STATE OF NEW YORK
DEPARTMENT OF TAXATION AND FINANCE
Office of Budget & Management Analysis
Bureau of Fiscal Services
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AMENDMENT TO RFP 08-13, FINANCIAL INSTITUTION DATA MATCH SERVICES

July 16, 2008

To All Potential Bidders:

Exhibit 3, Return File Layouts, has been updated to include the following fields:

- Trust Fund Indicator
- Match Indicator
- Account Status
- Indicator Payee DOB
- Payee Name

All other requirements remain as indicated in the RFP and prior Amendments.

| | | Create Date: 06/11/08 |
| | | Last Updated: 06/11/08 |

FIELD NAME	FIELD DESCRIPTION	FIELD SIZE	COMMENTS
Record Type 00			
HEADER RECORD			
RECORD TYPE	'00' Indicates header record	X(02)	Value '00'
CREATE-DATE	Identifies date file was created.	X(08)	CCYYMMDD
FILE-DESCRIPTION	Identifies Contractor	X(60)	'(Contractor) TO NYS-DTF'
FILE-TYPE	Identifies file as a production file or test file	X(10)	Values are: 'PRODUCTION' or 'TEST'
FILLER		X(420)	Value spaces
Record Type 01			
DETAIL RECORD			
RECORD-TYPE	'01' Indicates detail record	X(02)	Value '01'
ID	Social security number or Federal identification number	X(09)	Matched SSN or FID
ID INDICATOR	Indicator whether ID is SSN or FID	X(1)	S-SSN, F-FID
FID-NAME	FID Name	X(40)	When ID Indicator is 'F', this field contains the FID name. Otherwise, it is blank. Pass back FID name on request file.
SSN-FIRST-NAME	SSN first name	X(20)	When ID Indicator is 'S', this field contains the first name of the SSN holder. Otherwise, it is blank. Pass back SSN first name on request file.
SSN-LAST-NAME	SSN last name	X(20)	When ID Indicator is 'S', this field contains the last name of the SSN holder. Otherwise, it is blank. Pass back SSN last name on request file.
DTF-USE-1	Field for DTF use only.	X(10)	Contains the collection case id (E123456789). Pass back DTF-USE-1 on request file.
DTF-USE-2	Field for DTF use only.	X(14)	Contains the taxpayer's internal id. Pass back DTF-USE-2 on request file.
DTF-USE-3	Field for DTF use only.	X(1)	Contains the request indicator. e.g. A - all, Q - quarterly. Pass back DTF-USE-3 on request file.
ACCOUNT NUMBER	Taxpayer's account number	X(20)	
ACCOUNT BALANCE	Account Balance	S9(9)	Numeric, whole dollars. If account balance indicator is 0, then field will be 0.
ACCOUNT BALANCE INDICATOR	Indicator whether account balance is not provided, average or current.	X(1)	e.g. not provided, average balance, current balance
ACCOUNT TYPE	Numeric indicator of type of account.	X(2)	e.g. savings, checking, payroll
TRUST FUND INDICATOR	Numeric indicator of type of trust.	X(1)	e.g. UGMA, escrow, security deposit
MATCH INDICATOR	Results of match	X(1)	e.g. no match, id only, id and name
ACCOUNT STATUS INDICATOR	Indicates status of account	X(1)	e.g. open, closed, inactive
PAYEE DOB	Date of Birth	X(8)	CCYYMMDD, blank if not available
PAYEE NAME	Matched ID's full legal name on account	X(100)	
PAYEE STREET LINE 1 ADDRESS	Matched ID's street line 1 address	X(30)	
PAYEE STREET LINE 2 ADDRESS	Matched ID's street line 2 address	X(30)	
PAYEE CITY	Matched ID's city	X(18)	
PAYEE STATE	Matched ID's state	X(2)	Standard State abbreviation
PAYEE ZIP	Matched ID's zip	X(9)	
PAYEE COUNTRY	Matched ID's country	X(2)	Standard Country abbreviation

This file layout is representative of the data the contractor will be required to process.
The file layout will be finalized during the development phase.

RETURN FILE	CONTRACTOR TO DTF RETURN FILE		Page 2 of 2
			Create Date: 06/11/08
			Last Updated: 06/11/08
PAYER EIN	Financial source EIN	X(9)	
PAYER NAME	Financial source name	X(40)	Financial source name for levy service
PAYER LINE 1 ADDRESS	Financial source line 1 address	X(30)	Line 1 address for which a levy should be mailed to
PAYER LINE 2 ADDRESS	Financial source line 2 address	X(30)	Line 2 address for which a levy should be mailed to
PAYER CITY	Financial source city	X(18)	City for which a levy should be mailed to
PAYER STATE	Financial source state	X(2)	Standard State abbreviation
PAYER ZIP	Financial source 9 character zip	X(9)	
Filler		X(11)	Value spaces
Record Type 99			
TRAILER RECORD			
RECORD-TYPE	'99' Indicates trailer record	X(02)	VALUE '99'
RECORD-COUNT	Total records including header and trailer	9(08)	
FILLER		X(490)	Value spaces

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The file layout will be finalized during the development phase.