

Catch-up Contributions-Current Payment Record - 86

APPLICATION		FILE ORGANIZATION				RCD SIZE	BLOCK SIZE		
THRIFT SAVINGS PLAN SYSTEM		VARIABLE BLOCK				150			
DESCRIPTION	FORMAT	9(09)	9(04)	9(02)	9(02)	9(04)	9(02)	9(02)	9(02)
TSP Catch-up Current Payment Record	D A T A	SSN	Date Of Birth			"As Of" Date			Record Type "86"
			Year	Month	Day	Year	Month	Day	
	RECORD NUMBER "86"	LENGTH	9	4	2	2	4	2	2
	POS	01-09	10-13	14-15	16-17	18-21	22-23	24-25	26-27

X(18)	S9(04)V99	X(42)	X(06)
FILLER	Catch-up Contributions	FILLER	FILLER
18	6	42	6
28-45	46-51	52-93	94-99

X(18)	X(06)	X(02)	X(02)	X(23)
FILLER	FILLER	Department Code	Agency Code	Agency Use Only
18	6	2	2	23
100-117	118-123	124-125	126-127	128-150

As of Date fields – Leave “As of“ Date field blank unless date is different from the Current Pay Date on the header record.

Catch-up Contributions-Late Payment Record - 88

APPLICATION		FILE ORGANIZATION				RCD SIZE	BLOCK SIZE		
THRIFT SAVINGS PLAN SYSTEM		VARIABLE BLOCK				150			
DESCRIPTION	FORMAT	9(09)	9(04)	9(02)	9(02)	9(04)	9(02)	9(02)	9(02)
TSP Catch-up Late Payment Record RECORD NUMBER "88"	D A T A	SSN	Date Of Birth			"As Of" Date			Record Type "88"
			Year	Month	Day	Year	Month	Day	
	LENGTH	9	4	2	2	4	2	2	2
	POS	01-09	10-13	14-15	16-17	18-21	22-23	24-25	26-27

X(18)	S9(04)V99	X(42)	X(06)
FILLER	Catch-up Contributions	FILLER	FILLER
18	6	42	6
28-45	46-51	52-93	94-99

X(18)	X(06)	X(02)	X(02)	X(23)
FILLER	FILLER	Department Code	Agency Code	Agency Use Only
18	6	2	2	23
100-117	118-123	124-125	126-127	128-150

As of Date fields – Leave “As of“ Date field blank unless catch-up contributions were deducted or should have been deducted in the case of a back pay award or other retroactive pay adjustment on a pay date earlier than the Current Pay Date on the header record.

Catch-up Contributions Negative Adjustment Record - 29

APPLICATION		FILE ORGANIZATION				RCD SIZE	BLOCK SIZE		
THRIFT SAVINGS PLAN SYSTEM		VARIABLE BLOCK				150			
DESCRIPTION	FORMAT	9(09)	9(04)	9(02)	9(02)	9(04)	9(02)	9(02)	9(02)
TSP Catch-up Negative Adjustment Record RECORD NUMBER "29"	D A T A	SSN	Date Of Birth			Attributable Pay Date			Record Type "29"
			Year	Month	Day	Year	Month	Day	
	LENGTH	9	4	2	2	4	2	2	2
	POS	01-09	10-13	14-15	16-17	18-21	22-23	24-25	26-27

X(18)	S9(04)V99	X(42)	X(06)
FILLER	Catch-up Contributions Adjustment *	FILLER	FILLER
18	6	42	6
28-45	46-51	52-93	94-99

X(18)	X(06)	X(02)	X(02)	X(23)
FILLER	FILLER	Department Code	Agency Code	Agency Use Only
18	6	2	2	23
100-117	118-123	124-125	126-127	128-150

* Adjustment amounts must be negative numbers

Civilian Trailer Record - Employee Data, Payment, and Negative Adjustment

APPLICATION		FILE ORGANIZATION				RCD SIZE	BLOCK SIZE	
THRIFT SAVINGS PLAN SYSTEM		VARIABLE BLOCK				200		
DESCRIPTION	FORMAT	X(04)	S9(12)V(02)	X(14)	S9(12)V(02)	S9(12)V(02)	S9(12)V(02)	X(14)
FORM TSP-2 Trailer Record	D A T A	TRLR	Employee Contributions Total	FILLER	Agency Automatic (1%) Contributions Total	Agency Matching Contributions Total	Employee Contributions Adjustment Total	FILLER
	LENGTH	4	14	14	14	14	14	14
	POS	01-04	05-18	19-32	33-46	47-60	61-74	75-88

S9(12)V(02)	S9(12)V(02)	S9(08)	S9(08)	S9(08)	S9(09)V99	X(49)
Agency Automatic (1%) Contributions Adjustment Total	Agency Matching Contributions Adjustment Total	Total Number of Employee Data Records	Total Number of Payment Records	Total Number of Adjustment Records	Fiduciary Insurance	FILLER
14	14	8	8	8	11	49
89-102	103-116	117-124	125-132	133-140	141-151	152-200

Note: The Total Number of Employee Data Records is the total of the 06 records.
 The Total Number of Payment Records is the total of the 16, 46, 86, and 88 records.
 The Total Number of Adjustment Records is the total of the 26 and 29 records.

Note: Fiduciary Insurance is not currently required and the field should be left blank.