

MICHIGAN Letter of Intent to Participate in E-File and Substitute Forms Programs

All software developers that anticipate producing Michigan Department of Treasury (Treasury) computer-generated forms and/or tax preparation software must complete this form to participate in E-File and Substitute Forms Programs.

INSTRUCTIONS: Complete Parts 1, 2 and 3. Complete Part 4 by indicating which taxes you will support on the following pages. Software developers with limitations are required to provide PDF's or spreadsheets providing alternate test answers prior to testing. Submit completed form to **MIFormsEfile@michigan.gov**.

NOTE: Beginning January 1, 2017, Treasury is administering the City of Detroit Corporate Income Tax and City of Detroit Income Tax Withholding.

PART 1: GENERAL INFORMATION			
Company Name			
Doing Business As (DBA) (if other than company name)			
Mailing Address	City	State	ZIP Code
PART 2: SUBSTITUTE FORMS CONTACT INFORMATION			
Software Product Name(s)		Software Developer Code (for Substitute Forms Only)	
Primary Contact Name	E-mail Address	Telephone Number	
PART 3: AGREEMENT			
<p>Software companies submitting this application agree to the following:</p> <ol style="list-style-type: none">1. This company and its employees will comply with all publications and requirements specified by Treasury. See the Software Developer Secure Web Site for additional information.2. TO NOT release draft tax forms to the public (includes release of draft forms on a company Web site).3. Fully cooperate with Treasury, after notification, to promptly correct software program errors identified after completing e-file and forms testing, and to substantiate to Treasury that the errors were corrected, software was updated, and customers were notified.4. Accept Treasury's decision as to whether a developer may continue to use the software program during the filing season.5. Notify Treasury of any critical software problems identified by the developer after releasing products to customers.6. Notify customers or clients of e-file mandates, if applicable.7. Notify customers or clients of the computer hardware requirements, including printers, printer fonts, paper weight, etc., necessary to produce substitute tax forms.8. Communicate with Treasury all software limitations — and receive approval of those limitations — before testing. <p>Software companies should be aware that violation of these terms could result in being prevented from participating in the early release and approval of tax forms and/or rejection of Michigan tax returns (e-file and paper) generated by their software and filed by their customers.</p>			

PART 4: SUPPORTED PRODUCTS/INFORMATION BY TAX TYPE — Complete pages 2 through 6 for each tax type supported.**Individual Income Tax and City of Detroit Individual Income Tax****E-FILE AND SUBSTITUTE FORMS PRODUCTS SUPPORTED**Check **ALL** IIT e-file products supported by your software.**1040 MeF****Professional Package**

- | | |
|--|---|
| <input type="checkbox"/> Fed/State (linked) | <input type="checkbox"/> Electronic Signature Alternative (ESA) |
| <input type="checkbox"/> State Standalone (unlinked) | <input type="checkbox"/> PDF Attachments |
| <input type="checkbox"/> Credit-Only (unlinked) | <input type="checkbox"/> City Standalone |

Online Package

- | | |
|--|---|
| <input type="checkbox"/> Fed/State (linked) | <input type="checkbox"/> Electronic Signature Alternative (ESA) |
| <input type="checkbox"/> State Standalone (unlinked) | <input type="checkbox"/> PDF Attachments |
| <input type="checkbox"/> Credit-Only (unlinked) | <input type="checkbox"/> City Standalone |

- By checking this box you are indicating your professional and online packages have the same limitations and use the same calculation software. You will only be required to submit one online test submission.

Check **ALL** IIT forms you plan to support for e-file and reproduce for Tax Year 2016.

- | | |
|---|---|
| <input type="checkbox"/> 3174, Direct Deposit of Refund | <input type="checkbox"/> MI-1040H, Schedule of Apportionment |
| <input type="checkbox"/> 3581, Historic Preservation Tax Credit* | <input type="checkbox"/> MI-1040X-12, Amended Income Tax Return* |
| <input type="checkbox"/> 4013, Resident Tribal Member Annual Sales Tax Credit | <input type="checkbox"/> MI-1045, Application for Michigan Net Operating Loss Refund* |
| <input type="checkbox"/> 4642, Voluntary Contributions Schedule | <input type="checkbox"/> MI-2210, Underpayment of Estimated Income Tax |
| <input type="checkbox"/> 4884, Pension Schedule | <input type="checkbox"/> MI-4797, Adjustments of Gains and Losses from Sales of Business Property |
| <input type="checkbox"/> 4973, Pension Continuation Schedule | <input type="checkbox"/> MI-8453, Individual Income Tax Declaration for e-file* |
| <input type="checkbox"/> 4976, Home Heating Credit Claim MI-1040CR-7 Supplemental | <input type="checkbox"/> MI-8949, Sales and Other Dispositions of Capital Assets |
| <input type="checkbox"/> MI-1040, Individual Income Tax Return (required) | <input type="checkbox"/> Schedule 1, Additions and Subtractions |
| <input type="checkbox"/> MI-1040CR, Homestead Property Tax Credit Claim | <input type="checkbox"/> Schedule CR-5, Schedule of Taxes and Allocation to Each Agreement |
| <input type="checkbox"/> MI-1040CR-2, Homestead Property Tax Credit Claim for Veterans and Blind People | <input type="checkbox"/> Schedule NR, Nonresident and Part-Year Resident Schedule |
| <input type="checkbox"/> MI-1040CR-5, Farmland Preservation Tax Credit Claim | <input type="checkbox"/> Schedule W, Withholding Tax Schedule* (required) |
| <input type="checkbox"/> MI-1040CR-7, Home Heating Credit Claim | <input type="checkbox"/> 5049, Married Filing Separately and Divorced or Separated Claimants Schedule |
| <input type="checkbox"/> MI-1040D, Adjustment of Capital Gains and Losses | |

*Not an e-fileable form.

City of Detroit

- | | |
|---|---|
| <input type="checkbox"/> 5118, Resident Income Tax Return | <input type="checkbox"/> 5121, Withholding Tax Schedule (required) |
| <input type="checkbox"/> 5119, Nonresident Income Tax Return | <input type="checkbox"/> 5245, Non-Obligated Spouse* |
| <input type="checkbox"/> 5120, Part-Year Resident Income Tax Return | <input type="checkbox"/> 5253, Withholding Tax Continuation Schedule |
| | <input type="checkbox"/> 5327, Business Income Apportionment Continuation Schedule* |

*Not an e-fileable form.

IIT E-FILE CONTACT INFORMATION

Software Product Name(s)		SoftwareID
Primary Contact Name	E-mail Address	Telephone Number
Secondary Contact Name	E-mail Address	Telephone Number

Test compare results will be e-mailed to the Primary Contact listed above.

E-File Mandate: Software developers producing tax preparation software and computer-generated forms for IIT must support e-file for all eligible IIT forms that are included in their software package.

Corporate Income Tax and City of Detroit Corporate Income Tax

E-FILE AND SUBSTITUTE FORMS PRODUCTS SUPPORTED

Check **ALL** CIT e-file products supported by your software.

1120/1065 MeF

Professional Package

- Fed/State (linked)
- State Standalone (unlinked)
- PDF Attachments

Online Package

- Fed/State (linked)
- State Standalone (unlinked)
- PDF Attachments

Non-Commercial Package

Complete this section if you are an organization developing software to prepare and file your CIT tax return.

- Fed/State (linked)
- State Standalone (unlinked)
- PDF Attachments

Check **ALL** CIT forms you plan to support for e-file and reproduce for Tax Year 2016.

(This list includes City of Detroit CIT forms that will be administered by Treasury beginning January 1, 2017.)

- | | |
|---|--|
| <input type="checkbox"/> 4763, Business Tax E-file Authorization (MI-8879)* (required) | <input type="checkbox"/> 4899, Penalty and Interest Computation for Underpaid Estimated Tax |
| <input type="checkbox"/> 4833, E-file Exceptions for Business Taxes* (required) | <input type="checkbox"/> 4900, Unitary Relationships With Flow-Through Entities |
| <input type="checkbox"/> 4891, Annual Return | <input type="checkbox"/> 4902, Schedule of Recapture of Certain Business Tax Credits |
| <input type="checkbox"/> 4892, Amended Return | <input type="checkbox"/> 4903, Withholding Opt-Out Schedule |
| <input type="checkbox"/> 4893, Small Business Alternative Credit | <input type="checkbox"/> 4905, Insurance Company Annual Return for Corporate and Retaliatory Taxes |
| <input type="checkbox"/> 4894, Schedule of Shareholders and Officers | <input type="checkbox"/> 4906, Insurance Company Amended Return for Corporate Income and Retaliatory Taxes |
| <input type="checkbox"/> 4895, Loss Adjustment for the Small Business Alternative Credit | <input type="checkbox"/> 4908, Annual Return for Financial Institutions |
| <input type="checkbox"/> 4896, UBG Affiliates Excluded from the Return of Standard Taxpayers | <input type="checkbox"/> 4909, Amended Return for Financial Institutions |
| <input type="checkbox"/> 4897, Data on Non-Unitary Business Group Members | <input type="checkbox"/> 4910, UBG Combined Filing Schedule for Financial Institutions |
| <input type="checkbox"/> 4898, Non-Unitary Relationships With Flow-Through Entities | <input type="checkbox"/> 4911, Schedule of Flow-Through Withholding |

City of Detroit

- | | |
|--|---|
| <input type="checkbox"/> 5297, Corporate Income Tax Return | <input type="checkbox"/> 5324, Corporate Income Tax Penalty and Interest Computation for Underpaid Estimate |
| <input type="checkbox"/> 5298, Corporate Renaissance Zone Schedule | |

*Not an e-fileable form.

CIT E-FILE CONTACT INFORMATION

Software Product Name(s)		SoftwareID
Primary Contact Name	E-mail Address	Telephone Number
Secondary Contact Name	E-mail Address	Telephone Number

Test compare results will be e-mailed to the Primary Contact listed above.

E-File Mandate: Software developers producing tax preparation software and computer-generated forms for CIT must support e-file for all eligible Michigan forms that are included in their software package.

Michigan Business Tax

E-FILE AND SUBSTITUTE FORMS PRODUCTS SUPPORTED

Check **ALL** MBT e-file products supported by your software.

Non-Commercial Package

Complete this section if you are an organization developing software to prepare and file your MBT tax return.

<u>Professional Package</u>	1120/1065 MeF	<u>Online Package</u>
<input type="checkbox"/> Fed/State (linked)	<input type="checkbox"/> Fed/State (linked)	<input type="checkbox"/> Fed/State (linked)
<input type="checkbox"/> State Standalone (unlinked)	<input type="checkbox"/> State Standalone (unlinked)	<input type="checkbox"/> State Standalone (unlinked)
<input type="checkbox"/> PDF Attachments	<input type="checkbox"/> PDF Attachments	<input type="checkbox"/> PDF Attachments

<input type="checkbox"/> Fed/State (linked)
<input type="checkbox"/> State Standalone (unlinked)
<input type="checkbox"/> PDF Attachments

Check **ALL** MBT forms you plan to support for e-file and reproduce for Tax Year 2016.

<input type="checkbox"/> 3581, Historic Preservation Tax Credit	<input type="checkbox"/> 4585, Investment Tax Credit Recapture From Sale of Assets Acquired Under Single Business Tax
<input type="checkbox"/> 4567, Annual Return	<input type="checkbox"/> 4586, Schedule of Business Activity Protected Under Public Law 86-272
<input type="checkbox"/> 4568, Nonrefundable Credits Summary	<input type="checkbox"/> 4587, Schedule of Recapture of Certain Business Tax Credits and Deductions
<input type="checkbox"/> 4569, Single Business Tax (SBT) Credit Carryforwards	<input type="checkbox"/> 4588, Insurance Company Annual Return for Michigan Business and Retaliatory Taxes
<input type="checkbox"/> 4570, Credits for Compensation, Investment, and Research and Development	<input type="checkbox"/> 4590, Annual Return for Financial Institutions
<input type="checkbox"/> 4571, Common Credits for Small Businesses	<input type="checkbox"/> 4594, Farmland Preservation Tax Credit
<input type="checkbox"/> 4572, Charitable Contribution Credits	<input type="checkbox"/> 4595, Renaissance Zone Credit Schedule
<input type="checkbox"/> 4573, Miscellaneous Nonrefundable Credits	<input type="checkbox"/> 4596, Miscellaneous Credits for Insurance Companies
<input type="checkbox"/> 4574, Refundable Credits	<input type="checkbox"/> 4752, Unitary Business Group Combined Filing Schedule for Financial Institutions
<input type="checkbox"/> 4575, Loss Adjustment for the Small Business Alternative Credit	<input type="checkbox"/> 4763, Business Tax e-file Authorization MI-8879* (required)
<input type="checkbox"/> 4577, Schedule of Shareholders and Officers	<input type="checkbox"/> 4833, Business Tax E-file Exceptions* (required)
<input type="checkbox"/> 4578, Schedule of Partners	<input type="checkbox"/> 4946, Schedule of Corporate Income Tax Liability for an MBT Filer (required)
<input type="checkbox"/> 4579, Qualified Affordable Housing Sellers Deduction*	<input type="checkbox"/> 4947, Schedule of Certificated Credits (required)
<input type="checkbox"/> 4580, Unitary Business Group Combined Filing Schedule for Standard Members	<input type="checkbox"/> 4966, Schedule of Flow-Through Withholding
<input type="checkbox"/> 4582, Penalty and Interest Computation for Underpaid Estimated Tax	<input type="checkbox"/> 4974, Schedule of CIT Liability for an MBT Insurance Filer (required)
<input type="checkbox"/> 4584, Election of Refund or Carryforward of Credits	<input type="checkbox"/> 4975, Schedule of CIT Liability for an MBT Financial Filer (required)

*Not an e-fileable form.

MBT E-FILE CONTACT INFORMATION

Software Product Name(s)		SoftwareID
Primary Contact Name	E-mail Address	Telephone Number
Secondary Contact Name	E-mail Address	Telephone Number

Test compare results will be e-mailed to the Primary Contact listed above.

E-File Mandate: Software developers producing tax preparation software and computer-generated forms for MBT must support e-file for all eligible Michigan forms that are included in their software package.

Sales, Use and Withholding and City of Detroit Income Tax Withholding

E-FILE AND SUBSTITUTE FORMS PRODUCTS SUPPORTED

Check **ALL** tax types supported.

Sales, Use and Withholding Sales and Use only Withholding only

Check **ALL** SUW forms you plan to support for Tax Year 2017.

5080, Sales, Use and Withholding Taxes Monthly/Quarterly Return 5085, Fuel Retailer Supplemental Schedule†

5081, Sales, Use and Withholding Taxes Annual Return 5086, Vehicle Dealer Supplemental Schedule†

5082, Sales, Use and Withholding Taxes Amended Annual Return 5092, Sales, Use and Withholding Taxes Amended Monthly/Quarterly Return

5083, Fuel Supplier and Wholesaler Prepaid Sales Tax Schedule†

† These forms can only be submitted via e-file.

City of Detroit

5321, Income Tax Withholding Annual Reconciliation 5323, Income Tax Withholding Monthly/Quarterly Return **TY2017**

E-FILE CONTACT INFORMATION — Complete only if supporting e-file.

Software Product Name(s)		SoftwareID
Electronic Filer Identification Number (EFIN)		Electronic Transmitter Identification Number (ETIN)
Primary Contact Name	E-mail Address	Telephone Number
Secondary Contact Name	E-mail Address	Telephone Number

Test compare results will be e-mailed to the Primary Contact listed above.

TECHNICAL CONTACT INFORMATION

Primary Contact Name	E-mail Address	Telephone Number
Secondary Contact Name	E-mail Address	Telephone Number

Do you support the Financial Transaction schema for ACH Debit payments?

Yes No

E-File Mandate: There is currently no mandate for software developers producing SUW or City Withholding tax preparation software or computer-generated forms to support e-file for all eligible Michigan forms included in their software package. However, Treasury strongly encourages supporting e-file as some SUW forms are only eligible for e-file (as indicated above).

Flow-Through Withholding

SUBSTITUTE FORMS SUPPORTED

Check **ALL** FTW forms you plan to support for e-file and reproduce for Tax Year 2016.

- 4918, Annual Flow-Through Withholding Reconciliation Return* 4920, Flow-Through Withholding Opt-Out Schedule*
- 4919, Schedule of Unitary Apportionment
for Flow-Through Withholding*

*Not an e-fileable form.

2017 Essential Services Assessment

CONTACT INFORMATION

Software Product Name(s)		SoftwareID	
Primary Contact Name	E-mail Address	Telephone Number	
Secondary Contact Name	E-mail Address	Telephone Number	

Vouchers

VOUCHERS WITH A DOCUMENT IDENTIFICATION SUPPORTED

Check **ALL** vouchers with a document ID you plan to support for Tax Year 2016.

- 5094, Sales, Use, and Withholding Payment Voucher

City of Detroit

- 5122, City Income Tax e-file Payment Voucher (CITY-V) 5123, City Estimated Individual Income Tax Voucher **TY2017**
- 5209, Application for Extension of Time to File City Tax Returns 5299, City Corporate Income Tax E-file Annual Payment Voucher (CITY CORP-V)
- 5300, Corporate Income Tax Quarterly Estimated Return **TY2017** 5301, Application for Extension of Time to File CIT Return
- 5322, Income Tax Withholding e-file Payment Voucher (CITY WH-V) 5323, Income Tax Withholding Monthly/Quarterly Return **TY2017**

VOUCHERS WITH A SCANLINE SUPPORTED

Check **ALL** vouchers with a scanline you plan to support for Tax Year 2016.

- MI-1040-V, Individual Income Tax e-file Payment Voucher MI-1040ES, Estimated Individual Income Tax Voucher
- 4901, Corporate Income Tax e-file Annual Return Payment Voucher (CIT-V) MI-1041ES, Fiduciary Voucher for Estimated Income Tax **TY2017**
- 4576, Michigan Business Tax e-file Annual Return Payment Voucher (MBT-V) 4913, Corporate Income Tax Quarterly Return **TY2017**
- 4, Application for Extension of Time to File Michigan Tax Returns