

**SOUTH CAROLINA
DEPARTMENT OF REVENUE**

**ELECTRONIC FUNDS TRANSFER/
ELECTRONIC DATA INTERCHANGE**

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

**IMPLEMENTATION GUIDE
FOR
SOFTWARE DEVELOPMENT**

Revised June 2011

(Required for all tax returns transmitted after July 1, 2011)

This guide reflects changes to the South Carolina EFT/EDI program for sales, use, durable medical, local option, special local, tourism, and accommodation taxes. Any transmission received from a taxpayer using your software after July 1, 2011, must be in compliance with this guide. If they are not in compliance, their transmission will be rejected at the VAN.

Changes include:

International ACH Transaction (IAT) is now being accepted through the Sales EDI Program. The map has been changed to accommodate the IAT payment. If the funds for the payment come from an account outside the United States it is considered an IAT.

Reminders:

The Property Offset Tax (POT) loop is also included in this guide, but is not currently applicable for taxation.

You will not need to include the food nor the POT loops in your testing process.

Changes to Local and Special Local Taxes for prior year:

March 2011 – Charleston (1% Education Capital Improvement Tax which will fall under the School District Tax)

January 1, 2010 - Hampton County (1% Capital Projects Tax repealed. Note 1% local option is still in effect).

August 1, 2009 – Myrtle Beach (1% Local Option Tourism Development Fee, referred to as Tourism Development Tax).

May 1, 2009 – Allendale (1% Capital Projects Tax), Berkeley (1% Transportation Tax), Cherokee (1% Local Option Tax), Chester (1% Capital Projects), Lancaster (1% Capital Projects Tax), Sumter (1% Capital Projects Tax)

Please note:

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

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OVERVIEW

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

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

FLOW OF DATA

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

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

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

THE SOFTWARE DEVELOPER

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

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

CONTACT PERSONNEL

SOUTH CAROLINA DEPARTMENT OF REVENUE

HELP DESK/ PROJECT MANAGER

Help Desk (Columbia area)	803-896-1715
Help Desk (Toll Free)	1-800-476-0311; option 3
Isabelle Wise	803-896-1769
E-mail Address	singlei@sctax.org
FAX	803-896-1779

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

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

ADDITIONAL HELP:

SC Department of Revenue's VAN:

BSWA (EDI structure / file receipt questions)	1-281-342-2646
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TESTING PROCEDURES

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

Complete the Registration Application in this guide prior to setting up your communication link with our VAN. Mail or fax your application to the Department. After receiving your application, the SCDOR will contact the VAN to have your mailboxes set up.

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

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

The files are pulled at 9:00AM (EST) each business day, translated and sent to the Department for review. Your 997 will be available within 48 hours after the date of transmission, providing the cutoff time is met.

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

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

TECHNICAL SPECIFICATIONS

INTRODUCTION

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

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

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

Data Interchange Standards Association
7600 Leesburg Pike, Ste. 430
Falls Church, VA 22043
(703) 970-4480

TRANSACTION SET OVERVIEW

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

HEADER PORTION OF TRANSACTION SET:

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

DETAIL PORTION OF TRANSACTION SET:

TFS Tax Form (one per retail location)
N1 Name
N2 Additional Name Information (if needed)
N3 Address
N4 Geographic Location

FGS Form Group (sales, max, med, local option, school district,
transportation, capital project, property offset,
& accommodations)
TIA Tax Information and Amount
.
.
.

TRAILER PORTION OF TRANSACTION SET:

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

NOTES:

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

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

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

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

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

4. All segments are required unless designated otherwise.

TRANSACTION SET DETAIL

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

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

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

- ◆ **name**

- ◆ **attributes:**

type

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

requirement

M	mandatory
O	optional
X	conditional

- ◆ **minimum length**

- ◆ **maximum length**

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

NOTES:

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

SOUTH CAROLINA SALES EDI - 813 TRANSACTION SET

(map last modified June 2011)

HEADER PORTION OF TRANSACTION SET

INTERCHANGE CONTROL HEADER SEGMENT - required

ID	REF	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
ISA01	I01	Authorization Information Qualifier	ID	M	2	2	"00" = No authorization information present
ISA02	I02	Authorization Info.	AN	M	10	10	"bbbbbbbbbb" = where "b" represents a blank character.
ISA03	I03	Security Information Qualifier	ID	M	2	2	"00" = No security data "01" = Password follows
ISA04	I04	Security Information	AN	M	10	10	Ten blank spaces if ISA03 = "00" Ten character password if ISA03 = "01"
ISA05	I05	Interchange ID Qualifier	ID	M	2	2	"01" = DUNS number follows "39" = FEIN follows "ZZ" = Mutually defined identifier follows (default)
ISA06	I06	Interchange Sender ID	AN	M	15	15	Your EDI identification code or the 7-digit (SID) state identification number.
ISA07	I05	Interchange ID Qualifier	ID	M	2	2	"ZZ" = Mutually defined identifier follows
ISA08	I07	Interchange Receiver ID	AN	M	15	15	SCDOR mailbox address = "8038985310"
ISA09	I08	Interchange Date	DT	M	6	6	Interchange creation date in "YYMMDD" format
ISA10	I09	Interchange Time	TM	M	4	4	Interchange creation time in "HHMM" format
ISA11	I10	Interchange Control Standards Identifier	ID	M	1	1	"U" = USA Standards
ISA12	I11	Interchange Control Version Number	ID	M	5	5	"00401" = Version number
ISA13	I12	Interchange Control Number	NO	M	9	9	Interchange control number that you assign

ISA14	I13	Acknowledgement Requested	ID	M	1	1	"0" if no interchange acknowledgement is requested "1" if interchange acknowledgement is requested
ISA15	I14	Test Indicator	ID	M	1	1	"T" = Test transmission "P" = Production transmission
ISA16	I15	Component Element Separator	AN	M	1	1	":" or other sub element separator

FUNCTIONAL GROUP HEADER SEGMENT - required

ID	REF	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
GS01	479	Functional Identifier Code	ID	M	2	2	"TF" = Tax filing
GS02	142	Application Sender's Code	AN	M	2	15	Your EDI identification code or the 7-digit (SID) state identification number.
GS03	124	Application Receiver's Code	AN	M	2	15	SCDOR mailbox address = "8038985310"
GS04	373	Date	DT	M	8	8	Functional Group creation date in "CCYYMMDD" format
GS05	337	Time	TM	M	4	4	Functional Group creation time in "HHMM" format
GS06	28	Group Control Number	N0	M	1	9	Functional group control number that you assign
GS07	455	Responsible Agency code	ID	M	1	2	"X" = X12 standards
GS08	480	Version / Release / Industry Identifier Code	AN	M	1	12	"004010" = Standards Version/Release

TRANSACTION SET HEADER SEGMENT - required

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

BEGINNING TAX INFORMATION SEGMENT - required

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

DATE/TIME REFERENCE SEGMENT – required

ID	REF	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
DTM01	374	Date/Time Qualifier	ID	M	3	3	"193" = Period Beginning
DTM02	373	Date	DT	M	8	8	Period Beginning Date in "CCYYMMDD" format

DATE/TIME REFERENCE SEGMENT - required

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

TAX INFORMATION AND AMOUNT SEGMENT - required

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

BEGINNING SEGMENT FOR PAYMENT ORDER/REMITTANCE ADVICE

ID	REF	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
BPR01	305	Transaction Handling Code	ID	M	1	2	"Q" for "Credit Due, Payment Being Issued@ "S" for "Single Debit Authorization "P" for "Pre-notification of Debit Authorization"
BPR02	782	Monetary Amount	R	M	1	15	Amount of Payment in whole dollars
BPR03	478	Credit/Debit Flag Code	ID	M	1	1	"C" for "Credit" "D" for "Debit"
BPR04	591	Payment Method Code	ID	M	3	3	"ACH" for "Automated Clearing House"
BPR05	812	Payment Format Code	ID	O	1	10	"CCD" for "Cash Concentration /Disbursement"
BPR06	506	(DFI) ID No. Qualifier	ID	X	2	2	"01" for "ABA Route/Transit Number"*
BPR07	507	(DFI) Identification No.	AN	X	9	9	Originating DFI Route /Transit Number*
BPR08	569	Account No. Qualifier	ID	O	2	2	"DA" for "Demand Deposit (Checking) Account" "SG" for "Savings Account"*
BPR09	508	Account Number	AN	X	1	35	Originating Account Number*
BPR10	509	Originating Company ID	AN	O	10	10	"1" followed by FEIN or "3" followed by DUNS # or "9" followed by some other number to identify the originating company

BPR11	510	Originating Company Supplemental Code	AN	O	9	9	Code agreed to by the originating company and the originating DFI
BPR12	506	(DFI) ID No. Qualifier	ID	X	2	2	"01" for "ABA Routing / Transit Number"*
BPR13	507	(DFI) Identification No.	AN	X	9	9	Receiving DFI Routing / Transit Number*
BPR14	569	Account No. Qualifier	ID	O	2	2	"DA" for "Demand Deposit (Checking) Account" "SG" for "Savings Account"*
BPR15	508	Account Number	AN	X	1	35	Receiving Account Number*
BPR16	373	Date	DT	O	8	8	Intended Settlement Date

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

For notification of a credit transaction originated by the taxpayer, BPR12, BPR13, BPR14, BPR15, and BPR16 may be omitted

NAME SEGMENT - required

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

ADDITIONAL NAME INFORMATION SEGMENT - optional

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

ADDRESS INFORMATION SEGMENT - required

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

GEOGRAPHIC LOCATION SEGMENT - required

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

ADMINISTRATIVE COMMUNICATIONS CONTACT SEGMENT - optional

ID	REF	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
PER01	366	Contact Function Code	ID	M	2	2	"AF" - Authorized Financial Contact "EA" = EDI Coordinator or other code from EDI Data Element 366 (See Additional Edits, #3)
PER02	93	Name	AN	O	1	35	Contact Name
PER03	365	Communication Number Qualifier	ID	M	2	2	"TE" = Telephone number
PER04	364	Comm. Number	AN	M	10	10	Telephone number
PER05	365	Communication Number Qualifier	ID	O	2	2	"EM" = E-Mail Address
PER06	364	Comm. Number	AN	O	1	75	Contact E-Mail Address

DETAIL PORTION OF TRANSACTION SET

TAX FORM SEGMENT - required

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

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

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

ADDITIONAL NAME INFORMATION SEGMENT - optional

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

ADDRESS INFORMATION SEGMENT - required if N1 is present

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

GEOGRAPHIC LOCATION SEGMENT - required if N3 segment is used

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

TAX INFORMATION AND AMOUNT SEGMENT - required

ID	REF	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
TIA01	817	Tax Info ID Number	AN	M	1	30	"4010" = Sum of Gross proceeds of retail sales and use under 6% and 5% tax, including both non-food and food per location (Does not include Gross proceeds from sale of Durable Medical Equipment)
TIA02	782	Monetary Amount	R	M	1	15	Total of the amount of gross sales in whole dollars

FORM GROUP SEGMENT - one required per TFS loop

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

TAX INFORMATION AND AMOUNT SEGMENT - required if non-zero

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

TAX INFORMATION AND AMOUNT SEGMENT - required if non-zero

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

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

ID	REF	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
TIA01	817	Tax Info ID Number	AN	M	1	30	Sales Deduction type: "4024"= Sales to Federal Govt "4026"= Sales Tax Holiday exempt sales "4044"= Sales/Deliveries onto Catawba reservation over \$100.00 "4046"= Purchases by tribal government "4048"= Catawba pottery and artifacts "4054"= Sales of drugs & prosthetic devices "4056"= Bad debts / repossession "4059"= Out-of-state sales "4073"= Sales to Manufacturers "4074"= Installation "4113"= Sales for resale "4114"= Agriculture certificate sales "4117"= Gasoline Sales "4118"= Trade-in Allowances "4119"= Returned merchandise "4121"= Cash discounts "4128"= Non-taxable Labor "4142"= Out of state deliveries "4154"= Sales to Non-profit Organizations for resale "4167"= Exempt sales "4168"= Excess over tax cap "4169"= Mobile home "4170"= Credit for taxes paid to other states "4171"= Warranty work "4172"= Fuel used for transportation purposes "4183"= Food purchased with USDA food stamps "4208"= Sales not subject to tax: Residential electricity "4255"= Tax paid in gross sales amount "4125"= Other deductions
TIA02	782	Monetary Amount	R	O	1	15	Amount of deduction in whole dollars

TAX INFORMATION AND AMOUNT SEGMENT - required if non-zero

ID	REF	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
TIA01	817	Tax Info ID Number	AN	M	1	30	"4214" = Net taxable food sales
TIA02	782	Monetary Amount	R	O	1	15	Amount of sales of food items subject to 3% tax

TAX INFORMATION AND AMOUNT SEGMENT - required if non-zero

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

TAX INFORMATION AND AMOUNT SEGMENT - required if non-zero

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

TAX INFORMATION AND AMOUNT SEGMENT - required if non-zero

ID	REF	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
TIA01	817	Tax Info ID Number	AN	M	1	30	"4030" = Total state non-food sales tax due
TIA02	782	Monetary Amount	R	O	1	15	Total non-food Sales tax due in whole dollars = net taxable non-food sales x 6% - discount

TAX INFORMATION AND AMOUNT SEGMENT - required if non-zero

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

TAX INFORMATION AND AMOUNT SEGMENT - required if non-zero

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

TAX INFORMATION AND AMOUNT SEGMENT - required if non-zero

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

TAX INFORMATION AND AMOUNT SEGMENT - required if non-zero

ID	REF	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
TIA01	817	Tax Info ID Number	AN	M	1	30	"4217" = Food tax net amount payable
TIA02	782	Monetary Amount	R	O	1	15	Total food tax due = Net taxable food sales X 3% - discount

TAX INFORMATION AND AMOUNT SEGMENT - required if non-zero

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

TAX INFORMATION AND AMOUNT SEGMENT - required if non-zero

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

FORM GROUP SEGMENT - one required per TFS loop

ID	REF	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
FGS01	350	Assigned Identification	AN	O	1	11	"MAX" for 5% Sales tax

TAX INFORMATION AND AMOUNT SEGMENT - required if non-zero

ID	REF	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
TIA01	817	Tax Info ID Number	AN	M	1	30	"4108" = Gross receipts taxed at other rates base amount
TIA02	782	Monetary Amount	R	O	1	15	Amount of gross sales in whole dollars

TAX INFORMATION AND AMOUNT SEGMENT - required if non-zero

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

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

ID	REF	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
TIA01	817	Tax Info ID Number	AN	M	1	30	Max Tax Deduction type: "4024"= Sales to Federal Govt "4026"= Sales Tax Holiday exempt sales "4044"= Sales/Deliveries onto Catawba reservation over \$100.00 "4046"= Purchases by tribal government "4048"= Catawba pottery and artifacts "4054"= Sales of drugs & prosthetic devices "4056"= Bad debts / repossession "4059"= Out-of-state sales "4073"= Sales to Manufacturers "4074"= Installation "4113"= Sales for resale "4114"= Agriculture certificate sales "4117"= Gasoline Sales "4118"= Trade-in Allowances "4119"= Returned merchandise "4121"= Cash discounts "4128"= Labor not taxable "4142"= Out of state deliveries "4154"= Sales to Non-profit Organizations for resale "4167"= Exempt sales "4168"= Excess over tax cap "4169"= Mobile home "4170"= Credit for taxes paid to other states "4171"= Warranty work "4172"= Fuel used for transportation purposes "4183"= Food purchased with USDA food stamps "4208"= Sales not subject to tax: Residential electricity "4255"= Tax paid in gross sales amount "4125"= Other deductions
TIA02	782	Monetary Amount	R	O	1	15	Amount of deduction in whole dollars

TAX INFORMATION AND AMOUNT SEGMENT - required if non-zero

ID	REF	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
TIA01	817	Tax Info ID Number	AN	M	1	30	"4214" = Net taxable food sales
TIA02	782	Monetary Amount	R	O	1	15	Amount of sales of food items subject to 3% tax

TAX INFORMATION AND AMOUNT SEGMENT - required if non-zero

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

TAX INFORMATION AND AMOUNT SEGMENT - required if non-zero

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

TAX INFORMATION AND AMOUNT SEGMENT - required if non-zero

ID	REF	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
TIA01	817	Tax Info ID Number	AN	M	1	30	"4109" = Total state non-food sales tax due
TIA02	782	Monetary Amount	R	O	1	15	Total non-food Sales tax due in whole dollars = net taxable non-food sales x 5% - discount

TAX INFORMATION AND AMOUNT SEGMENT - required if non-zero

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

TAX INFORMATION AND AMOUNT SEGMENT - required if non-zero

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

TAX INFORMATION AND AMOUNT SEGMENT - required if non-zero

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

TAX INFORMATION AND AMOUNT SEGMENT - required if non-zero

ID	REF	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
TIA01	817	Tax Info ID Number	AN	M	1	30	"4217" = Food tax net amount payable
TIA02	782	Monetary Amount	R	O	1	15	Total food tax due = Net taxable food sales X 3% - discount

TAX INFORMATION AND AMOUNT SEGMENT - required if non-zero

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

TAX INFORMATION AND AMOUNT SEGMENT - required if non-zero

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

The gross amount for this section is stand alone and should not added to TIA segment 4010, which is the sum of gross proceeds from 6% and 5% sales only.

----- Effective July 1, 2011, Durable Medical Equipment (MED) for period covered July 2011 Durable Medical Equipment Sales will be taxed at 3.5%. Returns periods prior to July 1, 2011 will be taxed at 5.5%.

FORM GROUP SEGMENT - one required if business location owes (reports) durable medical tax

ID	REF	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
FGS01	350	Assigned Identification	AN	O	1	11	"MED" for 3.5% Sales tax, Durable Medical Equipment tax

TAX INFORMATION AND AMOUNT SEGMENT - required if non-zero

ID	REF	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
TIA01	817	Tax Info ID Number	AN	M	1	30	"4108" = Gross receipts taxed at other rates (Durable Medical Equipment Sales) base amount
TIA02	782	Monetary Amount	R	O	1	15	Amount of gross sales in whole dollars

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

ID	REF	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
TIA01	817	Tax Info ID Number	AN	M	1	30	Durable Medical Equipment Deduction type: "4024"= Sales to Federal Govt "4026"= Sales Tax Holiday exempt sales "4044"= Sales/Deliveries onto Catawba reservation over \$100.00 "4054"= Sales of drugs & prosthetic devices "4059"= Out-of-state sales "4074"= Installation "4113"= Sales for resale "4118"= Trade-in Allowances "4119"= Returned merchandise "4121"= Cash discounts "4128"= Labor not taxable "4142"= Out of state deliveries "4154"= Sales to Non-profit Organizations for resale "4167"= Exempt sales "4170"= Credit for taxes paid to other states "4171"= Warranty work "4255"= Tax paid in gross sales amount "4125"= Other deductions
TIA02	782	Monetary Amount	R	O	1	15	Amount of deduction in whole dollars

TAX INFORMATION AND AMOUNT SEGMENT - required if non-zero

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

TAX INFORMATION AND AMOUNT SEGMENT - required if non-zero

ID	REF	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
TIA01	817	Tax Info ID Number	AN	M	1	30	"4098" = Taxpayer's discount on Durable Medical Equipment sales
TIA02	782	Monetary Amount	R	O	1	15	Amount of discount in whole dollars

TAX INFORMATION AND AMOUNT SEGMENT - required if non-zero

ID	REF	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
TIA01	817	Tax Info ID Number	AN	M	1	30	"4109" = Total Durable Medical Equipment state sales tax due
TIA02	782	Monetary Amount	R	O	1	15	Total Sales tax due in whole dollars = net taxable Durable Medical Equipment sales x DME Tax Rate - discount

TAX INFORMATION AND AMOUNT SEGMENT - required if non-zero

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

TAX INFORMATION AND AMOUNT SEGMENT - required if non-zero

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

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

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

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

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

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

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

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

ID	REF	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
TIA01	817	Tax Info ID Number	AN	M	1	30	Local option deduction type: "4024"= Sales to Federal Govt "4026"= Sales Tax Holiday exempt sales "4043"= All Sales/Deliveries onto Catawba reservation "4054"= Sales of drugs & prosthetic devices "4056"= Bad debts / repossession "4059"= Out-of-state sales "4073"= Sales to Manufacturers "4074"= Installation "4113"= Sales for resale "4114"= Agriculture certificate sales "4117"= Gasoline Sales "4118"= Trade-in Allowances "4119"= Returned merchandise "4121"= Cash discounts "4128"= Labor not taxable "4142"= Out of state deliveries "4154"= Sales to Non-profit Organizations for resale "4167"= Exempt sales "4168"= Excess over tax cap "4169"= Mobile home "4170"= Credit for taxes paid to other states "4171"= Warranty work "4172"= Fuel used for transportation purposes "4173"= Exempt local option sales: Non local option sales, Contractors exempt from local option "4183"= Food purchased with USDA food stamps "4208"= Sales not subject to tax: Residential electricity "4255"= Tax paid in gross sales amount "4125"= Other deductions
TIA02	782	Monetary Amount	R	O	1	15	Amount of deduction in whole dollars

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

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

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

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

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

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

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

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

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

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

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

Effective March 1, 2011 – Charleston County will impose a 1% Education Capital Improvement Tax which will be reported under the School District Tax loop.

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

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

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

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

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

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

ID	REF	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
TIA01	817	Tax Info ID Number	AN	M	1	30	School District tax deduction type: "4024"= Sales to Federal Govt "4026"= Sales Tax Holiday exempt sales "4054"= Sales of drugs & prosthetic devices "4056"= Bad debts / repossession "4059"= Out-of-state sales "4073"= Sales to Manufacturers "4074"= Installation "4113"= Sales for resale "4114"= Agriculture certificate sales "4117"= Gasoline Sales "4118"= Trade-in Allowances "4119"= Returned merchandise "4121"= Cash discounts "4128"= Non-taxable Labor "4142"= Out of state deliveries "4154"= Sales to Non-profit Organizations for resale "4167"= Exempt sales "4168"= Excess over tax cap "4169"= Mobile home "4170"= Credit for taxes paid to other states "4171"= Warranty work "4172"= Fuel used for transportation purposes "4173"= Exempt special local tax sales: Non special local tax sales, Contractors exempt from special local tax "4183"= Food which can be purchased with USDA food stamps (EBT) "4208"= Sales not subject to tax: Residential electricity "4255"= Tax paid in gross sales amount "4125"= Other deductions
TIA02	782	Monetary Amount	R	O	1	15	Amount of deduction in whole dollars

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ID	REF	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
TIA01	817	Tax Info ID Number	AN	M	1	30	Transportation tax deduction type: "4024"= Sales to Federal Govt "4026"= Sales Tax Holiday exempt sales "4054"= Sales of drugs & prosthetic devices "4056"= Bad debts / repossession "4059"= Out-of-state sales "4073"= Sales to Manufacturers "4074"= Installation "4113"= Sales for resale "4114"= Agriculture certificate sales "4117"= Gasoline Sales "4118"= Trade-in Allowances "4119"= Returned merchandise "4121"= Cash discounts "4128"= Labor not taxable "4142"= Out of state deliveries "4154"= Sales to Non-profit Organizations for resale "4167"= Exempt sales "4168"= Excess over tax cap "4169"= Mobile home "4170"= Credit for taxes paid to other states "4171"= Warranty work "4172"= Fuel used for transportation purposes "4173"= Exempt special local tax sales: Non special local tax sales, Contractors exempt from special local tax "4183"= Food purchased with USDA food stamps "4208"= Sales not subject to tax: Residential electricity "4255"= Tax paid in gross sales amount "4125"= Other deductions
TIA02	782	Monetary Amount	R	O	1	15	Amount of deduction in whole dollars

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ID	REF	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
TIA01	817	Tax Info ID Number	AN	M	1	30	Capital Project DED type: "4024"= Sales to Federal Govt "4026"= Sales Tax Holiday exempt sales "4043"= All Sales/Deliveries onto the Catawba Indian Reservation "4054"= Sales of drugs & prosthetic devices "4056"= Bad debts / repossession "4059"= Out-of-state sales "4073"= Sales to Manufacturers "4074"= Installation "4113"= Sales for resale "4114"= Agriculture certificate sales "4117"= Gasoline Sales "4118"= Trade-in Allowances "4119"= Returned merchandise "4121"= Cash discounts "4128"= Labor not taxable "4142"= Out of state deliveries "4154"= Sales to Non-profit Organizations for resale "4167"= Exempt sales "4168"= Excess over tax cap "4169"= Mobile home "4170"= Credit for taxes paid to other states "4171"= Warranty work "4172"= Fuel used for transportation purposes "4173"= Exempt special local tax sales: Non special local tax sales, Contractors exempt from special local tax "4183"= Food purchased with USDA food stamps "4208"= Sales not subject to tax: Residential electricity "4255"= Tax paid in gross sales amount "4125"= Other deductions
TIA02	782	Monetary Amount	R	O	1	15	Amount of deduction in whole dollars

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ID	REF	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
TIA01	817	Tax Info ID Number	AN	M	1	30	Property Offset tax deduction type: "4024"= Sales to Federal Govt "4026"= Sales Tax Holiday exempt sales "4054"= Sales of drugs & prosthetic devices "4056"= Bad debts / repossession "4059"= Out-of-state sales "4073"= Sales to Manufacturers "4074"= Installation "4113"= Sales for resale "4114"= Agriculture certificate sales "4117"= Gasoline Sales "4118"= Trade-in Allowances "4119"= Returned merchandise "4121"= Cash discounts "4128"= Labor not taxable "4142"= Out of state deliveries "4154"= Sales to Non-profit Organizations for resale "4167"= Exempt sales "4168"= Excess over tax cap "4169"= Mobile home "4170"= Credit for taxes paid to other states "4171"= Warranty work "4172"= Fuel used for transportation purposes "4173"= Exempt special local tax sales: Non special local tax sales, Contractors exempt from special local tax "4183"= Food purchased with USDA food stamps "4208"= Sales not subject to tax: Residential electricity "4255"= Tax paid in gross sales amount "4125"= Other deductions
TIA02	782	Monetary Amount	R	O	1	15	Amount of deduction in whole dollars

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ID	REF	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
TIA01	817	Tax Info ID Number	AN	M	1	30	Catawba tax deduction type: "4024"= Sales to Federal Govt "4026"= Sales Tax Holiday exempt sales "4045" = Sales/Deliveries onto Catawba reservation of \$100 or less "4046" Purchases by Tribal Government "4047" = Out-of-state retailers registered with deliveries on reservation "4048" = Catawba pottery and artifacts "4049" = Sales not on Reservation but in a local county "4054"= Sales of drugs & prosthetic devices "4056"= Bad debts / repossession "4059"= Out-of-state sales "4073"= Sales to Manufacturers "4074"= Installation "4113"= Sales for resale "4114"= Agriculture certificate sales "4117"= Gasoline Sales "4118"= Trade-in Allowances "4119"= Returned merchandise "4121"= Cash discounts "4128"= Labor not taxable "4142"= Out of state deliveries "4154"= Sales to Non-profit Organizations for resale "4167"= Exempt sales "4168"= Excess over tax cap "4169"= Mobile home "4170"= Credit for taxes paid to other states "4171"= Warranty work "4172"= Fuel used for transportation purposes "4173"= Exempt special local tax sales: Non special local tax sales, Contractors exempt from special local tax "4183"= Food purchased with USDA food stamps "4208"= Sales not subject to tax: Residential electricity "4255"= Tax paid in gross sales amount "4125" = Other deductions
TIA02	782	Monetary Amount	R	O	1	15	Amount of deduction in whole dollars

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

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

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

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

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

ID	REF	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
TIA01	817	Tax Info ID Number	AN	M	1	30	"4030" = Total Catawba sales tax due
TIA02	782	Monetary Amount	R	O	1	15	Total Catawba tax due in whole dollars = net Catawba taxable sales x tax rate for this location - Catawba discount (Currently sales rate = 6 % for York and Lancaster)

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

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

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

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

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

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

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

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

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

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

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

ID	REF	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
TIA01	817	Tax Info ID Number	AN	M	1	30	Tourism Dev Tax DED type: "4024"= Sales to Federal Govt "4026"= Sales Tax Holiday exempt sales "4043"= All Sales/Deliveries onto the Catawba Indian Reservation "4054"= Sales of drugs & prosthetic devices "4056"= Bad debts / repossession "4059"= Out-of-state sales "4073"= Sales to Manufacturers "4074"= Installation "4113"= Sales for resale "4114"= Agriculture certificate sales "4117"= Gasoline Sales "4118"= Trade-in Allowances "4119"= Returned merchandise "4121"= Cash discounts "4128"= Non-taxable Labor "4142"= Out of state deliveries "4154"= Sales to Non-profit Organizations for resale "4167"= Exempt sales "4168"= Excess over tax cap "4169"= Mobile home "4170"= Credit for taxes paid to other states "4171"= Warranty work "4172"= Fuel used for transportation purposes "4173"= Exempt special local tax sales: Non special local tax sales, Contractors exempt from special local tax "4183"= Food purchased with USDA food stamps "4208"= Sales not subject to tax: Residential electricity "4255"= Tax paid in gross sales amount "4303"= Sales to jurisdictions not having Tourism Tax "4125"= Other deductions
TIA02	782	Monetary Amount	R	O	1	15	Amount of deduction in whole dollars

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

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

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

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

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

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

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

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

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

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

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

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

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

ID	REF	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
TIA01	817	Tax Info ID Number	AN	M	1	30	"4155" = Gross proceeds of accommodations sales
TIA02	782	Monetary Amount	R	O	1	15	Amount of gross accommodations sales in whole dollars

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

ID	REF	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTION
TIA01	817	Tax Info ID Number	AN	M	1	30	Accommodations deduction type: "4056"= Bad Debt "4117"= Gasoline "4128"= Labor not taxable "4174"= Over 90 day stay "4209"= Rentals to the Federal government "4210"= Rentals to foreign diplomats "4211"= Other deductions to accommodations
TIA02	782	Monetary Amount	R	O	1	15	Amount of deduction in whole dollars

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

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

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

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

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

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

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

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

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

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

TRAILER PORTION OF TRANSACTION SET

TRANSACTION SET TRAILER SEGMENT - required

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

FUNCTIONAL GROUP TRAILER SEGMENT - required

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

INTERCHANGE SEGMENT - required

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

ADDITIONAL SOFTWARE EDITS

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

1. If the EDI/EFT transaction being transmitted is a prenotification (prenote) for a debit account, then:
 - a. The test/production flag given in the ISA15 data element of the ISA interchange control header segment must be set to "T". **All return data sent with a pre-note transaction will be considered test data.**
 - b. BPR01 in the BPR segment must equal "P".
 - c. The total payment amount given in the BPR02 of the BPR segment must equal zero. **Any non-zero payment amount will be treated as zero.**
 - d. If a production file and the BPR segment hold a single debit authorization, the payment amount must be greater than zero. (BPR01 = S)
2. The nine-digit bank RT (route/transit) number given in BPR07 and BPR13 of the BPR segment is eight digits plus a check digit. The check digit is calculated as follows:

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

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

Add the results of the eight separate multiplications.

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

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

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

Check digit = 150 - 142 = 8.

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

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

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

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

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

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

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

Example:	RLN Number:	0	4	0	3	8	4	8	3
	Weights:	<u>2</u>	<u>1</u>	<u>2</u>	<u>1</u>	<u>2</u>	<u>1</u>	<u>2</u>	<u>1</u>
	Results:	0	4	0	3	16	4	16	3

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

Check digit = $30 - 28 = 2$.

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

5. In each FGS loop, whether it's type SAL, type LOC, type SCH, type TRA, type TOU, type CAP, type POT or type ACC, the sum of the deductions **cannot** be greater than the amount of gross proceeds.
6. **A maximum in-state taxpayer* discount for EDI taxpayers of \$3,100** can be taken from July 1 through June 30 of each year. A maximum out-of-state taxpayer* discount of \$10,000 can be taken from July 1 through June 30 of each year. Until you reach your maximum discount, calculate your discount (TIA segments with TIA01 = "4098") as follows:

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

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

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

* The total amount allowed applies to the entire taxpayer account, not to each retail license.
7. The table of valid county/municipality and jurisdictional codes is in the Appendix.
 - a. South Carolina **four-digit** county/municipality codes are used in data element FGS03 in the FGS segments where FGS01 equals LOC, TRA, TOU, CAP, POT, or ACC.
 - b. South Carolina jurisdictional **six codes** are used in data element FGS03 in the FGS segments where FGS01 equals SCH.
8. Negative figures are **never** allowed.
9. **All** dollar fields must be numeric and in whole dollars.
10. If software vendor is supplying communications capability and SCDOR is providing the customer mailbox, then ISA05 must = ZZ and ISA06 must = the taxpayer's mailbox address minus the lead in C.
11. BTI10 must have 7 digits.

12. If BPR03 = D, then BPR01 can = S or P.
If BPR03 = C, then BPR01 must = Q.
13. DEBIT TRANSACTIONS
- a. All required BPR fields must be completed for a debit authorization to be generated to the bank. The required fields are BPR01, BPR02, BPR03,BPR04,BPR10,BPR11, BPR12, BPR13, BPR14 and BPR15.
 - b. SCDOR does provide a warehousing capability for debit taxpayers. To utilize warehousing, BPR16 must be a date greater than the projected date of transmission. If not, VAN will default to next banking day for settlement.
14. It is critical that software programs be capable of translating 997 codes into user-friendly language for correction purposes. If the codes are not translated within the software, taxpayers will be referred to software developers for translation of any 997 error codes.
15. Freeze all data after each transmission to ensure a proper audit trail. Do not allow transmitted data to be altered.

FUNCTIONAL ACKNOWLEDGEMENT OVERVIEW

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

The following diagram shows the 997 transaction set.

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

AK2 Transaction Set Response Header

AK3 Data Segment Note
AK4 Data Element Note

AK5 Transaction Set Response Trailer

AK9 Functional Group Response Trailer
SE Transaction Set Trailer
GE Functional Group Trailer
IEA Interchange Control Trailer

NOTES:

1. Segment AK9 is used to indicate whether the functional group of 813 transaction sets that you sent to the VAN was accepted. If AK901 is equal to "A", then the transmission was accepted. If AK901 is equal to "R", then the transmission was rejected.
2. Segments AK2 through AK5 are used only if errors have been detected. These segments are used to indicate which 813 transaction set(s) is in error, and to indicate the data segments and/or data elements in error. If there are no errors, the AK2, AK3, AK4, and AK5 segments will not be used.
3. If the transaction set is rejected, BSWA (SCDOR's VAN) will send an e-mail directly to the vendor. It is the vendor responsibility to contact the taxpayer to resolve the error. True X12 taxpayers will be sent an e-mail directly back to them. The error must be corrected and the entire transmission re-sent to the VAN. **The electronic tax return has NOT been filed until the transmission is accepted by the VAN.**

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

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ISA~00~                ~00~                ~ZZ~2079610                ~ZZ~8038985310
~070105~1404~U~00401~0000000001~1~P~:~\
GS~TF~2079610~8038985310~20070105~1404~00001~X~004010~\
ST~813~0001~\
BTI~T6~040~47~SC~20070105~~24~522262786~49~2079610~SV~SC100602~\
DTM~193~20061201~\
DTM~194~20061231~\
TIA~4144~~~M~\
BPR~Q~71866~C~ACH~CCD~~~~~1522262786~207961000~~~~~\
N1~TP~CAPTAIN D'S, LLC~\
N3~1717 ELM HILL PIKE, STE A-1~\
N4~NASHVILLE~TN~37210~\
PER~EA~Donna D. Driver~TE~6152312822~~~\
TFS~T2~040~50~004280156~\
FGS~SAL~\
TIA~4011~50258~\
TIA~4207~122~\
TIA~4012~50380~\
TIA~4030~2519~\
TFS~T2~040~50~026496890~\
FGS~SAL~\
TIA~4011~58843~\
TIA~4207~90~\
TIA~4012~58932~\
TIA~4030~2947~\
TFS~T2~040~50~010668315~\
FGS~SAL~\
TIA~4011~59723~\
TIA~4207~203~\
TIA~4012~59925~\
TIA~4030~2996~\
FGS~LOC~LU~2656~\
TIA~4104~59723~\
TIA~4207~203~\
TIA~4012~59925~\
TIA~4030~599~\
FGS~TRA~LU~1010~\
TIA~4022~59723~\
TIA~4207~203~\
TIA~4012~59925~\
TIA~4030~300~\
TFS~T2~040~50~037114185~\
FGS~SAL~\
TIA~4011~52184~\
TIA~4207~143~\
TIA~4012~52327~\
TIA~4030~2616~\
TFS~T2~040~50~040610437~\
FGS~SAL~\
TIA~4011~75667~\
TIA~4207~92~\
TIA~4012~75759~\
TIA~4030~3788~\

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FGS~LOC~LU~2160\
TIA~4104~75667\
TIA~4207~92\
TIA~4012~75759\
TIA~4030~758\
TFS~T2~040~50~010668324\
FGS~SAL\
TIA~4011~45888\
TIA~4207~137\
TIA~4012~46026\
TIA~4030~2301\
FGS~LOC~LU~2441\
TIA~4104~45888\
TIA~4207~137\
TIA~4012~46026\
TIA~4030~460\
FGS~TRA~LU~1010\
TIA~4022~45888\
TIA~4207~137\
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TIA~4207~111\
TIA~4012~56894\
TIA~4030~2845\
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TIA~4012~73570\
TIA~4030~736\
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TIA~4012~71027\
TIA~4030~3551\
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TIA~4012~71027\
TIA~4030~710\
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TIA*4012*17434\
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TIA*4012*17434\
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APPENDIX A

SALES AND LOCAL OPTION COUNTY/MUNICIPALITY CODES OF SOUTH CAROLINA

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

South Carolina County Codes

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

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

South Carolina Municipality Codes

CODE MUNICIPALITY

2005 Abbeville
 2010 Aiken
 2015 Allendale
 2020 Anderson
 2025 Andrews (Georgetown County)
 2026 Andrews (Williamsburg County)
 2030 Arcadia Lakes
 2035 Atlantic Beach
 2038 Awendaw
 2040 Aynor
 2052 Bamberg
 2054 Barnwell
 2056 Batesburg (Lexington County)
 2057 Batesburg (Saluda County)
 2058 Beaufort
 2060 Belton
 2062 Bennettsville
 2064 Bethune
 2066 Bishopville
 2068 Blacksburg
 2070 Blackville
 2072 Blenheim
 2074 Bluffton
 2075 Blythewood
 2076 Bonneau
 2078 Bowman
 2080 Branchville
 2081 Briarcliffe Acres
 2082 Brunson
 2084 Burnetown
 2100 Calhoun Falls
 2103 Camden
 2106 Cameron
 2109 Campobello
 2112 Carlisle
 2115 Cayce
 2118 Central
 2121 Central Pacolet
 2124 Chapin
 2127 Chappells
 2129 Charleston (Berkeley County)
 2130 Charleston (Charleston County)
 2133 Cheraw
 2136 Chesnee

CODE MUNICIPALITY

2139 Chester
 2142 Chesterfield
 2145 City View
 2148 Clemson (Pickens County)
 2149 Clemson (Anderson County)
 2151 Clinton
 2154 Clio
 2157 Clover
 2160 Columbia (Richland County)
 2161 Columbia (Lexington County)
 2163 Conway
 2166 Cope
 2169 Cordova
 2172 Cottageville
 2175 Coward
 2178 Cowpens
 2181 Cross Hill
 2200 Darlington
 2204 Denmark
 2208 Dillon
 2212 Donalds
 2216 Due West
 2220 Duncan
 2230 Easley
 2235 Eastover
 2240 Edgefield
 2243 Edisto Beach
 2245 Ehrhardt
 2250 Elgin
 2255 Elko
 2260 Elloree
 2265 Estill
 2270 Eutawville
 2280 Fairfax (Allendale County)
 2281 Fairfax (Hampton County)
 2286 Florence
 2292 Folly Beach
 2298 Forest Acres
 2304 Fort Lawn
 2310 Fort Mill
 2315 Fountain Inn (Greenville County)
 2316 Fountain Inn (Laurens County)
 2320 Furman
 2330 Gaffney

CODE MUNICIPALITY (cont'd)

2332	Gaston	2486	Landrum
2334	Georgetown	2490	Lane
2336	Gifford	2494	Latta
2338	Gilbert	2498	Laurens
2342	Goose Creek	2502	Leesville
2346	Govan	2506	Lexington
2350	Gray Court	2510	Liberty
2354	Great Falls	2514	Lincolnvill
2358	Greeleyville	2518	Little Mountain
2362	Greenville	2522	Livingston
2366	Greenwood	2526	Lockhart
2370	Greer (Greenville County)	2530	Lodge
2371	Greer (Spartanburg County)	2534	Loris
2380	Hampton	2538	Lowndesville
2382	Hanahan	2542	Lowrys
2384	Hardeeville	2546	Luray
2388	Harleyville	2550	Lyman
2392	Hartsville	2554	Lynchburg
2396	Heath Springs	2570	McBee
2400	Hemingway	2573	McClellanville
2404	Hickory Grove	2579	McConnells
2408	Hilda	2582	McCormick
2410	Hilton Head Island	2585	Manning
2412	Hodges	2588	Marion
2416	Holly Hill	2591	Mauldin
2420	Hollywood	2594	Mayesville
2424	Honea Path (Anderson County)	2597	Meggett
2425	Honea Path (Abbeville County)	2600	Moncks Corner
2430	Inman	2601	Monetta (Aiken County)
2433	Irmo (Lexington County)	2602	Monetta (Saluda County)
2434	Irmo (Richland County)	2603	Mt Carmel
2436	Isle of Palms	2606	Mt Croghan
2439	Iva	2609	Mt Pleasant
2440	Jackson	2612	Mullins
2441	James Island	2615	Myrtle Beach
2442	Jamestown	2620	N Myrtle Beach
2444	Jefferson	2624	Neeses
2446	Johnsonville	2628	New Ellenton
2448	Johnston	2632	Newberry
2450	Jonesville	2636	Nichols
2460	Kershaw	2640	Ninety Six
2462	Kiawah Island	2644	Norris
2463	Kingstree	2648	North
2466	Kline	2652	North Augusta (Aiken County)
2470	Lake City	2653	North Augusta (Edgefield Cty)
2474	Lake View	2656	N Charleston (Charleston Cty)
2478	Lamar	2657	N Charleston (Dorchester Cty)
2482	Lancaster	2660	Norway

CODE MUNICIPALITY (cont'd)

2670	Olanta	2828	Six Mile
2674	Olar	2831	Smoaks
2678	Orangeburg	2834	Smyrna
2680	Pacolet	2835	Snelling
2683	Pacolet Mills	2837	Society Hill
2686	Pageland	2840	South Congaree
2689	Pamplico	2843	Spartanburg
2692	Parksville	2846	Springdale
2695	Patrick	2849	Springfield
2697	Pawleys Island	2852	St George
2698	Paxville	2855	St Matthews
2701	Peak	2858	St Stephens
2704	Pelion	2861	Starr
2707	Pelzer	2864	Stuckey
2710	Pendleton	2867	Sullivans Island
2713	Perry	2871	Summerton
2716	Pickens	2874	Summerville (Dorchester Cty)
2718	Pine Ridge	2875	Summerville (Charleston Cty)
2720	Pinewood	2876	Summerville (Berkeley Cty)
2722	Plum Branch	2877	Summit
2725	Pomaria	2880	Sumter
2727	Port Royal	2883	Surfside Beach
2729	Prosperity	2886	Swansea
2735	Quinby	2889	Sycamore
2745	Ravenel	2895	Tatum
2750	Reevesville	2896	Tega Cay
2755	Richburg	2897	Timmonsville
2760	Ridge Spring	2899	Travelers Rest
2765	Ridgeland	2901	Trenton
2770	Ridgeville	2903	Troy
2775	Ridgeway	2905	Turbeville
2780	Rock Hill	2910	Ulmer
2783	Rockville	2915	Union
2785	Rowesville	2930	Vance
2790	Ruby	2932	Varnville
2795	Salem	2935	Wagener
2798	Salley	2937	Walhalla
2801	Saluda	2940	Walterboro
2804	Santee	2942	Ward
2807	Scotia	2944	Ware Shoals (Abbeville County)
2810	Scranton	2945	Ware Shoals (Greenwood County)
2812	Seabrook Island	2946	Ware Shoals (Laurens County)
2813	Sellers	2947	Waterloo
2816	Seneca	2950	Wellford
2819	Sharon	2952	West Columbia
2822	Silverstreet	2955	West Pelzer
2825	Simpsonville	2957	West Union

CODE	<u>MUNICIPALITY (cont'd)</u>
2960	Westminister
2965	Williams
2967	Williamston
2970	Williston
2971	Windsor
2972	Winnsboro
2975	Woodford
2977	Woodruff
2979	Woodside
2985	Yemassee (Hampton County)
2986	Yemassee (Beaufort County)
2990	York
2962	Whitmire

APPENDIX B

SPECIAL LOCAL TAX CODES

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

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

CAPITAL PROJECT & TRANSPORTATION

<u>CODE</u>	<u>COUNTY</u>
-------------	---------------

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

<u>CODE</u>	<u>COUNTY</u>
-------------	---------------

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

SOUTH CAROLINA COUNTIES WITH MULTIPLE SCHOOL DISTRICTS

CODING STRUCTURE

Countywide School Tax Codes

Code Countywide School Tax

905040	Anderson County
905050	Bamberg County
905060	Barnwell County
905140	Clarendon County
905170	Dillon County
905180	Dorchester County
905210	Florence County
905240	Greenwood County
905250	Hampton County
905300	Laurens County
905320	Lexington County
905340	Marion County
905380	Orangeburg County
905400	Richland County
905420	Spartanburg County
905430	Sumter County
905460	York County

SOUTH CAROLINA SCHOOL DISTRICT CODES

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

<u>CODE</u>	<u>SCHOOL DISTRICT</u>	<u>CODE</u>	<u>SCHOOL DISTRICT</u>
905011	Abbeville County School District	905261	Horry County School District
905021	Aiken County School District	905271	Jasper County School District
905031	Allendale County School District	905281	Kershaw County School District
905041	Anderson County School Dist. #1	905291	Lancaster County School District
905042	Anderson County School Dist. #2	905301	Laurens County School Dist. #55
905043	Anderson County School Dist. #3	905302	Laurens County School Dist. #56
905044	Anderson County School Dist. #4	905311	Lee County School District
905045	Anderson County School Dist. #5	905321	Lexington County School Dist. #1
905051	Bamberg County School Dist. #1	905322	Lexington County School Dist. #2
905052	Bamberg County School Dist. #2	905323	Lexington County School Dist. #3
905061	Barnwell County School Dist. #19	905324	Lexington County School Dist. #4
905062	Barnwell County School Dist. #29	905325	Lexington County School Dist. #5
905063	Barnwell County School Dist. #45	905331	McCormick County School District
905071	Beaufort County School District	905341	Marion County School Dist. #1
905081	Berkeley County School District	905342	Marion County School Dist. #2
905091	Calhoun County School District	905343	Marion County School Dist. #3
905101	Charleston County School District	905344	Marion County School Dist. #4
905111	Cherokee County School District	905351	Marlboro County School District
905121	Chester County School District	905361	Newberry County School District
905131	Chesterfield County School District	905371	Oconee County School District
905141	Clarendon County School Dist. #1	905381	Orangeburg County School Dist. #1
905142	Clarendon County School Dist. #2	905382	Orangeburg County School Dist. #2
905143	Clarendon County School Dist. #3	905383	Orangeburg County School Dist. #3
905151	Colleton County School Dist.	905384	Orangeburg County School Dist. #4
905161	Darlington County School District	905385	Orangeburg County School Dist. #5
905171	Dillon County School Dist. #1	905391	Pickens County School District
905172	Dillon County School Dist. #2	905401	Richland County School Dist. #1
905173	Dillon County School Dist. #3	905402	Richland County School Dist. #2
905181	Dorchester County School Dist. #2	905411	Saluda County School District
905182	Dorchester County School Dist. #4	905421	Spartanburg County School Dist. #1
905191	Edgefield County School District	905422	Spartanburg County School Dist. #2
905201	Fairfield County School District	905423	Spartanburg County School Dist. #3
905211	Florence County School Dist. #1	905424	Spartanburg County School Dist. #4
905212	Florence County School Dist. #2	905425	Spartanburg County School Dist. #5
905213	Florence County School Dist. #3	905426	Spartanburg County School Dist. #6
905214	Florence County School Dist. #4	905427	Spartanburg County School Dist. #7
905215	Florence County School Dist. #5	905431	Sumter County School Dist. #2
905221	Georgetown County School District	905432	Sumter County School Dist. #17
905231	Greenville County School District	905441	Union County School District
905241	Greenwood County School Dist. #50	905451	Williamsburg County School District
905242	Greenwood County School Dist. #51	905461	York County School Dist. #1
905243	Greenwood County School Dist. #52	905462	York County School Dist. #2
905251	Hampton County School Dist. #1	905463	York County School Dist. #3
905252	Hampton County School Dist. #2	905464	York County School District #4

**STATE OF SOUTH CAROLINA DEPARTMENT OF REVENUE
SOFTWARE DEVELOPER APPLICATION
ELECTRONIC FUNDS TRANSFER (EFT)
ELECTRONIC DATA INTERCHANGE (EDI)**

NAME AND ADDRESS (Please Print)**Check tax type(s) you will be developing for EFT/EDI:**

☐ Sales
☐ Use
☐ Local Option
☐ Accommodations
☐ Special Local
☐ Durable Medical

CONTACT INFORMATION

Contact Name

Telephone Number / Fax Number

E-mail

EDI AUTHORIZATION

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

Signature

Title

Date

=====

**Return this form to: SC Dept of Revenue, EFT/EDI Help Desk, Columbia SC 29214-0016
or Fax to 803-896-1779.**

=====

OFFICE USE ONLY

_____ **Approved (Live)**