

Appendix C: MAT Tenant and Voucher System Error Messages and Codes

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Appendix C: MAT Tenant and Voucher System Error Messages and Codes

Part 1 of this Appendix contains the MAT Transmission, Tenant and Voucher System error messages and codes. The Transmission level errors apply to both Tenant and Voucher submissions, unless otherwise noted.

Part 2 of this Appendix contains Additional MAT Voucher System transaction level error messages and codes.

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Part 1: MAT Transmission, Tenant and Voucher Error Messages and Codes

1	<p>“TRANSMISSION REJECTED: INVALID TENHR DATE/TIME”</p> <p>Condition: This message is generated only for an invalid Date/Time in the TENHR (Tenant Header Record). Processing resumes at the next MAT Header Record.</p>
<p>NOTES: Check the Date/Time stamp in the Tenant Header Record (TENHR) for incorrect/invalid values. After correcting the Date/Time stamp, resubmit the TRACS file. See the current MAT Guide: Chapter 5, Tenant Header Record, Fields 4 and 5.</p>	
2	<p>“TRANSMISSION REJECTED: BAD MAILBOX ID”</p> <p>Condition: This message indicates that the transmission Header Record is misaligned, causing the entire batch to shift. Processing resumes at the next transmission Header Record.</p>
<p>NOTES: This Error is no longer being generated by TRACS.</p>	
3	<p>“MISSING BASIC RECORD, SECTION 2, FOR MAT10”</p> <p>Condition: There must always be a Section 2, MAT10 Basic Record following a MAT10 Section 1 (Re) Certification Header Record. All sections for this HUD-50059 are rejected.</p>
<p>NOTES: This Error is no longer being generated by TRACS.</p>	
4	<p>“MAT10 REJECTED: DUPLICATE MEMBER NUMBER RECORD IN FAMILY RECORDS”</p> <p>Condition: The value in MAT10 Section 3: Family Record, Field 3 was not unique for each member in this family. All sections for this HUD-50059 are rejected.</p>
<p>NOTES: The MAT10 for this household contains multiple instances of the same Family Member Number. Each Family Member Number must be unique. Make sure each Family Member Number is unique (i.e., 1, 2, 3, 4, 5, etc.), then resubmit the MAT10 file to TRACS. See the current MAT Guide: Chapter 5, Family Member, Field 3 and the HUD-50059, Item 33.</p>	
5	<p>“MAT10 REJECTED: NO FAMILY MEMBER RECORD FOR INCOME RECORD”</p> <p>Condition: A match condition did not occur between values in the MAT10 Section 3: Family Record, Field 3 (Member Number) and the MAT10 Section 4: Income Record, Field 3 (Member Number). All Sections for this MAT10 are rejected.</p>
<p>NOTES: When submitting an Income Record in the MAT10 file, the Family Member Number assigned to the Income Record must match the appropriate Family Member Number of the person who is earning/receiving the Income. Once the Family Member Numbers are corrected so they match, resubmit the MAT10 file to TRACS. See the current MAT Guide: Chapter 5, Family Member, Field 3 and Income Record, Field 3.</p>	
6	<p>“MAT10 REJECTED: MAT10 SECTION 1 HEADER RECORD NOT FOUND”</p> <p>Condition: A MAT10 Section 2, 3, 4, or 5, record was encountered and no MAT10 Section 1 record was found for this certification.</p>

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	All sections for this MAT10 are rejected.
<p>NOTES: Although not all Sections of a MAT10 TRACS file are required, <u>ALL</u> MAT10 TRACS files must contain the Tenant Header Record (TENHR), the (Re) Certification Header Record (Section 1) and the Tenant Batch Trailer Record (TENND). These Records contain Mandatory Fields that must be submitted with each MAT10 TRACS file. Resubmit the MAT10 with the Section 1 Header Record included.</p>	
7	<p>“MAT10 REJECTED: MAT10 SECTION RECORDS ARE OUT OF SEQUENCE”</p> <p>Condition: MAT10 Sections were not in the following order 1, 2, 3, 4, 5. All sections for this MAT10 are rejected.</p>
<p>NOTES: The MAT10 TRACS file was rejected because the Sections of the MAT10 TRACS file for this tenant do not follow the proper sequential order. Even if some Sections are not included in the MAT10 TRACS file, those Sections that are included must follow the proper sequential order. Resubmit the MAT10 with the Sections in proper sequential order.</p> <p>For example, a MAT10 TRACS file contains Section 1 (Re) Certification Header Record information, Section 2 (Basic Record) information, Section 3 (Family Record) information and Section 4 (Income Record) information. The Section numbers in this MAT10 TRACS file must be in sequential order, i.e., Section 1, then 2, then 3, then 4. Otherwise this error is issued.</p>	
8	<p>“TRANSMISSION REJECTED: TENHR NOT FIRST RECORD OR MISSING”</p> <p>Condition: The TENHR must be the first record in the file after the transmission Header Record. The transmission will be rejected. Processing resumes at the next transmission Header Record.</p>
<p>NOTES: After the Transmission Header Record and for every Tenant TRACS file submitted, the Tenant Header Record (TENHR) must be the first Record in the Tenant TRACS file, followed by the (Re) Certification Header Record, then any MAT10 records, MAT40 records, MAT70 records, etc. that are contained in the Tenant TRACS file. Resubmit the Tenant TRACS file after correcting the Tenant Header Record (TENHR).</p>	
9	<p>“RECORD REJECTED: TRANSACTION RELEASE/VERSION NUMBER IS INVALID”</p> <p>Condition: The MAT transaction contains a Release/Version Number that TRACS does not recognize as current. The complete transaction is rejected.</p>
<p>NOTES: The information provided with this Message identifies the location of the Field Number and Field Content that needs to be corrected before the TRACS file can be resubmitted. See the current MAT Guide: For Tenant Files -- Chapter 5, Tenant Header Record, Field 29. For Voucher Files -- Chapter 6, Voucher Header Record, Field 25.</p>	
10	<p>“TRANSMISSION REJECTED: INVALID CA TRANSMISSION DATE”</p> <p>Condition: See NOTES.</p>
<p>NOTES: The information provided with this Message identifies the location of the Field Number and Field Content that needs to be corrected before the TRACS file can be resubmitted. See the current MAT Guide: For Tenant Files -- Chapter 5, Tenant Header Record, Field 32. For Voucher Files -- Chapter 6, Voucher Header Record, Field 28.</p>	
11	<p>“TRANSMISSION REJECTED: INVALID OA TRANSMISSION DATE”</p>

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	Condition: See NOTES.
<p>NOTES: The information provided with this Message identifies the location of the Field Number and Field Content that needs to be corrected before the TRACS file can be resubmitted. See the current MAT Guide: For Tenant Files – Chapter 5, Tenant Header Record, Field 27. For Voucher Files – Chapter 6, Voucher Header Record, Field 23.</p>	
12	<p>“FIELD EXCEEDS THE MAXIMUM NUMBER OF DIGITS”</p> <p>Condition: MAT10 Section 2 Field 68 cannot be more than 4 digits. MAT30 Section 2, Fields 18, 20, 22, 23, 24, 25, 26, 27, 28, 34, 35, 36, 37, 38, 39, 40, 41, 42, 48 and MAT30 Section 6, Field 4 cannot be more than 8 digits.</p>
<p>NOTES: The information provided with this Message identifies the location of the Field Number and Field Content that needs to be corrected before the TRACS file can be resubmitted. Check the Field Length column in Chapters 5 and 6 of the current MAT Guide for the Field that is in error.</p>	
13	<p>“MAT10 REJECTED: NO FAMILY MEMBER RECORD FOR ASSET RECORD”</p> <p>Condition: See NOTES.</p>
<p>NOTES: When submitting an Asset Record in a MAT10 file, the Family Member Number assigned to the Asset Record must match the appropriate Family Member Number of the person who owns the Asset. Once the Family Member Numbers are corrected, resubmit the MAT10 file to TRACS. See the current MAT Guide: Chapter 5, Family Record, Field 3 and Asset Record, Field 3.</p>	
17	<p>“TRANSMISSION REJECTED: DUNS NUMBER MUST NOT BE SPACE FILLED”</p> <p>Condition: See NOTES.</p>
<p>NOTES: The information provided with this Message identifies the location of the Field Number and Field Content that needs to be corrected before the TRACS file can be resubmitted. See the current MAT Guide: For Tenant Files -- Chapter 5, Tenant Header Record, Field 36. For Voucher Files -- Chapter 6, Voucher Header Record, Field 33.</p>	
18	<p>“TRANSMISSION REJECTED: TIN NUMBER REQUIRED FOR DUNS NUMBER”</p> <p>Condition: See NOTES.</p>
<p>NOTES: The information provided with this Message identifies the location of the Field Number and Field Content that needs to be corrected before the TRACS file can be resubmitted. See the current MAT Guide: For Tenant Files -- Chapter 5, Tenant Header Record, Field 38. For Voucher Files -- Chapter 6, Voucher Header Record, Field 35.</p>	
19	<p>“TRANSMISSION REJECTED: PARENT TIN NUMBER REQUIRED FOR PARENT DUNS NUMBER”</p> <p>Condition: See NOTES.</p>
<p>NOTES: The information provided with this Message identifies the location of the Field Number and Field Content that needs to be corrected before the TRACS file can be resubmitted. See the current MAT Guide: For Tenant Files -- Chapter 5, Tenant Header Record, Field 39. For Voucher Files -- Chapter</p>	

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6, Voucher Header Record, Field 36.	
20	“TRANSMISSION REJECTED: TIN NUMBER MUST NOT BE SPACE FILLED” Condition: See NOTES.
NOTES: The information provided with this Message identifies the location of the Field Number and Field Content that needs to be corrected before the TRACS file can be resubmitted. See the current MAT Guide: For Tenant Files -- Chapter 5, Tenant Header Record, Field 38. For Voucher Files -- Chapter 6, Voucher Header Record, Field 35.	
21	“TRANSMISSION REJECTED: PARENT DUNS NUMBER MUST NOT BE SPACE FILLED” Condition: See NOTES.
NOTES: The information provided with this Message identifies the location of the Field Number and Field Content that needs to be corrected before the TRACS file can be resubmitted. See the current MAT Guide: For Tenant Files -- Chapter 5, Tenant Header Record, Field 37. For Voucher Files -- Chapter 6, Voucher Header Record, Field 34.	
22	“MAT30 REJECTED: CREATED BY DOES NOT CONTAIN THE SPECIFIED VALUE” Condition: See NOTES.
NOTES: The information provided with this Message identifies the location of the Field Number and Field Content that needs to be corrected before the TRACS file can be resubmitted. See the current MAT Guide: Chapter 6, Assistance Payment Summary Record, Field 51.	
23	“TRANSMISSION REJECTED: HISTORY BASELINE DATA SUBMITTED” Condition: See NOTES.
NOTES: The information provided with this Message identifies the location of the Field Number and Field Content that needs to be corrected before the TRACS file can be resubmitted. At this time, no History Baseline Records should have been submitted in a TRACS file. See the current MAT Guide: Chapter 5, MAT90, MAT91 and MAT92 records and Chapter 6, Voucher Header Record, Fields 37 and 38.	
24	“MAT30 REJECTED: MAT30 SECTION 1 HEADER RECORD NOT FOUND” Condition: See NOTES.
NOTES: A MAT30 Section 1 Assistance Payment Header Record must be included with ALL MAT30 Voucher transmissions to TRACS. At least the first 4 Fields are mandatory. See the current MAT Guide: Chapter 6, Section 1, Assistance Payment Header Record. Resubmit the MAT30 with the Section 1 record included.	
25	“TRANSMISSION REJECTED: INVALID SSN SUBMITTED FOR A HOUSEHOLD MEMBER” Condition: See NOTES
NOTES: The information provided with this Message identifies the location of the Field Number and Field Content that needs to be corrected before the TRACS	

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file can be resubmitted. The SSN submitted should be the Family Member's SSN/TRACS ID, not the SSN Benefit Claim Number in the case of someone receiving survivor's benefits. Also, it is not the ITIN (Individual Tax Identification Number) for those who have one. See the current MAT Guide: Chapter 5, Family Record, Field 11

26 **“TRANSMISSION REJECTED: EXTREMELY LOW INCOME LIMIT NEEDED FOR SUBSIDY 1 or 6”**
 Condition: See NOTES

NOTES: The information provided with this Message identifies the location of the Field Number and Field Content that needs to be corrected before the TRACS file can be resubmitted. TRACS requires that the Extremely Low Income limit is submitted for this certification because it is either a Section 8 (Subsidy Type 1) certification or an 811 PRA Demo (Subsidy Type 6) certification. See the current MAT Guide: Chapter 5, Tenant Header Record, Field 21 and Basic Record, Field 42

27 **“TRANSMISSION REJECTED: RACE/ETH. SUB-TYPE SUBMITTED WITHOUT RACE/ETH. CODE”**
 Condition: See NOTES

NOTES: The information provided with this Message identifies the location of the Field Number and Field Content that needs to be corrected before the TRACS file can be resubmitted. See the current MAT Guide: Chapter 5, Family Record, Fields 17 through 24 and 27 through 41. If one or more of the Ethnicity sub-types (Fields 27-30) is set to Yes, then Ethnicity (Field 17) **must** be reported as Hispanic. If one or more of the Asian sub-types (Fields 31-37) is reported as Yes, then Asian (Field 19) **must** be set to Yes. If one or more of the Native Hawaiian/Other Pacific Islander sub-types (Fields 38-41) is set to Yes, then Native Hawaiian/Other Pacific Islander (Field 21) **must** be set to Yes. This is needed to ensure data consistency even if those fields were not checked on HUD Form 27061-H.

A1 **“TRANSMISSION REJECTED: CONTRACT NUMBER REQUIRED FOR SUBSIDY TYPE”**
 Condition: See NOTES.

NOTES: The information provided with this Message identifies the location of the Field Number and Field Content that needs to be corrected before the TRACS file can be resubmitted. See the current MAT Guide: For Tenant Files -- Chapter 5, Tenant Header Record, Field 24. For Voucher Files -- Chapter 6, Voucher Header Record, Field 20.

A2 **“TRANSMISSION REJECTED: INVALID SUBSIDY TYPE”**
 Condition: See NOTES.

NOTES: The information provided with this Message identifies the location of the Field Number and Field Content that needs to be corrected before the TRACS file can be resubmitted. See the current MAT Guide: For Tenant Files -- Chapter 5, Tenant Header Record, Field 21. For Voucher Files -- Chapter 6, Voucher Header Record, Field 17.

A3 **“TRANSMISSION REJECTED: PROJECT NUMBER REQUIRED”**
 Condition: See NOTES.

NOTES: The information provided with this Message identifies the location of the Field Number and Field Content that needs to be corrected before the TRACS

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file can be resubmitted. See the current MAT Guide: For Tenant Files -- Chapter 5, Tenant Header Record, Field 23. For Voucher Files -- Chapter 6, Voucher Header Record, Field 19.

A4 **“TRANSMISSION REJECTED: CONTRACT NUMBER NOT IN TRACS”**
 Condition: See NOTES.

NOTES: The information provided with this Message identifies the location of the Field Number and Field Content that needs to be corrected before the TRACS file can be resubmitted. See the current MAT Guide: For Tenant Files -- Chapter 5, Tenant Header Record, Field 24. For Voucher Files -- Chapter 6, Voucher Header Record, Field 20.

A5 **“TRANSMISSION REJECTED: CONTRACT ADMINISTRATOR ID (CA ID) ENTERED FOR NON-CA CONTRACT”**
 Condition: See NOTES.

NOTES: This Error is no longer being generated by TRACS.

A6 **“TRANSMISSION REJECTED: CA ID (CONTRACT ADMINISTRATOR ID) NOT FOUND IN TRACS”**
 Condition: See NOTES.

NOTES: The information provided with this Message identifies the location of the Field Number and Field Content that needs to be corrected before the TRACS file can be resubmitted. See the current MAT Guide: For Tenant Files -- Chapter 5, Tenant Header Record, Field 30. For Voucher Files -- Chapter 6, Voucher Header Record, Field 26.

A7 **“TRANSMISSION REJECTED: CA ID REQUIRED “**
 Condition: See NOTES.

NOTES: The information provided with this Message identifies the location of the Field Number and Field Content that needs to be corrected before the TRACS file can be resubmitted. See the current MAT Guide: For Tenant Files -- Chapter 5, Tenant Header Record, Field 30. For Voucher Files -- Chapter 6, Voucher Header Record, Field 26.

A8 **“TRANSMISSION REJECTED: PROJECT NUMBER INVALID”**
 Condition: See NOTES.

NOTES: The information provided with this Message identifies the location of the Field Number and Field Content that needs to be corrected before the TRACS file can be resubmitted. See the current MAT Guide: For Tenant Files -- Chapter 5, Tenant Header Record, Field 23. For Voucher Files -- Chapter 6, Voucher Header Record, Field 19.

A9 **“TRANSMISSION REJECTED: SUBSIDY TYPE SHOULD NOT HAVE A CONTRACT NUMBER”**
 Condition: See NOTES.

NOTES: The information provided with this Message identifies the location of the Field Number and Field Content that needs to be corrected before the TRACS file can be resubmitted. See the current MAT Guide: For Tenant Files -- Chapter 5, Tenant Header Record, Fields 21 and 24. For Voucher Files -- Chapter 6,

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Voucher Header Record, Fields 17 and 20.

A	<p>“FIELD IS NOT ALPHA” Condition: See NOTES.</p>
<p>NOTES: This Error is no longer being generated by TRACS.</p>	
B	<p>“SEE MAT CALCULATED COUNT FOR CORRECT SEQUENCE NUMBER” Condition: See NOTES.</p>
<p>NOTES: This Error is no longer being generated by TRACS.</p>	
C	<p>“MAT RECORD NOT IMPLEMENTED” Condition: The MAT Record Format is documented “FOR FUTURE USE”. Should any of these record types be encountered in a batch, this message will be generated, and the record will be skipped.</p>
<p>NOTES: This Error is no longer being generated by TRACS.</p>	
D	<p>“FIELD IS NOT A VALID DATE/TIME” Condition: See NOTES.</p>
<p>NOTES: The information provided with this Message identifies the location of the Field Number and Field Content that needs to be corrected before the TRACS file can be resubmitted. See the current MAT Guide: For Tenant Files -- Chapter 5, Tenant Header Record, Fields 4 and 5. For Voucher Files -- Chapter 6, Voucher Header Record, Fields 4 and 5.</p>	
E	<p>“TRANSMISSION REJECTED: A COUNTER IN TENHR IS INCORRECT” Condition: The number of MAT records or the number of Total Records Sent in the TENHR does not equal the MAT calculated count. Processing resumes at the next MAT Header Record.</p>
<p>NOTES: The information provided with this Message identifies the location of the Field Number and Field Content that needs to be corrected before the TRACS file can be resubmitted. See the current MAT Guide: Chapter 5, Tenant Header Record, Fields 12, 13, 15, 16, 17 and 25.</p>	
F	<p>“TRANSMISSION REJECTED: DUPLICATE DATE/TIME STAMP AND MAILBOX ID” Condition: This message would indicate that the same transmission was sent twice. Processing resumes with the next MAT Header Record.</p>
<p>NOTES: This Error is no longer being generated by TRACS.</p>	
G	<p>“MAT10 REJECTED: MISSING HEAD OF HOUSEHOLD IN FAMILY RECORDS” Condition: One family member must have an “H” coded in Section 3, Field 7, Relationship Code, and “01” coded in Section 3, Field 3, Member Number. All sections for this MAT10 are rejected.</p>
<p>NOTES: This Error is no longer being generated by TRACS.</p>	

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H	<p>“MAT10 REJECTED: THIS MAT10 IS REJECTED AS A DUPLICATE”</p> <p>Condition: This message indicates a duplicate MAT10 record has been found. All sections for the HUD-50059 are rejected.</p>
<p>NOTES: TRACS recognizes that the MAT10 that was submitted was not a correction or baseline certification but just a resubmission of the same MAT10 that is already stored at TRACS for this tenant. No further action is required.</p>	
I	<p>“MAT70 REJECTED BECAUSE ITS ASSOCIATED MAT10 IS REJECTED AS A DUPLICATE”</p> <p>Condition: See NOTES.</p>
<p>NOTES: This Error is no longer being generated by TRACS.</p>	
J	<p>“TRANSMISSION REJECTED: NO TENND RECORD FOUND”</p> <p>Condition: The TENND record could not be found. The whole batch will be rejected.</p>
<p>NOTES: The Tenant Batch Trailer Record (TENND) is required for <u>ALL</u> Tenant TRACS files. Add the TENND to the Tenant TRACS file and resubmit. See the current MAT Guide: Chapter 5, Section 5.14, Tenant Batch Trailer Record, Fields 1 through 3.</p>	
K	<p>“TRANSMISSION REJECTED: INVALID PROJECT iMAX ID”</p> <p>Condition: This message is generated when the system detects an invalid iMAX ID within the TENHR.</p>
<p>NOTES: The information provided with this Message identifies the location of the Field Number and Field Content that needs to be corrected before the TRACS file can be resubmitted. See the current MAT Guide: Chapter 5, Field 26.</p>	
L	<p>“MAT10 REJECTED: RELATIONSHIP CODE AND MEMBER NUMBER ARE INCOMPATIBLE”</p> <p>Condition: In the MAT10 Section 3 Family Record, when specifying Head of Household, both the Relationship Code and the Member Number must indicate values for Head of Household. The Relationship Code, Field 7, must equal “H”, and the Member Number, Field 3, must equal “01”. All sections for this MAT10 are rejected.</p>
<p>NOTES: The information provided with this Message identifies the location of the Field Number and Field Content that needs to be corrected before the TRACS file can be resubmitted. See the current MAT Guide: Chapter 5, Family Record Fields 3 and 7.</p>	
M	<p>“MAT10 REJECTED: MULTIPLE HEAD OF HOUSEHOLD FAMILY RECORDS”</p> <p>Condition: A family had more than one person specified as Head of Household. All sections for this MAT10 are rejected.</p>
<p>NOTES: There can be only one member of the household with the Relationship Code of “H” for each MAT10 submitted to TRACS. See the current MAT Guide: Chapter 5, Family Record, Field 7.</p>	
N	<p>“FIELD IS NOT NUMERIC”</p> <p>Condition: See NOTES.</p>
<p>NOTES: The information provided with this Message identifies the location of the Field Number and Field Content that needs to be corrected before the TRACS</p>	

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file can be resubmitted. Some Fields in TRACS files only allow for Alpha characters. Some Fields only allow for Numeric characters. Some Fields in TRACS files allow for both Alpha and Numeric characters. The field in question contains Numeric characters, which are not allowed. For the Field in question, check the Field Type column in Chapters 5 and 6 of the current MAT Guide for more information. Also, Chapter 2, Section 2.6.1 of the current MAT Guide explains Data Format Standards for Fields in TRACS files.

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| O | <p>“MAT10 REJECTED: A COUNTER IN MAT10 SECTION 1 IS INCORRECT”</p> <p>Condition: The number of Basic, Family, Income or Asset records in the MAT10 Section 1 Header Record does not equal the MAT calculated count. All sections for this MAT10 are rejected.</p> |
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NOTES: The information provided with this Message identifies the location of the Field Number and Field Content that needs to be corrected before the TRACS file can be resubmitted. See the current MAT Guide: Chapter 5, (Re) Certification Header Record, Fields 5 through 8.

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| P | <p>“MAT RECORD REJECTED: RELEASE/VERSION NUMBER IS INVALID”</p> <p>Condition: See NOTES.</p> |
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NOTES: This Error is no longer being generated by TRACS.

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| Q | <p>“TRANSMISSION REJECTED: THE SEQUENTIAL RECORD NUMBER IS OUT OF SEQUENCE”</p> <p>Condition: Each record contains a sequential number named ‘Record Number’. If this number is out of sequence, this message will be generated.</p> |
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NOTES: The information provided with this Message identifies the location of the Field Number and Field Content that needs to be corrected before the TRACS file can be resubmitted.

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| R | <p>“TRANSMISSION REJECTED: INVALID MAT OR SEC RECORD TYPE”</p> <p>Condition: Each record contains a record identifier, such as MAT10, or a Section Indicator such as 2. This message is generated when either <i>record identifier</i> or <i>section indicator</i> is invalid.</p> |
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NOTES: The information provided with this Message identifies the location of the Field Number and Field Content that needs to be corrected before the TRACS file can be resubmitted.

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| S | <p>“A MANDATORY FIELD MUST NOT BE SPACE FILLED”</p> <p>Condition: See NOTES.</p> |
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NOTES: The information provided with this Message identifies the location of the Field Number and Field Content that needs to be corrected before the TRACS file can be resubmitted. Check the Note column in Chapters 5 and 6 of the current MAT Guide. Any Field that has an “M” in the Note column requires that Field to be filled in with valid values or codes as listed in the Definitions and Edits column for that Field. The “M” field cannot be space filled. Also, Chapter 2, Section 2.6.1 of the current MAT Guide explains Data Format Standards for Fields in TRACS files.

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| T | <p>“RELEASE/VERSION NUMBER INVALID”</p> <p>Condition: The Release/Version Number in the Tenant TENHR or TENND, or the Voucher VCHHR or VCHND is not currently accepted by TRACS.</p> |
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	The transmission is rejected.
<p>NOTES: The information provided with this Message identifies the location of the Field Number and Field Content that needs to be corrected before the TRACS file can be resubmitted. See the current MAT Guide: For Tenant Files -- Chapter 5, Tenant Header Record, Field 2. For Voucher Files -- Chapter 6, Voucher Header Record, Field 2.</p>	
V	<p>“A MANDATORY FIELD DOES NOT CONTAIN THE SPECIFIED VALUE”</p> <p>Condition: Some mandatory fields, such as Record Identifier or Release Version, are valued. If the field does not contain the specified value, for example “MAT10”, then this message is generated.</p>
<p>NOTES: Some TRACS Fields require that a specific value is contained for that Field. Other Fields may allow you to choose from a list of specified values but not in this case. For the Field indicated in the error message, there is only one specific value allowed. The information provided with this Message identifies the location of the Field Number and Field Content that needs to be corrected before the TRACS file can be resubmitted.</p>	
W	<p>“TRANSMISSION REJECTED: ONLY ONE MAT30 ALLOWED PER VCHHR BATCH”</p> <p>Condition: There can be only one MAT30 within a VCHHR through VCHND batch, but there can be multiple VCHHR through VCHND batches within a single iMAX transmission.</p>
<p>NOTES: TRACS rules prohibit the creation of multiple MAT30 Voucher files contained within one Voucher Header Record (VCHHR) and Voucher Batch Trailer Record (VCHND). For example, a management company must send Vouchers for three Section 8 contracts each month. Three separate MAT30 Voucher files must be created, one for each contract and each having their own VCHHR and VCHND records. However, the management company can send the three separate MAT30 Voucher files in one iMAX transmission to TRACS.</p>	
X	<p>“FIELD IS NOT ALPHANUMERIC”</p> <p>Condition: See NOTES.</p>
<p>NOTES: The information provided with this Message identifies the location of the Field Number and Field Content that needs to be corrected before the TRACS file can be resubmitted. Some Fields in TRACS files only allow for Alpha characters. Some Fields only allow for Numeric characters. Some Fields in TRACS files allow for both Alpha and Numeric characters. The field in question has Alpha-Numeric characters in the Field, yet only Alpha or Numeric characters are allowed, but not both types of characters. For the Field in question, check the Field Type column in Chapters 5 and 6 of the current MAT Guide for more information. Also, Chapter 2, Section 2.6.1 of the current MAT Guide explains Data Format Standards for Fields in TRACS files.</p>	
Y	<p>“TRANSMISSION REJECTED: MIXED TENANT AND VOUCHER RECORDS IN MATHR BATCH”</p> <p>Condition: See NOTES.</p>
<p>NOTES: This Error is no longer being generated by TRACS.</p>	
Z	<p>“A MANDATORY FIELD MUST NOT BE ZERO OR SPACE FILLED”</p> <p>Condition: See NOTES.</p>

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NOTES: The information provided with this Message identifies the location of the Field Number and Field Content that needs to be corrected before the TRACS file can be resubmitted. Check the Note column in Chapters 5 and 6 of the current MAT Guide. Any Field that has an “M” in the Note column requires that Field to be filled in with valid values or codes as listed in the Definitions and Edits column for that Field. A Mandatory (M) field cannot be space filled or filled in with zeros. Also, Chapter 2, Section 2.6.1 of the current MAT Guide explains Data Format Standards for Fields in TRACS files.

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Part 2: MAT Voucher Error Messages and Codes

V0	<p>“MAT30 REJECTED: A COUNTER IN MAT30 SECTION 1 IS INCORRECT”</p> <p>Condition: See NOTES.</p>
<p>NOTES: The information provided with this Message identifies the location of the Field Number and Field Content that needs to be corrected before the TRACS file can be resubmitted. See the current MAT Guide: Chapter 6, Assistance Payment Header Record, Fields 5 through 10.</p>	
V1	<p>“TRANSMISSION REJECTED: INVALID VCHHR DATE/TIME”</p> <p>Condition: See NOTES.</p>
<p>NOTES: The MAT30 TRACS file was rejected because of issues with the DATE/Time stamp. The Date/Time stamp in the Voucher Header Record (VCHHR) must follow the guidelines as shown in the current MAT Guide: Chapter 6, Voucher Header Record, Fields 4 and 5. The Date stamp (Field 4) must be MMDDYYYY. The Time stamp (Field 5) must be HHMMSS. Resubmit the MAT30 after correcting the information.</p>	
V2	<p>“TRANSMISSION REJECTED: VCHHR NOT FIRST RECORD OR MISSING”</p> <p>Condition: See NOTES.</p>
<p>NOTES: The MAT30 TRACS file was rejected because the Voucher Header Record (VCHHR) is required for every MAT30 Voucher file and must be at the beginning of the MAT30 Voucher file. See the current Mat Guide: Chapter 6, Page 6-1 regarding the sequential order of the VCHHR (Voucher Header Record) and Sections 1-7 for a MAT30 Voucher file. Resubmit the MAT30 after correcting the information.</p>	
V3	<p>“TRANSMISSION REJECTED: A COUNTER IN VCHHR IS INCORRECT</p> <p>Condition: See NOTES.</p>
<p>NOTES: The MAT30 TRACS file was rejected because the value for Field 12 in the Voucher Header Record (VCHHR) must equal 1. No other value is accepted if this is a MAT30 Voucher file. If this is a MAT31 (Delete Voucher) file, then the value for Field 13 in the Voucher Header Record (VCHHR) must be equal to the number of MAT31 files that were submitted and Field 12 must equal 0. Resubmit the voucher information with the appropriate values for Fields 12 and 13.</p>	
V4	<p>“TRANSMISSION REJECTED: NO VCHND RECORD FOUND”</p> <p>Condition: See NOTES.</p>
<p>NOTES: The MAT30 TRACS file was rejected because it did not contain the required Voucher Batch Trailer Record (VCHND). A VCHND record is required for <u>ALL</u> MAT30 Voucher files. Resubmit the MAT30 Voucher file with the VCHND included at the end of the file. See the current Mat Guide: Chapter 6, Voucher Batch Trailer Record, Fields 1, 2 and 3.</p>	
V5	<p>“TRANSMISSION REJECTED: BAD iMAX ID IN VCHHR”</p> <p>Condition: See NOTES.</p>

Part 2: MAT Voucher Error Messages and Codes

NOTES: The information provided with this Message identifies the location of the Field Number and Field Content that needs to be corrected before the TRACS file can be resubmitted. The MAT30 TRACS file was rejected because it did not contain the HUD-assigned iMAX ID for this project. The iMAX ID submitted with this voucher did not match the iMAX ID stored at TRACS. Resubmit this voucher using the correct iMAX ID. See the current Mat Guide: Chapter 6, Voucher Header Record, Field 22.

V6 **“TRANSMISSION REJECTED: DUPLICATE DATE/TIME STAMP AND iMAX ID”**

Condition: See NOTES.

NOTES: This Error is no longer being generated by TRACS.

V7 **“MAT30 REJECTED: MAT30 SECTION RECORDS ARE OUT OF SEQUENCE**

Condition: See NOTES.

NOTES: The MAT30 TRACS file was rejected because the Sections of the TRACS file do not follow the proper sequential order. Even if some Sections are not included in the MAT30 TRACS file, those Sections that are included must follow the proper sequential order. Resubmit the MAT30 after correcting the information.

For example, a MAT30 TRACS file contains the Voucher Header Record (VCHHR), Section 1 (Assistance Payment Header Record) information, Section 2 (Assistance Payment Summary Record) information, Section 3 (Assistance Payment Detail Record) information and Section 6 (Miscellaneous Accounting Request) information and the Voucher Batch Trailer Record (VCHND). After the VCHHR and before the VCHND, the Section numbers must be in sequential order, otherwise the V7 error is issued.

V8 **“TRANSMISSION REJECTED: INVALID ELDERLY TYPE”**

Condition: See NOTES.

NOTES: This Error is no longer being generated by TRACS.