

« uploaddata »

SERIAL_NUMBER () Sequential number that shows which tax return is being filed.
Format: 4 digit year dash and two digit number.

SERIAL_ORIGINAL () -1 if this is an original return, 0 if it is an amended return

SERIAL_AMENDED (0) -1 if this is an amended return, 0 if it is an original return

EFT () Set to -1 unless the return has a zero dollar liability

PaymentMethodMethodCode () Payment method is “ACH” or “FEDWIRE”

PERIOD_YEAR () 4 digit year

PERIOD_PERIOD () Defined period for this return. Example January 1 – 15

EMPLOYER_ID () 9 digit employer identification number. Format: 2 digits, dash, and 7 digits

PERMIT_NUMBER () Permit number shown on the Permit or Registration Notice.

BUSINESS () Name of the company

DBA () Doing business as name

STREET () Street name and number shown on the Permit or Registration Notice

CITY () City shown on the Permit or Registration Notice

STATE () State shown on the Permit or Registration Notice

ZIP_CODE () Zip code shown on the Permit or Registration Notice

SIGNATURE () Pay.gov ID followed by “-Pay.gov”

JOB_TITLE () Job title of the person owning the ID

SERIAL_FINAL (0) -1 if the company has ended operations and this is the last report you will submit, 0 if you are still in business

OTHER () -1 if you want to use a non standard period, 0 if you want a standard period

« PaygovCollection » PaygovCollection »

BEGINNING () Beginning date of the tax period covered by this return

RETURN_COVERS () 1 if a bimonthly period

RETURN_QUARTERLY () -1 if this return covers a quarter, 0 if it is another period

RETURN_COVERS_PREPAYMENT () 1 if this return covers a prepayment, 0 if it does not

ENDING () Ending date of the tax period covered by this return

« PROD_REMOVED » PROD_REMOVED »

DATE () Date product removed for prepayment returns

« PAGENO_4 » PAGENO_ »

NAME_FIRST () ID owner’s First Name

NAME_MIDDLE () ID owner’s Middle Name

NAME_LAST () ID owner’s Last Name

NAME_SUFFIX () ID owner's suffix

NAME_ADDRESS () Company name, DBA, Street address, City, State, and Zip code

USER_ID () Pay.gov user ID

ERROR25 () The description of the first increasing adjustment

ERROR25_TAX () The amount of tax liability associated with the description shown in
ERROR25

ERROR25_INTEREST () The amount of interest associated with the description shown in
ERROR25

ERROR25_PENALTY () The amount of penalty associated with the description shown in
ERROR25

ERROR26 () The description of the second increasing adjustment

ERROR26_TAX () The amount of tax liability associated with the description shown in
ERROR26

ERROR26_INTEREST () The amount of interest associated with the description shown in
ERROR26

ERROR26_PENALTY () The amount of penalty associated with the description shown in
ERROR26

ERROR27 () The description of the third increasing adjustment

ERROR27_TAX () The amount of tax liability associated with the description shown in
ERROR27

ERROR27_INTEREST () The amount of interest associated with the description shown in
ERROR27

ERROR27_PENALTY () The amount of penalty associated with the description shown in
ERROR27

ERROR30 () The description of the first decreasing adjustment

ERROR30_TAX () The amount of tax liability associated with the description shown in
ERROR30

ERROR30_INTEREST () The amount of interest associated with the description shown in
ERROR30

ERROR31 () The description of the second decreasing adjustment

ERROR31_TAX () The amount of tax liability associated with the description shown in
ERROR31

ERROR31_INTEREST () The amount of interest associated with the description shown in
ERROR31

ERROR32 () The description of the third decreasing adjustment

ERROR32_TAX () The amount of tax liability associated with the description shown in
ERROR32

ERROR32_INTEREST () The amount of interest associated with the description shown in
ERROR32

DISTILLED_SPIRITS () The tax liability due for any distilled spirits covered by this return. (This must match the registration type)

WINE () The tax liability due for any wine covered by this return. (This must match the registration type)

BEER () The tax liability due for any beer covered by this return. (This must match the registration type)

CIGARS () The tax liability due for any cigars covered by this return. (This must match the registration type)

CIGARETTES () The tax liability due for any cigarettes covered by this return. (This must match the registration type)

CIGARETTE_PAPERS () The tax liability due for any cigarette papers covered by this return. (This must match the registration type)

CHEWING_TOBACCO () The tax liability due for any chewing tobacco covered by this return. (This must match the registration type)

PIPE_TOBACCO () The tax liability due for any pipe tobacco covered by this return. (This must match the registration type)

RemittanceNetAmount () Equal to Actual Payment w/ this Return.
(RemittanceNetAmount1) If Fedwire, then this value is \$0.00

TOTAL_TAX () Total of Lines 9-16

ADJUSTMENTS_INCREASING () The total of all increasing adjustments including tax, interest, and penalties.

GROSS () Line 17+18

ADJUSTMENTS_DECREASING () The total of all decreasing adjustments including tax and interest.

TOTAL_PAY () Amount to be Paid 19-20

RemittanceNetAmount1 () User Enters here "Actual Payment with this Return"

TAX_LIABILITY () Same as Total_Tax

GROSS_DUE () Same as Gross

AMOUNTDUE () Same as Total_Pay

ACTUAL (500) The total amount you are paying with this return

PERJURY (1) 1 to show a positive acknowledgement of the penalty of perjury statement

uploaddata ▶