

Tape Record Layout

CPSS : 08.90.017.07

Date Created: 5/20/1998

ARM No: 0

Date Modified: 3/10/2004

ARM Supplement: 0

File Name: Vendor/Misc Agency ACH Payment File
File Id: Control Trailer Record - Ven/Misc & PAD (CCD+)
Output From: Agency, Electronic Certification System
Input To: TOP Pre-Validation, RFC ACH Payment Application

<u>Record Information</u>	<u>File Information</u>	<u>Tape Information</u>	<u>Blocking Information</u>
Max Size: 160	Retention: 0 days	Track: 9	Density: 6250
Record Type: Fixed		Parity: Odd	Factor: 10
			Max Length: 160

Field Number	Length	Positions	Type	Description	Notes	Footnote
1	4	1 - 4	A	Record Identification	"DEOR"	1
2	6	5 - 10	A	Blanks		
3	10	11 - 20	N	Record Count		2
4	10	21 - 30	A	Blanks		
5	12	31 - 42	N	Total Amount		3
6	1	43	A	Blanks		
7	12	44 - 55	N	Cumulative Record Count		4
8	1	56	A	Blank		
9	14	57 - 70	N	Cumulative Amount		5
10	10	71 - 80	N	Field Must be Blank from Agency	Blanks	6
11	12	81 - 92	N	Field Must be Blank from Agency	Blanks	7
12	60	93 - 152	A	Blanks		
13	8	153 - 160	N	Agency Location Code (ALC)	Optional	

Footnotes:

All characters in file must be = or > HEX '40'

- 1 The "DEOR" record is the last record of each schedule.
The "DEOR" record is the last record of file.
- 2 Total Number of data records on the schedule. Does not include either Header Record or Trailer Record Information.
- 3 Total amount of data records on the schedule. Does not include either Header Record or Trailer Record information.
- 4 "Cumulative" total item count of all data records of all schedules on the file.
- 5 "Cumulative" total amount of all data records of all schedules on the file.
- 6 This field is reserved for Treasury Department use only (Treasury Offset Schedule Items).
- 7 This field is reserved for Treasury Department use only (Treasury Offset Schedule Amount).