Department of Treasury
Financial Management Service

Secure Payment System (SPS)
Schedule Upload 440 File Formats

With
Treasury Account Symbol and Business Event Type Code (TAS-BETC) for
Government-wide Accounting (GWA) Reporter Agency Location Codes (ALCs) for SPS

Version 4.1.1
April 24, 2008

(Formerly known as Technical Note 16 Formats and Edit Criteria for FPA Third Party 440 File
from Client to FMS Server)

Table of Contents

I. General Specifications

A. Introduction

1. Changes for Version 4.1

   a. The Treasury Account Symbol (TAS) and Business Event Type Code (BETC) (i.e., TAS-BETC) limit at the schedule level has been increased from 100 to 300 to allow a maximum of 300 unique component-based TAS-BETC Amount combinations at the schedule level. There can still only be from 1 to 100 unique TAS-BETC Amount combinations at the individual payment level to a payee ID.

   b. In addition, "Funds Held Outside of Treasury" was added as a valid Treasury Disbursing Office (TDO) Payment BETC.

   c. The Secure Payment System (SPS) will make component-based TAS-BETC entry available early calendar year 2011. Government-wide Accounting (GWA) shall phase agencies into becoming GWA Reporter Agency Location Codes (ALCs) for SPS. Once an agency coordinates with GWA for an ALC to become a GWA Reporter ALC for SPS and the ALC starts reporting GWA TAS-BETC(s), the ALC cannot go back to being a Non-GWA Reporter ALC for SPS.

   d. A list of component-based GWA TAS-BETCs for SPS will be made available to agencies on the SAM Public Website by Fiscal Year 2009. SAM Public Website can be accessed off the SPS Website.

2. Changes for Version 4.0 – which includes GWA TAS-BETC

This document includes: 1) the new requirements for those Agency Location Codes (ALCs) designated as GWA Reporter ALCs for Secure Payment System (SPS); as well as, 2) the current requirements for Non-GWA Reporter ALCs for SPS. GWA Reporter ALCs for SPS shall provide valid component-based GWA TAS-BETC(s) in order to classify transactions when they are initiated and thereby streamline central accounting reporting.

Non-GWA Reporter ALCs for SPS shall continue to report as usual, using the Account Symbol field. These TAS-BETC changes do not impact Non-GWA Reporter ALCs for SPS. This document covers requirements for both GWA Reporter ALCs for SPS and Non-GWA Reporter ALCs for SPS to assist agencies in transitioning.

The Shared Accounting Module (SAM) identifies GWA Reporter ALCs by system. Only valid 8-digit Treasury Disbursing Office ALCs will be valid for SPS. The agency, GWA, SAM and Payment Management (PM) shall coordinate when an ALC is to be a GWA Reporter ALC for SPS. It is planned that all ALCs shall eventually become GWA Reporter ALCs. SAM shall provide SPS valid ALCs and identify those that are GWA Reporter ALCs for SPS. SAM also shall provide valid TDO Payment TAS-BETCs to SPS. SAM Public Website will be providing a list of SPS TAS-BETCs for downloading by the 4th quarter FY 2008 to the agencies. GWA Reporter ALCs for SPS shall be required to submit valid TAS-BETCs on all schedules including Same Day Payment (SDP) schedules.

See the GWA Website for information on valid component-based GWA TAS-BETC formats and GWA Reporter ALCs for SPS. The GWA Website, www.fms.treas.gov/gwa, also links to the SAM system website www.fms.treas.gov/sam and www.sam.gov and www.fsio.gov/fsio for the Financial Systems Integration Office (FSIO) Common Government-wide Accounting Classification Structure (CGAC) document which also documents the TAS-BETC format.

For Summary Totals Schedules, the corresponding payment bulk files are currently transmitted to the Regional Financial Centers (RFCs). For ALCs that will be GWA Reporter ALCs for SPS and do Summary Totals Schedules, the payment bulk files must be transmitted through the Payment Application Modernization's Payment Automation Manager (PAM) system. PAM is automating the current RFC applications and information is available on the PAM Website www.fms.treas.gov/pam.

B. GWA Reporter ALC for SPS vs. Non-GWA Reporter ALC for SPS

1. SPS shall process records differently based on whether the agency ALC in the header "01" record is a GWA Reporter ALC for SPS as identified by GWA/SAM to SPS or not (i.e., Non-GWA Reporter ALC for SPS).

a. GWA Reporter ALCs for SPS shall provide from 1 to 100 valid unique component-based GWA TAS-BETCs at the individual payment level and from 1 to 300 valid unique component-based GWA TAS-BETCs at the schedule level.

b. Non-GWA Reporter ALCs shall provide Account Symbol field information (except for a SDP Schedule which does not require Account Symbol).

	Key Changes for GWA Reporter ALC for SPS vs. Non-GWA Reporter ALC for SPS	
No.	**GWA Reporter ALC for payments SPS**	**Non-GWA Reporter ALC for payments SPS**
1	A valid component-based GWA TAS shall be entered/uploaded in SPS for all schedules including Same Day Payment (SDP) Schedules. (Shall have all 24 positions/all 8 components of TAS even if some components don't apply and are blank). [1]	A minimum of 7 positions and maximum of 16 positions shall be entered/uploaded in the Account Symbol field, except for SDP schedules which do not have Account Symbol field. (Agencies may use Account Symbol string format. [1])
2	A valid BETC for Treasury Disbursing Office (TDO) payments (1-8 positions) shall be entered/uploaded in SPS on all schedules. (ex., DISB). (The BETC replaces the transaction code and some standard sub-classes.) The Shared Accounting Module (SAM) Public Website will publish SPS TAS-BETCs.	N/A
3	TAS and BETC have to be edited together. Only those TAS associated with valid Treasury Disbursing Office (TDO) Payment BETCs shall be valid for SPS.	N/A
4	The TAS-BETC shall be validated and shall match the TAS-BETC provided by SAM for SPS payments.	N/A
5	For Type A detail payments and schedules in SPS (Regular Check, Manual Check, ACH, ACH Prenotes, and SDP), there shall be at least 1 TAS-BETC-Amount per individual payment. [2]	For Type A schedules in SPS, except SDP, there shall be 1 and only one Account Symbol per individual payment.
6	For Type A schedules in SPS, there shall be up to 100 TAS-BETC-Amounts per individual payment in SPS. [2]	For Type A schedules in SPS, except SDP, there shall be only 1 Account Symbol per individual payment.
7	For all schedules in SPS, there shall be at least 1 TAS-BETC-Amount at the schedule level. (SDP schedules also require TAS-BETC-Amount.)	For all schedules in SPS, except SDP, there shall be at least 1 Account Symbol per schedule.
8	For all schedules in SPS, there shall be up to 300 TAS-BETC-Amounts at the schedule level. (SDP schedules also require TAS-BETC-Amount.)	For all schedules in SPS, except SDP, there shall be a maximum of 10 Account Symbols per schedule.
9	Once an ALC becomes a GWA Reporter ALC for SPS, they shall enter/upload TAS-BETCs and cannot go back to being a Non-GWA Reporter ALC which reports a 7-16 position Account Symbol.	N/A
10	Summary Totals Schedules for mixed Check and ACH shall have their TAS-BETC information broken out separately by Check and ACH at the schedule level (ex., Summary Totals Schedule Level Check TAS-BETC Record - Mixed Check and ACH; and Summary Totals Schedule Level ACH TAS-BETC Record - Mixed Check and ACH).	N/A

[1] For string-based Account Symbol format (ex., '20X1234') the component format is below:

Component-based GWA TAS								BETC
Sub-level Prefix Code (SP)	Allocation Transfer Agency Identifier (ATA)	Agency Identifier (AID)	Beginning Period of Availability (BPOA)	Ending Period of Availability (EPOA)	Availability Type Code (A)	Main Account Code (MAIN)	Sub Account Code (SUB)	
		020			X	1234	000	DISB

[2] For Type B Summary Schedules in SPS, the associated bulk file (with the individual payments) shall be sent to PAM. The PAM File formats shall advise about associating from 1 to 100 component-based GWA TAS-BETC per payment.

Figure 1 - Key Changes for GWA Reporter ALC for SPS vs. Non-GWA Reporter ALC for SPS

2. Account Symbol

   a. GWA Reporter ALC for SPS

      A GWA Reporter ALC for SPS for Treasury disbursed payments is required to enter GWA TAS-BETC- Amount information on all schedules including SDP schedules. The Account Symbol/Appropriated Amount fields shall not be processed on Check, Manual Check, ACH, ACH Prenotes, Summary and Summary Prenotes since it is no longer required.

   b. Non-GWA Reporter ALC for SPS

      A Non-GWA Reporter for SPS enters Account Symbol information according to the Account Symbol rules for Check, Manual Check, ACH, ACH Prenotes, Summary and Summary Prenotes Payments (ex., Minimum of 7 positions and maximum of 16 positions, one (1) Account Symbol per payment, 1-10 Account Symbols per schedule). SDP payments do not require Account Symbol.

3. For GWA Reporter ALCs for SPS, only TAS associated with valid TDO disbursement BETCs, as provided by SAM, shall be valid.

BETC	Name
DISB	- Gross Disbursement
DISBCA	- Payment for Obligations of Closed Accounts
INVNFED	- Investment in Non-Federal Securities
INVNFS	- Investment in Non-Federal Securities (Market Value)
REFTAXD	- Refund of Taxes, Debit
FHOTXD	- Funds Held Outside of Treasury

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4. For GWA Reporter ALCs for SPS, the following component-based GWA TAS format applies:

Component-based GWA TAS As of 08/15/2007 on GWA Website				
Field Name (Abbreviation)	Size	Format*	Description	Format/Validations
Sub-level Prefix Code (SP)	2	CC	The Sub-level Prefix (if populated) is a programmatic breakdown of the account for Treasury publication purposes.	If Sub-level Prefix does not apply, it shall be blank/spaces/empty. If Sub-level Prefix applies, it shall be 00-99.
Allocation Transfer Agency Identifier (ATA)	3	CCC	The Agency Identifier of the agency receiving funds through an allocation transfer.	If Allocation Transfer Agency Identifier does not apply, it shall be blank/spaces/empty. If Allocation Transfer Agency Identifier does apply, it shall be 000-999. Current 2 Allocation Transfer Agency Identifier shall be right justified and zero filled. (ex. Allocation Transfer Agency Identifier 75 = 075)
Agency Identifier (AID)	3	CCC	Agency Identifier of account owner. Used in conjunction with the main account code, the Agency Identifier represents the department, agency or establishment of the U.S. Government that is responsible for the TAS.	Value Required. Shall be 000-999. Current 2 digit Agency Identifier shall be right justified and zero filled. (ex. Agency Identifier 20 = 020)
Beginning Period of Availability (BPOA)	4	CCCC	In annual and multi-year funds, identifies the first year of availability under law that an appropriation account may incur new obligations.	4 digit year shall be (0000-9999). If single/annual year account, it shall be the same value as the Ending Period of Availability. Value not applicable for no-year "X" accounts, clearing/suspense "F" accounts, merged surplus "M" accounts, central summary general ledger "A" accounts, and unavailable receipt accounts, it shall be blank/spaces/empty.
Ending Period of Availability (EPOA)	4	CCCC	In annual and multi-year funds, identifies the last year of funds availability under law that an appropriation account may incur new obligations.	4 digit year shall be (0000-9999). Value not applicable for no-year "X" accounts, clearing/suspense "F" accounts, merged surplus "M" accounts, central summary general ledger "A" accounts, and unavailable receipt accounts, it shall be blank/spaces/empty.
Availability Type Code (A)	1	C	Identifies no-year accounts "X", clearing/suspense accounts "F", Treasury's central summary general ledger accounts "A", and merged-surplus accounts "M".	Value not applicable for single/annual year accounts, multiyear accounts, or unavailable receipt accounts – it shall be blank/space/empty.
Main Account Code (MAIN)	4	CCCC	Identifies the type and purpose of the fund.	Value Required. Shall be "0000-9999".
Sub-Account Code (SUB)	3	CCC	Identifies an available receipt or other Treasury-defined subdivision of the main account.	Value Required. Shall be "000-999".

Per CGAC: BPOA and EPOA = 4-digit year – annual or multiyear account. For an annual account, the Beginning Period of Availability and Ending Period of Availability are the same. Availability Type Code = "X" –no-year account, 'F' –clearing/suspense account, "A" – Treasury central summary general ledger account, "M" – merged surplus account, and blank/spaces/empty – annual, multiyear or unavailable receipt account.

Since TDO payments do not use unavailable receipt accounts, the following edits apply:
- If the BPOA is not blank then the EPOA cannot be blank.
- If the EPOA is not blank then the BPOA cannot be blank.
- If the BPOA is not blank, the BPOA shall be equal to or less than the EPOA.
- If the EPOA is not blank, the EPOA shall be equal to or greater than the BPOA.
- If the BPOA and EPOA are blank, the Availability Type Code shall not be blank.
- If the Availability Type Code is not blank the BPOA and EPOA shall be blank.
(Note: Unavailable Receipt Accounts, which do not apply to TDO payments, have blanks in BPOA, EPOA and A.)

Field Name/ abbreviation	Size	Format	Description	Format/Validations
Business Event Type Code (BETC)	8	CCCCCCCC	Business Event Type Code	- Alpha code (A-Z) - Minimum of 1 position and maximum of 8 positions - Whole TAS-BETC combination shall be valid for payments per SAM/GWA TAS-BETC. -Left justified, blank filled. Shall be valid SPS TDO payment BETC for the TAS. (Ex., DISB, DISBCA, INVNFED, INVNFS, RFTAXD or FHOTXD as applicable for the TAS.)

* Format of "C" indicates Character.

Figure 2 - TAS-BETC Format Requirements

C. File Structure and Record Order

1. Each schedule shall be a separate file.

2. Type A Schedules of Regular Check, Manual Check, ACH, ACH Prenotes and SDP schedules are still limited to **60** payments per schedule. Type A schedules contain both payment and summary information on the schedule. Type B Schedules are Summary Totals schedules where only the summary information is on the certified schedule and the individual payment information is transmitted to the RFC (or PAM in the future.)

3. Formats remain backwards compatible to prior formats. Therefore, records may appear optional in the formats, but they are no longer processed by SPS. ALC Control Record "02", Agency Billing Address Record "03", Schedule Trailer Record "99", and non-Summary Record "09" remain as part of the formats, although the information coming in from the agency is not processed. Records that are not processed do not need to be submitted.

4. SPS Summary Totals schedule certifications only cover the ALC that is in the certification. PAM shall not process bulk file payments unless it has a certified schedule for each ALC. Therefore, if a bulk file submitted to PAM has multiple ALCs, each of the ALCs shall have a certified schedule.

5. Individual records shall be in 440 byte contiguous segments. Records shall be received in record number order or file shall not be processed. Records shall be processed in the ascending record number order based on processing the header, individual payment related records in ascending payment number order, and then schedule total records. Record Order Processing Charts are below. Required record numbers are bolded and underlined if they always are required for a GWA Reporter ALC for SPS and/or a Non-GWA Reporter ALC for SPS. Subordinate record numbers are indented (ex., On Check Schedules records "05", "06", "07" all relate to record "04").

		Check Record Order Processing	
		(For a Type A Schedule which has from 1 to 60 payments and summary information on Schedule)	
Record	**Record Description**	**GWA Reporter ALC for SPS**	**Non-GWA Reporter ALC for SPS**
01	Check Transmission Header	Required – Process	Required - Process
02	Check Agency Location Code (ALC) Control	Optional – Not Process	Optional – Not Process
03	Check Agency Billing Address Control	Optional – Not Process	Optional – Not Process
04	Check Payment	Required – Process (process related "04", "05", "06" and "07" records before next "04" record series)	Required – Process (process related "04", "05", and "06" records before next "04" record series)
05	- Check Stub Enclosure (Payment ID Lines 3-8)	Required ONLY for Check Enclosure Code 2 (see corresponding "04" record field 4) – Process	Required ONLY for Check Enclosure Code 2 (see corresponding "04" record field 4) - Process
06	- Check Stub Enclosure (Continued) (Payment ID Lines 9-14)	Required ONLY for Check Enclosure Code 2 (see corresponding "04" record field 4) – Process	Required ONLY for Check Enclosure Code 2 (see corresponding "04" record field 4) - Process
07	- Check Payment Level TAS-BETCs	Required - Process (There shall be from 1 to 13 record "07"s for each corresponding "04" payment.)	Not Applicable (If received, Not Process)
09	Check Schedule Control	Optional – Not Process	Optional – Not Process
10	Check Schedule Level TAS-BETCs	Required – Process (There shall be from 1 to 38 record "10"s.)	Not Applicable (If received, Not Process)
99	Check Schedule Trailer	Optional – Not Process	Optional – Not Process

Figure 3 - Check Record Order Processing

		ACH Record Order Processing (For a Type A Schedule which has from 1 to 60 payments and summary information on Schedule)	
Record	**Record Description**	**GWA Reporter ALC for SPS**	**Non-GWA Reporter ALC for SPS**
01	ACH Transmission Header	Required – Process	Required - Process
02	ACH Agency Location Code (ALC) Control	Optional – Not Process	Optional – Not Process
03	ACH Agency Billing Address Control	Optional – Not Process	Optional – Not Process
04	ACH Payment	Required – Process	Required – Process
07	- ACH Payment Level TAS-BETCs	Required - Process (There shall be from 1 to 13 record "07"s for each corresponding "04" payment.)	Not Applicable (If received, Not Process)
09	ACH Schedule Control – ACH (non-GWA 'Account Symbol')	Optional – Not Process	Optional – Not Process
10	ACH Schedule Level TAS-BETCs	Required if GWA Reporter ALC for SPS (There shall be from 1 to 38 record "10"s.)	Not Applicable (If received, Not Process)
99	ACH Schedule Trailer	Optional – Not Process	Optional – Not Process

Figure 4 - ACH Record Order Processing

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Same Day Payment (SDP) Record Order Processing			
(For Type A Schedule which has from 1 to 60 payments and summary information on Schedule)			
Record	**Record Description**	**GWA Reporter ALC for SPS**	**Non-GWA Reporter ALC for SPS**
01	SDP Transmission Header	Required – Process	Required - Process
02	SDP Agency Location Code (ALC) Control	Optional – Not Process	Optional – Not Process
03	SDP Agency Billing Address Control	Optional – Not Process	Optional – Not Process
04	SDP Schedule Header (Totals & appropriation remarks)	Required – Process	Required – Process
05	SDP Payment (TOP Offset eligibility)	Required – Process	Required - Process
07	SDP Payment Level TAS-BETCs	Required - Process (There shall be from 1 to 13 record "07"s for each corresponding "05" payment.)	Not Applicable (If received, Not Process)
09	SDP Schedule Control	Optional - Not Process	Optional - Not Process
10	SDP Schedule Level TAS-BETCs	Required - Process (There shall be from 1 to 38 record "10"s.)	Not Applicable (If received, Not Process)
99	SDP Schedule Trailer Records	Optional – Not Process	Optional – Not Process

Figure 5 - Same Day Payment (SDP) Record Order Processing

**Summary Totals - Check or ACH Record Order Processing  ** (Type B Summary Schedule is entered/uploaded into SPS; and related ACH "or" Check payment bulk file requests are transmitted to RFC/PAM.) (Second position of Summary Payment Codes equals "C" (Check) or "E" (EFT/ACH).)
Record	**Record Description**	**GWA Reporter ALC for SPS**	**Non-GWA Reporter ALC for SPS**
01	Summary Totals Transmission Header	Required - Process	Required - Process
02	Summary Totals Agency Location Code (ALC) Control	Optional – Not Process	Optional – Not Process
03	Summary Totals Agency Billing Address Control Record	Optional – Not Process	Optional – Not Process
04	Summary Totals	Required – Process	Required – Process
05	- Summary Totals Remarks	Required – Process (include record even if no remarks)	Required – Process (include record even if no remarks)
06	- Summary Totals Remarks (Continued)	Process	Process
09	Summary Totals Schedule Control	Required – Process	Required - Process
10	Summary Totals Schedule Level TAS-BETCs – Check or ACH	Required – Process (There shall be from 1 to 38 record "10"s.)	Not Applicable (If received, Not Process)
99	Summary Totals Schedule Trailer	Optional – Not Process	Optional – Not Process

Figure 6 – Summary Totals - Check or ACH Record Order Processing

Summary Totals - Mixed Check and ACH Record Order Processing

(Type B Summary Schedule is entered/uploaded into SPS; and related Mixed ACH "and" Check payment bulk file requests are transmitted to RFC/PAM.) (Second position of Summary Payment Codes equals "M" for mixed Check and EFT/ACH.)

Record	Record Description	GWA Reporter ALC for SPS	Non-GWA Reporter ALC for SPS
01	Summary Totals Transmission Header	Required – Process	Required - Process
02	Summary Totals Agency Location Code (ALC) Control	Optional – Not Process	Optional – Not Process
03	Summary Totals Agency Billing Address Control	Optional – Not Process	Optional – Not Process
04	Summary Totals	Required – Process	Required – Process
05	- Summary Totals Remarks	Required - Process	Required – Process
06	Summary Totals Remarks (Continued)	Process	Process
09	Summary Totals Schedule Control	Required – Process	Required - Process
11	Summary Totals Schedule Level Check TAS-BETCs – Mixed Check and ACH	Required – Process (There shall be from 1 to 38 record "11"s.)	Not Applicable (If received, Not Process)
12	Summary Totals Schedule Level ACH TAS-BETCs – Mixed Check and ACH	Required – Process (There shall be from 1 to 38 record "12"s.)	Not Applicable (If received, Not Process)
99	Summary Totals Schedule Trailer	Optional – Not Process	Optional – Not Process

Note: Do not use record "10" for Summary Totals - Mixed Check and ACH Schedule

Figure 7 – Summary Totals - Mixed Check and ACH Record Order Processing

D. TAS-BETC Requirements for GWA Reporter ALCs for SPS

1. All TAS-BETC information required for GWA Reporter ALCs for SPS on TAS-BETC records shall meet the requirements below. If a 'Non-GWA Reporter ALC for SPS', TAS-BETC information is not required and TAS-BETC records shall not be processed.

   a. The GWA TAS-BETC shall be a valid SPS payment GWA TAS-BETC combination per SAM.

      i. Shall have valid component-based GWA TAS and BETC as specified in Figure 2 - TAS-BETC Format Requirements.

      ii. System shall edit TAS and payment BETC together.

   b. Every TAS-BETC shall have an amount associated in compliance with the established amount rules in Figure 8 - Payment Types/Sub-Types Chart. Note: For GWA Reporter ALCs with valid TAS-BETCs, only Prenotes shall have amounts = 0.

   c. Amounts shall be right justified, zero padded. Valid characters are "0-9". The last two digits are implied cents.

   d. There shall not be duplicate TAS-BETCs within a record type.

   e. There shall be a minimum of 1 TAS-BETC-Amount combination per TAS-BETC record type.

   f. There shall be a maximum of 100 TAS-BETC-Amount combinations per TAS-BETC record type at payment level. (Ex., Record Type "07")

   g. There shall be a maximum of 300 TAS-BETC-Amount combinations per TAS-BETC record type at schedule level (Ex., Record Type "10", or Record Type "11" and Record Type "12").

   h. The TAS-BETC-Amount Count shall be from "0001" to "0100" per payment, equaling the total TAS-BETC-Amount combinations for the record type. (This number shall be the same on each of the 440 record sequence numbers for the record type.)

   i. The TAS-BETC-Amount Count shall be from "0001" to "0300" per schedule inclusive, equaling the total TAS-BETC-Amount combinations for the record type. (This number shall be the same on each of the 440 record sequence numbers for the record type.)

   j. The TAS-BETC-Amount Count shall equal the actual number of TAS-BETC-Amount combinations for the TAS-BETC record type.

   k. The entire TAS-BETC-Amount combination shall be completed with valid information.

   l. After the first TAS-BETC-Amount combination for a record, all other TAS-BETC-Amount combinations are optional and only used if needed.

   m. The TAS-BETC-Amount combinations shall be contiguous and sequential. Do not skip leaving blank TAS-BETC-Amount combinations between valid TAS-BETC-Amount combinations.

   n. Record Sequence Number "013" shall only have a maximum of 4 TAS-BETC-Amount combinations at the individual payment level in order not to exceed the maximum of 100 TAS-BETC-Amount combinations per individual payment. (Ex., Record Type "07")

   o. Record Sequence Number "038" shall only have a maximum of 4 TAS-BETC-Amount combinations at the schedule level in order not to exceed the 300 TAS-BETC-Amount combinations per schedule. (Ex. Record Type "10", or Record Type "11" and Record Type "12")

   p. There shall be from 1 to 13 Record Sequence Numbers per record type for individual payments since there shall be from 1 to 100 TAS-BETC-Amount combinations per individual payment record; and up to 8 combinations shall be on one 440 line.

q. The Record Sequence Numbers shall be contiguous sequential and not skip numbers in between if there is more than one Record Sequence Number.

    i. Record Sequence Numbers greater than one shall only be used if needed for additional TAS-BETC-Amount combinations. If a Record Sequence Number is used, it shall have at least one valid TAS-BETC-Amount combination.

    ii. The number in the Record Sequence Number shall equal the actual number of TAS-BETC '440' lines for that record type.

r. The TAS-BETC Identifier shall equal "T" for TAS-BETC.

s. If there are less than 8 TAS-BETC-Amount combinations on the record "07", the fields that are not used shall have blank TAS-BETC(s) and the amounts shall be zero filled.

t. Optional alpha numeric fields that are not used should be blank filled.

u. Optional numeric fields that are not used should be zero filled.

2. "07" record for payment level TAS-BETCs is required for GWA Reporter ALCs for SPS for Regular Check, Manual Check, ACH, ACH Prenotes, and SDP as follows:

    a. Every detail payment "04" record for Check and ACH or "05" record for SDP shall have at least one related payment level TAS-BETC-Amount "07" record for a GWA Reporter ALC for SPS.

    b. The number of "07" records shall match the largest "07" Record Sequence Number (field 4) and shall be '001-013' inclusive for the individual payment level.

    c. All "07" Records, following a detail payment "04" record for Check and ACH or "05" record for SDP, shall have the same Payment Number on the payment level TAS-BETC-Amount record (field 2 on record "07") as the Payment Number on the payment record (field 2 on "04" record).

    d. The Payment Number field shall have a maximum of "60" on the "07" records.

    e. The Payment Number field shall have a minimum of "01" on the "07" records.

    f. Every unique payment level TAS-BETC that is listed on a "07" record shall also be listed on the schedule total TAS-BETC record "10". (TAS-BETC-Amounts at payment level relate to TAS-BETC-Amounts at Schedule level.)

    g. The sum of the TAS-BETC-Amounts on the "07" records for the payment shall equal the total payment Amount on the detail payment "04" record for Check and ACH or "05" record for SDP.

h. "10" record for schedule level TAS-BETCs is required for Regular Check, Manual Check, ACH, ACH Prenotes, SDP, and Summary Totals for Check or ACH if 2nd position of Summary Payment Codes is "C" (for check) or "E" (for EFT/ACH)).

    i. Record Number (field 2 on record "10") shall be Greatest Payment Number + record "10" Record Sequence Number.

    ii. The number of "10" records shall match the largest "10" Record Sequence Number (field 4) and shall be '001-038' inclusive at the schedule level.

    iii. The sum total of the individual payment GWA TAS-BETC-Amounts on all the "07" records shall equal the total of the schedule's GWA TAS-BETC-Amounts on the "10" record for that TAS-BETC.

    iv. Note: Record "10" does not apply to Summary Totals - Mixed Check and ACH Schedules and shall not be provided.

i. "11" record for Summary Totals Schedule Level Check TAS-BETC Record - Mixed Check and ACH

    i. For Summary Totals Schedules related to Mixed ACH and Check bulk file payment requests sent to PAM at least one record "11" is required.

  ii. Should have TAS-BETC-Amount combination for each unique TAS-BETC associated with Check Records on bulk payment file.

  iii. Record "11" is required only for Summary Totals - Mixed Check "and" ACH schedules as identified by Summary Payment Codes Record "04" field 6 second position = "M".

  iv. The number of "11" records shall match the largest "11" Record Sequence Number (field 4) and shall be '001-038' inclusive at the schedule level.

 j. "12" record Summary Totals Schedule Level ACH TAS-BETC Record - Mixed Check and ACH

  i. For Summary schedules related to Mixed ACH and Check bulk file payment requests sent to the FMS Regional Financial Centers/Payments Automation Module, record "12" required.

  ii. Should have TAS-BETC Amount for each unique TAS-BETC associated with ACH Records on bulk payment file.

 k. Record "12" is required only on Summary Totals Schedule - Mixed Check "and" ACH file as identified by Summary Payment Codes on Record "04" field 6 second position = "M".

 l. The number of "12" records shall match the largest "12" Record Sequence Number (field 4) and shall be '001-038' inclusive at the schedule level.

E. Payment Types/Sub-Types

1. The Payment Types/Sub-Types Chart defines valid payment types and sub-types for all schedules, as well as, the valid addendum codes for ACH schedules. There are seven main schedule types: Regular Check, Manual Check, ACH, ACH Prenotes, Summary, Summary Prenotes and Same Day Pay.

	Payment Types/Sub-Types Chart									
No	Payment	Type	Sub-Type	Adden dum Code	Payee ID/TIN	Allot Code	Encl Code= 1	Amount	Usable Amt Pos	Schedule No. length
1	ACH Vendor	A	V	CCD		blank	-	$.01-$99,999,999.99	10	10
2	ACH Salary	A	S	PPD	9 Num	Y/N	-	$.01-$999,999.99	8	10
3	ACH Travel	A	T	PPD	9 Num	blank	-	$.01-$999,999.99	8	10
4	ACH Miscellaneous CCD	A	M	CCD		blank	-	$.01-$99,999,999.99	10	10
5	ACH Miscellaneous PPD	A	F	PPD		blank	-	$.01-$999,999.99	8	10
6	ACH Tax	A	X	PPD		blank	-	$.01-$999,999.99	8	10
7	ACH OPM Benefit	A	O	PPD		blank	-	$.01-$999,999.99	8	10
8	ACH RRB Benefit	A	R	PPD		blank	-	$.01-$999,999.99	8	10
9	ACH SSA Benefit	A	B	PPD		blank	-	$.01-$999,999.99	8	10
10	ACH SSI Benefit	A	D	PPD		blank	-	$.01-$999,999.99	8	10
11	ACH VA Benefit	A	C	PPD		blank	-	$.01-$999,999.99	8	10
12	ACH Preauthorized Debit PPD	A	P	PPD		blank	-	$.01-$999,999.99	8	10
13	ACH Preauthorized Debit CCD	A	Q	CCD		blank	-	$.01-$99,999,999.99	10	10
14	ACH Prenotes Vendor	P	V	CCD		blank	-	$0		10
15	ACH Prenotes Salary	P	S	PPD	9 Num	Y/N	-	$0		10
16	ACH Prenotes Travel	P	T	PPD	9 Num	blank	-	$0		10
17	ACH Prenotes Misc. CCD	P	M	CCD		blank	-	$0		10
18	ACH Prenotes Misc PPD	P	F	PPD		blank	-	$0		10
19	ACH Prenotes Tax	P	X	PPD		blank	-	$0		10
20	ACH Prenotes OPM Benefit	P	O	PPD		blank	-	$0		10
21	ACH Prenotes RRB Benefit	P	R	PPD		blank	-	$0		10
22	ACH Prenotes SSA Benefit	P	B	PPD		blank	-	$0		10
23	ACH Prenotes SSI Benefit	P	D	PPD		blank	-	$0		10
24	ACH Prenotes VA Benefit	P	C	PPD		blank	-	$0		10
25	ACH Prenotes Preauthorized Debit PPD	P	P	PPD		blank	-	$0		10
26	ACH Prenotes Preauthorized Debit CCD	P	Q	CCD		blank	-	$0		10
27	Check Vendor	C	V	N/A				$.01-$9,999,999.99	9	10
28	Check Miscellaneous	C	M	N/A				$.01-$9,999,999.99	9	10
29	Check Tax	C	X	N/A			1	$.01-$9,999,999.99	9	10
30	Check OPM Benefit	C	O	N/A			1	$.01-$9,999,999.99	9	10
31	Check RRB Benefit	C	R	N/A			1	$.01-$9,999,999.99	9	10
32	Check SSA Benefit	C	B	N/A			1	$.01-$9,999,999.99	9	10
33	Check SSI Benefit	C	D	N/A			1	$.01-$9,999,999.99	9	10
34	Check VA Benefit	C	C	N/A			1	$.01-$9,999,999.99	9	10
35	SDP	D	blank	N/A			-	$.01-$9,999,999,999.99	12	10
36	Summary	M	blank	N/A			-	$.01-$9,999,999,999,999.99	15	10; or 14 -IDRS daily & tax
37	Summary Prenotes	Y	blank	N/A			-	$0		10; or 14 -IDRS daily & tax
38	Manual Check Vendor	N	V	N/A			1	Should be "$10,000,000.00 - $99,999,999.99"*	10	10
39	Manual Check Miscellaneous	N	M	N/A			1	Should be "$10,000,000.00-$99,999,999.99"*	10	10
40	Manual Check Tax	N	X	N/A			1	Should be "$10,000,000.00-$99,999,999.99"*	10	10

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Notes:
- If a cell is blank, the field is not determined by Payment Type/Sub-type only.
- Manual Check should be at least $10 million although the system will not reject file.
- Summary Payment Codes of I (IDRS Daily Tax) and X (Tax Refunds –IMF, BMF) have 14 position schedule numbers, other schedule numbers have positions 1-4 zero filled.
- Summary Totals Schedule
  Summary Payment Codes:
  First Position
  - A = Allotment
  - B = Benefit
  - D = Daily Benefit
  - F = Foreign Mailing
  - H = International Direct Deposit
  - I = IDRS Daily
  - M = Miscellaneous
  - N = VAINS
  - P = Pre-Authorized Debit (PAD)
  - R = Redraw Schedules for TOP
  - S = Salary
  - T = Travel
  - V = Vendor
  - X = Tax Refunds (IMF, BMF)
  - Z = EDI/EFT/CTX Files

  Second position:
  - C = Check (shall be, if 1st position F)
  - E = EFT (shall be, if 1st position H or P)
  - M = Mixed Check and ACH

Figure 8 - Payment Types/Sub-Types Chart

F. Data Element Field Values

1. Keyboard ASCII Character Set Table below defines the valid characters allowed. For specific data fields additional restrictions are defined in the edit criteria/footnote column of the formats.

Space	!	"	#	$	%	&	'	(	)	*	+	,	–	.	/
0	1	2	3	4	5	6	7	8	9	:	;	<	=	>	?
@	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
P	Q	R	S	T	U	V	W	X	Y	Z	[	\	]	^	_
`	{	|	}	~											

Figure 9 - Valid Characters for Data Fields

2. Any characters not in the above set are explicitly invalid. For most fields, alpha-numerics are the only valid characters unless specifically referenced in this document.

3. There shall not be any null or carriage return/line feed characters anywhere in a schedule.

4. Note: All data shall be in UPPER CASE character font as shown in Figure 9 - Valid Characters for Data Fields.

5. Unless otherwise specified, alpha/numeric fields are to be left justified with trailing blanks. Numeric fields are right justified with leading zeros.

6. RFC Identifier on Transmission Header Records shall no longer process "BFC" for Manual Check Schedules and it will be invalid for Summary Totals Schedules.

II. Check Payment Schedule File Format

A. Check Header Records

Record "01" - Check Transmission Header Record (*PROCESS*)

Field No	Length	Positions	Type A/N	Description	Notes	Foot-note
1	2	1-2	N	Record Type	Required. Shall equal "01".	
2	6	3-8	A/N	Filler Formerly Transmission Number	*Blank Fill. No Edit.*	
3	14	9-22	A/N	Schedule Number	Required. Positions 1-4 shall be zero filled except Summary Payment Codes of I (IDRS Daily Tax) and X (Tax Refunds –IMF, BMF). Valid characters for positions 5-14 are "0-9", "A-Z", or dash (-). First significant character cannot be a zero (0). Leading, embedded and trailing blanks are invalid. Zero Pad, Right Justify. A unique identifier for each schedule. Shall not be reused by ALC for one fiscal year.	1
4	12	23-34	A/N	Filler Formerly Date/Time	*Blank Fill. No Edit.*	
5	4	35-38	A/N	Filler Formerly FPA ID	*Blank Fill. No Edit.*	
6	2	39-40	A/N	Filler Formerly FPA PC #	*Blank Fill. No Edit.*	
7	2	41-42	A/N	Filler	*Blank Fill. No Edit.*	
8	3	43-45	A/N	RFC Identifier	If Manual Check Schedule and this field has valid RFC ("AFC" for Austin Financial Center, "KFC" for Kansas City Financial Center, "PFC" for Philadelphia Financial Center, or "SFC" for San Francisco Financial Center), system shall use what is in field; otherwise system shall use default RFC. If Summary Schedule – Required. Shall have valid RFC (AFC, KFC, PFC, or SFC.) " BFC" for Birmingham Finance Center is no longer valid. If not either of the two scenarios above, the field shall not be processed. *Blank Fill. No Edit.*	
9	8	46-53	N	ALC	Required. Shall be valid Agency Location Code (ALC).	2
10	12	54-65	A/N	Filler Formerly DOS File Name	*Blank Fill. No Edit.*	
11	351	66-416	A/N	Filler	*Blank Fill. No Edit.*	
12	1	417-417	A/N	Payment Type	Required. See Figure 8 - Payment Types/Sub-Types Chart. Valid codes are "C" for Check or "N" for Manual Check depending on subtype.	1
13	1	418-418	A/N	Payment Sub-Type	Required. See Figure 8 - Payment Types/Sub-Types Chart. Valid code combinations for Payment Type and Payment Sub-Type are: CV, CM, CX, CO, CR, CB, CD, CC, NV, NM, NX	1
14	22	419-440	A/N	Filler	*Blank Fill. No Edit.*	

1. See Figure 8 - Payment Types/Sub-Types Chart.

2. See how subsequent edits are performed based on whether the ALC is identified as a GWA Reporter ALC for SPS or not in the General Specifications, D. TAS-BETC Requirements for GWA Reporter ALCs for SPS.

Record "02" - Check Agency Location Code (ALC) Control Record *(NOT PROCESS)*

Field No	Length	Positions	Type A/N	Description	Notes	Foot-note
1	2	1-2	N	Record Type	Formerly "02"	1
2	6	3-8	N	Record Number	Formerly Equal "000001". - No Edit.	1
3	14	9-22	A/N	Schedule Number	Formerly Equal Schedule Number in "01" record. - No Edit.	1
4	13	23-35	A/N	Filler	Blank Fill. No Edit.	1
5	8	36-43	N	ALC	Formerly Equal ALC in "01" record. – No Edit.	1
6	11	44-54	A/N	Filler	Blank Fill. No Edit.	1
7	1	55-55	A/N	Record Code	Formerly E "&" (ampersand). No Edit.	1
8	360	56-415	A/N	Filler	Blank Fill. No Edit.	1
9	8	416-423	A/N	Filler – formerly ASAID	Blank Fill. No Edit.	1
10	8	424-431	A/N	Filler – formerly ACOID	Blank Fill. No Edit.	1
11	9	432-440	A/N	Filler – formerly MAC	Blank Fill. No Edit.	1

1. If agency provides "02" record, it shall not be processed. Former information is in notes column.

Record "03" - Check Agency Billing Address Control Record (NOT PROCESS)

Field No	Length	Positions	Type A/N	Description	Notes	Foot note
1	2	1-2	N	Record Type	Formerly "03"	1
2	6	3-8	N	Record Number	Formerly " 000002" - No Edit	1
3	14	9-22	A/N	Schedule Number	Formerly Equal Schedule Number in "01" record - No Edit	1
4	13	23-35	N	Zero Constant	Formerly Equal zeroes - No Edit	1
5	19	36-54	A/N	Filler	Blank Fill. No Edit.	1
6	1	55-55	A/N	Record Code	Formerly Equal "A" - No Edit	1
7	25	56-80	A/N	Agency Name	Formerly Name of Agency – No Edit	1
8	25	81-105	A/N	Address Line 1	Formerly Agency Billing Address – No Edit Note: Agency Billing Address may include Address Line 1, Address Line 2, and Address Line 3 items. If less than 3 lines, blank fill remaining items. Last significant line used should contain City, State and Zip Code.	1
9	25	106-130	A/N	Address Line 2	Formerly See Note in Address Line 1 item. – No Edit	1
10	25	131-155	A/N	Address Line 3	Formerly See Note in Address Line 1 item. – No Edit	1
11	10	156-165	A/N	Agency telephone Number	Formerly Agency Telephone Number (area code and number) – No Edit	1
12	250	166-415	A/N	Filler	Blank Fill. No Edit.	1
13	8	416-423	A/N	Filler - formerly ASAID	Blank Fill. No Edit.	1
14	8	424-431	A/N	Filler – formerly ACOID	Blank Fill. No Edit.	1
15	9	432-440	A/N	Filler – formerly MAC	Blank Fill. No Edit.	1

1. SPS shall not process information if it comes in on the Record "03" from the Agency. SPS uses the Agency Billing Information that the Agency maintains in SPS.

B. Check Payment Records

Record "04" - Check Payment Record (PROCESS)

Field No	Length	Positions	Type A/N	Description	Notes	Foot note
1	2	1-2	N	Record Type	Required. Shall equal "04".	
2	6	3-8	N	Payment Number	Required. The first payment number in the schedule shall be 000001 with each subsequent payment number incremented by 1. Note: Maximum number of "04" payment records is 60.	
3	14	9-22	A/N	Schedule Number	Required. Shall equal the schedule number in the "01" record.	

4	1	23-23	N	Enclosure Code	Required.
					Valid codes are:
					    0 – Name Only
					    1 – Direct Mail
					    2 - Check with Stub
					    5 – Foreign Mail
					Note: If Payment Type in "01" record = N or the Payment Sub-Type = X, O, R, B, D or C, the Enclosure Code field shall equal 1.
					Note: If Enclosure Code = 2, then records 05 and 06 shall be present after the corresponding "04" record.	

5	7	24-30	A/N	Filler	Blank Fill. No Edit.	
6	1	31-31	N	Zero Constant	Shall equal zero.	
7	10	32-41	N	Payment Amount	Required. Valid characters are "0-9". Right Justified and Zero padded. Note: the last two digits are implied cents. If Payment Type in "01" record = N, then amount should be at least $10 million, otherwise, amount shall be greater than zero and less than $10 million. See Payment Types/Sub-types Chart.	1, 2
8	10	42-51	A/N	Agency ID	Optional. Blank Fill if not used. Valid Characters are "0-9", "A-Z, dash (-), or blanks.	
9	1	52-52	A/N	Record Code	Shall equal "B".	
10	35	53-87	A/N	Payee Name	Required. Shall not be all blanks. First Position cannot be a space. See Keyboard ASCII Character Set Table for valid characters.	
11	35	88-122	A/N	Address 1	Optional if Enclosure Code = 0. Blank Fill if not used. Required if Enclosure Code = 1, 2 or 5. First position cannot be a space. See Keyboard ASCII Character Set Table for valid characters. Note: Use of Address Line 1, 2, 3, and 4 fields is dependent on value of Enclosure Code field. If Enclosure Code equals 1, 2 or 5 then the last address line used should contain the City, State, and Zip Code of the address.	
12	35	123-157	A/N	Address 2	Optional if Enclosure Code = 1, 2 or 5. Blank fill if not used.	

					Shall be blank if Enclosure Code = 0 See Keyboard ASCII Character Set Table for valid characters.	
13	30	158-187	A/N	Address 3	Optional if Enclosure Code = 1, 2 or 5. Blank fill if not used. Shall be blank if Enclosure Code = 0 See Keyboard ASCII Character Set Table for valid characters.	
14	30	188-217	A/N	Address 4	Optional if Enclosure Code = 1, 2 or 5. Blank fill if not used. Shall be blank if Enclosure Code = 0 See Keyboard ASCII Character Set Table for valid characters.	
15	1	218-218	A/N	Type of Payment	Optional. For Agency use to further classify payment type. Blank Fill if not used. If used, valid characters are "0-9" or "A-Z".	
16	16	219-234	A/N	Account Symbol	If GWA Reporter ALC for SPS this Account Symbol field shall not be processed; see record "07" for TAS-BETC-Amount requirements. If Non-GWA Reporter ALC for SPS, it is required. Shall be a minimum of 7 characters. Valid characters are "0-9", "A-Z", ".", "(",")", or "/". Trailing blanks are valid. Leading and embedded blanks are not valid. Left justify.	2
17	9	235-243	A/N	Payee ID/TIN	Required. Shall be valid Payee's Taxpayer Identification Number, Vendor ID, SSN or other Valid Payee ID. This field is required for Treasury Debt Offset. First position shall be = "0-9", "A-Z", or "-". For positions 2-9, valid characters are "0-9", "A-Z", dash (-) or blanks.	
18	40	244-283	A/N	Filler	Blank Fill. No Edit.	
19	2	284-285	N	Number of Payment Lines	Required. Value = 01, if all payment ID lines are blank. Value = 01-14, depending on the last positional Payment ID Line that is not blank. Note: If payment is an Enclosure Code 2, the Check 05 & 06 Enclosure Records shall be present in the output regardless of how many Payment ID Lines are used.	
20	55	286-340	A/N	Payment ID Line 1	Optional and limited to first 40 characters if Enclosure Code = 0, 1 or 5. Required and shall be up to 55 characters if Enclosure Code = 2. Blank fill if not used. Note: If Enclosure Code = 0, 1, 5, Payment ID Lines 1 and 2 print on the check. If Enclosure Code = 2, Payment ID Lines 1-14 print on the check stub. See Keyboard ASCII Character Set Table for valid characters.	
21	55	341-395	A/N	Payment ID Line 2	Optional and limited to first 40 characters if Enclosure Code = 0, 1, or 5. Optional and can be up to 55 characters if Enclosure Code = 2. Blank Fill if not used. See Keyboard ASCII Character Set Table for valid characters.	

22	18	396-413	A/N	Filler	Blank Fill. No Edit.	
23	1	414-414	A/N	Filler – formerly 1099 Reporting Eligibility	Blank Fill. No Edit.	
24	1	415-415	A/N	TOP Offset Eligibility	Required. Valid characters are "Y" (payment is eligible for Treasury Offset) or "N" (not eligible for offset).	
25	8	416-423	A/N	Filler – formerly ASAID	Blank Fill. No Edit.	
26	8	424-431	A/N	Filler – formerly ACOID	Blank Fill. No Edit.	
27	9	432-440	A/N	Filler – formerly MAC	Blank Fill. No Edit.	

1. Note: If Enclosure Code = 2 (on record 04, field 4), then records 05 and 06 shall be present in the schedule.

2. See General Specifications for GWA Reporter ALC for SPS and Non-GWA Reporter ALC for SPS rules.

Record "05" - Check Stub Enclosure Record (PROCESS – Check Enclosure Code 2)

Field No	Length	Positions	Type A/N	Description	Notes	Foot note
1	2	1-2	N	Record Type	Required. Shall equal "05".	1
2	6	3-8	N	Payment Number	Required. Shall be equal to payment number in the corresponding "04" record. Note: Maximum number of payment numbers is 60.	1
3	14	9-22	A/N	Schedule Number	Required. Shall equal the schedule number in the "01" record.	1
4	55	23-77	A/N	Payment ID Line 3	Optional, but if used, Enclosure Code shall = 2. Blank fill if not used. See Keyboard ASCII Character Set Table for valid characters.	
5	55	78-132	A/N	Payment ID Line 4	Optional, but if used, Enclosure Code shall = 2. Blank fill if not used. See Keyboard ASCII Character Set Table for valid characters.	
6	55	133-187	A/N	Payment ID Line 5	Optional, but if used, Enclosure Code shall = 2. Blank fill if not used. See Keyboard ASCII Character Set Table for valid characters.	
7	55	188-242	A/N	Payment ID Line 6	Optional, but if used, Enclosure Code shall = 2. Blank fill if not used. See Keyboard ASCII Character Set Table for valid characters.	
8	55	243-297	A/N	Payment ID Line 7	Optional, but if used, Enclosure Code shall = 2. Blank fill if not used. See Keyboard ASCII Character Set Table for valid characters.	
9	55	298-352	A/N	Payment ID Line 8	Optional, but if used, Enclosure Code shall = 2. Blank fill if not used. See Keyboard ASCII Character Set Table for valid characters.	
10	63	353-415	A/N	Filler	Blank Fill. No Edit.	
11	8	416-423	A/N	Filler – formerly ASAID	Blank Fill. No Edit.	
12	8	424-431	A/N	Filler – formerly ACOID	Blank Fill. No Edit.	
13	9	432-440	A/N	Filler – formerly MAC	Blank Fill. No Edit.	

1. Check Record "05" required only for Check Enclosure Code = 2 in corresponding "04" payment record (see payment record "04", field 4)**.**

Record "06" - Check Stub Enclosure (Continued) Record (PROCESS - Check Enclosure Code 2)

Field No	Length	Positions	Type A/N	Description	Notes	Foot note
1	2	1-2	N	Record Type	Required. Shall equal "06".	1
2	6	3-8	N	Payment Number	Required. Shall be equal to payment number in the corresponding "04" record. Note: Maximum number of payment numbers is 60.	1
3	14	9-22	A/N	Schedule Number	Required. Shall equal the schedule number in the "01" record.	1
4	55	23-77	A/N	Payment ID Line 9	Optional, but if used, Enclosure Code shall = 2. Blank fill if not used. See Keyboard ASCII Character Set Table for valid characters.	
5	55	78-132	A/N	Payment ID Line 10	Optional, but if used, Enclosure Code shall = 2. Blank fill if not used. See Keyboard ASCII Character Set Table for valid characters.	
6	55	133-187	A/N	Payment ID Line 11	Optional, but if used, Enclosure Code shall = 2. Blank fill if not used. See Keyboard ASCII Character Set Table for valid characters.	
7	55	188-242	A/N	Payment ID Line 12	Optional, but if used, Enclosure Code shall = 2. Blank fill if not used. See Keyboard ASCII Character Set Table for valid characters.	
8	55	243-297	A/N	Payment ID Line 13	Optional, but if used, Enclosure Code shall = 2. Blank fill if not used. See Keyboard ASCII Character Set Table for valid characters.	
9	55	298-352	A/N	Payment ID Line 14	Optional, but if used, Enclosure Code shall = 2. Blank fill if not used. See Keyboard ASCII Character Set Table for valid characters.	
10	63	353-415	A/N	Filler	Blank Fill. No Edit.	
11	8	416-423	A/N	Filler – formerly ASAID	Blank Fill. No Edit.	
12	8	424-431	A/N	Filler – formerly ACOID	Blank Fill. No Edit.	
13	9	432-440	A/N	Filler – formerly MAC	Blank Fill. No Edit.	

1. Check Record "06" for Check Enclosure Code = 2 when additional Payment ID Lines are needed for corresponding "04" payment. (See payment record "04", field 4)**.**

Record "07" - Check Payment Level TAS-BETCs Record (PROCESS Only for GWA Reporter ALC)

Field No	Length	Positions	Type A/N	Description	Notes	Foot-note
1	2	1-2	N	Record Type	Required for GWA Reporter ALCs for SPS. Shall equal "07".	1
2	6	3-8	N	Payment Number	Required for GWA Reporter ALCs for SPS. Shall be equal to the payment number in the corresponding "04" record.	1
3	14	9-22	A/N	Schedule Number	Required for GWA Reporter ALCs for SPS. Shall equal the schedule number in the "01" record.	
4	3	23-25	N	Record Sequence Number	Required for GWA Reporter ALCs for SPS. Record Sequence Number is the sequence number of the "07" records related to the "04" payment record. Right justified, zero filled.	1
5	1	26-26	A/N	TAS-BETC Identifier	Required for GWA Reporter ALCs for SPS; shall be "T" for TAS-BETC.	1
6	2	27-28	A/N	Filler	Blank fill. Reserved for future use.	
7	4	29-32	N	TAS-BETC-Amount Count	Required for GWA Reporter ALCs for SPS. Number of TAS-BETC-Amount combinations from '0001' to '0100' on "07" records which relate to "04" record. Right justify, zero filled.	1
8	3	33-35	A/N	Filler	Blank fill. Reserved for future use.	
9	2	36-37	A/N	TAS (a) Sub-level Prefix Code	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise optional on other Record Sequence Numbers.	1
10	3	38-40	A/N	TAS (a) Allocation Transfer Agency Identifier	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise optional on other Record Sequence Numbers.	1
11	3	41-43	A/N	TAS (a) Agency Identifier	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise Optional on other Record Sequence Numbers	1
12	4	44-47	A/N	TAS (a) Beginning Period of Availability	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise optional on other Record Sequence Numbers.	1
13	4	48-51	A/N	TAS (a) Ending Period of Availability	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise optional on other Record Sequence Numbers.	1
14	1	52-52	A/N	TAS (a) Availability Type Code	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise optional on other Record Sequence Numbers.	1
15	4	53-56	A/N	TAS (a) Main Account Code	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise optional on other Record Sequence Numbers.	1

16	3	57-59	A/N	TAS (a) Sub-Account Code	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise optional on other Record Sequence Numbers.	1
17	8	60-67	A/N	BETC (a)	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise optional on other Record Sequence Numbers.	1
18	15	68-82	N	TAS-BETC-Amount (a)	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise optional on other Record Sequence Numbers.	1
19	3	83-85	A/N	Filler	Blank fill. Reserved for future use.	
20	2	86-87	A/N	TAS (b) Sub-level Prefix Code	Optional. Blank Fill if not used.	1
21	3	88-90	A/N	TAS (b) Allocation Transfer Agency Identifier	Optional. Blank Fill if not used.	1
22	3	91-93	A/N	TAS (b) Agency Identifier	Optional. Blank Fill if not used.	1
23	4	94-97	A/N	TAS (b) Beginning Period of Availability	Optional. Blank Fill if not used.	1
24	4	98-101	A/N	TAS (b) Ending Period of Availability	Optional. Blank Fill if not used.	1
25	1	102-102	A/N	TAS (b) Availability Type Code	Optional. Blank Fill if not used.	1
26	4	103-106	A/N	TAS (b) Main Account Code	Optional. Blank Fill if not used.	1
27	3	107-109	A/N	TAS (b) Sub-Account Code	Optional. Blank Fill if not used.	1
28	8	110-117	A/N	BETC (b)	Optional. Blank Fill if not used.	1
29	15	118-132	N	TAS-BETC-Amount (b)	Optional. Zero Fill if not used.	1
30	3	133-135	A/N	Filler	Blank fill. Reserved for future use.	
31	2	136-137	A/N	TAS (c) Sub-level Prefix Code	Optional. Blank Fill if not used.	1
32	3	138-140	A/N	TAS (c) Allocation Transfer Agency Identifier	Optional. Blank Fill if not used.	1
33	3	141-143	A/N	TAS (c) Agency Identifier	Optional. Blank Fill if not used.	1
34	4	144-147	A/N	TAS (c) Beginning Period of Availability	Optional. Blank Fill if not used.	1
35	4	148-151	A/N	TAS (c) Ending Period of Availability	Optional. Blank Fill if not used.	1
36	1	152-152	A/N	TAS (c) Availability Type Code	Optional. Blank Fill if not used.	1
37	4	153-156	A/N	TAS (c) Main Account Code	Optional. Blank Fill if not used.	1
38	3	157-159	A/N	TAS (c)	Optional. Blank Fill if not used.	1

				Sub-Account Code		
39	8	160-167	A/N	BETC (c)	Optional. Blank Fill if not used.	1
40	15	168-182	N	TAS-BETC-Amount (c)	Optional. Zero Fill if not used.	1
41	3	183-185	A/N	Filler	Blank fill. Reserved for future use.	
42	2	186-187	A/N	TAS (d) Sub-level Prefix Code	Optional. Blank Fill if not used.	1
43	3	188-190	A/N	TAS (d) Allocation Transfer Agency Identifier	Optional. Blank Fill if not used.	1
44	3	191-193	A/N	TAS (d) Agency Identifier	Optional. Blank Fill if not used.	1
45	4	194-197	A/N	TAS (d) Beginning Period of Availability	Optional. Blank Fill if not used.	1
46	4	198-201	A/N	TAS (d) Ending Period of Availability	Optional. Blank Fill if not used.	1
47	1	202-202	A/N	TAS (d) Availability Type Code	Optional. Blank Fill if not used.	1
48	4	203-206	A/N	TAS (d) Main Account Code	Optional. Blank Fill if not used.	1
49	3	207-209	A/N	TAS (d) Sub-Account Code	Optional. Blank Fill if not used.	1
50	8	210-217	A/N	BETC (d)	Optional. Blank Fill if not used.	1
51	15	218-232	N	TAS-BETC-Amount (d)	Optional. Zero Fill if not used.	1
52	3	233-235	A/N	Filler	Blank fill. Reserved for future use.	
53	2	236-237	A/N	TAS (e) Sub-level Prefix Code	Optional. Blank Fill if not used.	1
54	3	238-240	A/N	TAS (e) Allocation Transfer Agency Identifier	Optional. Blank Fill if not used.	1
55	3	241-243	A/N	TAS (e) Agency Identifier	Optional. Blank Fill if not used.	1
56	4	244-247	A/N	TAS (e) Beginning Period of Availability	Optional. Blank Fill if not used.	1
57	4	248-251	A/N	TAS (e) Ending Period of Availability	Optional. Blank Fill if not used.	1
58	1	252-252	A/N	TAS (e) Availability Type Code	Optional. Blank Fill if not used.	1
59	4	253-256	A/N	TAS (e) Main Account Code	Optional. Blank Fill if not used.	1
60	3	257-259	A/N	TAS (e) Sub-Account Code	Optional. Blank Fill if not used.	1
61	8	260-267	A/N	BETC (e)	Optional. Blank Fill if not used.	1
62	15	268-282	N	TAS-BETC-Amount (e)	Optional. Zero Fill if not used.	1
63	3	283-285	A/N	Filler	Blank fill. Reserved for future use.	
64	2	286-287	A/N	TAS (f)	Optional. Blank Fill if not used.	1

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				Sub-level Prefix Code		
65	3	288-290	A/N	TAS (f) Allocation Transfer Agency Identifier	Optional. Blank Fill if not used.	1
66	3	291-293	A/N	TAS (f) Agency Identifier	Optional. Blank Fill if not used.	1
67	4	294-297	A/N	TAS (f) Beginning Period of Availability	Optional. Blank Fill if not used.	1
68	4	298-301	A/N	TAS (f) Ending Period of Availability	Optional. Blank Fill if not used.	1
69	1	302-302	A/N	TAS (f) Availability Type Code	Optional. Blank Fill if not used.	1
70	4	303-306	A/N	TAS (f) Main Account Code	Optional. Blank Fill if not used.	1
71	3	307-309	A/N	TAS (f) Sub-Account Code	Optional. Blank Fill if not used.	1
72	8	310-317	A/N	BETC (f)	Optional. Blank Fill if not used.	1
73	15	318-332	N	TAS-BETC-Amount (f)	Optional. Zero Fill if not used.	1
74	3	333-335	A/N	Filler	Blank fill. Reserved for future use.	
75	2	336-337	A/N	TAS (g) Sub-level Prefix Code	Optional. Blank Fill if not used.	1
76	3	338-340	A/N	TAS (g) Allocation Transfer Agency Identifier	Optional. Blank Fill if not used.	1
77	3	341-343	A/N	TAS (g) Agency Identifier	Optional. Blank Fill if not used.	1
78	4	344-347	A/N	TAS (g) Beginning Period of Availability	Optional. Blank Fill if not used.	1
79	4	348-351	A/N	TAS (g) Ending Period of Availability	Optional. Blank Fill if not used.	1
80	1	352-352	A/N	TAS (g) Availability Type Code	Optional. Blank Fill if not used.	1
81	4	353-356	A/N	TAS (g) Main Account Code	Optional. Blank Fill if not used.	1
82	3	357-359	A/N	TAS (g) Sub-Account Code	Optional. Blank Fill if not used.	1
83	8	360-367	A/N	BETC (g)	Optional. Blank Fill if not used.	1
84	15	368-382	N	TAS-BETC-Amount (g)	Optional. Zero Fill if not used.	1
85	3	383-385	A/N	Filler	Blank fill. Reserved for future use.	
86	2	386-387	A/N	TAS (h) Sub-level Prefix Code	Optional. Blank Fill if not used.	1
87	3	388-390	A/N	TAS (h) Allocation Transfer Agency Identifier	Optional. Blank Fill if not used.	1
88	3	391-393	A/N	TAS (h) Agency Identifier	Optional. Blank Fill if not used.	1
89	4	394-397	A/N	TAS (h)	Optional. Blank Fill if not used.	1

				Beginning Period of Availability		
90	4	398-401	A/N	TAS (h) Ending Period of Availability	Optional. Blank Fill if not used.	1
91	1	402-402	A/N	TAS (h) Availability Type Code	Optional. Blank Fill if not used.	1
92	4	403-406	A/N	TAS (h) Main Account Code	Optional. Blank Fill if not used.	1
93	3	407-409	A/N	TAS (h) Sub-Account Code	Optional. Blank Fill if not used.	1
94	8	410-417	A/N	BETC (h)	Optional. Blank Fill if not used.	1
95	15	418-432	N	TAS-BETC-Amount (h)	Optional. Zero Fill if not used.	1
96	8	433-440	A/N	Filler	Blank fill. Reserved for future use.	

1. See General Specifications D. TAS-BETC Requirements for GWA Reporter ALCs for SPS.

C. Check Trailer Records

Record "09" – Check Schedule Control Record (NOT PROCESS)

Field No	Length	Positions	Type A/N	Description	Notes	Foot note
1	2	1-2	N	Record Type	Formerly Required. Shall equal "09".	
2	6	3-8	N	Record Number	Formerly Shall be one number higher than payment number in last "04" record. Note: Maximum number of payment numbers is 60.	
3	14	9-22	A/N	Schedule Number	Formerly Required. Shall equal the schedule number in the "01" record.	
4	13	23-35	N	Constant Nines	Formerly Shall equal nines.	
5	7	36-42	N	Total Number of Payments	Formerly Right justified, zero padded.	
6	13	43-55	N	Total Schedule Amount	Formerly Right Justified, Zero padded. Shall equal the sum of all Payment Amounts in "04" records. Valid characters are "0-9".	
7	1	56-56	A/N	Record Code	Formerly Shall equal "C".	
8	16	57-72	A/N	Account Symbol 1	Formerly If Non-GWA Reporter ALC for SPS, shall equal the Account Symbol in the first "04" payment record.	1
9	13	73-85	N	Appropriated Amount 1	Formerly If Non-GWA Reporter ALC for SPS, Right justified, zero padded. Shall equal the sum of all Payment Amounts in "04" records which have an Account Symbol equal to Account Symbol 1. Valid characters are "0-9". Note: Last two digits are implied cents.	2
10	16	86-101	A/N	Account Symbol 2	Optional. Blank Fill if not used. Not Process	1
11	13	102-114	N	Appropriated Amount 2	Optional. Zero Fill if not used. Not Process	2
12	16	115-130	A/N	Account Symbol 3	Optional. Blank Fill if not used. Not Process	1
13	13	131-143	N	Appropriated Amount 3	Optional. Zero Fill if not used. Not Process	2
14	16	144-159	A/N	Account Symbol 4	Optional. Blank Fill if not used. Not Process	1
15	13	160-172	N	Appropriated Amount 4	Optional. Zero Fill if not used. Not Process	2
16	16	173-188	A/N	Account Symbol 5	Optional. Blank Fill if not used. Not Process	1
17	13	189-201	N	Appropriated Amount 5	Optional. Zero Fill if not used. Not Process	2
18	16	202-217	A/N	Account Symbol 6	Optional. Blank Fill if not used. Not Process	1
19	13	218-230	N	Appropriated Amount 6	Optional. Zero Fill if not used. Not Process	2
20	16	231-246	A/N	Account Symbol 7	Optional. Blank Fill if not used. Not Process	1
21	13	247-259	N	Appropriated Amount 7	Optional. Zero Fill if not used. Not Process	2
22	16	260-275	A/N	Account Symbol 8	Optional. Blank Fill if not used. Not Process	1
23	13	276-288	N	Appropriated Amount 8	Optional. Zero Fill if not used. Not Process	2
24	16	289-304	A/N	Account Symbol 9	Optional. Blank Fill if not used. Not Process	1
25	13	305-317	N	Appropriated Amount 9	Optional. Zero Fill if not used. Not Process	2
26	16	318-333	A/N	Account Symbol 10	Optional. Blank Fill if not used. Not Process	1

27	13	334-346	N	Appropriated Amount 10	Optional. Zero Fill if not used. Not Process	2
28	69	347-415	A/N	Filler	Blank Fill. No Edit.	
29	8	416-423	A/N	Filler – formerly ASAID	Blank Fill. No Edit.	
30	8	424-431	A/N	Filler – formerly ACOID	Blank Fill. No Edit.	
31	9	432-440	A/N	Filler – formerly MAC	Blank Fill. No Edit.	

1. Formerly, if Non-GWA Reporter ALC for SPS, optional. Blank filled if not used. If used, shall equal the Account Symbol in the corresponding unique Account Symbol in "04" payment records. The record is not processed though.

2. Formerly, if Non-GWA Reporter ALC for SPS, optional. Zero filled if not used. If used, right justified, zero pad and shall equal the sum of all Payment Amounts in "04" records which have an Account Symbol equal to corresponding unique Account Symbol in "04" payment records. Valid characters are "0-9". Last two digits are implied cents. The record is not processed though.

Record "10" - Check Schedule Level TAS-BETCs Record (PROCESS Only for GWA Reporter ALC)

Field No	Length	Positions	Type A/N	Description	Notes	Foot-note
1	2	1-2	N	Record Type	Required for GWA Reporter ALCs for SPS. Shall equal "10".	1
2	6	3-8	N	Record Number	Required for GWA Reporter ALCs for SPS. Shall be Greatest Payment Number + Record Sequence Number	1
3	14	9-22	A/N	Schedule Number	Required for GWA Reporter ALCs for SPS. Shall equal the schedule number in the "01" record.	1
4	3	23-25	N	Record Sequence Number	Required for GWA Reporter ALCs for SPS. Record Sequence Number of the "10" records. Shall be '001' – '038'. Right justified, zero filled. Shall have at least "001" Record Sequence Number. Other Record Sequence Numbers from "002"- "038" are Optional.	1
5	1	26-26	A/N	TAS-BETC Identifier	Required for GWA Reporter ALCs for SPS. Shall be "T" for TAS-BETC.	1
6	2	27-28	A/N	Filler	Blank fill. Reserved for future use.	
7	4	29-32	N	TAS-BETC-Amount Count	Required for GWA Reporter ALCs for SPS. Number of schedule level TAS-BETC-Amount combinations from '0001' to '0100' Right justify, zero filled.	1
8	3	33-35	A/N	Filler	Blank fill. Reserved for future use.	
9	2	36-37	A/N	TAS (a) Sub-level Prefix Code	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise optional on other Record Sequence Numbers.	1
10	3	38-40	A/N	TAS (a) Allocation Transfer Agency Identifier	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise optional on other Record Sequence Numbers.	1
11	3	41-43	A/N	TAS (a) Agency Identifier	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise Optional on other Record Sequence Numbers	1
12	4	44-47	A/N	TAS (a) Beginning Period of Availability	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise optional on other Record Sequence Numbers.	1
13	4	48-51	A/N	TAS (a) Ending Period of Availability	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise optional on other Record Sequence Numbers.	1
14	1	52-52	A/N	TAS (a) Availability Type Code	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise optional on other Record Sequence Numbers.	1
15	4	53-56	A/N	TAS (a) Main Account Code	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise optional on other Record	1

					Sequence Numbers.	
16	3	57-59	A/N	TAS (a) Sub-Account Code	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise optional on other Record Sequence Numbers.	1
17	8	60-67	A/N	BETC (a)	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise optional on other Record Sequence Numbers.	1
18	15	68-82	N	TAS-BETC-Amount (a)	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise optional on other Record Sequence Numbers.	1
19	3	83-85	A/N	Filler	Blank fill. Reserved for future use.	
20	2	86-87	A/N	TAS (b) Sub-level Prefix Code	Optional. Blank Fill if not used.	1
21	3	88-90	A/N	TAS (b) Allocation Transfer Agency Identifier	Optional. Blank Fill if not used.	1
22	3	91-93	A/N	TAS (b) Agency Identifier	Optional. Blank Fill if not used.	1
23	4	94-97	A/N	TAS (b) Beginning Period of Availability	Optional. Blank Fill if not used.	1
24	4	98-101	A/N	TAS (b) Ending Period of Availability	Optional. Blank Fill if not used.	1
25	1	102-102	A/N	TAS (b) Availability Type Code	Optional. Blank Fill if not used.	1
26	4	103-106	A/N	TAS (b) Main Account Code	Optional. Blank Fill if not used.	1
27	3	107-109	A/N	TAS (b) Sub-Account Code	Optional. Blank Fill if not used.	1
28	8	110-117	A/N	BETC (b)	Optional. Blank Fill if not used.	1
29	15	118-132	N	TAS-BETC-Amount (b)	Optional. Zero Fill if not used.	1
30	3	133-135	A/N	Filler	Blank fill. Reserved for future use.	
31	2	136-137	A/N	TAS (c) Sub-level Prefix Code	Optional. Blank Fill if not used.	1
32	3	138-140	A/N	TAS (c) Allocation Transfer Agency Identifier	Optional. Blank Fill if not used.	1
33	3	141-143	A/N	TAS (c) Agency Identifier	Optional. Blank Fill if not used.	1
34	4	144-147	A/N	TAS (c) Beginning Period of Availability	Optional. Blank Fill if not used.	1
35	4	148-151	A/N	TAS (c) Ending Period of Availability	Optional. Blank Fill if not used.	1
36	1	152-152	A/N	TAS (c) Availability Type Code	Optional. Blank Fill if not used.	1
37	4	153-156	A/N	TAS (c) Main Account Code	Optional. Blank Fill if not used.	1

38	3	157-159	A/N	TAS (c) Sub-Account Code	Optional. Blank Fill if not used.	1
39	8	160-167	A/N	BETC (c)	Optional. Blank Fill if not used.	1
40	15	168-182	N	TAS-BETC-Amount (c)	Optional. Zero Fill if not used.	1
41	3	183-185	A/N	Filler	Blank fill. Reserved for future use.	
42	2	186-187	A/N	TAS (d) Sub-level Prefix Code	Optional. Blank Fill if not used.	1
43	3	188-190	A/N	TAS (d) Allocation Transfer Agency Identifier	Optional. Blank Fill if not used.	1
44	3	191-193	A/N	TAS (d) Agency Identifier	Optional. Blank Fill if not used.	1
45	4	194-197	A/N	TAS (d) Beginning Period of Availability	Optional. Blank Fill if not used.	1
46	4	198-201	A/N	TAS (d) Ending Period of Availability	Optional. Blank Fill if not used.	1
47	1	202-202	A/N	TAS (d) Availability Type Code	Optional. Blank Fill if not used.	1
48	4	203-206	A/N	TAS (d) Main Account Code	Optional. Blank Fill if not used.	1
49	3	207-209	A/N	TAS (d) Sub-Account Code	Optional. Blank Fill if not used.	1
50	8	210-217	A/N	BETC (d)	Optional. Blank Fill if not used.	1
51	15	218-232	N	TAS-BETC-Amount (d)	Optional. Zero Fill if not used.	1
52	3	233-235	A/N	Filler	Blank fill. Reserved for future use.	
53	2	236-237	A/N	TAS (e) Sub-level Prefix Code	Optional. Blank Fill if not used.	1
54	3	238-240	A/N	TAS (e) Allocation Transfer Agency Identifier	Optional. Blank Fill if not used.	1
55	3	241-243	A/N	TAS (e) Agency Identifier	Optional. Blank Fill if not used.	1
56	4	244-247	A/N	TAS (e) Beginning Period of Availability	Optional. Blank Fill if not used.	1
57	4	248-251	A/N	TAS (e) Ending Period of Availability	Optional. Blank Fill if not used.	1
58	1	252-252	A/N	TAS (e) Availability Type Code	Optional. Blank Fill if not used.	1
59	4	253-256	A/N	TAS (e) Main Account Code	Optional. Blank Fill if not used.	1
60	3	257-259	A/N	TAS (e) Sub-Account Code	Optional. Blank Fill if not used.	1
61	8	260-267	A/N	BETC (e)	Optional. Blank Fill if not used.	1
62	15	268-282	N	TAS-BETC-Amount (e)	Optional. Zero Fill if not used.	1
63	3	283-285	A/N	Filler	Blank fill. Reserved for future use.	
64	2	286-287	A/N	TAS (f)	Optional. Blank Fill if not used.	1

				Sub-level Prefix Code		
65	3	288-290	A/N	TAS (f) Allocation Transfer Agency Identifier	Optional. Blank Fill if not used.	1
66	3	291-293	A/N	TAS (f) Agency Identifier	Optional. Blank Fill if not used.	1
67	4	294-297	A/N	TAS (f) Beginning Period of Availability	Optional. Blank Fill if not used.	1
68	4	298-301	A/N	TAS (f) Ending Period of Availability	Optional. Blank Fill if not used.	1
69	1	302-302	A/N	TAS (f) Availability Type Code	Optional. Blank Fill if not used.	1
70	4	303-306	A/N	TAS (f) Main Account Code	Optional. Blank Fill if not used.	1
71	3	307-309	A/N	TAS (f) Sub-Account Code	Optional. Blank Fill if not used.	1
72	8	310-317	A/N	BETC (f)	Optional. Blank Fill if not used.	1
73	15	318-332	N	TAS-BETC-Amount (f)	Optional. Zero Fill if not used.	1
74	3	333-335	A/N	Filler	Blank fill. Reserved for future use.	
75	2	336-337	A/N	TAS (g) Sub-level Prefix Code	Optional. Blank Fill if not used.	1
76	3	338-340	A/N	TAS (g) Allocation Transfer Agency Identifier	Optional. Blank Fill if not used.	1
77	3	341-343	A/N	TAS (g) Agency Identifier	Optional. Blank Fill if not used.	1
78	4	344-347	A/N	TAS (g) Beginning Period of Availability	Optional. Blank Fill if not used.	1
79	4	348-351	A/N	TAS (g) Ending Period of Availability	Optional. Blank Fill if not used.	1
80	1	352-352	A/N	TAS (g) Availability Type Code	Optional. Blank Fill if not used.	1
81	4	353-356	A/N	TAS (g) Main Account Code	Optional. Blank Fill if not used.	1
82	3	357-359	A/N	TAS (g) Sub-Account Code	Optional. Blank Fill if not used.	1
83	8	360-367	A/N	BETC (g)	Optional. Blank Fill if not used.	1
84	15	368-382	N	TAS-BETC-Amount (g)	Optional. Zero Fill if not used.	1
85	3	383-385	A/N	Filler	Blank fill. Reserved for future use.	
86	2	386-387	A/N	TAS (h) Sub-level Prefix Code	Optional. Blank Fill if not used.	1
87	3	388-390	A/N	TAS (h) Allocation Transfer Agency Identifier	Optional. Blank Fill if not used.	1
88	3	391-393	A/N	TAS (h) Agency Identifier	Optional. Blank Fill if not used.	1
89	4	394-397	A/N	TAS (h) Beginning Period of Availability	Optional. Blank Fill if not used.	1

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90	4	398-401	A/N	TAS (h) Ending Period of Availability	Optional. Blank Fill if not used.	1
91	1	402-402	A/N	TAS (h) Availability Type Code	Optional. Blank Fill if not used.	1
92	4	403-406	A/N	TAS (h) Main Account Code	Optional. Blank Fill if not used.	1
93	3	407-409	A/N	TAS (h) Sub-Account Code	Optional. Blank Fill if not used.	1
94	8	410-417	A/N	BETC (h)	Optional. Blank Fill if not used.	1
95	15	418-432	N	TAS-BETC-Amount (h)	Optional. Zero Fill if not used.	1
96	8	433-440	A/N	Filler	Blank fill. Reserved for future use.	

1. See General Specifications D. TAS-BETC Requirements for GWA Reporter ALCs for SPS.

Record "99" – Check Schedule Trailer Record (NOT PROCESS)

Field No	Length	Positions	Type A/N	Description	Notes	Foot note
1	2	1-2	N	Record Type	Formerly Equal "**99**"	1
2	6	3-8	N	Record Number	Formerly One number higher than record number in 09 schedule Control Record	1
3	14	9-22	A/N	Schedule Number	Formerly The same as the schedule number in the "01" record.	1
4	393	23-415	A/N	Filler	Blank Fill. No Edit.	1
5	8	416-423	A/N	Filler – formerly ASAID	Blank Fill. No Edit.	1
6	8	424-431	A/N	Filler – formerly ACOID	Blank Fill. No Edit.	1
7	9	432-440	A/N	Filler – formerly MAC	Blank Fill. No Edit.	1

1. This record is not processed.

III. ACH Payment Schedule File Format

A. ACH Header Records

Record "01" - ACH Transmission Header Record (PROCESS)

Field No	Length	Positions	Type A/N	Description	Notes	Foot note
1	2	1-2	N	Record Type	Required. Shall equal "01".	
2	6	3-8	A/N	Filler Formerly Transmission Number	Blank Fill. No Edit.	
3	14	9-22	A/N	Schedule Number	Required. Positions 1-4 shall be zero. Valid characters for positions 5-14 are "0-9", "A-Z", or dash (-). First significant character cannot be a zero (0). Leading, embedded and trailing blanks are invalid. Zero Pad, Right Justify. It is a unique identifier for each schedule. Shall not be reused by ALC for one fiscal year.	1
4	12	23-34	A/N	Filler Formerly Date/Time	Blank Fill. No Edit.	
5	4	35-38	A/N	Filler Formerly FPA ID	Blank Fill. No Edit.	
6	2	39-40	A/N	Filler Formerly FPA PC #	Blank Fill. No Edit.	
7	2	41-42	A/N	Filler	Blank Fill. No Edit.	
8	3	43-45	A/N	RFC Identifier	Blank Fill. No Edit. (If Manual Check Schedule and this field has valid RFC ("AFC" for Austin Financial Center, "KFC" for Kansas City Financial Center, "PFC" for Philadelphia Financial Center, or "SFC" for San Francisco Financial Center), system shall use what is in field; otherwise system shall use default RFC. If Summary Schedule – Required. Shall have valid RFC (AFC, KFC, PFC, or SFC.) " BFC" for Birmingham Finance Center is no longer valid. If not either of the two scenarios above, the field shall not be processed. Blank Fill. No Edit.)	
9	8	46-53	N	ALC	Required. Shall be valid Agency Location Code (ALC).	2
10	12	54-65	A/N	Filler Formerly DOS File Name	Blank Fill. No Edit.	
11	351	66-416	A/N	Filler	Blank Fill. No Edit.	
12	1	417-417	A/N	Payment Type	Required. See Figure 8 - Payment Types/Sub-Types Chart Valid codes are "A" for ACH or "P" for Prenotes. See Payment Type/Sub-type Chart in General Specifications.	1

13	1	418-418	A/N	Payment Sub-Type	Required.
					See Figure 8 - Payment Types/Sub-Types Chart
					(Ex. V - Vendor
					    S - Salary
					    T - Travel
					    M - Miscellaneous CCD
					    F - Miscellaneous PPD
					    X - Tax
					    O - OPM Benefit
					    R - RRB Benefit
					    B - SSA Benefit
					    D - SSI Benefit
					    C - VA Benefit
					    P - Preauthorized Debit PPD
					    Q - Preauthorized Debit CCD)
						1

14	22	419-440	A/N	Filler	Blank Fill. No Edit.	

1. See Figure 8 - Payment Types/Sub-Types Chart.
2. See how subsequent edits are performed based on whether the ALC is identified as a GWA Reporter ALC for SPS or not in the General Specifications, D. TAS-BETC Requirements for GWA Reporter ALCs for SPS.

Record "02" - ACH Agency Location Code (ALC) Control Record (NOT PROCESS)

Field No	Length	Positions	Type A/N	Description	Notes	Foot note
1	2	1-2	N	Record Type	"02"	1
2	6	3-8	N	Record Number	Formerly Equal "000001". - No Edit.	1
3	14	9-22	A/N	Schedule Number	Formerly Equal Schedule Number in "01" record. - No Edit.	1
4	13	23-35	A/N	Filler	Blank Fill. No Edit.	1
5	8	36-43	N	ALC	Formerly Equal ALC in "01" record. – No Edit.	1
6	11	44-54	A/N	Filler	Blank Fill. No Edit.	1
7	1	55-55	A/N	Record Code	Formerly E "&" (ampersand). No Edit.	1
8	360	56-415	A/N	Filler	Blank Fill. No Edit.	1
9	8	416-423	A/N	Filler – formerly ASAID	Blank Fill. No Edit.	1
10	8	424-431	A/N	Filler – formerly ACOID	Blank Fill. No Edit.	1
11	9	432-440	A/N	Filler – formerly MAC	Blank Fill. No Edit.	1

1. If agency provides "02" record, it shall not be processed. Former information is in notes column.

Record "03" - ACH Agency Billing Address Control Record (NOT PROCESS)

Field No	Length	Positions	Type A/N	Description	Notes	Foot note
1	2	1-2	N	Record Type	"03"	1
2	6	3-8	N	Record Number	Formerly Equal 000002 - No Edit	1
3	14	9-22	A/N	Schedule Number	Formerly Equal Schedule Number in "01" record - No Edit	1
4	13	23-35	N	Zero Constant	Equal zeroes - No Edit	1
5	19	36-54	A/N	Filler	Blank Fill. No Edit.	1
6	1	55-55	A/N	Record Code	Formerly Equal " A"- No Edit	1
7	25	56-80	A/N	Agency Name	Formerly Name of Agency – No Edit	1
8	25	81-105	A/N	Address Line 1	Formerly Agency Billing Address – No Edit Note: Agency Billing Address may include Address Line 1, Address Line 2, and Address Line 3 items. If less than 3 lines, blank fill remaining items. Last significant line used should contain City, State and Zip Code.	1
9	25	106-130	A/N	Address Line 2	Formerly See Note in Address Line 1 item. – No Edit	1
10	25	131-155	A/N	Address Line 3	Formerly See Note in Address Line 1 item. – No Edit	1
11	10	156-165	A/N	Agency telephone Number	Formerly Agency telephone Number (area code and number) – No Edit	1
12	250	166-415	A/N	Filler	Blank Fill. No Edit.	1
13	8	416-423	A/N	Filler - formerly ASAID	Blank Fill. No Edit.	1
14	8	424-431	A/N	Filler – formerly ACOID	Blank Fill. No Edit.	1
15	9	432-440	A/N	Filler – formerly MAC	Blank Fill. No Edit.	1

1. SPS shall not process information if it comes in on the Record "03" from the Agency. SPS uses the Agency Billing Information that the Agency maintains in SPS.

B. ACH Payment Records

Record "04" - ACH Payment Record (PROCESS)

Field No	Length	Positions	Type A/N	Description	Notes	Foot note
1	2	1-2	N	Record Type	Required. Shall equal "04".	
2	6	3-8	N	Payment Number	Required. The first payment number in the schedule shall be "000001" with each subsequent payment number incremented by 1. Note: Maximum number of "04" payment records is 60.	
3	14	9-22	A/N	Schedule Number	Required. Shall equal the schedule number in the "01" record.	
4	1	23-23	A/N	Account Type	Required. Shall equal "C" (Checking Account) or "S" (Savings Account).	
5	9	24-32	A/N	Payee ID/TIN	Required. Payee's Taxpayer Identification Number, Vendor ID, SSN, or other valid Payee ID. This field is required for Treasury Debt Offset. If Payment Sub-Type in "01" record equals "S" or "T", all 9 positions shall be numeric (0-9). Otherwise, first position shall be equal to "0-9", "A-Z", or dash (-) and for positions 2-9, valid characters are "0-9", "A-Z", dash (-), or blanks.	
6	3	33-35	A/N	Filler	Blank Fill. No Edit.	
7	11	36-46	N	Zero Constant	Zero Fill.	
8	10	47-56	N	Payment Amount	Required. Valid characters are "0-9". Right Justified and Zero padded. Note: the last two digits are implied cents. If Payment Type in "01" record = "P", then amount shall = $0. If the Payment Type in '01' record = "A" and addendum code = PPD, then amount shall be greater than zero and less than $1 million dollars. If Payment Type in "01" record = "A" and Addendum Code = CCD, then amount shall be greater than zero. See Payment Types/Sub-types Chart in General Specification.	1
9	1	57-57	A/N	Record Code	Shall equal "B".	
10	22	58-79	A/N	Payee Name	Required. Shall not be all blanks. First Position shall not be a space. See Keyboard ASCII Character Set Table for valid characters.	
11	1	80-80	A/N	Allotment Code	Required if Payment Sub-Type in "01" record = S. Valid Characters are "Y" (Salary Allotment Payment) or "N" (Regular Salary Payment). Shall be blank if Payment Sub-Type not equal to "S".	
12	6	81-86	A/N	Filler	Blank Fill. No Edit.	
13	9	87-95	N	Routing Transit Number (RTN)	Required. Valid characters are "0-9". Routing Transit Number (RTN) of Payee's Financial Institution Shall be valid RTN.	
14	17	96-112	A/N	Depositor Account Number	Payees account number at Financial Institution. Valid characters are A-Z, 0-9, or dash (-). Trailing blanks are valid. Leading or embedded blanks are not valid. Left Justify.	
15	104	113-216	A/N	Filler	Blank Fill. No Edit.	

16	1	217-217	A/N	Filler – formerly Payment Type	Blank Fill. No Edit.	
17	16	218-233	A/N	Account Symbol	If GWA Reporter ALC for SPS, this field is not processed; see record "07" for TAS-BETC-Amount requirements.	1
					If Non-GWA Reporter ALC for SPS, shall be a minimum of 7 characters. Valid Characters are "0-9", "A-Z", ".", "(", ")", or "/". Trailing blanks are valid. Leading and embedded blanks are not valid. Left justify.	
18	50	234-282	A/N	Filler	Blank Fill. No Edit.	
19	80	284-363	A/N	Payment ID Line	Optional.	
					Blank fill if not used.	
					If used, then the field shall meet edit and format requirements of the Federal Reserve Bank NACHA rules. See the ACH Addendum Record Users Guide for guidelines on data elements and structure.	
20	47	364-410	A/N	Filler	Blank Fill. No Edit.	
21	3	411-413	A/N	Addendum Code	Required. Shall equal PPD or CCD.	
					See Payment Types/Sub-Types Chart in General Specifications.	
22	1	414-414	A/N	Filler – formerly 1099 Reporting Eligibility	Blank Fill. No Edit.	
23	1	415-415	A/N	TOP Offset Eligibility	Required. Valid characters are "Y" (payment is eligible for Treasury Offset) or "N" (not eligible for offset).	
24	8	416-423	A/N	Filler – formerly ASAID	Blank Fill. No Edit.	
25	8	424-431	A/N	Filler – formerly ACOID	Blank Fill. No Edit.	
26	9	432-440	A/N	Filler – formerly MAC	Blank Fill. No Edit.	

1. See General Specifications D. TAS-BETC Requirements for GWA Reporter ALCs for SPS.

Record "07" - ACH Payment Level TAS-BETCs Record (PROCESS Only for GWA Reporter ALC)

Field No	Length	Positions	Type A/N	Description	Notes	Foot-note
1	2	1-2	N	Record Type	Required for GWA Reporter ALCs for SPS. Shall equal "07".	1
2	6	3-8	N	Payment Number	Required for GWA Reporter ALCs for SPS. Shall be equal to the payment number in the corresponding "04" record.	1
3	14	9-22	A/N	Schedule Number	Required for GWA Reporter ALCs for SPS. Shall equal the schedule number in the "01" record.	
4	3	23-25	N	Record Sequence Number	Required for GWA Reporter ALCs for SPS. Record Sequence Number is the sequence number of the "07" records related to the "04" payment record. Right justified, zero filled.	1
5	1	26-26	A/N	TAS-BETC Identifier	Required for GWA Reporter ALCs for SPS; shall be "T" for TAS-BETC.	1
6	2	27-28	A/N	Filler	Blank fill. Reserved for future use.	
7	4	29-32	N	TAS-BETC-Amount Count	Required for GWA Reporter ALCs for SPS. Number of TAS-BETC-Amount combinations from '0001' to '0100' on "07" records which relate to "04" record. Right justify, zero filled.	1
8	3	33-35	A/N	Filler	Blank fill. Reserved for future use.	
9	2	36-37	A/N	TAS (a) Sub-level Prefix Code	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise optional on other Record Sequence Numbers.	1
10	3	38-40	A/N	TAS (a) Allocation Transfer Agency Identifier	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise optional on other Record Sequence Numbers.	1
11	3	41-43	A/N	TAS (a) Agency Identifier	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise Optional on other Record Sequence Numbers	1
12	4	44-47	A/N	TAS (a) Beginning Period of Availability	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise optional on other Record Sequence Numbers.	1
13	4	48-51	A/N	TAS (a) Ending Period of Availability	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise optional on other Record Sequence Numbers.	1
14	1	52-52	A/N	TAS (a) Availability Type Code	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise optional on other Record Sequence Numbers.	1
15	4	53-56	A/N	TAS (a) Main Account Code	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise optional on other Record Sequence Numbers.	1
16	3	57-59	A/N	TAS (a) Sub-Account Code	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise optional on other Record Sequence Numbers.	1

17	8	60-67	A/N	BETC (a)	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise optional on other Record Sequence Numbers.	1
18	15	68-82	N	TAS-BETC-Amount (a)	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise optional on other Record Sequence Numbers.	1
19	3	83-85	A/N	Filler	Blank fill. Reserved for future use.	
20	2	86-87	A/N	TAS (b) Sub-level Prefix Code	Optional. Blank Fill if not used.	1
21	3	88-90	A/N	TAS (b) Allocation Transfer Agency Identifier	Optional. Blank Fill if not used.	1
22	3	91-93	A/N	TAS (b) Agency Identifier	Optional. Blank Fill if not used.	1
23	4	94-97	A/N	TAS (b) Beginning Period of Availability	Optional. Blank Fill if not used.	1
24	4	98-101	A/N	TAS (b) Ending Period of Availability	Optional. Blank Fill if not used.	1
25	1	102-102	A/N	TAS (b) Availability Type Code	Optional. Blank Fill if not used.	1
26	4	103-106	A/N	TAS (b) Main Account Code	Optional. Blank Fill if not used.	1
27	3	107-109	A/N	TAS (b) Sub-Account Code	Optional. Blank Fill if not used.	1
28	8	110-117	A/N	BETC (b)	Optional. Blank Fill if not used.	1
29	15	118-132	N	TAS-BETC-Amount (b)	Optional. Zero Fill if not used.	1
30	3	133-135	A/N	Filler	Blank fill. Reserved for future use.	
31	2	136-137	A/N	TAS (c) Sub-level Prefix Code	Optional. Blank Fill if not used.	1
32	3	138-140	A/N	TAS (c) Allocation Transfer Agency Identifier	Optional. Blank Fill if not used.	1
33	3	141-143	A/N	TAS (c) Agency Identifier	Optional. Blank Fill if not used.	1
34	4	144-147	A/N	TAS (c) Beginning Period of Availability	Optional. Blank Fill if not used.	1
35	4	148-151	A/N	TAS (c) Ending Period of Availability	Optional. Blank Fill if not used.	1
36	1	152-152	A/N	TAS (c) Availability Type Code	Optional. Blank Fill if not used.	1
37	4	153-156	A/N	TAS (c) Main Account Code	Optional. Blank Fill if not used.	1
38	3	157-159	A/N	TAS (c) Sub-Account Code	Optional. Blank Fill if not used.	1
39	8	160-167	A/N	BETC (c)	Optional. Blank Fill if not used.	1
40	15	168-182	N	TAS-BETC-Amount (c)	Optional. Zero Fill if not used.	1

41	3	183-185	A/N	Filler	Blank fill. Reserved for future use.	
42	2	186-187	A/N	TAS (d) Sub-level Prefix Code	Optional. Blank Fill if not used.	1
43	3	188-190	A/N	TAS (d) Allocation Transfer Agency Identifier	Optional. Blank Fill if not used.	1
44	3	191-193	A/N	TAS (d) Agency Identifier	Optional. Blank Fill if not used.	1
45	4	194-197	A/N	TAS (d) Beginning Period of Availability	Optional. Blank Fill if not used.	1
46	4	198-201	A/N	TAS (d) Ending Period of Availability	Optional. Blank Fill if not used.	1
47	1	202-202	A/N	TAS (d) Availability Type Code	Optional. Blank Fill if not used.	1
48	4	203-206	A/N	TAS (d) Main Account Code	Optional. Blank Fill if not used.	1
49	3	207-209	A/N	TAS (d) Sub-Account Code	Optional. Blank Fill if not used.	1
50	8	210-217	A/N	BETC (d)	Optional. Blank Fill if not used.	1
51	15	218-232	N	TAS-BETC-Amount (d)	Optional. Zero Fill if not used.	1
52	3	233-235	A/N	Filler	Blank fill. Reserved for future use.	
53	2	236-237	A/N	TAS (e) Sub-level Prefix Code	Optional. Blank Fill if not used.	1
54	3	238-240	A/N	TAS (e) Allocation Transfer Agency Identifier	Optional. Blank Fill if not used.	1
55	3	241-243	A/N	TAS (e) Agency Identifier	Optional. Blank Fill if not used.	1
56	4	244-247	A/N	TAS (e) Beginning Period of Availability	Optional. Blank Fill if not used.	1
57	4	248-251	A/N	TAS (e) Ending Period of Availability	Optional. Blank Fill if not used.	1
58	1	252-252	A/N	TAS (e) Availability Type Code	Optional. Blank Fill if not used.	1
59	4	253-256	A/N	TAS (e) Main Account Code	Optional. Blank Fill if not used.	1
60	3	257-259	A/N	TAS (e) Sub-Account Code	Optional. Blank Fill if not used.	1
61	8	260-267	A/N	BETC (e)	Optional. Blank Fill if not used.	1
62	15	268-282	N	TAS-BETC-Amount (e)	Optional. Zero Fill if not used.	1
63	3	283-285	A/N	Filler	Blank fill. Reserved for future use.	
64	2	286-287	A/N	TAS (f) Sub-level Prefix Code	Optional. Blank Fill if not used.	1
65	3	288-290	A/N	TAS (f) Allocation Transfer Agency Identifier	Optional. Blank Fill if not used.	1

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66	3	291-293	A/N	TAS (f) Agency Identifier	Optional. Blank Fill if not used.	1
67	4	294-297	A/N	TAS (f) Beginning Period of Availability	Optional. Blank Fill if not used.	1
68	4	298-301	A/N	TAS (f) Ending Period of Availability	Optional. Blank Fill if not used.	1
69	1	302-302	A/N	TAS (f) Availability Type Code	Optional. Blank Fill if not used.	1
70	4	303-306	A/N	TAS (f) Main Account Code	Optional. Blank Fill if not used.	1
71	3	307-309	A/N	TAS (f) Sub-Account Code	Optional. Blank Fill if not used.	1
72	8	310-317	A/N	BETC (f)	Optional. Blank Fill if not used.	1
73	15	318-332	N	TAS-BETC-Amount (f)	Optional. Zero Fill if not used.	1
74	3	333-335	A/N	Filler	Blank fill. Reserved for future use.	
75	2	336-337	A/N	TAS (g) Sub-level Prefix Code	Optional. Blank Fill if not used.	1
76	3	338-340	A/N	TAS (g) Allocation Transfer Agency Identifier	Optional. Blank Fill if not used.	1
77	3	341-343	A/N	TAS (g) Agency Identifier	Optional. Blank Fill if not used.	1
78	4	344-347	A/N	TAS (g) Beginning Period of Availability	Optional. Blank Fill if not used.	1
79	4	348-351	A/N	TAS (g) Ending Period of Availability	Optional. Blank Fill if not used.	1
80	1	352-352	A/N	TAS (g) Availability Type Code	Optional. Blank Fill if not used.	1
81	4	353-356	A/N	TAS (g) Main Account Code	Optional. Blank Fill if not used.	1
82	3	357-359	A/N	TAS (g) Sub-Account Code	Optional. Blank Fill if not used.	1
83	8	360-367	A/N	BETC (g)	Optional. Blank Fill if not used.	1
84	15	368-382	N	TAS-BETC-Amount (g)	Optional. Zero Fill if not used.	1
85	3	383-385	A/N	Filler	Blank fill. Reserved for future use.	
86	2	386-387	A/N	TAS (h) Sub-level Prefix Code	Optional. Blank Fill if not used.	1
87	3	388-390	A/N	TAS (h) Allocation Transfer Agency Identifier	Optional. Blank Fill if not used.	1
88	3	391-393	A/N	TAS (h) Agency Identifier	Optional. Blank Fill if not used.	1
89	4	394-397	A/N	TAS (h) Beginning Period of Availability	Optional. Blank Fill if not used.	1
90	4	398-401	A/N	TAS (h) Ending Period of Availability	Optional. Blank Fill if not used.	1

91	1	402-402	A/N	TAS (h) Availability Type Code	Optional. Blank Fill if not used.	1
92	4	403-406	A/N	TAS (h) Main Account Code	Optional. Blank Fill if not used.	1
93	3	407-409	A/N	TAS (h) Sub-Account Code	Optional. Blank Fill if not used.	1
94	8	410-417	A/N	BETC (h)	Optional. Blank Fill if not used.	1
95	15	418-432	N	TAS-BETC-Amount (h)	Optional. Zero Fill if not used.	1
96	8	433-440	A/N	Filler	Blank fill. Reserved for future use.	

1. See General Specifications D. TAS-BETC Requirements for GWA Reporter ALCs for SPS.

C. ACH Trailer Records

Record "09" – ACH Schedule Control Record (NOT PROCESS)

Field No	Length	Positions	Type A/N	Description	Notes	Foot note
1	2	1-2	N	Record Type	Formerly Equal "09"	
2	6	3-8	N	Payment Number	Formerly One number higher than payment number in last "04" record. Note: Maximum number of payment numbers is 60.	
3	14	9-22	A/N	Schedule Number	Formerly Required. Same as the schedule number in the "01" record.	
4	13	23-35	N	Constant Nines	Formerly Equal nines.	
5	7	36-42	N	Total Number of Payments	Formerly Right justified, zero padded. Equal the total number of "04" records. Valid characters are "0-9".	
6	13	43-55	N	Total Schedule Amount	Formerly Right Justified, Zero padded. Equal the sum of all Payment Amounts in "04" records. Valid characters are "0-9". Note: Last two digits are implied cents.	
7	1	56-56	A/N	Record Code	Formerly Shall equal "C".	
8	16	57-72	A/N	Account Symbol 1	If Non-GWA Reporter ALC for SPS, shall equal the Account Symbol in the first "04" payment record.	1
9	13	73-85	N	Appropriated Amount 1	If Non-GWA Reporter ALC for SPS, Right justified, zero padded. Shall equal the sum of all Payment Amounts in "04" records which have an Account Symbol equal to Account Symbol 1. Valid characters are "0-9". Note: Last two digits are implied cents.	2
10	16	86-101	A/N	Account Symbol 2	Optional. Blank Fill if not used. Not Process	1
11	13	102-114	N	Appropriated Amount 2	Optional. Zero Fill if not used. Not Process	2
12	16	115-130	A/N	Account Symbol 3	Optional. Blank Fill if not used. Not Process	1
13	13	131-143	N	Appropriated Amount 3	Optional. Zero Fill if not used. Not Process	2
14	16	144-159	A/N	Account Symbol 4	Optional. Blank Fill if not used. Not Process	1
15	13	160-172	N	Appropriated Amount 4	Optional. Zero Fill if not used. Not Process	2
16	16	173-188	A/N	Account Symbol 5	Optional. Blank Fill if not used. Not Process	1
17	13	189-201	N	Appropriated Amount 5	Optional. Zero Fill if not used. Not Process	2
18	16	202-217	A/N	Account Symbol 6	Optional. Blank Fill if not used. Not Process	1
19	13	218-230	N	Appropriated Amount 6	Optional. Zero Fill if not used. Not Process	2
20	16	231-246	A/N	Account Symbol 7	Optional. Blank Fill if not used. Not Process	1
21	13	247-259	N	Appropriated Amount 7	Optional. Zero Fill if not used. Not Process	2
22	16	260-275	A/N	Account Symbol 8	Optional. Blank Fill if not used. Not Process	1
23	13	276-288	N	Appropriated Amount 8	Optional. Zero Fill if not used. Not Process	2

24	16	289-304	A/N	Account Symbol 9	Optional. Blank Fill if not used. Not Process	1
25	13	305-317	N	Appropriated Amount 9	Optional. Zero Fill if not used. Not Process	2
26	16	318-333	A/N	Account Symbol 10	Optional. Blank Fill if not used. Not Process	1
27	13	334-346	N	Appropriated Amount 10	Optional. Zero Fill if not used. Not Process	2
28	69	347-415	A/N	Filler	Blank Fill. No Edit.	
29	8	416-423	A/N	Filler – formerly ASAID	Blank Fill. No Edit.	
30	8	424-431	A/N	Filler – formerly ACOID	Blank Fill. No Edit.	
31	9	432-440	A/N	Filler – formerly MAC	Blank Fill. No Edit.	

1. Formerly, if GWA Reporter ALC for SPS not processed; see record "10" for TAS-BETC-Amount requirements. If Non-GWA Reporter ALC for SPS, optional. Blank filled if not used. If used, shall equal the Account Symbol in the corresponding unique Account Symbol in "04" payment records. This record is not processed.

2. Formerly, if GWA Reporter ALC for SPS Zero fill; see record "10" for TAS-BETC-Amount requirements. If Non-GWA Reporter ALC for SPS, optional. Zero filled if not used. If used, right justified, zero pad and shall equal the sum of all Payment Amounts in "04" records which have an Account Symbol equal to corresponding unique Account Symbol in "04" payment records. Valid characters are "0-9". Last two digits are implied cents. This record is not processed.

Record "10" - ACH Schedule Level TAS-BETCs Record (PROCESS Only for GWA Reporter ALC)

Field No	Length	Positions	Type A/N	Description	Notes	Foot-note
1	2	1-2	N	Record Type	Required for GWA Reporter ALCs for SPS. Shall equal "10".	1
2	6	3-8	N	Record Number	Required for GWA Reporter ALCs for SPS. Shall be Greatest Payment Number + Record Sequence Number	1
3	14	9-22	A/N	Schedule Number	Required for GWA Reporter ALCs for SPS. Shall equal the schedule number in the "01" record.	1
4	3	23-25	N	Record Sequence Number	Required for GWA Reporter ALCs for SPS. Record Sequence Number of the "10" records. Shall be '001' – '038'. Right justified, zero filled. Shall have at least "001" Record Sequence Number. Other Record Sequence Numbers from "002"- "038" are Optional.	1
5	1	26-26	A/N	TAS-BETC Identifier	Required for GWA Reporter ALCs for SPS. Shall be "T" for TAS-BETC.	1
6	2	27-28	A/N	Filler	Blank fill. Reserved for future use.	
7	4	29-32	N	TAS-BETC-Amount Count	Required for GWA Reporter ALCs for SPS. Number of schedule level TAS-BETC-Amount combinations from '0001' to '0100' Right justify, zero filled.	1
8	3	33-35	A/N	Filler	Blank fill. Reserved for future use.	
9	2	36-37	A/N	TAS (a) Sub-level Prefix Code	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise optional on other Record Sequence Numbers.	1
10	3	38-40	A/N	TAS (a) Allocation Transfer Agency Identifier	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise optional on other Record Sequence Numbers.	1
11	3	41-43	A/N	TAS (a) Agency Identifier	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise Optional on other Record Sequence Numbers	1
12	4	44-47	A/N	TAS (a) Beginning Period of Availability	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise optional on other Record Sequence Numbers.	1
13	4	48-51	A/N	TAS (a) Ending Period of Availability	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise optional on other Record Sequence Numbers.	1
14	1	52-52	A/N	TAS (a) Availability Type Code	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise optional on other Record Sequence Numbers.	1
15	4	53-56	A/N	TAS (a) Main Account Code	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise optional on other Record Sequence Numbers.	1

16	3	57-59	A/N	TAS (a) Sub-Account Code	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise optional on other Record Sequence Numbers.	1
17	8	60-67	A/N	BETC (a)	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise optional on other Record Sequence Numbers.	1
18	15	68-82	N	TAS-BETC-Amount (a)	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise optional on other Record Sequence Numbers.	1
19	3	83-85	A/N	Filler	Blank fill. Reserved for future use.	
20	2	86-87	A/N	TAS (b) Sub-level Prefix Code	Optional. Blank Fill if not used.	1
21	3	88-90	A/N	TAS (b) Allocation Transfer Agency Identifier	Optional. Blank Fill if not used.	1
22	3	91-93	A/N	TAS (b) Agency Identifier	Optional. Blank Fill if not used.	1
23	4	94-97	A/N	TAS (b) Beginning Period of Availability	Optional. Blank Fill if not used.	1
24	4	98-101	A/N	TAS (b) Ending Period of Availability	Optional. Blank Fill if not used.	1
25	1	102-102	A/N	TAS (b) Availability Type Code	Optional. Blank Fill if not used.	1
26	4	103-106	A/N	TAS (b) Main Account Code	Optional. Blank Fill if not used.	1
27	3	107-109	A/N	TAS (b) Sub-Account Code	Optional. Blank Fill if not used.	1
28	8	110-117	A/N	BETC (b)	Optional. Blank Fill if not used.	1
29	15	118-132	N	TAS-BETC-Amount (b)	Optional. Zero Fill if not used.	1
30	3	133-135	A/N	Filler	Blank fill. Reserved for future use.	
31	2	136-137	A/N	TAS (c) Sub-level Prefix Code	Optional. Blank Fill if not used.	1
32	3	138-140	A/N	TAS (c) Allocation Transfer Agency Identifier	Optional. Blank Fill if not used.	1
33	3	141-143	A/N	TAS (c) Agency Identifier	Optional. Blank Fill if not used.	1
34	4	144-147	A/N	TAS (c) Beginning Period of Availability	Optional. Blank Fill if not used.	1
35	4	148-151	A/N	TAS (c) Ending Period of Availability	Optional. Blank Fill if not used.	1
36	1	152-152	A/N	TAS (c) Availability Type Code	Optional. Blank Fill if not used.	1
37	4	153-156	A/N	TAS (c) Main Account Code	Optional. Blank Fill if not used.	1
38	3	157-159	A/N	TAS (c)	Optional. Blank Fill if not used.	1

				Sub-Account Code		
39	8	160-167	A/N	BETC (c)	Optional. Blank Fill if not used.	1
40	15	168-182	N	TAS-BETC-Amount (c)	Optional. Zero Fill if not used.	1
41	3	183-185	A/N	Filler	Blank fill. Reserved for future use.	
42	2	186-187	A/N	TAS (d) Sub-level Prefix Code	Optional. Blank Fill if not used.	1
43	3	188-190	A/N	TAS (d) Allocation Transfer Agency Identifier	Optional. Blank Fill if not used.	1
44	3	191-193	A/N	TAS (d) Agency Identifier	Optional. Blank Fill if not used.	1
45	4	194-197	A/N	TAS (d) Beginning Period of Availability	Optional. Blank Fill if not used.	1
46	4	198-201	A/N	TAS (d) Ending Period of Availability	Optional. Blank Fill if not used.	1
47	1	202-202	A/N	TAS (d) Availability Type Code	Optional. Blank Fill if not used.	1
48	4	203-206	A/N	TAS (d) Main Account Code	Optional. Blank Fill if not used.	1
49	3	207-209	A/N	TAS (d) Sub-Account Code	Optional. Blank Fill if not used.	1
50	8	210-217	A/N	BETC (d)	Optional. Blank Fill if not used.	1
51	15	218-232	N	TAS-BETC-Amount (d)	Optional. Zero Fill if not used.	1
52	3	233-235	A/N	Filler	Blank fill. Reserved for future use.	
53	2	236-237	A/N	TAS (e) Sub-level Prefix Code	Optional. Blank Fill if not used.	1
54	3	238-240	A/N	TAS (e) Allocation Transfer Agency Identifier	Optional. Blank Fill if not used.	1
55	3	241-243	A/N	TAS (e) Agency Identifier	Optional. Blank Fill if not used.	1
56	4	244-247	A/N	TAS (e) Beginning Period of Availability	Optional. Blank Fill if not used.	1
57	4	248-251	A/N	TAS (e) Ending Period of Availability	Optional. Blank Fill if not used.	1
58	1	252-252	A/N	TAS (e) Availability Type Code	Optional. Blank Fill if not used.	1
59	4	253-256	A/N	TAS (e) Main Account Code	Optional. Blank Fill if not used.	1
60	3	257-259	A/N	TAS (e) Sub-Account Code	Optional. Blank Fill if not used.	1
61	8	260-267	A/N	BETC (e)	Optional. Blank Fill if not used.	1
62	15	268-282	N	TAS-BETC-Amount (e)	Optional. Zero Fill if not used.	1
63	3	283-285	A/N	Filler	Blank fill. Reserved for future use.	
64	2	286-287	A/N	TAS (f) Sub-level Prefix Code	Optional. Blank Fill if not used.	1

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65	3	288-290	A/N	TAS (f) Allocation Transfer Agency Identifier	Optional. Blank Fill if not used.	1
66	3	291-293	A/N	TAS (f) Agency Identifier	Optional. Blank Fill if not used.	1
67	4	294-297	A/N	TAS (f) Beginning Period of Availability	Optional. Blank Fill if not used.	1
68	4	298-301	A/N	TAS (f) Ending Period of Availability	Optional. Blank Fill if not used.	1
69	1	302-302	A/N	TAS (f) Availability Type Code	Optional. Blank Fill if not used.	1
70	4	303-306	A/N	TAS (f) Main Account Code	Optional. Blank Fill if not used.	1
71	3	307-309	A/N	TAS (f) Sub-Account Code	Optional. Blank Fill if not used.	1
72	8	310-317	A/N	BETC (f)	Optional. Blank Fill if not used.	1
73	15	318-332	N	TAS-BETC-Amount (f)	Optional. Zero Fill if not used.	1
74	3	333-335	A/N	Filler	Blank fill. Reserved for future use.	
75	2	336-337	A/N	TAS (g) Sub-level Prefix Code	Optional. Blank Fill if not used.	1
76	3	338-340	A/N	TAS (g) Allocation Transfer Agency Identifier	Optional. Blank Fill if not used.	1
77	3	341-343	A/N	TAS (g) Agency Identifier	Optional. Blank Fill if not used.	1
78	4	344-347	A/N	TAS (g) Beginning Period of Availability	Optional. Blank Fill if not used.	1
79	4	348-351	A/N	TAS (g) Ending Period of Availability	Optional. Blank Fill if not used.	1
80	1	352-352	A/N	TAS (g) Availability Type Code	Optional. Blank Fill if not used.	1
81	4	353-356	A/N	TAS (g) Main Account Code	Optional. Blank Fill if not used.	1
82	3	357-359	A/N	TAS (g) Sub-Account Code	Optional. Blank Fill if not used.	1
83	8	360-367	A/N	BETC (g)	Optional. Blank Fill if not used.	1
84	15	368-382	N	TAS-BETC-Amount (g)	Optional. Zero Fill if not used.	1
85	3	383-385	A/N	Filler	Blank fill. Reserved for future use.	
86	2	386-387	A/N	TAS (h) Sub-level Prefix Code	Optional. Blank Fill if not used.	1
87	3	388-390	A/N	TAS (h) Allocation Transfer Agency Identifier	Optional. Blank Fill if not used.	1
88	3	391-393	A/N	TAS (h) Agency Identifier	Optional. Blank Fill if not used.	1
89	4	394-397	A/N	TAS (h) Beginning Period of Availability	Optional. Blank Fill if not used.	1
90	4	398-401	A/N	TAS (h)	Optional. Blank Fill if not used.	1

				Ending Period of Availability		
91	1	402-402	A/N	TAS (h) Availability Type Code	Optional. Blank Fill if not used.	1
92	4	403-406	A/N	TAS (h) Main Account Code	Optional. Blank Fill if not used.	1
93	3	407-409	A/N	TAS (h) Sub-Account Code	Optional. Blank Fill if not used.	1
94	8	410-417	A/N	BETC (h)	Optional. Blank Fill if not used.	1
95	15	418-432	N	TAS-BETC-Amount (h)	Optional. Zero Fill if not used.	1
96	8	433-440	A/N	Filler	Blank fill. Reserved for future use.	

1. See General Specifications D. TAS-BETC Requirements for GWA Reporter ALCs for SPS.

Record "99" – ACH Schedule Trailer Record (NOT PROCESS)

Field No	Length	Positions	Type A/N	Description	Notes	Foot note
1	2	1-2	N	Record Type	Formerly Equal "99"	1
2	6	3-8	N	Record Number	Formerly One number higher than record number in 09 Schedule Control Record.	1
3	14	9-22	A/N	Schedule Number	Formerly The same as the schedule number in the "01" record.	1
4	393	23-415	A/N	Filler	Blank Fill. No Edit.	1
5	8	416-423	A/N	Filler – formerly ASAID	Blank Fill. No Edit.	1
6	8	424-431	A/N	Filler – formerly ACOID	Blank Fill. No Edit.	1
7	9	432-440	A/N	Filler – formerly MAC	Blank Fill. No Edit.	1

1. This record is not processed.

IV. Same Day Payment (SDP) Payment Schedule File Format

A. SDP Header Records

Record "01"- SDP Transmission Header Record (PROCESS)

Field No	Length	Positions	Type A/N	Description	Notes	Foot note
1	2	1-2	N	Record Type	Required. Shall equal "01".	
2	6	3-8	A/N	Filler Formerly Transmission Number	Blank Fill. No Edit.	
3	14	9-22	A/N	Schedule Number	Required. Positions 1-4 shall be zero filled. Valid characters for positions 5-14 are "0-9", "A-Z", or dash (-). First significant character cannot be a zero (0). Leading, embedded and trailing blanks are invalid. Zero Pad, Right Justify. It is a unique identifier for each schedule. Shall not be reused by ALC for one fiscal year.	1
4	12	23-34	A/N	Filler Formerly Date/Time	Blank Fill. No Edit.	
5	4	35-38	A/N	Filler Formerly FPA ID	Blank Fill. No Edit.	
6	2	39-40	A/N	Filler Formerly FPA PC #	Blank Fill. No Edit.	
7	2	41-42	A/N	Filler	Blank Fill. No Edit.	
8	3	43-45	A/N	RFC Identifier	Blank Fill. No Edit. (If Manual Check Schedule and this field has valid RFC ("AFC" for Austin Financial Center, "KFC" for Kansas City Financial Center, "PFC" for Philadelphia Financial Center, or "SFC" for San Francisco Financial Center), system shall use what is in field; otherwise system shall use default RFC. If Summary Schedule – Required. Shall have valid RFC (AFC, KFC, PFC, or SFC.) " BFC" for Birmingham Finance Center is no longer valid. If not either of the two scenarios above, the field shall not be processed. Blank Fill. No Edit.)	
9	8	46-53	N	ALC	Required. Shall be valid Agency Location Code (ALC).	2
10	12	54-65	A/N	Filler Formerly DOS File Name	Blank Fill. No Edit.	
11	351	66-416	A/N	Filler	Blank Fill. No Edit.	
12	1	417-417	A/N	Payment Type	Required. Shall equal "D".	
13	1	418-418	A/N	Filler Formerly Payment Sub-Type	Blank Fill. No Edit.	
14	22	419-440	A/N	Filler	Blank Fill. No Edit.	

1. See Figure 8 - Payment Types/Sub-Types Chart.

2. See how subsequent edits are performed based on whether the ALC is identified as a GWA Reporter ALC for SPS or not in the General Specifications, D. TAS-BETC Requirements for GWA Reporter ALCs for SPS.

Record "02" – SDP Agency Location Code (ALC) Control Record (NOT PROCESS)

Field No	Length	Positions	Type A/N	Description	Notes	Foot note
1	2	1-2	N	Record Type	Formerly "02"	
2	6	3-8	N	Record Number	Formerly Equal "000001". - No Edit.	
3	14	9-22	A/N	Schedule Number	Formerly Equal Schedule Number in "01" record. - No Edit.	
4	13	23-35	A/N	Filler	Blank Fill. No Edit.	
5	8	36-43	N	ALC	Formerly Equal ALC in "01" record. – No Edit.	
6	11	44-54	A/N	Filler	Blank Fill. No Edit.	
7	1	55-55	A/N	Record Code	Formerly E "&" (ampersand). No Edit.	
8	360	56-415	A/N	Filler	Blank Fill. No Edit.	
9	8	416-423	A/N	Filler – formerly ASAID	Blank Fill. No Edit.	
10	8	424-431	A/N	Filler – formerly ACOID	Blank Fill. No Edit.	
11	9	432-440	A/N	Filler – formerly MAC	Blank Fill. No Edit.	

1. If agency provides "02" record, it shall not be processed. Former information is in notes column.

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Record "03" - SDP Agency Billing Address (NOT PROCESS)

Field No	Length	Positions	Type A/N	Description	Notes	Foot note
1	2	1-2	N	Record Type	"03"	1
2	6	3-8	N	Record Number	Formerly Equal 000002 - No Edit	1
3	14	9-22	A/N	Schedule Number	Formerly Equal Schedule Number in "01" record - No Edit	1
4	13	23-35	N	Zero Constant	Formerly Equal zeroes - No Edit	1
5	19	36-54	A/N	Filler	Blank Fill. No Edit.	1
6	1	55-55	A/N	Record Code	Formerly Equal "A"- No Edit	1
7	25	56-80	A/N	Agency Name	Formerly Name of Agency – No Edit	1
8	25	81-105	A/N	Address Line 1	Formerly Agency Billing Address – No Edit Note: Agency Billing Address may include Address Line 1, Address Line 2, and Address Line 3 items. If less than 3 lines, blank fill remaining items. Last significant line used should contain City, State and Zip Code.	1
9	25	106-130	A/N	Address Line 2	Formerly See Note in Address Line 1 item. – No Edit	1
10	25	131-155	A/N	Address Line 3	Formerly See Note in Address Line 1 item. – No Edit	1
11	10	156-165	A/N	Agency telephone Number	Formerly Agency telephone Number (area code and number) – No Edit	1
12	250	166-415	A/N	Filler	Blank Fill. No Edit.	1
13	8	416-423	A/N	Filler - formerly ASAID	Blank Fill. No Edit.	1
14	8	424-431	A/N	Filler – formerly ACOID	Blank Fill. No Edit.	1
15	9	432-440	A/N	Filler – formerly MAC	Blank Fill. No Edit.	1

1. SPS Shall not process information if it comes in on the Record "03" from the Agency. SPS uses the Agency Billing Information that the Agency maintains in SPS.

B. SDP Payment Records

Record "04" - SDP Schedule Header Record (PROCESS)

Field No	Length	Positions	Type A/N	Description	Notes	Foot note
1	2	1-2	N	Record Type	Required. Shall equal "04".	
2	6	3-8	N	Sequence Number	Required. Shall equal "000001".	
3	14	9-22	A/N	Schedule Number	Required. Shall equal the schedule number in the "01" record.	
4	8	23-30	A/N	Same Day Payment Date	Valid format is MMDDYYYY. Shall be a valid date.	
5	8	31-38	N	ALC	Required. Shall equal ALC in "01" record. Shall be valid Agency Location Code (ALC).	
6	25	39-63	A/N	Filler Formerly CO Name	Blank Fill. No Edit	
7	10	64-73	A/N	Filler Formerly CO Phone Number	Blank Fill. No Edit	
8	13	74-86	N	Filler Formerly Grand Total	Zero fill. (Formerly sum of the individual payment amounts from the 05 payment records. Right Justify, zero pad. Valid characters are "0-9" and shall be greater than zero. Note: last two digits are implied cents.)	
9	2	87-88	N	Filler Number of payments	Zero fill. (Formerly required. Sum of the individual payment records from the 05 payment records. Right Justify, zero pad. Valid characters are "0-9" and shall be greater than zero. Note: Maximum number of payment numbers is 60.)	
10	40	89-128	A/N	Appropriation Remarks Line 1	Optional. Blank Fill if not used. See Keyboard ASCII Character Set Table for valid characters.	
11	40	129-168	A/N	Appropriation Remarks Line 2	Optional. Blank Fill if not used. See Keyboard ASCII Character Set Table for valid characters.	
12	40	169-208	A/N	Appropriation Remarks Line 3	Optional. Blank Fill if not used. See Keyboard ASCII Character Set Table for valid characters.	
13	40	209-248	A/N	Appropriation Remarks Line 4	Optional. Blank Fill if not used. See Keyboard ASCII Character Set Table for valid characters.	
14	1	249-249	A/N	Record Code	Required. Shall equal B.	
15	166	250-415	A/N	Filler	Blank Fill. No Edit.	
16	8	416-423	A/N	Filler – formerly ASAID	Blank Fill. No Edit.	
17	8	424-431	A/N	Filler – formerly ACOID	Blank Fill. No Edit.	
18	9	432-440	A/N	Filler – formerly MAC	Blank Fill. No Edit.	

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Record "05" – SDP Payment Record *(PROCESS)*

Field No	Length	Positions	Type A/N	Description	Notes	Foot note
1	2	1-2	N	Record Type	Required. Shall equal "05".	
2	6	3-8	N	Payment Number	Required. The first payment number in the schedule shall be 000001 with each subsequent payment number incremented by 1. Note: Maximum number of "05" payment records is 60.	
3	14	9-22	A/N	Schedule Number	Required. Shall be equal the schedule number in the "01" record.	
4	9	23-31	N	Receiving ABA (RTN) Number	Required. Shall be valid ABA (RTN) Number of receiving financial institution. Valid characters are "0-9".	
5	18	32-49	A/N	Filler Formerly Receiving ABA Name	Blank Fill. No Edit. Formerly Name of receiving financial institution.	
6	15	50-64	A/N	Filler Formerly Receiving ABA City	Blank Fill. No Edit. Formerly City of receiving financial institution.	
7	2	65-66	A/N	Filler Formerly Receiving ABA State Code	Blank Fill. No Edit. Formerly State Code of receiving financial institution.	
8	2	67-68	N	Type Code	Required. Funds Transfer type. Valid Codes are: 10 – Standard Funds Transfer 15 – Foreign Funds Transfer	
9	4	69-72	A/N	Product Code	Required. Identifies payment recipient as customer or bank. Valid Codes are: "CTR/" – Recipient is a customer "BTR/" – Recipient is a bank	
10	51	73-123	A/N	Beneficiary Bank (BBK)	Name of Beneficiary Bank. Required if Product Code equals "BTR/". Optional if Product Code equals "CTR/". Valid characters are "A-Z", "0-9", "&", "=", ",", ".", "?", "-", "$", "(", ")" or space. Leading spaces are invalid. Blank fill if not used.	
11	9	124-132	N	Filler Formerly BBK ABA Number	Zero Fill. No Edit.	
12	47	133-179	A/N	BNF	Name of Customer or Bank recipient. Required if Product Code equals "CTR/" or Depositor Account Number is not blank. Blank Fill if not used. Valid characters are "A-Z", "0-9", "&", "=", ",", ".", "?", "-","$", or space. Leading spaces are invalid.	
13	17	180-196	A/N	Depositor Account	Optional. Blank fill if not used.	

					Number	Valid characters are "A-Z", "0-9", or dash "-".	
						Trailing blanks are valid.	
						Leading or embedded blanks are not valid.	
14	72	197-268	A/N		BBK Remarks	Remarks field used to convey payment information to receiving customer or bank.	
						Optional. Blank fill if not used.	
						If used and Product Code equals "BTR/", then first four characters shall be "BBI=".	
						If used and Product Code equals "CTR/", then first four characters shall be "OBI=".	
						Valid characters for positions 5-72 are: "A-Z", "0-9", "&", "=", ",",".", "?", "-", "$", "(", ")", or space.	
15	16	269-284	A/N		RFB	Reference for payment information.	
						Optional. Blank Fill if not used.	
						Valid characters are "A-Z", "0-9", "-", or space.	
16	50	285-334	A/N		Payment Remarks 1	Additional field used to convey payment information to receiving customer or bank.	
						Optional. Blank fill if not used.	
						Valid characters are: "A-Z", "0-9", "&", "=", ",",".", "?", "-", "$", "(", ")", or space.	
17	50	335-384	A/N		Payment Remarks 2	Additional field used to convey payment information to receiving customer or bank.	
						Optional. Blank fill if not used.	
						Valid characters are: "A-Z", "0-9", "&", "=", ",",".", "?", "-", "$", "(", ")", or space.	
						Payment Remarks 2 shall be blank if no data exists in Payment Remarks 1.	
18	12	385-396	N		Payment Amount	Required. Amount of payment.	1
						Right justify, zero pad.	
						Valid characters are "0-9".	
						Note: last two digits are implied cents.	
19	8	397-404	A/N		Filler	Blank Fill. No Edit.	
20	9	405-413	A/N		Payee ID/TIN	Required. Payee's Taxpayer Identification Number, Vendor ID, SSN, or other valid Payee ID. This field is required for Treasury Debt Offset.	
						First position shall be equal to "0-9", "A-Z", or dash "-" and for positions 2 thru 9, valid characters are "0-9", "A-Z", dash (-), or blanks.	
21	1	414-414	A/N		Filler	Blank Fill. No Edit.	
22	1	415-415	A/N		TOP Offset Eligibility	Required. Valid characters are "Y" (payment is eligible for Treasury Offset) or "N" (not eligible for offset).	
23	8	416-423	A/N		Filler – formerly ASAID	Blank Fill. No Edit.	
24	8	424-431	A/N		Filler – formerly ACOID	Blank Fill. No Edit.	
25	9	432-440	A/N		Filler – formerly MAC	Blank Fill. No Edit.	

1. See General Specifications D. TAS-BETC Requirements for GWA Reporter ALCs for SPS.

Record "07" - SDP Payment Level TAS-BETCs Record (PROCESS Only for GWA Reporter ALC)

Field No	Length	Positions	Type A/N	Description	Notes	Foot-note
1	2	1-2	N	Record Type	Required for GWA Reporter ALCs for SPS. Shall equal "07".	1
2	6	3-8	N	Payment Number	Required for GWA Reporter ALCs for SPS. Shall be equal to the payment number in the corresponding "05" SDP record.	1
3	14	9-22	A/N	Schedule Number	Required for GWA Reporter ALCs for SPS. Shall equal the schedule number in the "01" record.	
4	3	23-25	N	Record Sequence Number	Required for GWA Reporter ALCs for SPS. Record Sequence Number is the sequence number of the "07" records related to the "05" payment record. Right justified, zero filled.	1
5	1	26-26	A/N	TAS-BETC Identifier	Required for GWA Reporter ALCs for SPS; shall be "T" for TAS-BETC.	1
6	2	27-28	A/N	Filler	Blank fill. Reserved for future use.	
7	4	29-32	N	TAS-BETC-Amount Count	Required for GWA Reporter ALCs for SPS. Number of TAS-BETC-Amount combinations from '0001' to '0100' on "07" records which relate to "05" SDP record. Right justify, zero filled.	1
8	3	33-35	A/N	Filler	Blank fill. Reserved for future use.	
9	2	36-37	A/N	TAS (a) Sub-level Prefix Code	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise optional on other Record Sequence Numbers.	1
10	3	38-40	A/N	TAS (a) Allocation Transfer Agency Identifier	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise optional on other Record Sequence Numbers.	1
11	3	41-43	A/N	TAS (a) Agency Identifier	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise Optional on other Record Sequence Numbers	1
12	4	44-47	A/N	TAS (a) Beginning Period of Availability	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise optional on other Record Sequence Numbers.	1
13	4	48-51	A/N	TAS (a) Ending Period of Availability	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise optional on other Record Sequence Numbers.	1
14	1	52-52	A/N	TAS (a) Availability Type Code	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise optional on other Record Sequence Numbers.	1
15	4	53-56	A/N	TAS (a) Main Account Code	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise optional on other	1

					Record Sequence Numbers.	
16	3	57-59	A/N	TAS (a) Sub-Account Code	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise optional on other Record Sequence Numbers.	1
17	8	60-67	A/N	BETC (a)	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise optional on other Record Sequence Numbers.	1
18	15	68-82	N	TAS-BETC-Amount (a)	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise optional on other Record Sequence Numbers.	1
19	3	83-85	A/N	Filler	Blank fill. Reserved for future use.	
20	2	86-87	A/N	TAS (b) Sub-level Prefix Code	Optional. Blank Fill if not used.	1
21	3	88-90	A/N	TAS (b) Allocation Transfer Agency Identifier	Optional. Blank Fill if not used.	1
22	3	91-93	A/N	TAS (b) Agency Identifier	Optional. Blank Fill if not used.	1
23	4	94-97	A/N	TAS (b) Beginning Period of Availability	Optional. Blank Fill if not used.	1
24	4	98-101	A/N	TAS (b) Ending Period of Availability	Optional. Blank Fill if not used.	1
25	1	102-102	A/N	TAS (b) Availability Type Code	Optional. Blank Fill if not used.	1
26	4	103-106	A/N	TAS (b) Main Account Code	Optional. Blank Fill if not used.	1
27	3	107-109	A/N	TAS (b) Sub-Account Code	Optional. Blank Fill if not used.	1
28	8	110-117	A/N	BETC (b)	Optional. Blank Fill if not used.	1
29	15	118-132	N	TAS-BETC-Amount (b)	Optional. Zero Fill if not used.	1
30	3	133-135	A/N	Filler	Blank fill. Reserved for future use.	
31	2	136-137	A/N	TAS (c) Sub-level Prefix Code	Optional. Blank Fill if not used.	1
32	3	138-140	A/N	TAS (c) Allocation Transfer Agency Identifier	Optional. Blank Fill if not used.	1
33	3	141-143	A/N	TAS (c) Agency Identifier	Optional. Blank Fill if not used.	1
34	4	144-147	A/N	TAS (c) Beginning Period of Availability	Optional. Blank Fill if not used.	1
35	4	148-151	A/N	TAS (c) Ending Period of Availability	Optional. Blank Fill if not used.	1
36	1	152-152	A/N	TAS (c) Availability Type Code	Optional. Blank Fill if not used.	1
37	4	153-156	A/N	TAS (c) Main Account Code	Optional. Blank Fill if not used.	1

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38	3	157-159	A/N	TAS (c) Sub-Account Code	Optional. Blank Fill if not used.	1
39	8	160-167	A/N	BETC (c)	Optional. Blank Fill if not used.	1
40	15	168-182	N	TAS-BETC-Amount (c)	Optional. Zero Fill if not used.	1
41	3	183-185	A/N	Filler	Blank fill. Reserved for future use.	
42	2	186-187	A/N	TAS (d) Sub-level Prefix Code	Optional. Blank Fill if not used.	1
43	3	188-190	A/N	TAS (d) Allocation Transfer Agency Identifier	Optional. Blank Fill if not used.	1
44	3	191-193	A/N	TAS (d) Agency Identifier	Optional. Blank Fill if not used.	1
45	4	194-197	A/N	TAS (d) Beginning Period of Availability	Optional. Blank Fill if not used.	1
46	4	198-201	A/N	TAS (d) Ending Period of Availability	Optional. Blank Fill if not used.	1
47	1	202-202	A/N	TAS (d) Availability Type Code	Optional. Blank Fill if not used.	1
48	4	203-206	A/N	TAS (d) Main Account Code	Optional. Blank Fill if not used.	1
49	3	207-209	A/N	TAS (d) Sub-Account Code	Optional. Blank Fill if not used.	1
50	8	210-217	A/N	BETC (d)	Optional. Blank Fill if not used.	1
51	15	218-232	N	TAS-BETC-Amount (d)	Optional. Zero Fill if not used.	1
52	3	233-235	A/N	Filler	Blank fill. Reserved for future use.	
53	2	236-237	A/N	TAS (e) Sub-level Prefix Code	Optional. Blank Fill if not used.	1
54	3	238-240	A/N	TAS (e) Allocation Transfer Agency Identifier	Optional. Blank Fill if not used.	1
55	3	241-243	A/N	TAS (e) Agency Identifier	Optional. Blank Fill if not used.	1
56	4	244-247	A/N	TAS (e) Beginning Period of Availability	Optional. Blank Fill if not used.	1
57	4	248-251	A/N	TAS (e) Ending Period of Availability	Optional. Blank Fill if not used.	1
58	1	252-252	A/N	TAS (e) Availability Type Code	Optional. Blank Fill if not used.	1
59	4	253-256	A/N	TAS (e) Main Account Code	Optional. Blank Fill if not used.	1
60	3	257-259	A/N	TAS (e) Sub-Account Code	Optional. Blank Fill if not used.	1
61	8	260-267	A/N	BETC (e)	Optional. Blank Fill if not used.	1
62	15	268-282	N	TAS-BETC-Amount (e)	Optional. Zero Fill if not used.	1
63	3	283-285	A/N	Filler	Blank fill. Reserved for future use.	

64	2	286-287	A/N	TAS (f) Sub-level Prefix Code	Optional. Blank Fill if not used.	1
65	3	288-290	A/N	TAS (f) Allocation Transfer Agency Identifier	Optional. Blank Fill if not used.	1
66	3	291-293	A/N	TAS (f) Agency Identifier	Optional. Blank Fill if not used.	1
67	4	294-297	A/N	TAS (f) Beginning Period of Availability	Optional. Blank Fill if not used.	1
68	4	298-301	A/N	TAS (f) Ending Period of Availability	Optional. Blank Fill if not used.	1
69	1	302-302	A/N	TAS (f) Availability Type Code	Optional. Blank Fill if not used.	1
70	4	303-306	A/N	TAS (f) Main Account Code	Optional. Blank Fill if not used.	1
71	3	307-309	A/N	TAS (f) Sub-Account Code	Optional. Blank Fill if not used.	1
72	8	310-317	A/N	BETC (f)	Optional. Blank Fill if not used.	1
73	15	318-332	N	TAS-BETC-Amount (f)	Optional. Zero Fill if not used.	1
74	3	333-335	A/N	Filler	Blank fill. Reserved for future use.	
75	2	336-337	A/N	TAS (g) Sub-level Prefix Code	Optional. Blank Fill if not used.	1
76	3	338-340	A/N	TAS (g) Allocation Transfer Agency Identifier	Optional. Blank Fill if not used.	1
77	3	341-343	A/N	TAS (g) Agency Identifier	Optional. Blank Fill if not used.	1
78	4	344-347	A/N	TAS (g) Beginning Period of Availability	Optional. Blank Fill if not used.	1
79	4	348-351	A/N	TAS (g) Ending Period of Availability	Optional. Blank Fill if not used.	1
80	1	352-352	A/N	TAS (g) Availability Type Code	Optional. Blank Fill if not used.	1
81	4	353-356	A/N	TAS (g) Main Account Code	Optional. Blank Fill if not used.	1
82	3	357-359	A/N	TAS (g) Sub-Account Code	Optional. Blank Fill if not used.	1
83	8	360-367	A/N	BETC (g)	Optional. Blank Fill if not used.	1
84	15	368-382	N	TAS-BETC-Amount (g)	Optional. Zero Fill if not used.	1
85	3	383-385	A/N	Filler	Blank fill. Reserved for future use.	
86	2	386-387	A/N	TAS (h) Sub-level Prefix Code	Optional. Blank Fill if not used.	1
87	3	388-390	A/N	TAS (h) Allocation Transfer Agency Identifier	Optional. Blank Fill if not used.	1
88	3	391-393	A/N	TAS (h) Agency Identifier	Optional. Blank Fill if not used.	1

89	4	394-397	A/N	TAS (h) Beginning Period of Availability	Optional. Blank Fill if not used.	1
90	4	398-401	A/N	TAS (h) Ending Period of Availability	Optional. Blank Fill if not used.	1
91	1	402-402	A/N	TAS (h) Availability Type Code	Optional. Blank Fill if not used.	1
92	4	403-406	A/N	TAS (h) Main Account Code	Optional. Blank Fill if not used.	1
93	3	407-409	A/N	TAS (h) Sub-Account Code	Optional. Blank Fill if not used.	1
94	8	410-417	A/N	BETC (h)	Optional. Blank Fill if not used.	1
95	15	418-432	N	TAS-BETC-Amount (h)	Optional. Zero Fill if not used.	1
96	8	433-440	A/N	Filler	Blank fill. Reserved for future use.	

1. See General Specifications D. TAS-BETC Requirements for GWA Reporter ALCs for SPS.

C. SDP Trailer Records

Record "09" - SDP Schedule Control Record (NOT PROCESS)

Field No	Length	Positions	Type A/N	Description	Notes	Foot note
1	2	1-2	N	Record Type	Formerly "09"	1
2	6	3-8	N	Payment Number	Formerly One number higher than payment number in last "05" record.	1
3	14	9-22	A/N	Schedule Number	Formerly Equal schedule number in the "01" record.	1
4	11	23-33	N	Constant Nines	Formerly Equal nines.	1
5	7	34-40	N	Total Number of Payments	Formerly Equal the total number of "05" records. Right justify, zero pad.	1
6	14	41-54	N	Total Schedule Amount	Formerly Equal the sum of all Payment Amounts in "05" records. Right Justified, Zero padded. Note: Last two digits are implied cents.	1
7	1	55-55	A/N	Record Code	Formerly Equal "C".	1
8	360	56-415	A/N	Filler	Blank Fill. No Edit.	1
9	8	416-423	A/N	Filler – formerly ASAID	Blank Fill. No Edit.	1
10	8	424-431	A/N	Filler – formerly ACOID	Blank Fill. No Edit.	1
11	9	432-440	A/N	Filler – formerly MAC	Blank Fill. No Edit.	1

1. This record is not processed.

Record "10" - SDP Schedule Level TAS-BETCs Record (PROCESS Only for GWA Reporter ALC)

Field No	Length	Positions	Type A/N	Description	Notes	Foot-note
1	2	1-2	N	Record Type	Required for GWA Reporter ALCs for SPS. Shall equal "10".	1
2	6	3-8	N	Record Number	Required for GWA Reporter ALCs for SPS. Shall be Greatest Payment Number + Record Sequence Number	1
3	14	9-22	A/N	Schedule Number	Required for GWA Reporter ALCs for SPS. Shall equal the schedule number in the "01" record.	1
4	3	23-25	N	Record Sequence Number	Required for GWA Reporter ALCs for SPS. Record Sequence Number of the "10" records. Shall be '001' – '038'. Right justified, zero filled. Shall have at least "001" Record Sequence Number. Other Record Sequence Numbers from "002"- "038" are Optional.	1
5	1	26-26	A/N	TAS-BETC Identifier	Required for GWA Reporter ALCs for SPS. Shall be "T" for TAS-BETC.	1
6	2	27-28	A/N	Filler	Blank fill. Reserved for future use.	
7	4	29-32	N	TAS-BETC-Amount Count	Required for GWA Reporter ALCs for SPS. Number of schedule level TAS-BETC-Amount combinations from '0001' to '0100' Right justify, zero filled.	1
8	3	33-35	A/N	Filler	Blank fill. Reserved for future use.	
9	2	36-37	A/N	TAS (a) Sub-level Prefix Code	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise optional on other Record Sequence Numbers.	1
10	3	38-40	A/N	TAS (a) Allocation Transfer Agency Identifier	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise optional on other Record Sequence Numbers.	1
11	3	41-43	A/N	TAS (a) Agency Identifier	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise Optional on other Record Sequence Numbers	1
12	4	44-47	A/N	TAS (a) Beginning Period of Availability	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise optional on other Record Sequence Numbers.	1
13	4	48-51	A/N	TAS (a) Ending Period of Availability	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise optional on other Record Sequence Numbers.	1
14	1	52-52	A/N	TAS (a) Availability Type Code	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise optional on other Record Sequence Numbers.	1
15	4	53-56	A/N	TAS (a) Main Account Code	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise optional on other Record	1

					Sequence Numbers.	
16	3	57-59	A/N	TAS (a) Sub-Account Code	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise optional on other Record Sequence Numbers.	1
17	8	60-67	A/N	BETC (a)	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise optional on other Record Sequence Numbers.	1
18	15	68-82	N	TAS-BETC-Amount (a)	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise optional on other Record Sequence Numbers.	1
19	3	83-85	A/N	Filler	Blank fill. Reserved for future use.	
20	2	86-87	A/N	TAS (b) Sub-level Prefix Code	Optional. Blank Fill if not used.	1
21	3	88-90	A/N	TAS (b) Allocation Transfer Agency Identifier	Optional. Blank Fill if not used.	1
22	3	91-93	A/N	TAS (b) Agency Identifier	Optional. Blank Fill if not used.	1
23	4	94-97	A/N	TAS (b) Beginning Period of Availability	Optional. Blank Fill if not used.	1
24	4	98-101	A/N	TAS (b) Ending Period of Availability	Optional. Blank Fill if not used.	1
25	1	102-102	A/N	TAS (b) Availability Type Code	Optional. Blank Fill if not used.	1
26	4	103-106	A/N	TAS (b) Main Account Code	Optional. Blank Fill if not used.	1
27	3	107-109	A/N	TAS (b) Sub-Account Code	Optional. Blank Fill if not used.	1
28	8	110-117	A/N	BETC (b)	Optional. Blank Fill if not used.	1
29	15	118-132	N	TAS-BETC-Amount (b)	Optional. Zero Fill if not used.	1
30	3	133-135	A/N	Filler	Blank fill. Reserved for future use.	
31	2	136-137	A/N	TAS (c) Sub-level Prefix Code	Optional. Blank Fill if not used.	1
32	3	138-140	A/N	TAS (c) Allocation Transfer Agency Identifier	Optional. Blank Fill if not used.	1
33	3	141-143	A/N	TAS (c) Agency Identifier	Optional. Blank Fill if not used.	1
34	4	144-147	A/N	TAS (c) Beginning Period of Availability	Optional. Blank Fill if not used.	1
35	4	148-151	A/N	TAS (c) Ending Period of Availability	Optional. Blank Fill if not used.	1
36	1	152-152	A/N	TAS (c) Availability Type Code	Optional. Blank Fill if not used.	1
37	4	153-156	A/N	TAS (c) Main Account Code	Optional. Blank Fill if not used.	1

38	3	157-159	A/N	TAS (c) Sub-Account Code	Optional. Blank Fill if not used.	1
39	8	160-167	A/N	BETC (c)	Optional. Blank Fill if not used.	1
40	15	168-182	N	TAS-BETC-Amount (c)	Optional. Zero Fill if not used.	1
41	3	183-185	A/N	Filler	Blank fill. Reserved for future use.	
42	2	186-187	A/N	TAS (d) Sub-level Prefix Code	Optional. Blank Fill if not used.	1
43	3	188-190	A/N	TAS (d) Allocation Transfer Agency Identifier	Optional. Blank Fill if not used.	1
44	3	191-193	A/N	TAS (d) Agency Identifier	Optional. Blank Fill if not used.	1
45	4	194-197	A/N	TAS (d) Beginning Period of Availability	Optional. Blank Fill if not used.	1
46	4	198-201	A/N	TAS (d) Ending Period of Availability	Optional. Blank Fill if not used.	1
47	1	202-202	A/N	TAS (d) Availability Type Code	Optional. Blank Fill if not used.	1
48	4	203-206	A/N	TAS (d) Main Account Code	Optional. Blank Fill if not used.	1
49	3	207-209	A/N	TAS (d) Sub-Account Code	Optional. Blank Fill if not used.	1
50	8	210-217	A/N	BETC (d)	Optional. Blank Fill if not used.	1
51	15	218-232	N	TAS-BETC-Amount (d)	Optional. Zero Fill if not used.	1
52	3	233-235	A/N	Filler	Blank fill. Reserved for future use.	
53	2	236-237	A/N	TAS (e) Sub-level Prefix Code	Optional. Blank Fill if not used.	1
54	3	238-240	A/N	TAS (e) Allocation Transfer Agency Identifier	Optional. Blank Fill if not used.	1
55	3	241-243	A/N	TAS (e) Agency Identifier	Optional. Blank Fill if not used.	1
56	4	244-247	A/N	TAS (e) Beginning Period of Availability	Optional. Blank Fill if not used.	1
57	4	248-251	A/N	TAS (e) Ending Period of Availability	Optional. Blank Fill if not used.	1
58	1	252-252	A/N	TAS (e) Availability Type Code	Optional. Blank Fill if not used.	1
59	4	253-256	A/N	TAS (e) Main Account Code	Optional. Blank Fill if not used.	1
60	3	257-259	A/N	TAS (e) Sub-Account Code	Optional. Blank Fill if not used.	1
61	8	260-267	A/N	BETC (e)	Optional. Blank Fill if not used.	1
62	15	268-282	N	TAS-BETC-Amount (e)	Optional. Zero Fill if not used.	1
63	3	283-285	A/N	Filler	Blank fill. Reserved for future use.	
64	2	286-287	A/N	TAS (f)	Optional. Blank Fill if not used.	1

				Sub-level Prefix Code		
65	3	288-290	A/N	TAS (f) Allocation Transfer Agency Identifier	Optional. Blank Fill if not used.	1
66	3	291-293	A/N	TAS (f) Agency Identifier	Optional. Blank Fill if not used.	1
67	4	294-297	A/N	TAS (f) Beginning Period of Availability	Optional. Blank Fill if not used.	1
68	4	298-301	A/N	TAS (f) Ending Period of Availability	Optional. Blank Fill if not used.	1
69	1	302-302	A/N	TAS (f) Availability Type Code	Optional. Blank Fill if not used.	1
70	4	303-306	A/N	TAS (f) Main Account Code	Optional. Blank Fill if not used.	1
71	3	307-309	A/N	TAS (f) Sub-Account Code	Optional. Blank Fill if not used.	1
72	8	310-317	A/N	BETC (f)	Optional. Blank Fill if not used.	1
73	15	318-332	N	TAS-BETC-Amount (f)	Optional. Zero Fill if not used.	1
74	3	333-335	A/N	Filler	Blank fill. Reserved for future use.	
75	2	336-337	A/N	TAS (g) Sub-level Prefix Code	Optional. Blank Fill if not used.	1
76	3	338-340	A/N	TAS (g) Allocation Transfer Agency Identifier	Optional. Blank Fill if not used.	1
77	3	341-343	A/N	TAS (g) Agency Identifier	Optional. Blank Fill if not used.	1
78	4	344-347	A/N	TAS (g) Beginning Period of Availability	Optional. Blank Fill if not used.	1
79	4	348-351	A/N	TAS (g) Ending Period of Availability	Optional. Blank Fill if not used.	1
80	1	352-352	A/N	TAS (g) Availability Type Code	Optional. Blank Fill if not used.	1
81	4	353-356	A/N	TAS (g) Main Account Code	Optional. Blank Fill if not used.	1
82	3	357-359	A/N	TAS (g) Sub-Account Code	Optional. Blank Fill if not used.	1
83	8	360-367	A/N	BETC (g)	Optional. Blank Fill if not used.	1
84	15	368-382	N	TAS-BETC-Amount (g)	Optional. Zero Fill if not used.	1
85	3	383-385	A/N	Filler	Blank fill. Reserved for future use.	
86	2	386-387	A/N	TAS (h) Sub-level Prefix Code	Optional. Blank Fill if not used.	1
87	3	388-390	A/N	TAS (h) Allocation Transfer Agency Identifier	Optional. Blank Fill if not used.	1
88	3	391-393	A/N	TAS (h) Agency Identifier	Optional. Blank Fill if not used.	1
89	4	394-397	A/N	TAS (h) Beginning Period of Availability	Optional. Blank Fill if not used.	1

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90	4	398-401	A/N	TAS (h) Ending Period of Availability	Optional. Blank Fill if not used.	1
91	1	402-402	A/N	TAS (h) Availability Type Code	Optional. Blank Fill if not used.	1
92	4	403-406	A/N	TAS (h) Main Account Code	Optional. Blank Fill if not used.	1
93	3	407-409	A/N	TAS (h) Sub-Account Code	Optional. Blank Fill if not used.	1
94	8	410-417	A/N	BETC (h)	Optional. Blank Fill if not used.	1
95	15	418-432	N	TAS-BETC-Amount (h)	Optional. Zero Fill if not used.	1
96	8	433-440	A/N	Filler	Blank fill. Reserved for future use.	

1. See General Specifications D. TAS-BETC Requirements for GWA Reporter ALCs for SPS.

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Record "99" – SDP Schedule Trailer Record (NOT PROCESS)

Field No	Length	Positions	Type A/N	Description	Notes	Foot note
1	2	1-2	N	Record Type	Formerly Equal "99"	1
2	6	3-8	N	Record Number	Formerly One number higher than record number in "09" Schedule Control Record	1
3	14	9-22	A/N	Schedule Number	Formerly Equal the schedule number in the "01" record.	1
4	393	23-415	/N	Filler	Blank Fill. No Edit.	1
5	8	416-423	A/N	Filler – formerly ASAID	Blank Fill. No Edit.	1
6	8	424-431	A/N	Filler – formerly ACOID	Blank Fill. No Edit.	1
7	9	432-440	A/N	Filler – formerly MAC	Blank Fill. No Edit.	1

1. This record is not processed.

V. Summary Totals Schedule File - Check or ACH – File Format

A. Summary Totals Header Records

Record "01" - Summary Totals Transmission Header Record (PROCESS)

Field No	Length	Positions	Type A/N	Description	Notes	Foot note
1	2	1-2	N	Record Type	Required. Shall equal "01".	
2	6	3-8	A/N	Filler Formerly Transmission Number	Blank Fill. No Edit.	
3	14	9-22	A/N	Schedule Number	Required. Positions 1-4 shall be zero filled if not IDRS Daily Tax (I) or Tax Refunds (X). If the schedule is summary and the summary type code is IDRS Daily Tax (I) or Tax Refunds (X), 14 characters shall be accepted. Valid characters for positions 5-14 are "0-9", "A-Z", or dash (-). First significant character shall not be a zero (0). Leading, embedded and trailing blanks are invalid. Zero Pad, Right Justify. A unique identifier for each schedule. Shall not be reused by ALC for one fiscal year.	1
4	12	23-34	A/N	Filler Formerly Date/Time	Blank Fill. No Edit.	
5	4	35-38	A/N	Filler Formerly FPA ID	Blank Fill. No Edit.	
6	2	39-40	A/N	Filler Formerly FPA PC #	Blank Fill. No Edit.	
7	2	41-42	A/N	Filler	Blank Fill. No Edit.	
8	3	43-45	A/N	RFC Identifier	Required. (If Manual Check Schedule and this field has valid RFC ("AFC" for Austin Financial Center, "KFC" for Kansas City Financial Center, "PFC" for Philadelphia Financial Center, or "SFC" for San Francisco Financial Center), system shall use what is in field; otherwise system shall use default RFC. If Summary Schedule – Required. Shall have valid RFC (AFC, KFC, PFC, or SFC.) " BFC" for Birmingham Finance Center is no longer valid. If not either of the two scenarios above, the field shall not be processed. Blank Fill. No Edit)	
9	8	46-53	N	ALC	Required. Shall be valid Agency Location Code (ALC).	2
10	12	54-65	A/N	Filler - Formerly DOS File Name	Blank Fill. No Edit.	
11	351	66-416	A/N	Filler	Blank Fill. No Edit.	
12	1	417-417	A/N	Payment Type	Required. See Figure 8 - Payment Types/Sub-Types Chart. Valid codes are "M" (Regular Summary Schedule) or "Y" (Prenotes Summary Schedule).	
13	1	418-418	A/N	Filler formerly Payment Sub-Type	Blank Fill. No Edit.	
14	22	419-440	A/N	Filler	Blank Fill. No Edit.	

1. See Figure 8 - Payment Types/Sub-Types Chart.

2. See how subsequent edits are performed based on whether the ALC is identified as a GWA Reporter ALC for SPS or not in the General Specifications, D. TAS-BETC Requirements for GWA Reporter ALCs for SPS.

Record "02" – Summary Totals Agency Location Code (ALC) Control Record (NOT PROCESS)

Field No	Length	Positions	Type A/N	Description	Notes	Foot note
1	2	1-2	N	Record Type	Formerly "02"	1
2	6	3-8	N	Record Number	Formerly Equal "000001". - No Edit.	1
3	14	9-22	A/N	Schedule Number	Formerly Equal Schedule Number in "01" record. - No Edit.	1
4	13	23-35	A/N	Filler	Blank Fill. No Edit.	1
5	8	36-43	N	ALC	Formerly Equal ALC in "01" record. – No Edit.	1
6	11	44-54	A/N	Filler	Blank Fill. No Edit.	1
7	1	55-55	A/N	Record Code	Formerly E "&" (ampersand). No Edit.	1
8	360	56-415	A/N	Filler	Blank Fill. No Edit.	1
9	8	416-423	A/N	Filler – formerly ASAID	Blank Fill. No Edit.	1
10	8	424-431	A/N	Filler – formerly ACOID	Blank Fill. No Edit.	1
11	9	432-440	A/N	Filler – formerly MAC	Blank Fill. No Edit.	1

1. If agency provides "02" record, it shall not be processed. Former information is in notes column.

Record "03" - Summary Agency Billing Address (NOT PROCESS)

Field No	Length	Positions	Type A/N	Description	Notes	Foot note
1	2	1-2	N	Record Type	"03"	1
2	6	3-8	N	Record Number	Formerly Equal 000002 - No Edit	1
3	14	9-22	A/N	Schedule Number	Formerly Equal Schedule Number in "01" record - No Edit	1
4	13	23-35	N	Zero Constant	Formerly Equal zeroes - No Edit	1
5	19	36-54	A/N	Filler	Blank Fill. No Edit.	1
6	1	55-55	A/N	Record Code	Formerly Equal "A"- No Edit	1
7	25	56-80	A/N	Agency Name	Formerly Name of Agency – No Edit	1
8	25	81-105	A/N	Address Line 1	Formerly Agency Billing Address – No Edit Note: Agency Billing Address may include Address Line 1, Address Line 2, and Address Line 3 items. If less than 3 lines, blank fill remaining items. Last significant line used should contain City, State and Zip Code.	1
9	25	106-130	A/N	Address Line 2	Formerly See Note in Address Line 1 item. – No Edit	1
10	25	131-155	A/N	Address Line 3	Formerly See Note in Address Line 1 item. – No Edit	1
11	10	156-165	A/N	Agency telephone Number	Formerly Agency Telephone Number (area code and number) – No Edit	1
8	250	166-415	A/N	Filler	Blank Fill. No Edit.	1
9	25	416-423	A/N	Filler - formerly ASAID	Blank Fill. No Edit.	1
10	8	424-431	A/N	Filler – formerly ACOID	Blank Fill. No Edit.	1
11	9	432-440	A/N	Filler – formerly MAC	Blank Fill. No Edit.	1

1. SPS shall not process information if it comes in on the Record "03" from the Agency. SPS uses the Agency Billing Information that the Agency maintains in SPS.

B. Summary Totals Payment Records

Record "04" - Summary Totals Record (PROCESS)

Field No	Length	Positions	Type A/N	Description	Notes	Foot note
1	2	1-2	N	Record Type	Required. Shall equal "04".	
2	6	3-8	N	Payment Number	Required. Shall equal "000001".	
3	14	9-22	A/N	Schedule Number	Required. Shall equal the schedule number in the "01" record.	
4	4	23-26	A/N	Filler	Blank Fill. No Edit.	
5	8	27-34	N	Requested Payment Date	Required. Valid format is MMDDYYYY. Shall be valid date. Note: Cannot successfully upload a Summary or Summary Prenotes Payment Date that is not in the range between today's date (the date the file was uploaded into SPS) and no more than 15 days into the future.	
6	2	35-36	A/N	Summary Payment Codes	First Position: A = Allotments B = Benefit (Monthly; SSA, SSI, VA, OPM, and RRB) D = Daily Benefits (such as PMA) F = Foreign mailing of US Dollar Checks (2nd Position shall be C) H = International Direct Deposit (IDD) (2nd position shall be E) I = IDRS Daily Tax M = Miscellaneous N = VAINS (VA Insurance Due Date) P = Pre-Authorized Debit (PAD) (2nd position shall be E) R = Redraw Schedules for TOP S = Salary T = Travel V = Vendor X = Tax Refunds (IMF, BMF) Z = EDI/EFT/CTX Files Second Position: C = Check (mandatory if 1st position = F) E = EFT (mandatory if 1st position = H or P) M = Mixed Check/ACH (on same bulk file) Note: If Second Position = M, additional data elements have been added to and are required in the "09" Schedule Control Record.	
7	10	37-46	A/N	Filler	Blank Fill. No Edit.	
8	7	47-53	A/N	Control Number	Required. Position 1 shall be characters "A-Z". Position 2 – 7 shall be numeric "0-9". Note: The Control Number field is assigned by the processing RFC and is sent to the agency upon successful pre-validation editing of the corresponding bulk payment file. (Formerly Reel Number 1)	
9	7	54-60	A/N	Filler – formerly Reel Number 2	Blank Fill. No Edit.	

10	7	61-67	A/N	Filler – formerly Reel Number 3	Blank Fill. No Edit.	
11	7	68-74	A/N	Filler – formerly Reel Number 4	Blank Fill. No Edit.	
12	7	75-81	A/N	Filler – formerly Reel Number 5	Blank Fill. No Edit.	
13	35	82-116	A/N	Filler	Blank Fill. No Edit.	
14	8	117-124	A/N	Filler – formerly MAC for Payment Data	Blank Fill. No Edit.	
15	8	125-132	N	ALC	Required. Shall equal ALC in "01" record.	
16	8	133-140	N	Total Number of Payments	Required. Total number of payments on corresponding bulk file. Right justified, zero padded and shall be greater than zero. Valid characters are "0-9".	
17	15	141-155	N	Total Schedule Amount	Required. Total dollar amount of payments on corresponding bulk file. Right justified, zero padded. Valid characters are "0-9". Note: The last two digits are implied cents. If Payment Type in "01" record = "P", then amount shall equal zero. Shall equal cumulative total of all Total Amt Sym (1-10) fields.	1
18	5	156-160	A/N	Filler	Blank Fill. No Edit.	
19	16	161-176	A/N	Account Symbol 1	If GWA Reporter ALC for SPS, this field is not processed; see record "10" for TAS-BETC-Amount requirements. If Non-GWA Reporter ALC for SPS, require the Account Symbol or other reference identifying the appropriation or fund used for the first Account Symbol on the schedule. Additional Account Symbols (up to 10) shall be entered in subsequent Account Symbol 2-10 fields. Shall be a minimum of 7 characters. Valid characters are "0-9", "A-Z", ".", "(", ")", or "/". Trailing blanks are valid. Leading and embedded blanks are not valid. Left justify.	1,2
20	13	177-189	N	Total Amt Sym 1	If GWA Reporter ALC for SPS, zero fill; see record "10" for TAS-BETC-Amount requirements. If "Non-GWA Reporter ALC for SPS", requires the sum of all amounts for all payments using the Account Symbol identified in Account Symbol 1. Right justified, zero padded. Valid characters are "0-9". Note: Additional total amounts for other Account Symbols (up to 10) shall be entered in subsequent Total Amt Sym 2-10 fields. Note: last two digits are implied cents. If Payment Type in "01" record is not equal to "P" then the amount shall be greater than zero. If Payment Type in "01" record equals "P" then amount shall equal zero.	1,2
21	16	190-205	A/N	Account Symbol 2	If GWA Reporter ALC for SPS, this field is not processed; see record "10" for TAS-BETC-Amount requirements. If Non-GWA Reporter ALC for SPS, this is Optional. Blank fill if not used. The Account Symbol or other reference identifying the appropriation or fund used for the 2nd Account Symbol on the schedule.	1,2, 3, 5

22	13	206-218	N	Total Amt Sym 2	If GWA Reporter ALC for SPS, Zero Fill; see record "10" for TAS-BETC-Amount requirements. If Non-GWA Reporter ALC for SPS, zero filled if not used. The sum of all amounts for payments using the Account Symbol identified in Account Symbol 2.	1, 2,4, 5,
23	16	219-234	A/N	Account Symbol 3	If GWA Reporter ALC for SPS, this field is not processed; see record "10" for TAS-BETC-Amount requirements. If Non-GWA Reporter ALC for SPS, blank filled if not used. The Account Symbol or other reference identifying the appropriation or fund used for the 3rd Account Symbol on the schedule.	1,2, 3,5
24	13	235-247	N	Total Amt Sym 3	If GWA Reporter ALC for SPS, Zero Fill; see record "10" for TAS-BETC-Amount requirements. If Non-GWA Reporter ALC for SPS, zero filled if not used. The sum of all amounts for payments using the Account Symbol identified in Account Symbol 3.	1, 2, 4,5
25	16	248-263	A/N	Account Symbol 4	If GWA Reporter ALC for SPS, this field is not processed; see record "10" for TAS-BETC-Amount requirements. If Non-GWA Reporter ALC for SPS, blank filled if not used. The Account Symbol or other reference identifying the appropriation or fund used for the 4th Account Symbol on the schedule.	1,2, 3,5
26	13	264-276	N	Total Amt Sym 4	If GWA Reporter ALC for SPS, Zero Fill; see record "10" for TAS-BETC-Amount requirements. If Non-GWA Reporter ALC for SPS, zero filled if not used. The sum of all amounts for payments using the Account Symbol identified in Account Symbol 4.	1, 2, 4,5
27	16	277-292	A/N	Account Symbol 5	If GWA Reporter ALC for SPS, this field is not processed; see record "10" for TAS-BETC-Amount requirements. If Non-GWA Reporter ALC for SPS, blank filled if not used. The Account Symbol or other reference identifying the appropriation or fund used for the 5th Account Symbol on the schedule.	1,2, 3,5
28	13	293-305	N	Total Amt Sym 5	If GWA Reporter ALC for SPS, Zero Fill; see record "10" for TAS-BETC-Amount requirements. If Non-GWA Reporter ALC for SPS, zero filled if not used. The sum of all amounts for payments using the Account Symbol identified in Account Symbol 5.	1,2, 4,5
29	16	306-321	A/N	Account Symbol 6	If GWA Reporter ALC for SPS, this field is not processed; see record "10" for TAS-BETC-Amount requirements. If Non-GWA Reporter ALC for SPS, blank filled if not used. The Account Symbol or other reference identifying the appropriation or fund used for the 6th Account Symbol on the schedule.	1,2, 3,5
30	13	322-334	N	Total Amt Sym 6	If GWA Reporter ALC for SPS, Zero Fill; see record "10" for TAS-BETC-Amount requirements. If Non-GWA Reporter ALC for SPS, zero filled if not used. The sum of all amounts for payments using the Account Symbol identified in Account Symbol 6.	1, 2, 4,5
31	16	335-350	A/N	Account Symbol 7	If GWA Reporter ALC for SPS, this field is not processed; see record "10" for TAS-BETC-Amount requirements.	1,2, 3,5

					If Non-GWA Reporter ALC for SPS, blank filled if not used. The Account Symbol or other reference identifying the appropriation or fund used for the 7th Account Symbol on the schedule.	
32	13	351-363	N	Total Amt Sym 7	If GWA Reporter ALC for SPS, Zero Fill; see record "10" for TAS-BETC-Amount requirements. If Non-GWA Reporter ALC for SPS, zero filled if not used. The sum of all amounts for payments using the Account Symbol identified in Account Symbol 7.	1, 2, 4,5
33	16	364-379	A/N	Account Symbol 8	If GWA Reporter ALC for SPS, this field is not processed; see record "10" for TAS-BETC-Amount requirements. If Non-GWA Reporter ALC for SPS, blank filled if not used. The Account Symbol or other reference identifying the appropriation or fund used for the 8th Account Symbol on the schedule.	1,2, 3,5
34	13	380-392	N	Total Amt Sym 8	If GWA Reporter ALC for SPS, Zero Fill; see record "10" for TAS-BETC-Amount requirements. If Non-GWA Reporter ALC for SPS, zero filled if not used. The sum of all amounts for payments using the Account Symbol identified in Account Symbol 8.	1,2, 4,5
35	23	393-415	A/N	Filler	Blank Fill. No Edit.	
36	8	416-423	A/N	Filler – formerly ASAID	Blank Fill. No Edit.	
37	8	424-431	A/N	Filler – formerly ACOID	Blank Fill. No Edit.	
38	9	432-440	A/N	Filler – formerly MAC	Blank Fill. No Edit.	

1. See General Specifications D. TAS-BETC Requirements for GWA Reporter ALCs for SPS.

2. If GWA Reporter ALC for SPS, this field is not processed; see record "10" for TAS-BETC-Amount Requirements.

3. If Non-GWA Reporter ALC for SPS, blank filled if not used. The Account Symbol or other reference identifying the appropriation or fund used for the related Account Symbol on the schedule. Shall be a minimum of 7 characters. Valid characters are "0-9", "A-Z", ".", "(", ")", or "/". Trailing blanks are valid. Leading and embedded blanks are not valid.

4. If Non-GWA Reporter ALC for SPS, zero filled if not used. The sum of all amounts for payments using the Account Symbol identified in Account Symbol field. Right justified, zero padded. Valid characters are "0-9".

   Note: last two digits are implied cents.

   If Payment Type in "01" record is not equal to "P" then the amount shall be greater than zero.

   If Payment Type in "01" record equals "P" then amount shall equal zero.

5. Account Symbols 2—10 and their total amounts can be entered for non-GWA Reporter ALCs; but account symbols are not processed for GWA Reporter ALCs for SPS. For non-GWA Reporter ALCs, Account Symbols 2-10 are only used if there are multiple account symbols on the schedule.

Record "05" – Summary Totals Record (Remarks) (PROCESS)

Field No	Length	Positions	Type A/N	Description	Notes	Foot note
1	2	1-2	N	Record Type	Required. Shall equal "05".	
2	6	3-8	N	Payment Number	Required. Shall equal 000001.	
3	14	9-22	A/N	Schedule Number	Required. Shall equal the schedule number in the "01" record.	
4	16	23-38	A/N	Account Symbol 9	If GWA Reporter ALC for SPS, this field is not processed; see record "10" for TAS-BETC-Amount requirements. If Non-GWA Reporter ALC for SPS, blank filled if not used. The Account Symbol or other reference identifying the appropriation or fund used for the 9th Account Symbol on the schedule. Shall be a minimum of 7 characters. Valid characters are "0-9", "A-Z", ".", "(", ")", or "/". Trailing blanks are valid. Leading and embedded blanks are not valid.	1,2, 3,5
5	13	39-51	N	Total Amt Sym 9	If GWA Reporter ALC for SPS, Zero Fill; see record "10" for TAS-BETC-Amount requirements. If Non-GWA Reporter ALC for SPS, zero filled if not used. The sum of all amounts for payments using the Account Symbol identified in Account Symbol 9. Right justified, zero padded. Valid characters are "0-9". Note: last two digits are implied cents. If Payment Type in "01" record is not equal to "P" then the amount shall be greater than zero. If Payment Type in "01" record equals "P" then amount shall equal zero	1,2, 4,5
6	16	52-67	A/N	Account Symbol 10	If GWA Reporter ALC for SPS, this field is not processed; see record "10" for TAS-BETC-Amount requirements. If Non-GWA Reporter ALC for SPS, blank filled if not used. The Account Symbol or other reference identifying the appropriation or fund used for the 10th Account Symbol on the schedule. Shall be a minimum of 7 characters. Valid characters are "0-9", "A-Z", ".", "(", ")", or "/". Trailing blanks are valid. Leading and embedded blanks are not valid.	1,2, 3,5
7	13	68-80	N	Total Amt Sym 10	If GWA Reporter ALC for SPS, Zero Fill; see record "10" for TAS-BETC-Amount requirements. If Non-GWA Reporter ALC for SPS, zero filled if not used. The sum of all amounts for payments using the Account Symbol identified in Account Symbol 10. Right justified, zero padded. Valid characters are "0-9". Note: last two digits are implied cents. If Payment Type in "01" record is not equal to "P" then the amount shall be greater than zero. If Payment Type in "01" record equals "P" then amount shall equal zero. Note: The cumulative amount of all Total Amt Sym (1-10) fields shall equal the Total Schedule Amount field in the "04" record.	1,2, 4,5
8	13	81-93	N	No Check Total	Zero Fill if no checks.	

9	10	94-103	A/N	Filler	Blank Fill. No Edit.	
10	72	104-175	A/N	Remarks 1	Optional. Blank fill if not used. See Keyboard ASCII Character Set Table for valid characters.	
11	72	176-247	A/N	Remarks 2	Optional. Blank fill if not used. See Keyboard ASCII Character Set Table for valid characters.	
12	72	248-319	A/N	Remarks 3	Optional. Blank fill if not used. See Keyboard ASCII Character Set Table for valid characters.	
13	96	320-415	A/N	Filler	Blank Fill. No Edit.	
14	8	416-423	A/N	Filler – formerly ASAID	Blank Fill. No Edit.	
15	8	424-431	A/N	Filler – formerly ACOID	Blank Fill. No Edit.	
16	9	432-440	A/N	Filler – formerly MAC	Blank Fill. No Edit.	

1. See General Specifications D. TAS-BETC Requirements for GWA Reporter ALCs for SPS.

2. If GWA Reporter ALC for SPS, this field is not processed; see record "10" for TAS-BETC-Amount Requirements.

3.   If Non-GWA Reporter ALC for SPS, blank filled if not used. The Account Symbol or other reference identifying the appropriation or fund used for the related Account Symbol on the schedule. Shall be a minimum of 7 characters. Valid characters are "0-9", "A-Z", ".", "(", ")", or "/". Trailing blanks are valid. Leading and embedded blanks are not valid.

4.   If Non-GWA Reporter ALC for SPS, zero filled if not used. The sum of all amounts for payments using the Account Symbol identified in Account Symbol field. Right justified, zero padded. Valid characters are "0-9".

    Note: last two digits are implied cents.

    If Payment Type in "01" record is not equal to "P" then the amount shall be greater than zero.

    If Payment Type in "01" record equals "P" then amount shall equal zero.

5. Account Symbols 2—10 and their total amounts can be entered for non-GWA Reporter ALCs; but account symbols are not processed for GWA Reporter ALCs for SPS. For non-GWA Reporter ALCs, Account Symbols 2-10 are only used if there are multiple account symbols on the schedule.

Record "06" – Summary Totals Record (Remarks - Continued) (PROCESS)

Field No	Length	Positions	Type A/N	Description	Notes	Foot note
1	2	1-2	N	Record Type	Required. Shall equal "06".	
2	6	3-8	N	Payment Number	Required. Shall equal "000001".	
3	14	9-22	A/N	Schedule Number	Required. Shall equal the schedule number in the "01" record.	
4	72	23-94	A/N	Remarks 4	Optional. Blank fill if not used. See Keyboard ASCII Character Set Table for valid characters.	
5	72	95-166	A/N	Remarks 5	Optional. Blank fill if not used. See Keyboard ASCII Character Set Table for valid characters.	
6	72	167-238	A/N	Remarks 6	Optional. Blank fill if not used. See Keyboard ASCII Character Set Table for valid characters.	
7	72	239-310	A/N	Remarks 7	Optional. Blank fill if not used. See Keyboard ASCII Character Set Table for valid characters.	
8	16	311-326	A/N	Filler – formerly CO Name	Blank Fill. No Edit.	
9	89	327-415	A/N	Filler	Blank Fill. No Edit.	
10	8	416-423	A/N	Filler – formerly ASAID	Blank Fill. No Edit.	
11	8	424-431	A/N	Filler – formerly ACOID	Blank Fill. No Edit.	
12	9	432-440	A/N	Filler – formerly MAC	Blank Fill. No Edit.	

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C. Summary Totals Trailer Records – Check or ACH

Record "09" – Summary Totals Schedule Control Record (PROCESS – Only for Summary)

Field No	Length	Positions	Type A/N	Description	Notes	Foot note
1	2	1-2	N	Record Type	Required. Shall equal "09".	
2	6	3-8	N	Record Number	Shall equal 000002.	
3	14	9-22	A/N	Schedule Number	Required. Shall equal the schedule number in the "01" record.	
4	13	23-35	N	Constant Nines	Shall equal nines.	
5	8	36-43	N	Total Number of Payments	Required. Shall equal Total Number of Payments (item 16) in "04" record. Right justified, zero padded. Valid characters are "0-9".	
6	15	44-58	N	Total Schedule Amount	Required. Shall equal Total Schedule Amount (item 17) in "04" record. Right Justified, Zero padded. Valid characters are "0-9". Note: Last two digits are implied cents.	1
7	1	59-59	A/N	Record Code	Shall equal "C".	
8	310	60-369	A/N	Filler	Blank Fill. No Edit.	
9	8	370-377	A/N	Total Number of Checks	Total Number of check payments on the corresponding Mixed Bulk File. Required if second position of Summary Payment Codes item in "04" record equals "M", otherwise blank fill. If used, right justify, zero pad. Valid Characters are "0-9"	2,3, 4
10	15	378-392	A/N	Total Dollar Amt. of Checks	Total Dollar amount of check payments on the corresponding Mixed bulk file. Required if second position of Summary Payment Code item in "04" record equals "M", otherwise blank fill. If used, right justify, zero pad. Valid Characters are "0-9" Note: last two digits are implied cents.	2,3, 4
11	8	393-400	A/N	Total Number of EFTs	Total Number of EFT payments on the corresponding Mixed Bulk File. Required if second position of Summary Payment Code item in "04" record equals "M", otherwise blank fill. If used, right justify, zero pad. Valid Characters are "0-9"	2,3, 4
12	15	401-415	A/N	Total Dollar Amt. of EFTs	Total Dollar amount of EFT payments on the corresponding Mixed bulk file. Required if second position of Summary Payment Code item in "04" record equals "M", otherwise blank fill. If used, right justify, zero pad. Valid Characters are "0-9"	2,3, 4

					Note: last two digits are implied cents.	
13	8	416-423	A/N	Filler – formerly ASAID	Blank Fill. No Edit.	
14	8	424-431	A/N	Filler – formerly ACOID	Blank Fill. No Edit.	
15	9	432-440	A/N	Filler – formerly MAC	Blank Fill. No Edit.	

1. See General Specifications D. TAS-BETC Requirements for GWA Reporter ALCs for SPS.

2. If the second position of the Summary Payment Codes item in the "04" record equals M (Mixed Check and ACH), then the sum of items 9 and 11 shall equal the Total Number of Payments (item 16) in the "04" record and the sum of items 10 and 12 shall equal the Total Schedule Amount (item 17) in the "04" record.

3. If this is not a Mixed Summary Schedule, then blank fill items 8 through 12.

4. Note: Fields 8-12 defined as alpha-numeric that is why it notes only valid characters are 0-9.

Record "10" – Summary Totals Schedule Level TAS-BETCs Record - Check or ACH   (PROCESS Only for GWA Reporter ALC)

Field No	Length	Positions	Type A/N	Description	Notes	Foot-note
1	2	1-2	N	Record Type	Required for GWA Reporter ALCs for SPS. Shall equal "10".	1
2	6	3-8	N	Record Number	Required for GWA Reporter ALCs for SPS. Shall be Greatest Payment Number + Record Sequence Number	1
3	14	9-22	A/N	Schedule Number	Required for GWA Reporter ALCs for SPS. Shall equal the schedule number in the "01" record.	1
4	3	23-25	N	Record Sequence Number	Required for GWA Reporter ALCs for SPS. Record Sequence Number of the "10" records. Shall be '001' – '038'. Right justified, zero filled. Shall have at least "001" Record Sequence Number. Other Record Sequence Numbers from "002"- "038" are Optional.	1
5	1	26-26	A/N	TAS-BETC Identifier	Required for GWA Reporter ALCs for SPS. Shall be "T" for TAS-BETC.	1
6	2	27-28	A/N	Filler	Blank fill. Reserved for future use.	
7	4	29-32	N	TAS-BETC-Amount Count	Required for GWA Reporter ALCs for SPS. Number of schedule level TAS-BETC-Amount combinations from '0001' to '0300' Right justify, zero filled.	1
8	3	33-35	A/N	Filler	Blank fill. Reserved for future use.	
9	2	36-37	A/N	TAS (a) Sub-level Prefix Code	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise optional on other Record Sequence Numbers.	1
10	3	38-40	A/N	TAS (a) Allocation Transfer Agency Identifier	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise optional on other Record Sequence Numbers.	1
11	3	41-43	A/N	TAS (a) Agency Identifier	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise Optional on other Record Sequence Numbers	1
12	4	44-47	A/N	TAS (a) Beginning Period of Availability	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise optional on other Record Sequence Numbers.	1
13	4	48-51	A/N	TAS (a) Ending Period of Availability	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise optional on other Record Sequence Numbers.	1
14	1	52-52	A/N	TAS (a) Availability Type Code	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise optional on other Record Sequence Numbers.	1
15	4	53-56	A/N	TAS (a) Main Account Code	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise optional on other Record Sequence Numbers.	1

16	3	57-59	A/N	TAS (a) Sub-Account Code	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise optional on other Record Sequence Numbers.	1
17	8	60-67	A/N	BETC (a)	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise optional on other Record Sequence Numbers.	1
18	15	68-82	N	TAS-BETC-Amount (a)	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise optional on other Record Sequence Numbers.	1
19	3	83-85	A/N	Filler	Blank fill. Reserved for future use.	
20	2	86-87	A/N	TAS (b) Sub-level Prefix Code	Optional. Blank Fill if not used.	1
21	3	88-90	A/N	TAS (b) Allocation Transfer Agency Identifier	Optional. Blank Fill if not used.	1
22	3	91-93	A/N	TAS (b) Agency Identifier	Optional. Blank Fill if not used.	1
23	4	94-97	A/N	TAS (b) Beginning Period of Availability	Optional. Blank Fill if not used.	1
24	4	98-101	A/N	TAS (b) Ending Period of Availability	Optional. Blank Fill if not used.	1
25	1	102-102	A/N	TAS (b) Availability Type Code	Optional. Blank Fill if not used.	1
26	4	103-106	A/N	TAS (b) Main Account Code	Optional. Blank Fill if not used.	1
27	3	107-109	A/N	TAS (b) Sub-Account Code	Optional. Blank Fill if not used.	1
28	8	110-117	A/N	BETC (b)	Optional. Blank Fill if not used.	1
29	15	118-132	N	TAS-BETC-Amount (b)	Optional. Zero Fill if not used.	1
30	3	133-135	A/N	Filler	Blank fill. Reserved for future use.	
31	2	136-137	A/N	TAS (c) Sub-level Prefix Code	Optional. Blank Fill if not used.	1
32	3	138-140	A/N	TAS (c) Allocation Transfer Agency Identifier	Optional. Blank Fill if not used.	1
33	3	141-143	A/N	TAS (c) Agency Identifier	Optional. Blank Fill if not used.	1
34	4	144-147	A/N	TAS (c) Beginning Period of Availability	Optional. Blank Fill if not used.	1
35	4	148-151	A/N	TAS (c) Ending Period of Availability	Optional. Blank Fill if not used.	1
36	1	152-152	A/N	TAS (c) Availability Type Code	Optional. Blank Fill if not used.	1
37	4	153-156	A/N	TAS (c) Main Account Code	Optional. Blank Fill if not used.	1
38	3	157-159	A/N	TAS (c)	Optional. Blank Fill if not used.	1

				Sub-Account Code		
39	8	160-167	A/N	BETC (c)	Optional. Blank Fill if not used.	1
40	15	168-182	N	TAS-BETC-Amount (c)	Optional. Zero Fill if not used.	1
41	3	183-185	A/N	Filler	Blank fill. Reserved for future use.	
42	2	186-187	A/N	TAS (d) Sub-level Prefix Code	Optional. Blank Fill if not used.	1
43	3	188-190	A/N	TAS (d) Allocation Transfer Agency Identifier	Optional. Blank Fill if not used.	1
44	3	191-193	A/N	TAS (d) Agency Identifier	Optional. Blank Fill if not used.	1
45	4	194-197	A/N	TAS (d) Beginning Period of Availability	Optional. Blank Fill if not used.	1
46	4	198-201	A/N	TAS (d) Ending Period of Availability	Optional. Blank Fill if not used.	1
47	1	202-202	A/N	TAS (d) Availability Type Code	Optional. Blank Fill if not used.	1
48	4	203-206	A/N	TAS (d) Main Account Code	Optional. Blank Fill if not used.	1
49	3	207-209	A/N	TAS (d) Sub-Account Code	Optional. Blank Fill if not used.	1
50	8	210-217	A/N	BETC (d)	Optional. Blank Fill if not used.	1
51	15	218-232	N	TAS-BETC-Amount (d)	Optional. Zero Fill if not used.	1
52	3	233-235	A/N	Filler	Blank fill. Reserved for future use.	
53	2	236-237	A/N	TAS (e) Sub-level Prefix Code	Optional. Blank Fill if not used.	1
54	3	238-240	A/N	TAS (e) Allocation Transfer Agency Identifier	Optional. Blank Fill if not used.	1
55	3	241-243	A/N	TAS (e) Agency Identifier	Optional. Blank Fill if not used.	1
56	4	244-247	A/N	TAS (e) Beginning Period of Availability	Optional. Blank Fill if not used.	1
57	4	248-251	A/N	TAS (e) Ending Period of Availability	Optional. Blank Fill if not used.	1
58	1	252-252	A/N	TAS (e) Availability Type Code	Optional. Blank Fill if not used.	1
59	4	253-256	A/N	TAS (e) Main Account Code	Optional. Blank Fill if not used.	1
60	3	257-259	A/N	TAS (e) Sub-Account Code	Optional. Blank Fill if not used.	1
61	8	260-267	A/N	BETC (e)	Optional. Blank Fill if not used.	1
62	15	268-282	N	TAS-BETC-Amount (e)	Optional. Zero Fill if not used.	1
63	3	283-285	A/N	Filler	Blank fill. Reserved for future use.	
64	2	286-287	A/N	TAS (f)	Optional. Blank Fill if not used.	1

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				Sub-level Prefix Code		
65	3	288-290	A/N	TAS (f) Allocation Transfer Agency Identifier	Optional. Blank Fill if not used.	1
66	3	291-293	A/N	TAS (f) Agency Identifier	Optional. Blank Fill if not used.	1
67	4	294-297	A/N	TAS (f) Beginning Period of Availability	Optional. Blank Fill if not used.	1
68	4	298-301	A/N	TAS (f) Ending Period of Availability	Optional. Blank Fill if not used.	1
69	1	302-302	A/N	TAS (f) Availability Type Code	Optional. Blank Fill if not used.	1
70	4	303-306	A/N	TAS (f) Main Account Code	Optional. Blank Fill if not used.	1
71	3	307-309	A/N	TAS (f) Sub-Account Code	Optional. Blank Fill if not used.	1
72	8	310-317	A/N	BETC (f)	Optional. Blank Fill if not used.	1
73	15	318-332	N	TAS-BETC-Amount (f)	Optional. Zero Fill if not used.	1
74	3	333-335	A/N	Filler	Blank fill. Reserved for future use.	
75	2	336-337	A/N	TAS (g) Sub-level Prefix Code	Optional. Blank Fill if not used.	1
76	3	338-340	A/N	TAS (g) Allocation Transfer Agency Identifier	Optional. Blank Fill if not used.	1
77	3	341-343	A/N	TAS (g) Agency Identifier	Optional. Blank Fill if not used.	1
78	4	344-347	A/N	TAS (g) Beginning Period of Availability	Optional. Blank Fill if not used.	1
79	4	348-351	A/N	TAS (g) Ending Period of Availability	Optional. Blank Fill if not used.	1
80	1	352-352	A/N	TAS (g) Availability Type Code	Optional. Blank Fill if not used.	1
81	4	353-356	A/N	TAS (g) Main Account Code	Optional. Blank Fill if not used.	1
82	3	357-359	A/N	TAS (g) Sub-Account Code	Optional. Blank Fill if not used.	1
83	8	360-367	A/N	BETC (g)	Optional. Blank Fill if not used.	1
84	15	368-382	N	TAS-BETC-Amount (g)	Optional. Zero Fill if not used.	1
85	3	383-385	A/N	Filler	Blank fill. Reserved for future use.	
86	2	386-387	A/N	TAS (h) Sub-level Prefix Code	Optional. Blank Fill if not used.	1
87	3	388-390	A/N	TAS (h) Allocation Transfer Agency Identifier	Optional. Blank Fill if not used.	1
88	3	391-393	A/N	TAS (h) Agency Identifier	Optional. Blank Fill if not used.	1
89	4	394-397	A/N	TAS (h)	Optional. Blank Fill if not used.	1

				Beginning Period of Availability		
90	4	398-401	A/N	TAS (h) Ending Period of Availability	Optional. Blank Fill if not used.	1
91	1	402-402	A/N	TAS (h) Availability Type Code	Optional. Blank Fill if not used.	1
92	4	403-406	A/N	TAS (h) Main Account Code	Optional. Blank Fill if not used.	1
93	3	407-409	A/N	TAS (h) Sub-Account Code	Optional. Blank Fill if not used.	1
94	8	410-417	A/N	BETC (h)	Optional. Blank Fill if not used.	1
95	15	418-432	N	TAS-BETC-Amount (h)	Optional. Zero Fill if not used.	1
96	8	433-440	A/N	Filler	Blank fill. Reserved for future use.	

1. See General Specifications D. TAS-BETC Requirements for GWA Reporter ALCs for SPS.

Record "99" – Summary Totals Schedule Trailer Record (NOT PROCESS)

Field No	Length	Positions	Type A/N	Description	Notes	Foot note
1	2	1-2	N	Record Type	Formerly Equal "99"	1
2	6	3-8	N	Record Number	Formerly Equal 000003.	1
3	14	9-22	A/N	Schedule Number	Formerly The same as the schedule number in the "01" record.	1
4	393	23-415	A/N	Filler	Blank Fill. No Edit.	1
5	8	416-423	A/N	Filler – formerly ASAID	Blank Fill. No Edit.	1
6	8	424-431	A/N	Filler – formerly ACOID	Blank Fill. No Edit.	1
7	9	432-440	A/N	Filler – formerly MAC	Blank Fill. No Edit.	1

1. This record is not processed.

VI. Summary Totals Schedule File – Mixed Check and ACH – File Format

A. Summary Totals Header Records

Record "01" - Summary Totals Transmission Header Record (PROCESS)

Field No	Length	Positions	Type A/N	Description	Notes	Foot note
1	2	1-2	N	Record Type	Required. Shall equal "01".	
2	6	3-8	A/N	Filler Formerly Transmission Number	Blank Fill. No Edit.	
3	14	9-22	A/N	Schedule Number	Required. Positions 1-4 shall be zero filled if not IDRS Daily Tax (I) or Tax Refunds (X). If the schedule is summary and the summary type code is IDRS Daily Tax (I) or Tax Refunds (X), 14 characters shall be accepted. Valid characters for positions 5-14 are "0-9", "A-Z", or dash (-). First significant character cannot be a zero (0). Leading, embedded and trailing blanks are invalid. Zero Pad, Right Justify. A unique identifier for each schedule. Shall not be reused by ALC for one fiscal year.	1
4	12	23-34	A/N	Filler Formerly Date/Time	Blank Fill. No Edit.	
5	4	35-38	A/N	Filler Formerly FPA ID	Blank Fill. No Edit.	
6	2	39-40	A/N	Filler Formerly FPA PC #	Blank Fill. No Edit.	
7	2	41-42	A/N	Filler	Blank Fill. No Edit.	
8	3	43-45	A/N	RFC Identifier	Required. (If Manual Check Schedule and this field has valid RFC ("AFC" for Austin Financial Center, "KFC" for Kansas City Financial Center, "PFC" for Philadelphia Financial Center, or "SFC" for San Francisco Financial Center), system shall use what is in field; otherwise system shall use default RFC. If Summary Schedule – Required. Shall have valid RFC (AFC, KFC, PFC, or SFC.) " BFC" for Birmingham Finance Center is no longer valid. If not either of the two scenarios above, the field shall not be processed. Blank Fill. No Edit.)	
9	8	46-53	N	ALC	Required. Shall be Valid ALC. Numeric "0-9".	2
10	12	54-65	A/N	Filler - Formerly DOS File Name	Blank Fill. No Edit.	
11	351	66-416	A/N	Filler	Blank Fill. No Edit.	
12	1	417-417	A/N	Payment Type	Required. See Payment Types/Sub-Types Chart. Required. Valid codes are "M" (Regular Summary Schedule) or "Y" (Prenotes Summary Schedule).	
13	1	418-418	A/N	Filler formerly Payment Sub-Type	Blank Fill. No Edit.	
14	22	419-440	A/N	Filler	Blank Fill. No Edit.	

1. See Figure 8 - Payment Types/Sub-Types Chart.

2. See how subsequent edits are performed based on whether the ALC is identified as a GWA Reporter ALC for SPS or not in the General Specifications, D. TAS-BETC Requirements for GWA Reporter ALCs for SPS.

Record "02" - Summary Totals Agency Location Code (ALC) Control Record (NOT PROCESS)

Field No	Length	Positions	Type A/N	Description	Notes	Foot note
1	2	1-2	N	Record Type	Formerly "**02**"	
2	6	3-8	N	Record Number	Formerly Equal "000001". - No Edit.	
3	14	9-22	A/N	Schedule Number	Formerly Equal Schedule Number in "01" record. - No Edit.	
4	13	23-35	A/N	Filler	Blank Fill. No Edit.	
5	8	36-43	N	ALC	Formerly Equal ALC in "01" record. – No Edit.	
6	11	44-54	A/N	Filler	Blank Fill. No Edit.	
7	1	55-55	A/N	Record Code	Formerly E "&" (ampersand). No Edit.	
8	360	56-415	A/N	Filler	Blank Fill. No Edit.	
9	8	416-423	A/N	Filler – formerly ASAID	Blank Fill. No Edit.	
10	8	424-431	A/N	Filler – formerly ACOID	Blank Fill. No Edit.	
11	9	432-440	A/N	Filler – formerly MAC	Blank Fill. No Edit.	

1. If agency provides "02" record, it shall not be processed. Former information is in notes column.

Record "03" - Summary Agency Billing Address (NOT PROCESS)

Field No	Length	Positions	Type A/N	Description	Notes	Foot note
1	2	1-2	N	Record Type	"03"	
2	6	3-8	N	Record Number	Equal 000002 - No Edit	
3	14	9-22	A/N	Schedule Number	Equal Schedule Number in "01" record - No Edit	
4	13	23-35	N	Zero Constant	Equal zeroes - No Edit	
5	19	36-54	A/N	Filler	Blank Fill. No Edit.	
6	1	55-55	A/N	Record Code	Equal "A"- No Edit	
7	25	56-80	A/N	Agency Name	Name of Agency – No Edit	
8	25	81-105	A/N	Address Line 1	Agency Billing Address – No Edit Note: Agency Billing Address may include Address Line 1, Address Line 2, and Address Line 3 items. If less than 3 lines, blank fill remaining items. Last significant line used should contain City, State and Zip Code.	
9	25	106-130	A/N	Address Line 2	See Note in Address Line 1 item.	
10	25	131-155	A/N	Address Line 3	See Note in Address Line 1 item.	
11	10	156-165	A/N	Agency telephone Number	Agency Telephone Number (area code and number)	
8	250	166-415	A/N	Filler	Blank Fill. No Edit.	
9	25	416-423	A/N	Filler - formerly ASAID	Blank Fill. No Edit.	
10	8	424-431	A/N	Filler – formerly ACOID	Blank Fill. No Edit.	
11	9	432-440	A/N	Filler – formerly MAC	Blank Fill. No Edit.	

1. SPS shall not process information if it comes in on the Record "03" from the Agency. SPS uses the Agency Billing Information that the Agency maintains in SPS.

B. Summary Totals Payment Records

Record "04" - Summary Totals Record (PROCESS)

Field No	Length	Positions	Type A/N	Description	Notes	Foot note
1	2	1-2	N	Record Type	Required. Shall equal "04".	
2	6	3-8	N	Payment Number	Required. Shall equal "000001".	
3	14	9-22	A/N	Schedule Number	Required. Shall equal the schedule number in the "01" record.	
4	4	23-26	A/N	Filler	Blank Fill. No Edit.	
5	8	27-34	N	Requested Payment Date	Required. Valid format is MMDDYYYY. Shall be valid date. Note: Cannot successfully upload a Summary or Summary Prenotes Payment Date that is not in the range between today's date (the date the file was uploaded into SPS) and no more than 15 days into the future.	
6	2	35-36	A/N	Summary Payment Codes	First Position: A = Allotments B = Benefit (Monthly; SSA, SSI, VA, OPM, and RRB) D = Daily Benefits (such as PMA) F = Foreign mailing of US Dollar Checks (2nd Position shall be C) H = International Direct Deposit (IDD) (2nd position shall be E) I = IDRS Daily Tax M = Miscellaneous N = VAINS (VA Insurance Due Date) P = Pre-Authorized Debit (PAD) (2nd position shall be E) R = Redraw Schedules for TOP S = Salary T = Travel V = Vendor X = Tax Refunds (IMF, BMF) Z = EDI/EFT/CTX Files Second Position: C = Check (mandatory if 1st position = F) E = EFT (mandatory if 1st position = H or P) M = Mixed Check/ACH (on same bulk file) Note: If Second Position = M, additional data elements have been added to and are required in the "09" Schedule Control Record.	
7	10	37-46	A/N	Filler	Blank Fill. No Edit.	
8	7	47-53	A/N	Control Number	Required. Position 1 shall be characters "A-Z". Position 2 – 7 shall be numeric "0-9". Note: The Control Number field is assigned by the processing RFC and is sent to the agency upon successful pre-validation editing of the corresponding bulk payment file. (Formerly Reel Number 1)	
9	7	54-60	A/N	Filler – formerly Reel Number 2	Blank Fill. No Edit.	
10	7	61-67	A/N	Filler – formerly Reel	Blank Fill. No Edit.	

				Number 3		
11	7	68-74	A/N	Filler – formerly Reel Number 4	Blank Fill. No Edit.	
12	7	75-81	A/N	Filler – formerly Reel Number 5	Blank Fill. No Edit.	
13	35	82-116	A/N	Filler	Blank Fill. No Edit.	
14	8	117-124	A/N	Filler – formerly MAC for Payment Data	Blank Fill. No Edit.	
15	8	125-132	N	ALC	Required. Shall equal ALC in "01" record.	
16	8	133-140	N	Total Number of Payments	Required. Total number of payments on corresponding bulk file. Right justified, zero padded and shall be greater than zero. Valid characters are "0-9".	
17	15	141-155	N	Total Schedule Amount	Required. Total dollar amount of payments on corresponding bulk file. Right justified, zero padded. Valid characters are "0-9". Note: The last two digits are implied cents. If Payment Type in "01" record = "P", then amount shall equal zero.	1
18	5	156-160	A/N	Filler	Blank Fill. No Edit.	
19	16	161-176	A/N	Account Symbol 1	If GWA Reporter ALC for SPS, this field is not processed; see record "10" for TAS-BETC-Amount requirements. If Non-GWA Reporter ALC for SPS, require the Account Symbol or other reference identifying the appropriation or fund used for the first Account Symbol on the schedule. Additional Account Symbols (up to 10) shall be entered in subsequent Account Symbol 2-10 fields. Shall be a minimum of 7 characters. Valid characters are "0-9", "A-Z", ".", "(", ")", or "/". Trailing blanks are valid. Leading and embedded blanks are not valid.	1
20	13	177-189	N	Total Amt Sym 1	If GWA Reporter ALC for SPS, Zero Fill; see record "10" for TAS-BETC-Amount requirements. If "Non-GWA Reporter ALC for SPS", requires the sum of all amounts for all payments using the Account Symbol identified in Account Symbol 1. Right justified, zero padded. Valid characters are "0-9". Note: Additional total amounts for other Account Symbols (up to 10) shall be entered in subsequent Total Amt Sym 2-10 fields. Note: last two digits are implied cents. If Payment Type in "01" record is not equal to "P" then the amount shall be greater than zero. If Payment Type in "01" record equals "P" then amount shall equal zero.	1
21	16	190-205	A/N	Account Symbol 2	If GWA Reporter ALC for SPS, this field is not processed; see record "10" for TAS-BETC-Amount requirements. If Non-GWA Reporter ALC for SPS, blank fill if not used. The Account Symbol or other reference identifying the appropriation or fund used for the 2nd Account Symbol on the schedule. Note: Additional Account Symbols (up to 10) shall be entered in subsequent Account Symbol 2-10 fields. Shall be a minimum of 7 characters. Valid characters are "0-9", "A-Z", ".", "(", ")", or "/".	1

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					Trailing blanks are valid. Leading and embedded blanks are not valid.	
22	13	206-218	N	Total Amt Sym 2	If GWA Reporter ALC for SPS, Zero Fill; see record "10" for TAS-BETC-Amount requirements. If Non-GWA Reporter ALC for SPS, zero filled if not used. The sum of all amounts for payments using the Account Symbol identified in Account Symbol 2. Right justified, zero padded. Valid characters are "0-9". Note: Additional total amounts for other Account Symbols (up to 10) shall be entered in subsequent Total Amt Sym 2-10 fields. Note: last two digits are implied cents. If Payment Type in "01" record is not equal to "P" then the amount shall be greater than zero. If Payment Type in "01" record equals "P" then amount shall equal zero.	1
23	16	219-234	A/N	Account Symbol 3	If GWA Reporter ALC for SPS, this field is not processed; see record "10" for TAS-BETC-Amount requirements. If Non-GWA Reporter ALC for SPS, blank filled if not used. The Account Symbol or other reference identifying the appropriation or fund used for the 3rd Account Symbol on the schedule. Note: Additional Account Symbols (up to 10) shall be entered in subsequent Account Symbol 2-10 fields. Shall be a minimum of 7 characters. Valid characters are "0-9", "A-Z", ".", "(", ")", or "/". Trailing blanks are valid. Leading and embedded blanks are not valid.	1
24	13	235-247	N	Total Amt Sym 3	If GWA Reporter ALC for SPS, Zero Fill; see record "10" for TAS-BETC-Amount requirements. If Non-GWA Reporter ALC for SPS, zero filled if not used. The sum of all amounts for payments using the Account Symbol identified in Account Symbol 3. Right justified, zero padded. Valid characters are "0-9". Note: Additional total amounts for other Account Symbols (up to 10) shall be entered in subsequent Total Amt Sym 2-10 fields. Note: last two digits are implied cents. If Payment Type in "01" record is not equal to "P" then the amount shall be greater than zero. If Payment Type in "01" record equals "P" then amount shall equal zero	1
25	16	248-263	A/N	Account Symbol 4	If GWA Reporter ALC for SPS, this field is not processed; see record "10" for TAS-BETC-Amount requirements. If Non-GWA Reporter ALC for SPS, blank filled if not used. The Account Symbol or other reference identifying the appropriation or fund used for the 4th Account Symbol on the schedule. Note: Additional Account Symbols (up to 10) shall be entered in subsequent Account Symbol 2-10 fields. Shall be a minimum of 7 characters. Valid characters are "0-9", "A-Z", ".", "(", ")", or "/". Trailing blanks are valid. Leading and embedded blanks are not valid.	1
26	13	264-276	N	Total Amt Sym 4	If GWA Reporter ALC for SPS, Zero Fill; see record "10" for TAS-BETC-Amount requirements. If Non-GWA Reporter ALC for SPS, zero filled if not used. The sum of all amounts for payments using the Account Symbol identified in Account Symbol 4.	1

						Right justified, zero padded. Valid characters are "0-9". Note: Additional total amounts for other Account Symbols (up to 10) shall be entered in subsequent Total Amt Sym 2-10 fields. Note: last two digits are implied cents. If Payment Type in "01" record is not equal to "P" then the amount shall be greater than zero. If Payment Type in "01" record equals "P" then amount shall equal zero	
27	16	277-292	A/N	Account Symbol 5	If GWA Reporter ALC for SPS, this field is not processed; see record "10" for TAS-BETC-Amount requirements. If Non-GWA Reporter ALC for SPS, blank filled if not used. The Account Symbol or other reference identifying the appropriation or fund used for the 5th Account Symbol on the schedule. Note: Additional Account Symbols (up to 10) shall be entered in subsequent Account Symbol 2-10 fields. Shall be a minimum of 7 characters. Valid characters are "0-9", "A-Z", ".", "(", ")", or "/". Trailing blanks are valid. Leading and embedded blanks are not valid.	1
28	13	293-305	N	Total Amt Sym 5	If GWA Reporter ALC for SPS, Zero Fill; see record "10" for TAS-BETC-Amount requirements. If Non-GWA Reporter ALC for SPS, zero filled if not used. The sum of all amounts for payments using the Account Symbol identified in Account Symbol 5. Right justified, zero padded. Valid characters are "0-9". Note: Additional total amounts for other Account Symbols (up to 10) shall be entered in subsequent Total Amt Sym 2-10 fields. Note: last two digits are implied cents. If Payment Type in "01" record is not equal to "P" then the amount shall be greater than zero. If Payment Type in "01" record equals "P" then amount shall equal zero	1
29	16	306-321	A/N	Account Symbol 6	If GWA Reporter ALC for SPS, this field is not processed; see record "10" for TAS-BETC-Amount requirements. If Non-GWA Reporter ALC for SPS, blank filled if not used. The Account Symbol or other reference identifying the appropriation or fund used for the 6th Account Symbol on the schedule. Note: Additional Account Symbols (up to 10) shall be entered in subsequent Account Symbol 2-10 fields. Shall be a minimum of 7 characters. Valid characters are "0-9", "A-Z", ".", "(", ")", or "/". Trailing blanks are valid. Leading and embedded blanks are not valid.	1
30	13	322-334	N	Total Amt Sym 6	If GWA Reporter ALC for SPS, Zero Fill; see record "10" for TAS-BETC-Amount requirements. If Non-GWA Reporter ALC for SPS, zero filled if not used. The sum of all amounts for payments using the Account Symbol identified in Account Symbol 6. Right justified, zero padded. Valid characters are "0-9". Note: Additional total amounts for other Account Symbols (up to 10) shall be entered in subsequent Total Amt Sym 2-10 fields. Note: last two digits are implied cents. If Payment Type in "01" record is not equal to "P" then the amount shall be greater than zero. If Payment Type in "01" record equals "P" then amount shall equal zero.	1

31	16	335-350	A/N	Account Symbol 7	If GWA Reporter ALC for SPS, this field is not processed; see record "10" for TAS-BETC-Amount requirements. If Non-GWA Reporter ALC for SPS, blank filled if not used. The Account Symbol or other reference identifying the appropriation or fund used for the 7th Account Symbol on the schedule. Note: Additional Account Symbols (up to 10) shall be entered in subsequent Account Symbol 2-10 fields. Shall be a minimum of 7 characters. Valid characters are "0-9", "A-Z", ".", "(", ")", or "/". Trailing blanks are valid. Leading and embedded blanks are not valid.	1
32	13	351-363	N	Total Amt Sym 7	If GWA Reporter ALC for SPS, Zero Fill; see record "10" for TAS-BETC-Amount requirements. If Non-GWA Reporter ALC for SPS, zero filled if not used. The sum of all amounts for payments using the Account Symbol identified in Account Symbol 7. Right justified, zero padded. Valid characters are "0-9". Note: Additional total amounts for other Account Symbols (up to 10) shall be entered in subsequent Total Amt Sym 2-10 fields. Note: last two digits are implied cents. If Payment Type in "01" record is not equal to "P" then the amount shall be greater than zero. If Payment Type in "01" record equals "P" then amount shall equal zero.	1
33	16	364-379	A/N	Account Symbol 8	If GWA Reporter ALC for SPS, this field is not processed; see record "10" for TAS-BETC-Amount requirements. If Non-GWA Reporter ALC for SPS, blank filled if not used. The Account Symbol or other reference identifying the appropriation or fund used for the 8th Account Symbol on the schedule. Note: Additional Account Symbols (up to 10) shall be entered in subsequent Account Symbol 2-10 fields. Shall be a minimum of 7 characters. Valid characters are "0-9", "A-Z", ".", "(", ")", or "/". Trailing blanks are valid. Leading and embedded blanks are not valid.	1
34	13	380-392	N	Total Amt Sym 8	If GWA Reporter ALC for SPS, this field and record is not processed; see record "10" for TAS-BETC-Amount requirements. If Non-GWA Reporter ALC for SPS, zero filled if not used. The sum of all amounts for payments using the Account Symbol identified in Account Symbol 8. Right justified, zero padded. Valid characters are "0-9". Note: Additional total amounts for other Account Symbols (up to 10) shall be entered in subsequent Total Amt Sym 2-10 fields. Note: last two digits are implied cents. If Payment Type in "01" record is not equal to "P" then the amount shall be greater than zero. If Payment Type in "01" record equals "P" then amount shall equal zero	1
35	23	393-415	A/N	Filler	Blank Fill. No Edit.	
36	8	416-423	A/N	Filler – formerly ASAID	Blank Fill. No Edit.	
37	8	424-431	A/N	Filler – formerly ACOID	Blank Fill. No Edit.	
38	9	432-440	A/N	Filler – formerly MAC	Blank Fill. No Edit.	

1. See General Specifications D. TAS-BETC Requirements for GWA Reporter ALCs for SPS.

2. If GWA Reporter ALC for SPS, this field is not processed; see record "10" for TAS-BETC-Amount Requirements.

3. If Non-GWA Reporter ALC for SPS, blank filled if not used. The Account Symbol or other reference identifying the appropriation or fund used for the related Account Symbol on the schedule. Shall be a minimum of 7 characters. Valid characters are "0-9", "A-Z", ".", "(", ")", or "/". Trailing blanks are valid. Leading and embedded blanks are not valid.

4. If Non-GWA Reporter ALC for SPS, zero filled if not used. The sum of all amounts for payments using the Account Symbol identified in Account Symbol field. Right justified, zero padded. Valid characters are "0-9".

   Note: last two digits are implied cents.

   If Payment Type in "01" record is not equal to "P" then the amount shall be greater than zero.

   If Payment Type in "01" record equals "P" then amount shall equal zero.

5. Account Symbols 2—10 and their total amounts can be entered for non-GWA Reporter ALCs; but account symbols are not processed for GWA Reporter ALCs for SPS. For non-GWA Reporter ALCs, Account Symbols 2-10 are only used if there are multiple account symbols on the schedule.

Record "05" – Summary Totals Record (Remarks) (PROCESS)

Field No	Length	Positions	Type A/N	Description	Notes	Foot note
1	2	1-2	N	Record Type	Required. Shall equal "05".	
2	6	3-8	N	Payment Number	Required. Shall equal 000001.	
3	14	9-22	A/N	Schedule Number	Required. Shall equal the schedule number in the "01" record.	
4	16	23-38	A/N	Account Symbol 9	If GWA Reporter ALC for SPS, this field is not processed; see record "10" for TAS-BETC-Amount requirements. If Non-GWA Reporter ALC for SPS, blank filled if not used. The Account Symbol or other reference identifying the appropriation or fund used for the 9th Account Symbol on the schedule. Shall be a minimum of 7 characters. Valid characters are "0-9", "A-Z", ".", "(", ")", or "/". Trailing blanks are valid. Leading and embedded blanks are not valid.	1,2, 3,5
5	13	39-51	N	Total Amt Sym 9	If GWA Reporter ALC for SPS, Zero Fill; see record "10" for TAS-BETC-Amount requirements. If Non-GWA Reporter ALC for SPS, zero filled if not used. The sum of all amounts for payments using the Account Symbol identified in Account Symbol 9. Right justified, zero padded. Valid characters are "0-9". Note: last two digits are implied cents. If Payment Type in "01" record is not equal to "P" then the amount shall be greater than zero. If Payment Type in "01" record equals "P" then amount shall equal zero.	1,2, 4,5
6	16	52-67	A/N	Account Symbol 10	If GWA Reporter ALC for SPS, this field is not processed; see record "10" for TAS-BETC-Amount requirements. If Non-GWA Reporter ALC for SPS, blank filled if not used. The Account Symbol or other reference identifying the appropriation or fund used for the 10th Account Symbol on the schedule. Shall be a minimum of 7 characters. Valid characters are "0-9", "A-Z", ".", "(", ")", or "/". Trailing blanks are valid. Leading and embedded blanks are not valid.	1,2, 3,5
7	13	68-80	N	Total Amt Sym 10	If GWA Reporter ALC for SPS, Zero Fill; see record "10" for TAS-BETC-Amount requirements. If Non-GWA Reporter ALC for SPS, zero filled if not used. The sum of all amounts for payments using the Account Symbol identified in Account Symbol 10. Right justified, zero padded. Valid characters are "0-9". Note: last two digits are implied cents. If Payment Type in "01" record is not equal to "P" then the amount shall be greater than zero. If Payment Type in "01" record equals "P" then amount shall equal zero. Note: The cumulative amount of all Total Amt Sym (1-10) fields shall equal the Total Schedule Amount field in the "04" record.	1,2, 4,5
8	13	81-93	N	No Check Total	Zero Fill if no checks.	

9	10	94-103	A/N	Filler	Blank Fill. No Edit.	
10	72	104-175	A/N	Remarks 1	Optional. Blank fill if not used. See Keyboard ASCII Character Set Table for valid characters.	
11	72	176-247	A/N	Remarks 2	Optional. Blank fill if not used. See Keyboard ASCII Character Set Table for valid characters.	
12	72	248-319	A/N	Remarks 3	Optional. Blank fill if not used. See Keyboard ASCII Character Set Table for valid characters.	
13	96	320-415	A/N	Filler	Blank Fill. No Edit.	
14	8	416-423	A/N	Filler – formerly ASAID	Blank Fill. No Edit.	
15	8	424-431	A/N	Filler – formerly ACOID	Blank Fill. No Edit.	
16	9	432-440	A/N	Filler – formerly MAC	Blank Fill. No Edit.	

1. See General Specifications D. TAS-BETC Requirements for GWA Reporter ALCs for SPS.

2. If GWA Reporter ALC for SPS, this field is not processed; see record "10" for TAS-BETC-Amount Requirements.

3. If Non-GWA Reporter ALC for SPS, blank filled if not used. The Account Symbol or other reference identifying the appropriation or fund used for the related Account Symbol on the schedule. Shall be a minimum of 7 characters. Valid characters are "0-9", "A-Z", ".", "(", ")", or "/". Trailing blanks are valid. Leading and embedded blanks are not valid.

4. If Non-GWA Reporter ALC for SPS, zero filled if not used. The sum of all amounts for payments using the Account Symbol identified in Account Symbol field. Right justified, zero padded. Valid characters are "0-9".

   Note: last two digits are implied cents.

   If Payment Type in "01" record is not equal to "P" then the amount shall be greater than zero.

   If Payment Type in "01" record equals "P" then amount shall equal zero.

5. Account Symbols 2—10 and their total amounts can be entered for non-GWA Reporter ALCs; but account symbols are not processed for GWA Reporter ALCs for SPS. For non-GWA Reporter ALCs, Account Symbols 2-10 are only used if there are multiple account symbols on the schedule.

Record "06" – Summary Totals Record (Remarks - Continued) (PROCESS)

Field No	Length	Positions	Type A/N	Description	Notes	Foot note
1	2	1-2	N	Record Type	Required. Shall equal "06".	
2	6	3-8	N	Payment Number	Required. Shall equal "000001".	
3	14	9-22	A/N	Schedule Number	Required. Shall equal the schedule number in the "01" record.	
4	72	23-94	A/N	Remarks 4	Optional. Blank fill if not used. See Keyboard ASCII Character Set Table for valid characters.	
5	72	95-166	A/N	Remarks 5	Optional. Blank fill if not used. See Keyboard ASCII Character Set Table for valid characters.	
6	72	167-238	A/N	Remarks 6	Optional. Blank fill if not used. See Keyboard ASCII Character Set Table for valid characters.	
7	72	239-310	A/N	Remarks 7	Optional. Blank fill if not used. See Keyboard ASCII Character Set Table for valid characters.	
8	16	311-326	A/N	Filler – formerly CO Name	Blank Fill. No Edit.	
9	89	327-415	A/N	Filler	Blank Fill. No Edit.	
10	8	416-423	A/N	Filler – formerly ASAID	Blank Fill. No Edit.	
11	8	424-431	A/N	Filler – formerly ACOID	Blank Fill. No Edit.	
12	9	432-440	A/N	Filler – formerly MAC	Blank Fill. No Edit.	

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C. Summary Totals Trailer Records – Mixed Check and ACH

Record "09" – Summary Totals Schedule Control Record (PROCESS – Only For Summary)

Field No	Length	Positions	Type A/N	Description	Notes	Foot note
1	2	1-2	N	Record Type	Required. Shall equal "09".	
2	6	3-8	N	Record Number	Shall equal 000002.	
3	14	9-22	A/N	Schedule Number	Required. Shall equal the schedule number in the "01" record.	
4	13	23-35	N	Constant Nines	Shall equal nines.	
5	8	36-43	N	Total Number of Payments	Required. Shall equal Total Number of Payments (item 16) in "04" records. Right justified, zero padded. Valid characters are "0-9".	
6	15	44-58	N	Total Schedule Amount	Required. Shall equal Total Schedule Amount (item 17) in "04" records. Right Justified, Zero padded. Valid characters are "0-9". Note: Last two digits are implied cents.	1
7	1	59-59	A/N	Record Code	Shall equal "C".	
8	310	60-369	A/N	Filler	Blank Fill. No Edit.	
9	8	370-377	A/N	Total Number of Checks	Total Number of check payments on the corresponding Mixed Bulk File. Required if second position of Summary Payment Codes item in "04" record equals "M", otherwise blank fill. If used, right justify, zero pad. Valid Characters are "0-9"	2,3, 4
10	15	378-392	A/N	Total Dollar Amt. of Checks	Total Dollar amount of check payments on the corresponding Mixed bulk file. Required if second position of Summary Payment Code item in "04" record equals "M", otherwise blank fill. If used, right justify, zero pad. Valid Characters are "0-9" Note: last two digits are implied cents.	2,3, 4
11	8	393-400	A/N	Total Number of EFTs	Total Number of EFT payments on the corresponding Mixed Bulk File. Required if second position of Summary Payment Code item in "04" record equals "M", otherwise blank fill. If used, right justify, zero pad. Valid Characters are "0-9"	2,3, 4
12	15	401-415	A/N	Total Dollar Amt. of EFTs	Total Dollar amount of EFT payments on the corresponding Mixed bulk file. Required if second position of Summary Payment Code item in "04" record equals "M", otherwise blank fill. If used, right justify, zero pad. Valid Characters are "0-9"	2,3, 4

					Note: last two digits are implied cents.	
13	8	416-423	A/N	Filler – formerly ASAID	Blank Fill. No Edit.	
14	8	424-431	A/N	Filler – formerly ACOID	Blank Fill. No Edit.	
15	9	432-440	A/N	Filler – formerly MAC	Blank Fill. No Edit.	

1. See General Specifications D. TAS-BETC Requirements for GWA Reporter ALCs for SPS.

2. If the second position of the Summary Payment Codes item in the "04" record equals M (Mixed/Check/ACH), then the sum of items 9 and 11 shall equal the Total Number of Payments (item 16) in the "04" record and the sum of items 10 and 12 shall equal the Total Schedule Amount (item 17) in the "04" record.

3. If this is not a Mixed Summary Schedule, then blank fill items 8 through 12.

4. Note: Fields 8-12 are defined as alpha-numeric; that is why it notes the only valid characters are 0-9.

**Record "11" – Summary Totals Schedule Level Check TAS-BETCs Record - Mixed Check and ACH
(PROCESS Only for GWA Reporter ALC)**

Field No	Length	Positions	Type A/N	Description	Notes	Foot-note
1	2	1-2	N	Record Type	Required for GWA Reporter ALCs for SPS. Shall equal "11".	1
2	6	3-8	N	Record Number	Required for GWA Reporter ALCs for SPS. Shall be Greatest Payment Number + Record Sequence Number	1
3	14	9-22	A/N	Schedule Number	Required for GWA Reporter ALCs for SPS. Shall equal the schedule number in the "01" record.	1
4	3	23-25	N	Record Sequence Number	Required for GWA Reporter ALCs for SPS. Record Sequence Number of the "11" records. Shall be '001' – '038'. Right justified, zero filled. Shall have at least "001" Record Sequence Number. Other Record Sequence Numbers from "002"- "038" are Optional.	1
5	1	26-26	A/N	TAS-BETC Identifier	Required for GWA Reporter ALCs for SPS. Shall be "T" for TAS-BETC.	1
6	2	27-28	A/N	Filler	Blank fill. Reserved for future use.	
7	4	29-32	N	TAS-BETC-Amount Count	Required for GWA Reporter ALCs for SPS. Number of schedule level TAS-BETC-Amount combinations from '0001' to '0300' Right justify, zero filled. – Checks	1
8	3	33-35	A/N	Filler	Blank fill. Reserved for future use.	
9	2	36-37	A/N	TAS (a) Sub-level Prefix Code	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise optional on other Record Sequence Numbers.	1
10	3	38-40	A/N	TAS (a) Allocation Transfer Agency Identifier	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise optional on other Record Sequence Numbers.	1
11	3	41-43	A/N	TAS (a) Agency Identifier	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise Optional on other Record Sequence Numbers	1
12	4	44-47	A/N	TAS (a) Beginning Period of Availability	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise optional on other Record Sequence Numbers.	1
13	4	48-51	A/N	TAS (a) Ending Period of Availability	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise optional on other Record Sequence Numbers.	1
14	1	52-52	A/N	TAS (a) Availability Type Code	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise optional on other Record Sequence Numbers.	1
15	4	53-56	A/N	TAS (a) Main Account Code	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise optional on other Record	1

					Sequence Numbers.	
16	3	57-59	A/N	TAS (a) Sub-Account Code	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise optional on other Record Sequence Numbers.	1
17	8	60-67	A/N	BETC (a)	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise optional on other Record Sequence Numbers.	1
18	15	68-82	N	TAS-BETC-Amount (a)	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise optional on other Record Sequence Numbers.	1
19	3	83-85	A/N	Filler	Blank fill. Reserved for future use.	
20	2	86-87	A/N	TAS (b) Sub-level Prefix Code	Optional. Blank Fill if not used.	1
21	3	88-90	A/N	TAS (b) Allocation Transfer Agency Identifier	Optional. Blank Fill if not used.	1
22	3	91-93	A/N	TAS (b) Agency Identifier	Optional. Blank Fill if not used.	1
23	4	94-97	A/N	TAS (b) Beginning Period of Availability	Optional. Blank Fill if not used.	1
24	4	98-101	A/N	TAS (b) Ending Period of Availability	Optional. Blank Fill if not used.	1
25	1	102-102	A/N	TAS (b) Availability Type Code	Optional. Blank Fill if not used.	1
26	4	103-106	A/N	TAS (b) Main Account Code	Optional. Blank Fill if not used.	1
27	3	107-109	A/N	TAS (b) Sub-Account Code	Optional. Blank Fill if not used.	1
28	8	110-117	A/N	BETC (b)	Optional. Blank Fill if not used.	1
29	15	118-132	N	TAS-BETC-Amount (b)	Optional. Zero Fill if not used.	1
30	3	133-135	A/N	Filler	*Blank fill. Reserved for future use.*	
31	2	136-137	A/N	TAS (c) Sub-level Prefix Code	Optional. Blank Fill if not used.	1
32	3	138-140	A/N	TAS (c) Allocation Transfer Agency Identifier	Optional. Blank Fill if not used.	1
33	3	141-143	A/N	TAS (c) Agency Identifier	Optional. Blank Fill if not used.	1
34	4	144-147	A/N	TAS (c) Beginning Period of Availability	Optional. Blank Fill if not used.	1
35	4	148-151	A/N	TAS (c) Ending Period of Availability	Optional. Blank Fill if not used.	1
36	1	152-152	A/N	TAS (c) Availability Type Code	Optional. Blank Fill if not used.	1
37	4	153-156	A/N	TAS (c) Main Account Code	Optional. Blank Fill if not used.	1

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38	3	157-159	A/N	TAS (c) Sub-Account Code	Optional. Blank Fill if not used.	1
39	8	160-167	A/N	BETC (c)	Optional. Blank Fill if not used.	1
40	15	168-182	N	TAS-BETC-Amount (c)	Optional. Zero Fill if not used.	1
41	3	183-185	A/N	Filler	Blank fill. Reserved for future use.	
42	2	186-187	A/N	TAS (d) Sub-level Prefix Code	Optional. Blank Fill if not used.	1
43	3	188-190	A/N	TAS (d) Allocation Transfer Agency Identifier	Optional. Blank Fill if not used.	1
44	3	191-193	A/N	TAS (d) Agency Identifier	Optional. Blank Fill if not used.	1
45	4	194-197	A/N	TAS (d) Beginning Period of Availability	Optional. Blank Fill if not used.	1
46	4	198-201	A/N	TAS (d) Ending Period of Availability	Optional. Blank Fill if not used.	1
47	1	202-202	A/N	TAS (d) Availability Type Code	Optional. Blank Fill if not used.	1
48	4	203-206	A/N	TAS (d) Main Account Code	Optional. Blank Fill if not used.	1
49	3	207-209	A/N	TAS (d) Sub-Account Code	Optional. Blank Fill if not used.	1
50	8	210-217	A/N	BETC (d)	Optional. Blank Fill if not used.	1
51	15	218-232	N	TAS-BETC-Amount (d)	Optional. Zero Fill if not used.	1
52	3	233-235	A/N	Filler	Blank fill. Reserved for future use.	
53	2	236-237	A/N	TAS (e) Sub-level Prefix Code	Optional. Blank Fill if not used.	1
54	3	238-240	A/N	TAS (e) Allocation Transfer Agency Identifier	Optional. Blank Fill if not used.	1
55	3	241-243	A/N	TAS (e) Agency Identifier	Optional. Blank Fill if not used.	1
56	4	244-247	A/N	TAS (e) Beginning Period of Availability	Optional. Blank Fill if not used.	1
57	4	248-251	A/N	TAS (e) Ending Period of Availability	Optional. Blank Fill if not used.	1
58	1	252-252	A/N	TAS (e) Availability Type Code	Optional. Blank Fill if not used.	1
59	4	253-256	A/N	TAS (e) Main Account Code	Optional. Blank Fill if not used.	1
60	3	257-259	A/N	TAS (e) Sub-Account Code	Optional. Blank Fill if not used.	1
61	8	260-267	A/N	BETC (e)	Optional. Blank Fill if not used.	1
62	15	268-282	N	TAS-BETC-Amount (e)	Optional. Zero Fill if not used.	1
63	3	283-285	A/N	Filler	Blank fill. Reserved for future use.	
64	2	286-287	A/N	TAS (f)	Optional. Blank Fill if not used.	1

				Sub-level Prefix Code		
65	3	288-290	A/N	TAS (f) Allocation Transfer Agency Identifier	Optional. Blank Fill if not used.	1
66	3	291-293	A/N	TAS (f) Agency Identifier	Optional. Blank Fill if not used.	1
67	4	294-297	A/N	TAS (f) Beginning Period of Availability	Optional. Blank Fill if not used.	1
68	4	298-301	A/N	TAS (f) Ending Period of Availability	Optional. Blank Fill if not used.	1
69	1	302-302	A/N	TAS (f) Availability Type Code	Optional. Blank Fill if not used.	1
70	4	303-306	A/N	TAS (f) Main Account Code	Optional. Blank Fill if not used.	1
71	3	307-309	A/N	TAS (f) Sub-Account Code	Optional. Blank Fill if not used.	1
72	8	310-317	A/N	BETC (f)	Optional. Blank Fill if not used.	1
73	15	318-332	N	TAS-BETC-Amount (f)	Optional. Zero Fill if not used.	1
74	3	333-335	A/N	Filler	Blank fill. Reserved for future use.	
75	2	336-337	A/N	TAS (g) Sub-level Prefix Code	Optional. Blank Fill if not used.	1
76	3	338-340	A/N	TAS (g) Allocation Transfer Agency Identifier	Optional. Blank Fill if not used.	1
77	3	341-343	A/N	TAS (g) Agency Identifier	Optional. Blank Fill if not used.	1
78	4	344-347	A/N	TAS (g) Beginning Period of Availability	Optional. Blank Fill if not used.	1
79	4	348-351	A/N	TAS (g) Ending Period of Availability	Optional. Blank Fill if not used.	1
80	1	352-352	A/N	TAS (g) Availability Type Code	Optional. Blank Fill if not used.	1
81	4	353-356	A/N	TAS (g) Main Account Code	Optional. Blank Fill if not used.	1
82	3	357-359	A/N	TAS (g) Sub-Account Code	Optional. Blank Fill if not used.	1
83	8	360-367	A/N	BETC (g)	Optional. Blank Fill if not used.	1
84	15	368-382	N	TAS-BETC-Amount (g)	Optional. Zero Fill if not used.	1
85	3	383-385	A/N	Filler	Blank fill. Reserved for future use.	
86	2	386-387	A/N	TAS (h) Sub-level Prefix Code	Optional. Blank Fill if not used.	1
87	3	388-390	A/N	TAS (h) Allocation Transfer Agency Identifier	Optional. Blank Fill if not used.	1
88	3	391-393	A/N	TAS (h) Agency Identifier	Optional. Blank Fill if not used.	1
89	4	394-397	A/N	TAS (h) Beginning Period of Availability	Optional. Blank Fill if not used.	1

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90	4	398-401	A/N	TAS (h) Ending Period of Availability	Optional. Blank Fill if not used.	1
91	1	402-402	A/N	TAS (h) Availability Type Code	Optional. Blank Fill if not used.	1
92	4	403-406	A/N	TAS (h) Main Account Code	Optional. Blank Fill if not used.	1
93	3	407-409	A/N	TAS (h) Sub-Account Code	Optional. Blank Fill if not used.	1
94	8	410-417	A/N	BETC (h)	Optional. Blank Fill if not used.	1
95	15	418-432	N	TAS-BETC-Amount (h)	Optional. Zero Fill if not used.	1
96	8	433-440	A/N	Filler	Blank fill. Reserved for future use.	

1. See General Specifications D. TAS-BETC Requirements for GWA Reporter ALCs for SPS. Record "11" applies only to Summary Totals Schedule Level Check TAS-BETCs for Mixed Check and ACH schedules.

Record "12" – Summary Totals Schedule Level ACH TAS-BETCs Record - Mixed Check and ACH (PROCESS Only for GWA Reporter ALC)

Field No	Length	Positions	Type A/N	Description	Notes	Foot-note
1	2	1-2	N	Record Type	Required for GWA Reporter ALCs for SPS. Shall equal "12".	1
2	6	3-8	N	Record Number	Required for GWA Reporter ALCs for SPS. Shall be Greatest Payment Number + Record Sequence Number	1
3	14	9-22	A/N	Schedule Number	Required for GWA Reporter ALCs for SPS. Shall equal the schedule number in the "01" record.	1
4	3	23-25	N	Record Sequence Number	Required for GWA Reporter ALCs for SPS. Record Sequence Number of the "12" records. Shall be '001' – '038'. Right justified, zero filled. Shall have at least "001" Record Sequence Number. Other Record Sequence Numbers from "002"- "038" are Optional.	1
5	1	26-26	A/N	TAS-BETC Identifier	Required for GWA Reporter ALCs for SPS. Shall be "T" for TAS-BETC.	1
6	2	27-28	A/N	Filler	Blank fill. Reserved for future use.	
7	4	29-32	N	TAS-BETC-Amount Count	Required for GWA Reporter ALCs for SPS. Number of schedule level TAS-BETC-Amount combinations from '0001' to '0300' Right justify, zero filled.	1
8	3	33-35	A/N	Filler	Blank fill. Reserved for future use.	
9	2	36-37	A/N	TAS (a) Sub-level Prefix Code	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise optional on other Record Sequence Numbers.	1
10	3	38-40	A/N	TAS (a) Allocation Transfer Agency Identifier	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise optional on other Record Sequence Numbers.	1
11	3	41-43	A/N	TAS (a) Agency Identifier	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise Optional on other Record Sequence Numbers	1
12	4	44-47	A/N	TAS (a) Beginning Period of Availability	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise optional on other Record Sequence Numbers.	1
13	4	48-51	A/N	TAS (a) Ending Period of Availability	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise optional on other Record Sequence Numbers.	1
14	1	52-52	A/N	TAS (a) Availability Type Code	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise optional on other Record Sequence Numbers.	1
15	4	53-56	A/N	TAS (a) Main Account Code	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise optional on other Record	1

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					Sequence Numbers.	
16	3	57-59	A/N	TAS (a) Sub-Account Code	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise optional on other Record Sequence Numbers.	1
17	8	60-67	A/N	BETC (a)	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise optional on other Record Sequence Numbers.	1
18	15	68-82	N	TAS-BETC-Amount (a)	Required for GWA Reporter ALCs for SPS for Record Sequence Number "001". Otherwise optional on other Record Sequence Numbers.	1
19	3	83-85	A/N	Filler	Blank fill. Reserved for future use.	
20	2	86-87	A/N	TAS (b) Sub-level Prefix Code	Optional. Blank Fill if not used.	1
21	3	88-90	A/N	TAS (b) Allocation Transfer Agency Identifier	Optional. Blank Fill if not used.	1
22	3	91-93	A/N	TAS (b) Agency Identifier	Optional. Blank Fill if not used.	1
23	4	94-97	A/N	TAS (b) Beginning Period of Availability	Optional. Blank Fill if not used.	1
24	4	98-101	A/N	TAS (b) Ending Period of Availability	Optional. Blank Fill if not used.	1
25	1	102-102	A/N	TAS (b) Availability Type Code	Optional. Blank Fill if not used.	1
26	4	103-106	A/N	TAS (b) Main Account Code	Optional. Blank Fill if not used.	1
27	3	107-109	A/N	TAS (b) Sub-Account Code	Optional. Blank Fill if not used.	1
28	8	110-117	A/N	BETC (b)	Optional. Blank Fill if not used.	1
29	15	118-132	N	TAS-BETC-Amount (b)	Optional. Zero Fill if not used.	1
30	3	133-135	A/N	Filler	Blank fill. Reserved for future use.	
31	2	136-137	A/N	TAS (c) Sub-level Prefix Code	Optional. Blank Fill if not used.	1
32	3	138-140	A/N	TAS (c) Allocation Transfer Agency Identifier	Optional. Blank Fill if not used.	1
33	3	141-143	A/N	TAS (c) Agency Identifier	Optional. Blank Fill if not used.	1
34	4	144-147	A/N	TAS (c) Beginning Period of Availability	Optional. Blank Fill if not used.	1
35	4	148-151	A/N	TAS (c) Ending Period of Availability	Optional. Blank Fill if not used.	1
36	1	152-152	A/N	TAS (c) Availability Type Code	Optional. Blank Fill if not used.	1
37	4	153-156	A/N	TAS (c) Main Account Code	Optional. Blank Fill if not used.	1

38	3	157-159	A/N	TAS (c) Sub-Account Code	Optional. Blank Fill if not used.	1
39	8	160-167	A/N	BETC (c)	Optional. Blank Fill if not used.	1
40	15	168-182	N	TAS-BETC-Amount (c)	Optional. Zero Fill if not used.	1
41	3	183-185	A/N	Filler	Blank fill. Reserved for future use.	
42	2	186-187	A/N	TAS (d) Sub-level Prefix Code	Optional. Blank Fill if not used.	1
43	3	188-190	A/N	TAS (d) Allocation Transfer Agency Identifier	Optional. Blank Fill if not used.	1
44	3	191-193	A/N	TAS (d) Agency Identifier	Optional. Blank Fill if not used.	1
45	4	194-197	A/N	TAS (d) Beginning Period of Availability	Optional. Blank Fill if not used.	1
46	4	198-201	A/N	TAS (d) Ending Period of Availability	Optional. Blank Fill if not used.	1
47	1	202-202	A/N	TAS (d) Availability Type Code	Optional. Blank Fill if not used.	1
48	4	203-206	A/N	TAS (d) Main Account Code	Optional. Blank Fill if not used.	1
49	3	207-209	A/N	TAS (d) Sub-Account Code	Optional. Blank Fill if not used.	1
50	8	210-217	A/N	BETC (d)	Optional. Blank Fill if not used.	1
51	15	218-232	N	TAS-BETC-Amount (d)	Optional. Zero Fill if not used.	1
52	3	233-235	A/N	Filler	Blank fill. Reserved for future use.	
53	2	236-237	A/N	TAS (e) Sub-level Prefix Code	Optional. Blank Fill if not used.	1
54	3	238-240	A/N	TAS (e) Allocation Transfer Agency Identifier	Optional. Blank Fill if not used.	1
55	3	241-243	A/N	TAS (e) Agency Identifier	Optional. Blank Fill if not used.	1
56	4	244-247	A/N	TAS (e) Beginning Period of Availability	Optional. Blank Fill if not used.	1
57	4	248-251	A/N	TAS (e) Ending Period of Availability	Optional. Blank Fill if not used.	1
58	1	252-252	A/N	TAS (e) Availability Type Code	Optional. Blank Fill if not used.	1
59	4	253-256	A/N	TAS (e) Main Account Code	Optional. Blank Fill if not used.	1
60	3	257-259	A/N	TAS (e) Sub-Account Code	Optional. Blank Fill if not used.	1
61	8	260-267	A/N	BETC (e)	Optional. Blank Fill if not used.	1
62	15	268-282	N	TAS-BETC-Amount (e)	Optional. Zero Fill if not used.	1
63	3	283-285	A/N	Filler	Blank fill. Reserved for future use.	
64	2	286-287	A/N	TAS (f)	Optional. Blank Fill if not used.	1

				Sub-level Prefix Code		
65	3	288-290	A/N	TAS (f) Allocation Transfer Agency Identifier	Optional. Blank Fill if not used.	1
66	3	291-293	A/N	TAS (f) Agency Identifier	Optional. Blank Fill if not used.	1
67	4	294-297	A/N	TAS (f) Beginning Period of Availability	Optional. Blank Fill if not used.	1
68	4	298-301	A/N	TAS (f) Ending Period of Availability	Optional. Blank Fill if not used.	1
69	1	302-302	A/N	TAS (f) Availability Type Code	Optional. Blank Fill if not used.	1
70	4	303-306	A/N	TAS (f) Main Account Code	Optional. Blank Fill if not used.	1
71	3	307-309	A/N	TAS (f) Sub-Account Code	Optional. Blank Fill if not used.	1
72	8	310-317	A/N	BETC (f)	Optional. Blank Fill if not used.	1
73	15	318-332	N	TAS-BETC-Amount (f)	Optional. Zero Fill if not used.	1
74	3	333-335	A/N	Filler	Blank fill. Reserved for future use.	
75	2	336-337	A/N	TAS (g) Sub-level Prefix Code	Optional. Blank Fill if not used.	1
76	3	338-340	A/N	TAS (g) Allocation Transfer Agency Identifier	Optional. Blank Fill if not used.	1
77	3	341-343	A/N	TAS (g) Agency Identifier	Optional. Blank Fill if not used.	1
78	4	344-347	A/N	TAS (g) Beginning Period of Availability	Optional. Blank Fill if not used.	1
79	4	348-351	A/N	TAS (g) Ending Period of Availability	Optional. Blank Fill if not used.	1
80	1	352-352	A/N	TAS (g) Availability Type Code	Optional. Blank Fill if not used.	1
81	4	353-356	A/N	TAS (g) Main Account Code	Optional. Blank Fill if not used.	1
82	3	357-359	A/N	TAS (g) Sub-Account Code	Optional. Blank Fill if not used.	1
83	8	360-367	A/N	BETC (g)	Optional. Blank Fill if not used.	1
84	15	368-382	N	TAS-BETC-Amount (g)	Optional. Zero Fill if not used.	1
85	3	383-385	A/N	Filler	Blank fill. Reserved for future use.	
86	2	386-387	A/N	TAS (h) Sub-level Prefix Code	Optional. Blank Fill if not used.	1
87	3	388-390	A/N	TAS (h) Allocation Transfer Agency Identifier	Optional. Blank Fill if not used.	1
88	3	391-393	A/N	TAS (h) Agency Identifier	Optional. Blank Fill if not used.	1
89	4	394-397	A/N	TAS (h) Beginning Period of Availability	Optional. Blank Fill if not used.	1

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90	4	398-401	A/N	TAS (h) Ending Period of Availability	Optional. Blank Fill if not used.	1
91	1	402-402	A/N	TAS (h) Availability Type Code	Optional. Blank Fill if not used.	1
92	4	403-406	A/N	TAS (h) Main Account Code	Optional. Blank Fill if not used.	1
93	3	407-409	A/N	TAS (h) Sub-Account Code	Optional. Blank Fill if not used.	1
94	8	410-417	A/N	BETC (h)	Optional. Blank Fill if not used.	1
95	15	418-432	N	TAS-BETC-Amount (h)	Optional. Zero Fill if not used.	1
96	8	433-440	A/N	Filler	Blank fill. Reserved for future use.	

1. See General Specifications D. TAS-BETC Requirements for GWA Reporter ALCs for SPS. Record "12" only applies to Summary Totals Schedule Level ACH TAS-BETCs for Mixed Check and ACH schedules.

Record "99" – Summary Totals Schedule Trailer Record (NOT PROCESS)

Field No	Length	Positions	Type A/N	Description	Notes	Foot note
1	2	1-2	N	Record Type	Formerly Equal "99"	1
2	6	3-8	N	Record Number	Formerly Equal 000003	1
3	14	9-22	A/N	Schedule Number	Formerly The same as the schedule number in the "01" record.	1
4	393	23-415	A/N	Filler	Blank Fill. No Edit.	1
5	8	416-423	A/N	Filler – formerly ASAID	Blank Fill. No Edit.	1
6	8	424-431	A/N	Filler – formerly ACOID	Blank Fill. No Edit.	1
7	9	432-440	A/N	Filler – formerly MAC	Blank Fill. No Edit.	1

1. This record is not processed.

Appendix A – Acronyms

A/N – Alpha Numeric

ACH – Automated Clearing House (or EFT – Electronic funds Transfer)

AFC – Austin Financial Center (FMS RFC)

ALC – Agency Location Code

BETC – Business Event Type Code

EFT – Electronic Funds Transfer (see ACH)

FMS – United States Treasury, Financial Management Service

FPA – Federal Program Agency

GWA – Government-wide Accounting

GWAMP – Government-wide Accounting and Modernization Project

KFC – Kansas City Financial Center (FMS RFC)

N - Numeric

PAM – Payment Application Modernization Project/Payment Automation Manager System

PFC – Philadelphia Financial Center (FMS RFC)

PM – Payment Management (formerly FMS Regional Operations)

RFC – FMS Regional Financial Center

RO – FMS Regional Operations now FMS Payment Management as of 10/01/2007

RTN – Routing Transit Number

SAM – FMS Shared Accounting Module

SDP – Same Day Payment (see SDP) formerly Same Day Payment Request (SDPR)

SFC – San Francisco Financial Center (FMS RFC)

SPS – Secure Payment System

TAS – Treasury Account Symbol

> SP – Sub-level Prefix Code
>
> ATA – Allocation Transfer Agency Identifier
>
> AID – Agency Identifier
>
> BPOA – Beginning Period of Availability
>
> EPOA – Ending Period of Availability
>
> A - Availability Type Code
>
> MAIN – Main Account Code
>
> SUB – Sub-Account Code

TDO – Treasury Disbursing Office

TIN – Tax Identification Number

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