exemption/Deduction Explanation 1	60	A	801	860		Itemized explanation of exemption/deduction.
65	Taxation District 2's Exemption/Deduction Amount 2	13	N	861	873		Right-justify. Last two positions are reserved for the decimal amount.

FIELD #	FIELD NAME	SIZE	DATA TYPE	COL FROM	COL TO	REF LINE	REMARKS
66	Taxation District 2's Exemption/Deduction Explanation 2	60	A	874	933		Itemized explanation of exemption/deduction.
67	Taxation District 2's Exemption/Deduction Amount 3	13	N	934	946		Right-justify. Last two positions are reserved for the decimal amount.
68	Taxation District 2's Exemption/Deduction Explanation 3	60	A	947	1006		Itemized explanation of exemption/deduction.
69	Taxation District 2's Exemption/Deduction Amount 4	13	N	1007	1019		Right-justify. Last two positions are reserved for the decimal amount.
70	Taxation District 2's Exemption/Deduction Explanation 4	60	A	1020	1079		Itemized explanation of exemption/deduction.
71	Taxation District 2's Exemption/Deduction Total Amount	13	N	1080	1092		Right-justify. Last two positions are reserved for the decimal amount.
72	Taxation District 3's Exemption/Deduction Amount 1	13	N	1093	1105		Right-justify. Last two positions are reserved for the decimal amount.
73	Taxation District 3's Exemption/Deduction Explanation 1	60	A	1106	1165		Itemized explanation of exemption/deduction.
74	Taxation District 3's Exemption/Deduction Amount 2	13	N	1166	1178		Right-justify. Last two positions are reserved for the decimal amount.
75	Taxation District 3's Exemption/Deduction Explanation 2	60	A	1179	1238		Itemized explanation of exemption/deduction.
76	Taxation District 3's Exemption/Deduction Amount 3	13	N	1239	1251		Right-justify. Last two positions are reserved for the decimal amount.
77	Taxation District 3's Exemption/Deduction Explanation 3	60	A	1252	1311		Itemized explanation of exemption/deduction.
78	Taxation District 3's Exemption/Deduction Amount 4	13	N	1312	1324		Right-justify. Last two positions are reserved for the decimal amount.
79	Taxation District 3's Exemption/Deduction Explanation 4	60	A	1325	1384		Itemized explanation of exemption/deduction.
80	Taxation District 3's Exemption/Deduction Total Amount	13	N	1385	1397		Right-justify. Last two positions are reserved for the decimal amount.

FIELD #	FIELD NAME	SIZE	DATA TYPE	COL FROM	COL TO	REF LINE	REMARKS
81	Taxation District 4's Exemption/Deduction Amount 1	13	N	1398	1410		Right-justify. Last two positions are reserved for the decimal amount.
82	Taxation District 4's Exemption/Deduction Explanation 1	60	A	1411	1470		Itemized explanation of exemption/deduction.
83	Taxation District 4's Exemption/Deduction Amount 2	13	N	1471	1483		Right-justify. Last two positions are reserved for the decimal amount.
84	Taxation District 4's Exemption/Deduction Explanation 2	60	A	1484	1543		Itemized explanation of exemption/deduction.
85	Taxation District 4's Exemption/Deduction Amount 3	13	N	1544	1556		Right-justify. Last two positions are reserved for the decimal amount.
86	Taxation District 4's Exemption/Deduction Explanation 3	60	A	1557	1616		Itemized explanation of exemption/deduction.
87	Taxation District 4's Exemption/Deduction Amount 4	13	N	1617	1629		Right-justify. Last two positions are reserved for the decimal amount.
88	Taxation District 4's Exemption/Deduction Explanation 4	60	A	1630	1689		Itemized explanation of exemption/deduction.
89	Taxation District 4's Exemption/Deduction Total Amount	13	N	1690	1702		Right-justify. Last two positions are reserved for the decimal amount.
90	Grand Total Exemption/Deduction (Back of Form) Amount	13	N	1703	1715		Right-justify. Last two positions are reserved for the decimal amount.
91	Reconciliation's Gross Rental/Rental Proceeds Amount	13	N	1716	1728		Right-justify. Last two positions are reserved for the decimal amount.
92	Reconciliation's General Excise Taxes Passed On Amount	13	N	1729	1741		Right-justify. Last two positions are reserved for the decimal amount.
93	Total Reconciliation Amount	13	N	1742	1754		Right-justify. Last two positions are reserved for the decimal amount.
94	Reconciliation of Payment – Month JAN Amount	12	N	1755	1766		Right-justify. Last two positions are reserved for the decimal amount. For Month, Quarter, and Semi-annual period 1.

FIELD #	FIELD NAME	SIZE	DATA TYPE	COL FROM	COL TO	REF LINE	REMARKS
95	Reconciliation of Payment – Month FEB Amount	12	N	1767	1778		Right-justify. Last two positions are reserved for the decimal amount. For Month, Quarter, and Semi-annual period 2.
96	Reconciliation of Payment – Month MAR Amount	12	N	1779	1790		Right-justify. Last two positions are reserved for the decimal amount. For Month and Quarter period 3.
97	Reconciliation of Payment – Month APR Amount	12	N	1791	1802		Right-justify. Last two positions are reserved for the decimal amount. For Month and Quarter period 4.
98	Reconciliation of Payment – Month MAY Amount	12	N	1803	1814		Right-justify. Last two positions are reserved for the decimal amount. For Month period only.
99	Reconciliation of Payment – Month JUN Amount	12	N	1815	1826		Right-justify. Last two positions are reserved for the decimal amount. For Month period only.
100	Reconciliation of Payment – Month JUL Amount	12	N	1827	1838		Right-justify. Last two positions are reserved for the decimal amount. For Month period only.
101	Reconciliation of Payment – Month AUG Amount	12	N	1839	1850		Right-justify. Last two positions are reserved for the decimal amount. For Month period only.
102	Reconciliation of Payment – Month SEP Amount	12	N	1851	1862		Right-justify. Last two positions are reserved for the decimal amount. For Month period only.
103	Reconciliation of Payment – Month OCT Amount	12	N	1863	1874		Right-justify. Last two positions are reserved for the decimal amount. For Month period only.
104	Reconciliation of Payment – Month NOV Amount	12	N	1875	1886		Right-justify. Last two positions are reserved for the decimal amount. For Month period only.
105	Reconciliation of Payment – Month DEC Amount	12	N	1887	1898		Right-justify. Last two positions are reserved for the decimal amount. For Month period only.

FIELD #	FIELD NAME	SIZE	DATA TYPE	COL FROM	COL TO	REF LINE	REMARKS
106	Reconciliation of Payment – Quarter 1 Amount	12	N	1899	1910		Right-justify. Last two positions are reserved for the decimal amount. For Quarterly period only.
107	Reconciliation of Payment – Quarter 2 Amount	12	N	1911	1922		Right-justify. Last two positions are reserved for the decimal amount. For Quarterly period only.
108	Reconciliation of Payment – Quarter 3 Amount	12	N	1923	1934		Right-justify. Last two positions are reserved for the decimal amount. For Quarterly period only.
109	Reconciliation of Payment – Quarter 4 Amount	12	N	1935	1946		Right-justify. Last two positions are reserved for the decimal amount. For Quarterly period only.
110	Reconciliation of Payment – Semiannual Period 1 Amount	12	N	1947	1958		Right-justify. Last two positions are reserved for the decimal amount. For Semiannual period only.
111	Reconciliation of Payment – Semiannual Period 2 Amount	12	N	1959	1970		Right-justify. Last two positions are reserved for the decimal amount. For Semiannual period only.
112	Filler	30	A	1971	2000		Reserved for future use