



## INFORMATION MANAGEMENT BUREAU

**To: Payroll Provider Software Vendor Testing and Approval**

**Date: October 28, 2024**

The Montana Department of Revenue is in the process of implementing a system upgrade. This is impacting the timeline for testing electronically formatted withholding forms. We are hard at work preparing the environments to accept these files for testing. There are some changes expected for the following systems and file formats.

1. TransAction Portal File Upload Process
  - a. SSA EFW2 & EFW2C files.
    - i. New code for box 12, II – Income from Exclusion of Medicaid Waiver Payments.
  - b. RO/RCO & RU/RCU records are optional.
2. Web Service API (Bulk File Upload Service) & Vendor Payment API
  - a. Employer Annual Filings EAFv2 is being updated to EAFv5.
  - b. The service connection is being updated to the new environments, we will post the new URL's and code bases as soon as they are available.
3. The Withholding Tables will change for TY24, and we will post those updates as soon as they are available.

Tentatively, electronic testing will be available November 4<sup>th</sup>, 2024.

For any questions, please email [DORe-Services@mt.gov](mailto:DORe-Services@mt.gov).