DRAFT Streamline Sales Tax Definitions 2/1/2010

Number	Name	Schema	Definition
1	Account Holder Name	State Payment	Name on Bank account
2	Account Holder Type	State Payment	1 for Business or 2 for Personal
3	ACH Credit Info	Financial Transaction	Consists of Payment Amount, Identification Number, Requested Payment Date, Addenda Record and Not IAT Transaction or Is IAT Transaction
4	Acknowledgement Count	SSTP Acknowledgement Type	
5	Acknowledgement Header	SSTP Acknowledgement Type	Consists pf Acknowledgement Time Stamp and Acknowledgement Count
6	Acknowledgement Time Stamp	SSTP Acknowledgement Header	The date and time, which the acknowledgement was created.
7	Action Code	Registration COU Type, Streamlined Registration New	Indicates the type of change submitted with the COU schema C - Indicates document contains Change information O - Indicates company is Out of business D - Indicates record was Deleted by SST Administrator U - Indicates company is Unvolunteering On a New schema action code must be 'N'
8	Addenda Record	ACH Credit Info, State Payment	Consists of Taxpayer Identification, Tax Type code, Tax Period End Date and TXP Amount
9	Additional Error Message	Transmission Acknowledgement, Document Acknowledgement	Addition information on the error if needed
10	Address Line 1	Registration COU Type	This is the United States Postal Service (USPS) mailing address line 1 for a seller or CSP, depending on the registration being used. This is the address a state would use to conduct any mailings using the USPS to the seller or the CSP. This address has not been Coding Accuracy Support System (CASS) certified and may not be correct or accurate.
11	Address Line 2	Registration COU Type	This is the United States Postal Service (USPS) mailing address line 2 for a seller or CSP, depending on the registration being used. This is the address a state would use to conduct any mailings using the USPS to the seller or the CSP. This address has not been Coding Accuracy Support System (CASS) certified and may not be correct or accurate.

Number	Name	Schema	Definition
12	Address Type	Registration COU Type	Consists of Address Line 1, Address Line 2, City, State or Province, Postal Copde and Country Code
13	Amount	Refund Direct Deposit	Either Checking or Savings This Amount field is only necessary where customers requests direct deposit be split into more than one account
44	Amount Due or Refund	SER schema	Amount Due or Refund = Total Tax Due + Interest Due + Penalty Due + New Prepayments - Discounts -SSTP Allowance - Prior Payments. The net amount due for which the payment should be made or, in the case of a refund, the refund amount, reported on the
14 15	Automated Clearing House Credit (ACH Credit)	N/A	SER. The seller (or CSP) must contact the bank to request that they transfer funds to the state's bank in the amount the seller (or CSP) specifies.
16	Automated Clearing House Debit (ACH Debit)	N/A	Allows the transfer of funds by authorizing (in this case) the state to electronically debit the seller's (or CSP) bank account for the amount the seller is required to report. The account will be debited only on the seller's (or CSP's) authorization and for the amount specified.
17	Bank Account Number	Refund Direct Deposit, State Payment	Checking or Savings Account Bank Number
18	CAS Code	Registration COU Type, Streamlined Registration New	Consists of CAS Code 9 characters beginning with 'CAS'
19	Checking	State Payment	
20	Checking	Refund Direct Deposit, State Payment	Indicator if Checking account used
21	City	Registration COU Type	A valid city name.
22	Contact Email	Registration COU Type	Email of the contact person. This person may be a member of the seller's organization, or may be a member of the organization of the CSP representing the seller.
23	Contact Name	Registration COU Type	Name of the contact person. This person may be a member of the seller's organization, or may be a member of the organization of the CSP representing the seller.
	Contact Phone	Registration COU Type	Phone Number of the contact person. This person may be a member of the seller's organization, or may be a member of the organization of the CSP representing the seller.
24			
25	Country Code	Registration COU Type	Two-character string, comprised of two characters.

Number	Name	Schema	Definition
26	CSP Code	Registration COU Type, Streamlined Registration New	Consists of CSP Code 9 characters beginning with 'CSP'
27	Data Value	Transmission Acknowledgement, Document Acknowledgement	The data what was found in error.
28	Date Received	SSTP Registration Header, SSTP Filing Header, SSTP Registration Header	The date a state receives the registration, SER filing or Bulk Payment. Format: YYYY-MM-DD
29	Date Supplier	SSTP Filing Header, SSTP Registration Header	Entitity supplying electronic postmark - Preparer or Transmitter'
30	DBA Name	Registration COU Type, Streamlined Registration New	Business Name or "Doing Business As".
31	Discounts	SER Schema	The total amount for a state's individual vendor discount or other discounts that reduce the total tax amount remitted to the state. This is similar to and in addition to the SSTP Allowance.
32	Document Acknowledgement	SSTP Acknowledgement Type	Consists of Document ID, SSTP ID or State ID, Document Type, Document Status, Payment Indicator and Errors
33	Document ID	Document Acknowledgement, Registration Document	The identification number of the original document.
34	Document Status	Document Acknowledgement	Indicates whether the document is accepted "A" or rejected "R".
35	Document Type	Document Acknowledgement	Indicates whether a SER or Registration is being sent or acknowledged.
36	Effecitve Date	Registration COU Type, Streamlined Registration New	The future start date for the activity being disclosed depending upon whether this is a new registration (for a seller or a CSP) or a change to an existing registration for the same. For NEW it cannot be earlier then the SST begin date or greater then 31 days from the current date. For COU it cannot be earlier then the sellers SST effective date or greater then 31 days from the current date.
37	Electronic Postmark	SSTP Registration Header, SSTP Filing Header, SSTP Efile Message Header, SSTP Registration Header	For the SSTP Filing Header and the Registration Header, the date/time that the CSP received the filing data from the seller or Electronic Return Originator.
38	Error		Consists of Error ID, Xpath or Field Identifier, Error Message, Additional Error Message, Severity and Data Value

Number	Name	Schema	Definition
39	Error Count	Transmission Acknowledgement, Document Acknowledgement	Total number of Errors
40	Error ID	Transmission Acknowledgement, Document Acknowledgement	Error number as described in the SST Error Document
41	Error Message	Transmission Acknowledgement, Document Acknowledgement	Information on the error
42	Errors	Transmission Acknowledgement, Document Acknowledgement	Consists of Error Count, and Error
43	ETIN		Electronic Transmitter Identification Number. Assigned by the Internal Revenue Service (IRS) to each qualified transmitter.
44	Exemption Amount	SER Schema	The total sales amount of all exemptions.
45	Exemption Deduction Breakout	SER Schema	Break out of sales amount for the 6 exemption types: Agriculture, Direct Pay, Government, Manufacturing, Resale and Other (may be reported monthly or annually)
46	Exemption Type	SER Schema	One of the following categories: Agriculture, Direct Pay, Government, Manufacturing, Resale and Other
47	Exemptions Deductions	SER Schema	The total value of the exemptions or deductions (or both) reported on the SER.
40	Fed TIN	SSTP Filing Header, SSTP Registration Header	The Taxpayer Identification Number (TIN) assigned to the preparer of a seller's SER. This is either the Social Security Number (SSN) or the Federal Employer Identification Number (FEIN) of the preparer.
48	Fed Wire		This may represent a CSP. A real-time method of moving immediate credit and supporting documentation, from bank to bank, via the Federal Reserve system
49			through it's member's bank accounts.
50	Field Identifier	Transmission Acknowledgement, Document Acknowledgement	Identification of Field in error other than Xpath
51	Filing Type	SSTP Registration Header, SSTP Filing Header	For the Registration Header, whether the registration is submitted by the seller or a CSP on behalf of the seller and whether the registration is new or a change. (NewCou or RegCou) For the Filing Header, whether the SER includes the payment, is a payment only, or a pre-payment
52	Financial Transaction	Financial Transaction	Consists of State Payment, Refund Direct Deposit and ACH Credit Info

Number	Name	Schema	Definition
	FIPS Code	SSTP Filing Header, SSTP	Federal Information Processing Standards (FIPS) codes assigned by
53		Registration Header	the Federal Government to identify the taxing jurisdictions within each state.
54	FTA Code	Addenda Record (Financial Transaction)	FTA Tax Code Type Three digit numeric field FTA Web site
55	Identification Number	ACH Credit Info, State Payment	String of up to 15 digits assigned by bank trace number (optional)
56	Interest Due	SER Schema	Interest, if assessed, included on a return that is filed after the due date in accordance with the individual state laws.
57	Is IAT Transaction	ACH Credit Info, Refund Direct Deposit, State Payment	Consists of Originating DIF Name
58	Jurisdiction Code	SER Schema,	The Federal Information Processing Standards (FIPS) code or the Special Taxing District Code (STD). Which ever is appropriate.
59	Jurisdiction Detail	SER Schema	The information for each jurisdiction in a state included on the SER. To include Jurisdiction Code, Jurisdiction Tax Due Sales In State, Jurisdiction Tax due Orig Out if state and Jurisdiction Tax Due Own Purch Withdrawal
60	Jurisdiction Tax Due Own Purchase Withdraw	SER Schema	Total Jurisdiction Tax due on items based on the purchase price or value of withdrawals from inventory by the owner within a physical location of the business within the state
61	Jurisdiction Tax Due Sales In State	SER Schema	Total Jurisdiction tax due on items sold in the state and sourced within the Jurisdiction
62	Jurisdiction Tax Due Sales Originating Out of State	SER Schema	Total Jurisdiction Tax due on items sold from a location out of state and shipped/sourced to a jurisdiction within the state.
63	Legal Name	Registration COU Type, Streamlined Registration New	Legal name of the company. This may also be the name of a person.
64	Mailing Address	Registration COU Type, Streamlined Registration New	Consists of Address Type
	Model One	Registration COU Type, Streamlined Registration New	Consists of Model One Type - Sellers, registered with Streamlined to voluntarily collect sales tax, who contract with a CSP to collect, file and pay sales taxes to member and selected associate states. Must
65			use the SER to file and pay sales taxes

Number	Name	Schema	Definition
66	Model Three	Registration COU Type, Streamlined Registration New	Not currently used - Sellers, registered with Streamlined to voluntarily collect sales tax, who use certified proprietary software to collect and perhaps file and pay sales taxes to member and selected associate states. May use the SER to file and pay sales taxes
	Model Two	Registration COU Type, Streamlined Registration New	Consists of Model Two Type - Sellers, registered with Streamlined to voluntarily collect sales tax, who use certified commercial software to collect and perhaps file and pay sales taxes to member and selected associate states. May use the SER to file and pay sales taxes.
67			
00	NAICS Code	Registration COU Type, Streamlined Registration New	The North American Industry Classification System (NAICS) Code declared by the seller, or the CSP if registering on behalf of the seller, at the time of registration. Currently, there is no method to insure this code is valid. This coding system came about as a result of the North American Free Trade Agreement and replaces the
68	ļ	D : (() COLLE	Standard Industrialization Code (SIC) system.
69	New Pass	Registration COU Type, Streamlined Registration New	The password entered by the seller at the time of Streamlined Sales Tax registration.
70	New Prepayments	SER Schema	Amount of additional payment included in the remittance for this return to be applied to the next period.
71	None	Registration COU Type, Streamlined Registration New	Sellers registered with Streamlined to voluntarily collect sales tax and have not selected technology model one, two, or three to file and pay sales taxes.
72	Not IAT Transaction	ACH Credit Info, Refund Direct Deposit, State Payment	Value indicating this is not an IAT Transaction
73	Originating DIF Name	ACH Credit Info, Refund Direct Deposit, State Payment	20 digit string for name
74	Payment Amount	ACH Credit Info, State Payment	Total amount of a debit payment or notification of intention to make a payment.
75	Payment Indicator	Document Acknowledgement	Indicates whether a payment was received with the document and whether or not it was accepted
76	Payment Request Date	ACH Credit Info	Same as Requested Payment Date in State Payment. Date seller or CSP desires for the payment to be transferred from their bank account to the state's bank account. YYYY-MM-DD
77	Penalty Due	SER Schema	Penalty, if assessed, included on a return that is filed after the due date in accordance with the individual state laws.
78	Phone Number Type	Registration COU Type	The telephone number of the seller itself, not the CSP representing the seller.

Number	Name	Schema	Definition
79	Physical Address	Registration COU Type, Streamlined Registration New	Consists of Address Type
80	Postal Code	Registration COU Type	Zip Code or its equivalent in a foreign country.
81	Preparer	SSTP Filing Header, Bulk Payment Header (schemas)	The type of preparer (seller or CSP) for the SER or for a bulk payment by the CSP, for the seller. Contains Preparer Name, Preparer TIN, Preparer Phone, Preparer Email Address and SoftwareID
82	Preparer Email Address	SSTP Efile Types (schemas), SSTP Filing Header	The email address of the person (or CSP) who prepared the SER or the Bulk Payment (CSP only) for the seller.
83	Preparer Name	SSTP Efile Types (schemas), SSTP Filing Header	The name of the person (or a name within the CSP's) organization) who prepared the SER for the seller.
84	Preparer Phone	SSTP Efile Types (schemas), SSTP Filing Header	The telephone number of the person (or Certified Service Provider (CSP)) who prepared the SER for the seller.
85	Preparer TIN	SSTP Efile Types (schemas), SSTP Filing Header	Consists of the Type TIN and the Fed TIN
86	Prior Payments	SER Schema	Current amount available of payments previously remitted to be applied to this period's tax liability in accordance with the individual state laws.
87	Receipt Header	SSTP Receipt	Contains Receipt Timestamp
88	Receipt Time Stamp	SSTP Receipt	The date and time which the transmission was received. Format = dateTime
89	Receipt Version	SSTReceipt	Version of the current schema, ie 2009V03
90	Registration COU Type	Streamlined Registration COU	Consists of Action Code, Legal Name, DBA Name, Physical Address, Mailing Address, Seller Phone, SSTPContact, State Incorporated, Technology Model, Registration Indicator, Request For Information, SSTP Allowance Indicator, New Pass and Effective Date
91	Registration Document	Registration Document	Consinsts of Document ID, Document Type, SSTP Registration Header and Registration Information
	Registration Indicator	Registration COU Type, Streamlined Registration New	A response by the seller, or a CSP, using the Streamlined Sales and Use Tax registration system that the seller is now registering with a state: R - Registering to file and pay in this state X - Registering in this state, but will not file or pay at this time A - Already registered to file and pay in this state Z - Already registered in this state, but will not file or pay at this time
92			

Number	Name	Schema	Definition
93	Registration Information	Registration Document	Consists of Electronic Post Mark, Date Received, Filing Type, SSTPID, TIN and FIPS Code
94	Request For Information	Registration COU Type, Streamlined Registration New	A response by the seller, or a CSP, using the Streamlined Sales and Use Tax registration system that the seller is requesting additional tax registration information from a state. Y - Yes, send me information on registration in this state N - No, do not send me any information on registration in this state
95	Requested Payment Date	State Payment	Same as Payment Request Date on ACH Credit Info Date seller or CSP desires for the payment to be transferred from their bank account to the state's bank account. YYYY-MM-DD
96	Return Type	SER Schema	Indicates whether the document "O" for original or "A" for amended.
97	Routing Transit Number	Refund Direct Deposit, State Payment	The basic routing number, devised by the American Bankers Association (ABA) to identify the specific financial institution (bank, savings and loan, or credit union) responsible for the payment of a negotiable instrument. This is the nine-digit number assigned to the institution.
98	Savings	Refund Direct Deposit, State Payment	Indicator if savings account is used
99	Seller Phone	Registration COU Type, Streamlined Registration New	Consists of Phone Number Type
100	Severity		Indicate the severity of the error by
101	Simplified Electronic Return (SER)	SER Schema, SSTP Document	The return, constructed for use by sellers registered with the Streamlined Sales and Use Tax Governing Board and by CSPs on behalf of sellers, to file and pay sales taxes to member and selected associate states.
102	Simplified Return Document Type	Simplified Return Document	Consists of Document ID, Document Type, SSTP Filing Header, either Simplified Electronic Return and Frnancial Transaction or only Financial Transaction for a stand alone paymeny
103	Software ID	SSTP Filing Header	A unique identifier assigned to Certified Automated System (CAS), Certified Application Software (CAS), or Certified Proprietary Software (CPS).
104	Special Taxing Jurisdiction (STJ)		A special taxing district/jurisdiction indicated in the Boundary Database with a corresponding entry in the Rate Table.
105	SSTP Acknowledgement Type	SSTP Acknowledgement	Consists of Acknowledgement Header, Transaction Acknowledgement, and Document Acknowledgement

Number	Name	Schema	Definition
106	SSTP Allowance	SER Schema	An amount, contracted between the Governing Board and a seller or CSP to be retained by the seller or CSP, for the transactions processed. This allowance is taken on the SER as a reduction to the total tax due.
107	SSTP Allowance Indicator	Registration COU Type, Streamlined Registration New	An indicator in the Registration system as to whether the CSP may (Y) or may not (N) collect the CSP Allowance on behalf of a particular seller, or whether it is undetermined (U) whether the CSP is entitled to collect the CSP allowance. Note that this indicator is set to "U" on all new registrations. The SST Administrator will set it to "Y" or "N" when the CSP status is determined. Note that this indicator cannot be set or changed by either the seller or the CSP.
108	SSTP Contact	Registration COU Type, Streamlined Registration New	Consists SSTP Contact Type
109	SSTP Contact Type	Registration COU Type	Consists of Contact Name, Contact Phone and Contact Email
110	SSTP Filing Header	SSTP Filing Header	Document header for SST SER filings or payments. Consists of Electronic Postmark, Tax Period Start Date, Tax Period End Date, Date Received, Preparer, Filing Type, TIN and FIPS Code.
111	SSTP ID	SSTP Registration Header, SSTP Filing Header, Document Acknowledgement	An unique 9 character alpha/numeric identifier assigned to sellers who choose to voluntarily register, file and pay sales and use taxes using the Streamlined Sales and Use Tax system.
112	SSTP Receipt	SSTP Receipt Schema Also See Receipt and Transmission Receipt	A brief transmission sent to a filer within the same communications session as the efiled return or payment. Consists of the Receipt Version (Version of current schema), Receipt Header and Transmission Receipt
113	SSTP Registration Header	Registration Document	Consists of Electronic Post Mark, Date Received, Filing Type, SSTPID, TIN and FIPS Code
114	State Incorporated	Registration COU Type, Streamlined Registration New	The 2 digit abreviation of the state in which the seller or the CSP is incorporated.
115	State or Province	Registration COU Type	The two-character, alpha representation of a state or Province. Such as: UT for Utah, WI for Wisconsin, OT for Onterio Canada, etc
116	State Payment	Financial Transaction	Consists of Checking or Savings, Routing Transmit Number, Payment Amount, Identification Number, Account Holder Name, Account Holder Type, Requested Payment Date, Addenda Record and Notl AT Transaction or Isl AT Transaction

Number	Name	Schema	Definition
117	State Tax Due Food Drug	SER Schema	Total state tax due on Food or Drug items. A different rate than the general state tax rate.
118	State Tax Due Own Purch Withdraw	SER Schema	Total state tax due on items based on the purchase price or value of withdrawals from inventory by the owner within a physical location of the business within the state.
119	State Tax Due Sales In State	SER Schema	State tax due on items sold and sourced within the state.
120	State Tax Due Sales Orig Out of State	SER Schema	State tax due on items sold from a location out of state and shipped/sourced to the state.
121	State Tax Type Code	Addenda Record (Financial Transaction)	Two digit numeric value
122	StateID	Filing Header, Document Acknowledhement	A unique identifier for a seller or CSP assigned by a particular state for its own use
123	Streamlined Registration COU (Registration Change)	Streamlined Registration COU	Consists of Registration COU Type
124	Sub Amount	Addenda Record (Financial Transaction)	Consists of ACH Amount Type. Total of 10 digits with 2 decimals
125	Sub Amount Type	Addenda Record (Financial Transaction)	One Digit indicating the Sub Amount Type
126	Tax Implementation Group for E-commerce Requirements Standardization (TIGERS)		A work group of the American National Standards Institute (ANSI) Accredited Standards Committee X12 charged with the development of data exchange standards for the United States. TIGERS was jointly founded in 1994 by the Federation of Tax Administrators (FTA) and the Internal Revenue Service (IRS).
127	Tax Period End Date	SSTP Filing Header (Required for a SER), Addenda Record	The beginning tax period, denoted by a month, day, and year, for a SER filing or a payment. Format: YYYY-MM-DD
128	Tax Period Start Date	SSTP Filing Header (Required for a SER)	The beginning tax period, denoted by a month, day, and year, for a SER filing or a payment. Format: YYYY-MM-DD
129	Tax Type Code	Addenda Record (Financial Transaction)	Consists of FTA Code and State Tax Type Code
130	Taxable Sales	SER Schema	Total sales amount less total exemption/deductions
131	Taxpayer Identification Number	Addenda Record (Financial Transaction)	String of up to 15 digits Should be SSTID or State ID for non SST accounts.
132	Tech Model Type	Registration COU Type	Consists of Model One, Model Two, Model Three or None
133	Technology Model	Registration COU Type, Streamlined Registration New	Consists of the Tech Model Type

Number	Name	Schema	Definition
134	TIN (Taxpayer Identification Number)	SSTP Registration Header, SSTP Filing Header	Consists of the Type TIN and the Fed TIN
	Total Sales	SER Schema	Total of all Sales
135	Total Tax Due	SER Schema	Sum of all state and jurisdiction/local taxes due.
136	Transmission Acknowledgement	SSTP Acknowledgement Type	Consists of Transmission ID, Transmission Time Stamp, Transmission Status and Errors
137	Transmission ID	SSTP Receipt (schema), Trqansmission Acknowledgement	Comprised of four elements: the Transmitter ID, the five character Julian Date of the transmission, a six character unique identifier (usually a sequential number), a timestamp indicating when the transmission was created.
138	Transmission Receipt	SSTP Receipt (schema) also see Receipt and SSTP Receipt	A brief transmission sent to a filer within the same communications session as the efiled return or payment. Consists of the Transmission ID and Transmission Timestamp of the original filing and the Receipt Timestamp when it was received.
139	Transmission Status	Transmission Acknowledgement	Indicates whether the transmission was accepted "A" or rejected "R".
140	Transmission Time Stamp	SSTP Efile Message Header, SSTP Receipt, Transmission Acknowledgement	The date and time which the transmission header was received. Format = dateTime
141	TXP Amount	Addenda Record (Financial Transaction)	Consists of Sub Amount Type and Sub Amount
142	Type TIN	SSTP Filing Header, SSTP Registration Header	Indicate the type of TIN transmitted. SSN or FEIN
143	Xpath	Transmission Acknowledgement, Document Acknowledgement	The Xpath expression indicating the full path from the root of the error to the error element or attribute