

Addendum To Authorization Agreement For Electronic Funds Transfer (EFT) For Tax Payments *a Separate Tax Return Must be Filed For Most Tax Payments*

Tax Type Description	Code
Delinquency/Bill Payment:	
Individual Income Bill*	210
Severance Bill*	08405
Severance Withholding Bill*	01185
Excise:	
Cigarette	072
Fuel Distributors	052
IFTA	059
IRP Registration	102
Liquor Excise	065
LPG Inspection Surcharge	0531
Passenger Mile	0532
PUC Fixed Utility Fees*	204
Tobacco Products	073
Winery Direct Shipper	06510
Fees:	
New Tire Fee (Waste Tire Recycling)	121
Prepaid Wireless E911 Surcharge	049
Vehicle Daily Rental Fee	077
Gaming/ Racing:	
Dog Racing*	1421
Gaming	141
Gaming Backup Withholding*	01114
Horse Racing*	1422
Racing Cash Fund*	1423
Racing Source Market Fee	140
Income:	
Corporation	01312
Corporation Estimated*	01212
Corporation Extension*	01412
Estate/ Trust Estimated Income	01704
Fiduciary	017
Individual Income	01304
Individual Estimated*	01204

Tax Type Description	Code
Individual Extension*	01404
Pass-Through Entity	01320
Pass-Through Entity Estimated*	01220
Pass-Through Entity Extension*	01420
Wage Withholding*	011
Wage Withholding Annual Reconciliation	01102
1099 Withholding*	01105
1099 Withholding Annual Reconciliation	01106
Sales:	
Aviation Fuel Consumer Use	05430
Aviation Fuel Retailer's Use	05420
Aviation Fuel Sales	054
Consumer Use - Business	045
County Lodging	074
County Short Term Rental	04840
Local Marketing District	04810
Retailer's Use	044
Sales	042
Sales Tax License Renewal*	242
Special District Sales	04202
Special Event Sales	04201
Severance:	
Coal	08503
Coal Estimated*	08502
Metallic Minerals	08603
Metallic Minerals Estimated*	08602
Molybdenum	08613
Oil, Gas, & CO2	08403
Oil, Gas, & CO2 Estimated*	08402
Oil Shale	08103
Oil Shale Estimated*	08102
Severance Withholding*	01180
Severance Withholding Annual Reconciliation	01181

***Do not file a tax return for these tax payments, the EFT transaction is the filing. For all other tax payments, a tax return is required.**