

## Fedwire File Layout

### File Overview

The Fedwire File is a batch of payment transactions with a settlement date of the current date. There will be two files sent to HVTPS, one file for WT and another for the ST/FT/PT /MT Tax Types. The value in the immediate origin field in the Primary Information Area record is used to determine which Tax Type it is. For this file, MT will be considered a new tax type to match the MT bank account. However, the MT tax type is associated to the WT enrollment record.

The Trace number assigned to the Fedwire will be stored as the MT payment confirmation number.

The Fedwire file has 3 types of records: Primary Information Area, Third Party Information, and Field 14 Withholding Tax/Sales Tax/Petroleum Business Tax/ Prepaid Motor Fuel Tax/Metropolitan Commuter Transportation Mobility Tax record (depending on which Tax Type is currently being processed).

#### Primary Information Area – All Tax Types

Line	Length	Datatype (A – Alpha; N – Numeric)	Field Name	Req?	Description / Comments
1	9	N	Account Number	Y	Always =”573803455”, (Withholding) “573804362” (Sales and Compensating/Motor Fuel), “573804370” Petroleum, or “817084296” (MT)
2	6	N	File Create Date	Y	YYMMDD

Line	Length	Datatype (A – Alpha; N – Numeric)	Field Name	Req?	Description / Comments
2	1	AN	Filler 1	N	Usually a space
3	6	N	File Create time	Y	HHMMSS Store in transaction.created_date
3	8	AN	Filler 2	N	Usually a space
3	12	AN	Filler 3	N	Usually a space
3	6	N	Trans Process Date	Y	YYMMDD
4	4	AN	System ID	Y	Varies
5	903	AN	Filler	N	Usually a space

Third Party Information - All Tax Types

Line	Length	Datatype (A – Alpha; N – Numeric)	Field Name	Req?	Description / Comments
	9	N	Account Number	Y	Always =”573803455”, (Withholding) “573804362” (Sales and Compensating/Motor Fuel), “573804370” Petroleum, or “817084296” (MT)
	6	N	Tran Process date	Y	YYMMDD
	15	AN	CBSN	Y	This field contains the Trace number
	12	N	Tran Amount	Y	Dollar Payment amount
	19	AN	Party Special	N	Ignore
	35	AN	Company name	N	Company name
	420	AN	Ref information	N	This information is field 14.

**Field 14 – Metropolitan Commuter Transportation Mobility Tax**

Start Pos. / Stop Pos.	Length	Element	Field Name	Req?	Description / Comments
1-2	2	(A)	Tax Type Code	N	“MT” Specifies the Metropolitan Commuter Transportation Mobility Tax transaction type.  Always = “MT”
3	1	(B)	Separator	N	Always = non alphanumeric i.e “!”. Validate but don’t store data
4-9	6	(C)	Access Code	N	Taxpayer’s confidential access code
10	1	(D)	Separator	N	Always = non alphanumeric i.e “!”.
11-21	11	(E)	Tax ID Number	N	Company’s Tax ID Number. Left-justified.
22	1	(F)	Separator	N	Always = non alphanumeric i.e “!”.
23-28	6	(G)	Last Payroll Date	N	Payroll date =MMDDYY
29	1	(H)	Separator	N	Always = non alphanumeric i.e “!”.

Start Pos. / Stop Pos.	Length	Element	Field Name	Req?	Description / Comments
30-43	14	(I)	MT Gross Wages Amount	N	Specifies the amount of the MT gross wages amount. Right-justified, 0-filled, decimal point implied.
44	1	(J)	Separator	N	Always = non alphanumeric i.e “!”.
45-54	10	(K)	MT Tax Amount	N	Specifies the amount of the MT payment Right-justified, 0-filled, decimal point implied.
55	1	(L)	Separator	N	Always = non alphanumeric i.e “!”.
56-420	1	(R)	Filler	N	