

TXP Definitions

Listed below are the definitions for the TXP addendum record layout.

AN

The string type data element is symbolized by the representation, AN. Contents of string type data elements are a sequence of letters, digits, spaces, and/or special characters. The contents shall be left-justified. Trailing spaces should be suppressed unless they are necessary to satisfy a minimum length requirement.

Amount

The amount fields are used to carry the dollar amount(s) being paid. Only one amount field (TXP05) is required, the other two amount fields (TXP07 and TXP09) are conditional upon the presence of the amount type fields (TXP06 and TXP08) respectively. Thus if TXP06 is not utilized than TXP07 will not appear in the convention. When the amount field is used it should always contain cents (cc).

Amount type

The amount type is used to identify the type of amount that follows. To date, identified values include, (T) = Tax, (I) = Interest, (P) = Penalty. The value (codes) that are to be used in this field are maintained by the Federation of Tax Administrators (FTA). To obtain this list contact: Federation of Tax Administrators; Suite 348; 444 North Capitol St., N.W.; Washington, D.C. 20001; 202-624-5890.

Conditional (C)

The presence of this field (data element) is dependent on the value or presence of other fields (data elements) in the convention.

DT

The date type data element is symbolized by representation, DT. Format for the date type is YYMMDD. YY is the last two digits of the year (00-99), MM is the numeric value of the month (01-12), and DD is the numeric value of the month (01-31).

Data element type

The data element type identifies the type of information contained in the data element (field). For instance, AN, ID, DT, N2.

Field requirement

The field requirement of a field (data element) indicates whether the field is mandatory (M), optional (O), or conditional (C).

ID

The identifier type data element is symbolized by the representation, ID. An identifier data element shall always contain a value from a predefined list of values.

Mandatory (M)

This field (data element) shall appear in the convention.

Min/max use

The min/max use of a field specifies the minimum and maximum length of a particular field. For example, 1/6 indicates that this data element must carry at least one character, but not more than 6.

N2

The numeric type of field (data element) is represented by the two-position representation, N2. N indicates the numeric and 2 indicates the decimal places to the right of a fixed, implied decimal point. The decimal point is not transmitted. It is intended that this number will always be positive for the TXP application. In the TXP convention the amount fields are defined as N2 type data elements. Thus, \$1200.00 would look as follows *120000*.

Please note: For zero dollar amounts this data element type may contain one character (0).

Optional (O)

The appearance of this field (data element) is either at the option of the sending party or (originator) is based on the mutual agreement of the originator and receiver.

Segment identifier

The segment identifier serves as the name of the segment. The identifier occupies the first character positions of the segment and consists of two or three uppercase letters and/or digits.

Segment terminator

Each segment ends with a segment terminator (\). The terminator denotes the end of the segment.

Separator

The separator or data element separator is used to separate fields (data elements) with a segment. The character to be used as separator is the asterisk (*).

Taxpayer identification

The taxpayer identification data element contains the taxpayer's Minnesota identification number as assigned by the Minnesota Department of Revenue.

Tax period end date

The tax period end date is used to provide the necessary information to identify what time period the payment covers. The tax due date is information that can be derived from knowing which tax is being paid and what period is covered by the payment.

Tax type code

The tax type code is used to identify the type of tax being paid.

Taxpayer verification

The taxpayer verification field is an optional field that may be used by the receiver to verify the taxpayer's identity.