

Summary of Transaction Codes Effective 1/1/08	
Code	Name
00	Estimated Settlement
AU00	Estimated Assessment - Audits
EA00	Estimated Assessment - Incomplete/Non-Processable
E00	Incomplete/Non-Processable Report
NA00	Estimated Assessment - Nonfiler
SA00	Strike Off of Estimated Tax
01	Receipt of Tax Report
A01	PA Tax Amnesty
C01	Cashiers/Certified Check with Report
D01	de minimus Report
EA01	Removal of Incomplete Report
E01	Electronic Transfer Payment
E01	Removal of Incomplete Report
F01	Electronically Filed Report/Payment
I01	e-TIDES Payment with Report
K01	Credit Card Payment with Report
S01	Short Form
T01	Self-Assessed "Retaliatory" Tax
C02	Debit Memo - Bad Check
E02	Debit Memo - Bad EFT
03	Adjustment Memo
C03	Interest Payable to the Taxpayer
E03	Adjustment Memo
P03	Adjustment Memo
S03	Adjustment Memo
04	Settlement
A04	Administrative Settlement
A04	Tax Amnesty Settlement Non-Participation Penalty
AA04	Audits Determination
AG04	Auditor General started Determination
B04	Bulk Sale Settlement

Summary of Transaction Codes Effective 1/1/08	
Code	Name
BA04	Bulk Sale Determination
C04	Bad Check/Bad EFT Fee
E04	EFT Penalty for Failure to Remit Pymt Electronically
F04	Report Settled as Final
FA04	Report Determined as Final
I04	Settled, Insert Sheet Missing
J04	Jeopardy Settlement
JA04	Jeopardy Assessment
L04	Settled, Balance Sheet Missing
M04	Settled, Manufacturing Schedule Missing
N04	Not Subject to Tax
P04	Administrative Determination (PURTA)
R04	Settlement - Federal Report of Change
RA04	Determination - Federal Report of Change
RV04	Revenue Determination
304	Underpayment of Estimated Payments
S04	Short Form Settlement
T04	Retaliatory Tax Determination
TA04	Retaliatory Tax Determination
U04	Settled, Missing Federal Form 1120
05	Resettlement
BA05	Board of Appeals Decision
BF05	Board of Finance & Revenue Decision
BR05	Board of Appeals Decision
RV05	Corp Tax Re-Determination or Strike Off of Tax
06	Correction
AS06	Assessment Correction (Wrong Account)
AT06	Automatic Transfer (A07) Correction
C06	Used briefly for Collection Agency Fees
CC06	Correction of Prior Correction
IP06	Interest Payable Principal Correction

Summary of Transaction Codes Effective 1/1/08	
Code	Name
P06	Payment Correction
R06	Report Correction (Zero Value)
RV06	(Re) Determination Correction
T06	Manual Transfer Correction
07	Transfer of Credit
A07	Automatic Transfer of Credit
C07	Credit Effective Date for a Tax Overpayment that Earned Interest
I07	Intra-Year Manual Transfer
S07	Assignment of Credit Transfer
08	Used for Several Different Codes
AG08	Attorney General Adjustments
L08	Lien Fee
PC08	Assessment for PLHIGA
S08	Stipulation
W08	Write Off/Administrative Adjustment
A08	Collection Agency Fee
10	Automatic Adjustment to Amount Due
A10	Automatic Tax Amnesty Adjustment
MA10	Manual Tax Amnesty Adjustment
11	Amended Report
AA11	Post 12/31/07 received Amended Reports
AE11	Amended Report Extension
AL11	Amended Report Adjustment (Positive or Negative)
N11	No Action taken on Filing of an Amended Report
12 & R12	Estimated Payment
C12	Certified Check Payment
E12	EFT Payment
I12	Internet Payment
K12	Credit Card Payment
A13	KIZ Tax Credit
AS13	KIZ Sale/Assignment of a Tax Credit

Summary of Transaction Codes Effective 1/1/08	
Code	Name
AP13	KIZ Pass Through Tax Credit
AX13	KIZ Expired Tax Credit
B13	Bank Credit
C13	Job Creation Credit
CP13	Job Creation Credit Pass Through
CX13	Job Creation Credit Expired
D13	Research & Development Tax Credit
DS13	Research & Development Tax Credit Sale/Assignment
DP13	Research & Development Tax Credit Pass Through
DX13	Research & Development Tax Credit Expired
DZ13	Strategic Development Zone Tax Credit
E13	Employment Incentive Credit
G13	Insurance Premiums Tax Credit
H13	Sale/Assignment of Film Tax Credit
I13	Alternative Energy Production Tax Credit
IS13	Alternative Energy Production Tax Credit Sale/Assignment
IP13	Alternative Energy Production Tax Credit Pass Through
J13	Job Creation Credit
K13	KOZ Credit
N13	Neighborhood Assistance Act Credit
NS13	Neighborhood Assistance Credit Sale/Assignment
NP13	Neighborhood Assistance Act Credit Pass Through
NX13	Neighborhood Assistance Act Credit Expired
O13	Organ & Bone Marrow Tax Credit
P13	Resource Enhancement & Protection Tax Credit
PS13	Resource Enhancement & Protection Tax Credit Sale
PP13	Resource Enhancement & Protection Tax Credit Pass Through
PX13	Resource Enhancement & Protection Tax Credit Expired
R13	Sale or Assignment of R&D Tax Credit
S13	Educational Improvement Tax Credit
SP13	Educational Improvement Tax Credit Pass Through

Summary of Transaction Codes Effective 1/1/08	
Code	Name
SX13	Educational Improvement Tax Credit Expired
T13	Film Production Tax Credit
TS13	Film Tax Credit Sale/Assignment
TP13	Film Production Tax Credit Pass Through
TX13	Film Production Tax Credit Expired
W13	Sale or Assignment of KIZ credit
X13	PIGA Credit
Z13	Enterprise Zone Credit
ZS13	Enterprise Zone Credit Sale/Assignment
ZP13	Enterprise Zone Credit Pass Through
ZX13	Enterprise Zone Credit Expired
14	Payment Without Report
R14	RCT-128 Report/Payment with Report
15	Cash (Check) Payment
A15	Tax Amnesty Payment
C15	Certified Check Payment
E15	EFT Payment without Report
F15	Fed/State Payment without Report
I15	e-TIDES Payment without Report
K15	Credit Card Payment
S15	Collection Agency Payment
X15	Extension Payment
19	Cash Refund
19	Cash Refund Mail Date
A19orR19	Automated Refund - System Generated
C19	Cash Refund Correction
D19	Cash Refund Denial
M19	Manual Refund & Manual Refund Mail Date
20	Petition for Resettlement
21	Petition for Review
C21	Petition for Refund Review

Summary of Transaction Codes Effective 1/1/08	
Code	Name
22	Appeal to Commonwealth Court
23	Petition for Refund
C23	Petition for Refund
30	Refusal of a Board of Appeals Petition
31	Refusal of a Board Finance & Revenue Petition
32	Refusal of a Commonwealth Court Petition
33	Refusal of a Petition for Refund
43	Notice of Suppression or Cancel Suppression
46	Invalid period not to post on the Statement of Account
70	Tax Amnesty Application
72	Extension For Filing Period
73	Extension Denial
75	Report Bundle Location
76	Auditor General Report Bundle location
77	New Marking
85	Duplicate for Transaction Code 95
87	Mailing of Notice Regarding Disposition of Credit Upon Settlement
88	Mailing of Notice Regarding Disposition of Credit Upon Self-Assessed Credit
89	Trigger Automatic Transfer
90	No Report Notice
86-96	Reply to "NO -Option Notice"
98	Overpayment Option

This list represents the current preferred transaction code utilization.