

# Disk Record Layout

CPSS : 08.90.017.24

Date Created: 9/24/2007

ARM No: 0

Date Modified: 10/4/2007

ARM Supplement: 0

File Name: Vendor/Misc Agency ACH Payment File
Record Name: (CCD+) Vendor Payment, Child Support Payments
Output From: Agency or Secure Payment System
Input To: TOP Pre-Validation, RFC ACH Payment Application

<u>Record Information</u>	<u>File Information</u>	<u>File Identification:</u>
Max Size: 160	Retention: 0 days	
Record Type: Fixed		

Field Number	Length	Positions	Type	Description	Notes	Footnote
1	80	1 - 80	A	Addenda Payment Information:		1
2	0			Segment ID (3)	Always "DED"	
3	0			Separator(1)	Always "**"	
4	0			Application Identifier (2)	Always "CS"	
5	0			Separator (1)	Always "**"	
6	0			Case Identifier (1/30)	Variable Length	
7	0			Separator (1)	Always "**"	
8	0			Pay Date (6)	Fixed Length: Variable Value	
9	0			Separator (1)	Always "**"	
10	0			Payment Amount (10)	Variable Length: Variable Value	
11	0			Separator (1)	Always "**"	
12	0			Non-Custodial Parent SSN (9)	Fix Length: Variable Value	
13	0			Separator (1)	Always "**"	
14	0			Medical Support Identifier (1)	'Y' = Yes, 'N' = No	
15	0			Separator (1)	Always "**"	
16	0			Non-Custodial Parent Name (1/10)	Variable Length	
17	0			Separator (1)	Always "**"	
18	0			Fipps Code (5/7)	Variable Length: Variable Value	
19	0			Separator (1)	Always "**"	
20	0			Employment Termination Identifier (1)	Always 'Y' = Yes	
21	0			Terminator (1)	Always "\"	
22	0		A	Payment Identification Code (PIC)	SSA Only	2

**Footnotes:**

- 1 Addenda records are used to supply additional information about payment records.
- 2 For SSA only, the PIC will be in positions 79 and 80 of the Addenda Record.