

INCOME OR ASSET OFFSET Order to Withhold

This map includes fields and data from a transaction being sent from FTB, an entity that referred the case to FTB for collections as the owner of the case.

TRANSACTION SET HEADER SEGMENT - required

REF	ID	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTON
ST01	143	Transaction Set Identifier	ID	M	3	3	"821" = Income or Asset Offset
ST02	329	Transaction Set Control Number	ID	M	4	9	Unique number assigned to the transaction set by the originator.

Example:

BEGINNING SEGMENT - required

REF	ID	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTON
BGN01	353	Transaction Set Purpose Code	ID	M	2	2	"00" = Original Transaction
BGN02	127	Reference Number	AN	M	6	6	Unique number assigned to identify the transaction set.

Example:

REFERENCE NUMBER SEGMENT - optional

REF	ID	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTON
REF01	128	Reference Number	ID	M	2	2	"T1" = Tax Exchange Code
REF02	127	Reference Number	AN	M	6	6	"CSCOTW" = Child Support Collection Order to Withhold (levy) program "PITOTW" = Personal Income Tax Order to Withhold program.

Example:

N1 NAME SEGMENT - optional

Used to indicate SEND TO information.

REF	ID	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTON
N101	98	Entity Identifier Code	ID	M	2	2	"MJ" = Financial Institution
N102	93	Name	AN	M	1	35	Entity's Payer Number (assigned by FTB)

Example:

NM1 - INDIVIDUAL OR ORGANIZATION NAME - optional

Used to indicate the DEBTOR name.

REF	ID	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTON
NM101	98	Entity Identifier Code	ID	M	2	2	"D4" = Debtor
NM102	1065	Entity Type Qualifier	ID	M	1	1	"1" = Individual
NM103	1035	Individual Last Name	AN	M	1	35	Debtor's Last Name
NM104	1036	Individual First Name	AN	M	1	25	Debtor's First Name
NM105	1037	Individual Middle Name	AN	O	1	25	Debtor's Middle Name or Initial
NM106	1038	Individual Name Prefix	AN	O	1	10	Debtor's Name Prefix
NM107	1039	Individual Name Suffix	AN	O	1	10	Debtor's Name Suffix
NM108	66	Identification Code Qualifier	ID	M	1	2	"34" = Debtor's SSN

Example:

N2 - NAME SEGMENT - required

REF	ID	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTON
N201	93	Name	AN	M	1	35	Additional Debtor Name Data
N202	93	Name	AN	O	1	35	Additional Debtor Name Data

Example:

N3 - ADDRESS SEGMENT - required

Used to specify the debtor's street address.

REF	ID	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTON
N301	166	Address Information	AN	M	1	35	Debtor's street address.
N302	166	Address Information	AN	O	1	35	Debtor's street address data that won't fin in N301

Example:

N4 - GEOGRAPHIC LOCATION SEGMENT - required

REF	ID	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTON
N401	19	City Name	AN	M	2	30	Debtor's city.
N402	156	State or Province Code	ID	M	2	2	Debtor's State or Province (Code Source 22)
N403	116	Postal Code	ID	M	3	9	Debtor's Postal Code (Code Source 51)
N404	26	County Code	ID	O	2	3	Optional Code to identity Debtor's county (Code Source 5)

Example:

REFERENCE SEGMENT - required

REF	ID	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTON
REF101	128	Reference Number Qualifier	ID	M	2	2	"23" = CSCP Client # "3H" = PIT Case #
REF102	127	Reference Number	AN	M	1	30	Acct. # assigned by CSCP - or - Primary PIT TPID
REF201	128	Reference Number Qualifier	ID	M	2	2	"21" = CSCP Billing # "12" = PIT Account #

REF202	127	Reference Number	AN	M	1	30	Unique Billing # assigned by CSCP to each levy - or - PIT account # bearing the balance due.
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Example:

PERIOD AMOUNT SEGMENT - required

REF	ID	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTON
PAM101	673	Quantity Qualifier		X			Not Used
PAM102	380	Quantity		X			Not Used
PAM103	355	Unit or Base for measurement		X			Not Used
PAM104	522	Amount Qualifier Code	ID	M	2	2	"LV" = Levy Amount
PAM105	782	Monetary Amount	R	M	1	15	Total balance due of levy "DK" = Kilometers

Example:

CASE DESCRIPTION SEGMENT - optional

Used to identify and describe a specific court case, or a specific county's case information, Used for NON-TAX cases only.

REF	ID	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTON
CDS01	1008	Case Type Code	ID	M	1	2	"CV" = Civil "DO" = Domestic
CDS02	1009	Court Type Code	ID	M	1	2	"FC" = Family "CR" = Criminal "MU" = Municipal "DO" = Domestic "SA" = State Appellate
CDS03	128	Reference Number Qualifier	ID	O	2	2	"3H" = Case Number
CDS04	127	Reference Number	AN	X	1	30	Case number assigned to the non-tax case by the entity referring the case to FTB.

Example:

PERIOD AMOUNT SEGMENT

Used to specify the amount due to an individual entity or for a specific filing period (eg. tax year.)

REF	ID	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTON
PAM201	673	Quantity Qualifier		X			Not Used
PAM202	380	Quantity		X			Not Used
PAM203	355	Unit or Base for Measurement		X			Not Used
PAM204	522	Amount Qualifier Code	ID	M	2	2	"BD" = Balance Due
PAM205	782	Monetary Amount	R	M	1	15	Amount due to a specific entity or tax year.

Example:

NAME SEGMENT

Used to identify the owner of the case (county, entity.) Used for NON-TAX cases only.

REF	ID	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTON
N101	98	Entity Identifier Code	ID	M	2	2	"C7" = County
N102	93	Entity Name	AN	X	1	35	Entity's Name
N103	66	Identification Code Qualifier	ID	X	2	2	"75" = State assigned number; eg. Each county has a number assigned by FTB.
N104	67	Identification Code	AN	X	2	20	"19" = LA County's number; FTB maintains list of codes.

Example:

PER ADMINISTRATIVE CONTACT SEGMENT

Used to identify a person or office to whom administrative communications should be directed.

REF	ID	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTON
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PER01	366	Contact Function Code	ID	M	2	2	"AG" = Agent "CQ" = Coordinator "EA" = EDI Coordinator "FM" = Functional Manager "PG" = Program Director "PP" = Program Manager
PER02	93	Name	AN	O	1	35	Contact Name - Optional
PER03	365	Communication Number Qualifier	ID	M	2	2	"TE" = Telephone
PER04	364	Communication Number	AN	M	1	80	Contact's area code and telephone number.

Example:

TRANSACTION SET TRAILER SEGMENT

REF	ID	ELEMENT NAME	ATTRIBUTES				VALUE/DESCRIPTON
SE01	96	Number of Segments	NO	M	1	10	Count of Segments within this 826
SE02	329	Transaction Set Control Number	AN	M	4	9	Taxpayer Assigned Number

Example: