

Addenda Record Format Instructions for Taxes Other Than Sales Tax Payments

Payment information must be formatted as shown in this **sample record**:

Begin record <i>(Always use TXP.)</i>	Tax Type Code <i>(See list below.)</i>	Amount Type <i>(Always use T.)</i>	End record <i>(Always use the backslash.)</i>
TXP * 17412345670 * 07020 * 211231 * T * 2620000 \			
Your 11-digit tax identification number <i>(Do not use hyphens.)</i>	Period End Date YYMMDD	Amount paying (example: \$26,200.00) <i>(Do not use commas or decimals.)</i>	

Use “ * ” to separate each entry.

Tax Type Codes

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| <ul style="list-style-type: none"> 69020 = Automotive Oil Sales Fee 16050 = Bank Tax 16080 = Bank Tax Extension 16950 = Bank Tax - Protested 67020 = Battery Sales Fee 67820 = Battery Sales Fee - Protested 90001 = Bexar County Sports Venue Project Tax 04050 = Boat & Boat Motor Sales Tax - TAC 90004 = Cameron County Venue Tax 04005 = Cement Tax 32060 = Child Safety Seat and Seat Belt Violation Fines 31020 = Cigarette Distributor NSM/SPM Fee 47020 = Cigarette Internet Sales 47820 = Cigarette Internet Sales - Protested 32640 = Civil Fees Quarterly 08020 = CNG/LNG Tax 04060 = Coastal Protection Fee 32600 = Criminal Costs & Fees - City 32620 = Criminal Costs & Fees - County 48020 = Crude Oil Tax - Producer 48820 = Crude Oil Tax - Producer - Protested 36020 = Crude Oil Tax - Purchaser 36820 = Crude Oil Tax - Purchaser - Protested 32470 = Electronic Filing System Fund 90002 = Eules City Sports Venue Tax 30020 = Fireworks Sales Tax 30820 = Fireworks Sales Tax - Protested 13050 = Franchise Tax 13080 = Franchise Tax Extension 13950 = Franchise Tax - Protested 07020 = Fuel Tax - Diesel 97020 = Fuel Tax - Diesel - Interstate Trucker 06020 = Fuel Tax - Gasoline 96020 = Fuel Tax - Gasoline - Interstate Trucker 04010 = Gross Receipts Tax - Utilities 90003 = Hill Country Village Venue Tax 75020 = Hotel Occupancy Tax 75820 = Hotel Occupancy Tax - Protested 72020 = Insurance Maintenance/Assessment/Retaliatory Tax 72820 = Insurance Maintenance/Assessment/Retaliatory Tax - Protested 71020 = Insurance Premium/Surplus Lines Tax 71820 = Insurance Premium/Surplus Lines Tax - Protested 90100 = Interest Earned 56020 = International Fuel Tax Agreement (IFTA) 56820 = International Fuel Tax Agreement (IFTA) - Protested 98020 = Interstate Trucker - CNG/LNG Tax 04045 = Manufactured Housing | <ul style="list-style-type: none"> 73020 = Mixed Beverage Gross Receipts Tax 73820 = Mixed Beverage Gross Receipts Tax - Protested 63020 = Mixed Beverage Sales Tax 63820 = Mixed Beverage Sales Tax - Protested 76020 = Motor Vehicle Crime Prevention Authority Assessment 21020 = Motor Vehicle Registration Surcharge 21820 = Motor Vehicle Registration Surcharge - Protested 15020 = Motor Vehicle Rental Tax 15820 = Motor Vehicle Rental Tax - Protested 14020 = Motor Vehicle Sales Tax 14820 = Motor Vehicle Sales Tax - Protested 17020 = Motor Vehicle Sales Tax Surcharge 17820 = Motor Vehicle Sales Tax Surcharge - Protested 70020 = Motor Vehicle Seller Financed Sales Tax 70820 = Motor Vehicle Seller Financed Sales Tax - Protested 78020 = Motor Vehicle Seller Financed Sales Tax Surcharge 78820 = Motor Vehicle Seller Financed Sales Tax Surcharge - Protested 12020 = Motor Vehicle Title Application Fee 12820 = Motor Vehicle Title Application Fee - Protested 49020 = Natural Gas Tax - Producer 49820 = Natural Gas Tax - Producer - Protested 37020 = Natural Gas Tax - Purchaser 37820 = Natural Gas Tax - Purchaser - Protested 50020 = Off-Road Diesel Equipment Surcharge 50820 = Off-Road Diesel Equipment Surcharge - Protested 19020 = Oil and Gas Well Servicing 64020 = Petroleum Products Delivery Fee 32070 = Photo Enforcement 90230 = Public Utilities Gross Receipts Assessment 32660 = Sexual Assault/Substance Abuse 04030 = Sexually Oriented Business Fee 04032 = Sexually Oriented Business Fee - Protested 32080 = Specialty Court Program 04025 = Sports Venue District Tax 18020 = Tobacco Products 81020 = Volunteer Fire Dept. Insurance 81820 = Volunteer Fire Dept. Insurance - Protested 93020 = 9-1-1 Equalization Surcharge 93820 = 9-1-1 Equalization Surcharge - Protested 92020 = 9-1-1 Emergency Service 92820 = 9-1-1 Emergency Service - Protested 94020 = 9-1-1 Prepaid Wireless Emergency Service Fee 94820 = 9-1-1 Prepaid Wireless Emergency Service Fee - Protested 91020 = 9-1-1 Wireless Service 91820 = 9-1-1 Wireless Service - Protested |
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If you have questions, please call
800-531-5441, ext. 3-3010.