

Withholding TIA codes

Tax Field Identification Number	Tax Field Identification
1	Schedule B Indicator
2	Intermittent File Indicator
3	Address Change Indicator
4	Final Return Indicator
5	Adjustment Indicator Social Security and Medicare
6	Adjustment Indicator Income Tax Withheld
7	Number of Employees
8	Total Wages and Tips
9	Amount of Income Tax Withheld
10	Tax withheld from non-resident contractors
11	Tax withheld from rental paid to non-residents
12	Tax withheld from prizes/winnings
13	Tax withheld from other sources
14	Sign for Adjustment to Preceding Quarters
15	Adjustment of withheld Income Tax for Proceeding Quarters
16	Sign for Adjusted Total Tax Withheld
17	Adjusted Total Income Tax Withheld
18	Taxable Social Security Wages
19	Tax on Taxable Social Security Wages
20	Taxable Social Security Tips
21	Tax on Taxable Social Security Tips
22	Taxable Medicare Wages and Tips
23	Tax on Medicare Wages and Tips
24	Total Social Security & Medicare Taxes
25	Sign for Adjustment to Social Security and Medicare Taxes
26	Adjustment to Social Security & Medicare Taxes
27	Sign for Adjusted Total of Social Security and Medicare Taxes

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Tax Field Identification Number	Tax Field Identification
28	Adjusted Total of Soc. Sec. & Medicare Taxes
29	Total Taxes
30	Advanced Earned Income Credit
31	Net Taxes
32	Penalty and interest
33	Total Taxes Deposited plus Overpayment from Previous Quarter
34	Overpayment from Previous Quarter
35	Excess
36	Credit Elect Indicator
37	Total Taxes Deposited for this Quarter
38	Adjustments
39	Liability First Month
40	Liability Second Month
41	Liability Third Month
42	Total Liability for Quarter
	The same Tax Field Identification Numbers will be used for each month. Each month will be placed in separate FGS loops. The FGS segment will identify the month.
43	Tax Liability Day 1
44	Tax Liability Day 2
45	Tax Liability Day 3
46	Tax Liability Day 4
47	Tax Liability Day 5
48	Tax Liability Day 6
49	Tax Liability Day 7
50	Tax Liability Day 8
51	Tax Liability Day 9
52	Tax Liability Day 10
53	Tax Liability Day 11
Tax Field Identification	Tax Field Identification

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Number	
54	Tax Liability Day 12
55	Tax Liability Day 13
56	Tax Liability Day 14
57	Tax Liability Day 15
58	Tax Liability Day 16
59	Tax Liability Day 17
60	Tax Liability Day 18
61	Tax Liability Day 19
62	Tax Liability Day 20
63	Tax Liability Day 21
64	Tax Liability Day 22
65	Tax Liability Day 23
66	Tax Liability Day 24
67	Tax Liability Day 25
68	Tax Liability Day 26
69	Tax Liability Day 27
70	Tax Liability Day 28
71	Tax Liability Day 29
72	Tax Liability Day 30
73	Tax Liability Day 31
74	Tax Liability Month Total
75	Tax
76	Penalty
77	Interest
78	Payment
79	Prior period tax, penalty, interest
80	Prior period overpayment
81	Balance Due

Withholding TIA codes

Tax Field Identification Number	Tax Field Identification
82	Sick Pay
83	Adjustment for Rounding (Fractions of Cents)
84	Other Adjustments
85	Check Box for Wages not Subject to Social Security and/or Medicare Tax
86	Compensation Deduction
87	Approved Credit
88	Withholding Due
89	Addition to Tax
90	Amount of Remittance
91	Type of Return (First Time or Amended)
92	Sign for Sick Pay
93	Sign for Fractions of Cents
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Withholding TIA codes

Tax Field Identification Number	Tax Field Identification
111	
112	
113	Tax Withheld for Period #1
114	Tax Withheld for Period #2
115	Tax Withheld for Period #3
116	Tax Withheld for Period #4
117	Tax Withheld for Period #5
118	Tax Withheld for Period #6