

**STATE OF MISSOURI  
MISSOURI DEPARTMENT OF REVENUE  
MOTOR FUEL TAX**

**ACH BANK RECORDS TXP CCD+ DATA MAPPING  
BANK PAYMENT RECORD - CREDIT**

Field	Data Element Name	Field Requirement	Contents	Min/Max Length	Value
	Segment Identifier				TXP
	Separator				*
TXP01	Taxpayer ID	M	Alphanumeric	1/5	A1111
	Separator				*
TXP02	Tax Reporting Period	M	Numeric	1/6	YYMMDD
	Separator				*
TXP03	Motor Fuel Tax Amount \$	M	Numeric	2/12	\$000,000,000
	Separator				*
TXP04	Aviation Tax Amount \$	M	Numeric	2/12	\$000,000,000
	Separator				*
TXP05	Petroleum Insp. Fee \$	M	Numeric	2/12	\$000,000,000
	Separator				*
TXP06	Transport Load Fee \$	M	Numeric	2/12	\$000,000,000
	Separator				*
TXP07	Pool Bond Amount \$	M	Numeric	2/12	\$000,000,000
	Separator				*
TXP08	File Creation Date	M	Alphanumeric	1/6	YYMMDD
	Terminator				\

**TXP ADDENDUM FORMAT/DEFINITIONS**

Segment Identifier	Identifies the transfer as a tax payment. TXP
Separator	The separator is used to separate fields within a segment. *
Tax Reporting Period	This is the last day of the period which the tax is due. Year, Month, Day
Motor Fuel Tax Amount	Indicates the amount of Motor Fuel Tax remitted. \$
Aviation Tax Amount	Indicates the amount of Aviation Tax remitted. \$
Petroleum Inspection Fee	Indicates the amount of Petroleum Inspection Fee remitted. \$
Transport Load Fee	Indicates the amount of Transport Load Fee remitted. \$
Pool Bond Amount	Indicates the amount of Pool Bond remitted. \$
File Creation Date	Identifies the Year, Month, and Day of the processing.
Terminator	Identifies the end of the free form portion of the addendum record. \

M = Mandatory	This field must appear in the TXP convention
C = Conditional	This field is dependent on the presence of other fields.
O = Optional	This field is the option of the sending party.

**EXAMPLE OF REQUIRED "TXP" INFORMATION**

Licensee D2233, remitted payment for the June 2002 period of \$70,000 Tax, \$0 Aviation, \$50 Insp Fee, \$75 Load Fee, \$5 Pool Bond; received July 2, 2002.

TXP\*D2233\*020630\*\$70000\*\$0\*\$50\*\$75\*\$5\*020702\

**RECEIVING BANK NAME AND ADDRESS: CENTRAL BANK, 238 MADISON, JEFFERSON CITY, MISSOURI 65101**  
**RECEIVING BANK ROUTING NUMBER (ABA): 086500634**  
**RECEIVING BANK ACCOUNT NUMBER: 000158755**