

Payment Automation Manager (PAM)  
Input File Specifications – Standard Payment Request

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# 1 Input File Specification – Standard Payment Request

This document describes the standard format, data elements, validations and agency specific information that agencies must use to submit payment requests to the Financial Management Service (FMS) Payment Automation Manager (PAM).

The Standard PAM Payment Request Format (SPR) is intended for agencies to submit one file with one or more schedules. It is not intended to allow for more than one file per schedule (i.e., one file can have multiple schedules but one schedule cannot span across multiple files.) In addition, one SPS summary certification should be submitted for each schedule in the file. One certification cannot cover multiple schedules.

When a SPR is received by FMS, its schedules are matched to a certification from SPS based on the schedule number, ALC, amount and item count. When preparing your SPR, be mindful of these matching criteria.

Each field in the format has validation rules and indicates whether a violation results in a file, schedule or payment rejection. It should be noted that, until further notice, any schedule rejection will result in a file rejection. In the future, FMS will pursue offering a configuration by agency to allow schedule or file resubmission.

## 1.1 General Instructions

The development version of the Standard Payment Request may differ from the version published to agencies. The current published version is noted in the validation rules for the Standard Payment Request Version field.

Agencies should:

- Ensure content of ACH files is in alignment with NACHA rules.
- Follow IAT rules for potential international payments.
- Comply with OFAC (Office of Foreign Assets Control) policies.
- Ensure payee data is correct so the transaction is payable (routing numbers, account numbers, mailing address, etc.).
- Comply with GWA reporting rules for TAS/BETC.

## 1.2 General Structure of File

Each Record on the File shall be a length of 850 positions. The Records must indicate an appropriate record code (“RC”) and be structured as indicated below.

**File Header Record RC=H** (There can only be one file header record)

**ACH Schedule Header Record RC=01**(one - many Schedule Header Records in a file)

ACH Payment Data Record RC=02 (one - many ACH Payment Data Records in a schedule)

ACH Addendum Record RC=03 (none – one for each CCD or PPD ACH Payment Data Record; none – two for each IAT Payment Data Record)

GWA TAS/BETC Record RC=G (none-100 for each ACH Payment Data Record)

Procurement Record RC=P (none- many for each ACH Payment Data Record)

**ACH** Schedule Trailer Control Record RC=T (one for each Schedule Header Record)

**Check** Schedule Header Record RC=11 (one - many Schedule Header Records in a file)

Check Payment Data Record RC=12 (one - many Check Payment Data Records in a schedule)

Check Stub Record RC=13 (none unless CheckEnclosureCode = stub, then one for each Check Payment Data Record)

GWA TAS/BETC Record RC=G (none - 100 for each Check Payment Data Record)

Procurement Record RC=P (none - many for each Check Payment Data Record)

**Check** Schedule Trailer Control Record RC=T (one for each Schedule Header Record)

**File Trailer Control Record** RC=E (There can only be one File Trailer Control Record)

### **1.3 File Structure Validations**

The file structure must follow these rules:

- A schedule can contain only one type of payment.
- If any schedule on a file is rejected, the entire file will be rejected.
- ACH Payment Data Records within the schedule must be received in Routing Number order within the schedule. IDD payments must be received in Country

Code and Routing Number order within the schedule. If not, reject the file and provide *Error Reason Group 1 error message 7* in the Agency Notification.

- Check Payment Data Records can be received in any order.
- Records associated to the Check Payment Data and ACH Payment Data Records can be received in any order (i.e. Addenda, GWA, Stub, PIR).
- All records for one payment must have the same information in the payment identifier fields. If not, reject the file and provide *Error Reason Group 1 error message 6* in the Agency Notification.
- Field types are as follows:
  - A=alphabetic; A-Z, a-z, blanks, and special characters as noted below.
  - N=numeric; 0-9.
    - All dollar amount fields are numeric.
  - AN= alphanumeric; A-Z, a-z, 0-9, blanks, and special characters as noted below.

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	[	\	]	^	_
`	{		}	~											

Table 1: Allowed Characters

### 1.4 Hexadecimal Character Validation

Any data elements being validated and/or stored in PAM must be valid HEX characters.

- File formats must meet the following validation:
  - For alphanumeric and alphabetic fields, valid special characters are defined as all Hexadecimal characters with values greater than HEX “3F” (as shown in Table 1).
  - Invalid Hexadecimal characters are defined as HEX values “00” through “3F”.

For the Standard Payment Request Format, if an invalid HEX character is received, reject the file and provide *Error Reason Group 1 error message 5* in the Agency Notification.

### 1.5 Validation for Balancing

- If the ACH\_Transaction Code indicates “Prenote” all of the payments in the schedule must be zero dollar amounts. If not, reject the file and provide *Error Reason Group 4 error message 5* in the Agency Notification.

- If zero dollar payment amounts are received in a schedule and the ACH\_Transaction Code is any code other than “Prenote” reject the file and provide *Error Reason Group 4 error message 3*.
- If the ScheduleTrailer.ScheduleCount does not equal the accumulated number of Payments in the schedule, reject the schedule. Provide in the Agency Notification *Error Reason Group 3 message 6* for ACH schedules or *Error Reason Group 3 message 4* for check schedules.
- If the ScheduleTrailer.ScheduleAmount does not equal the accumulated amount of Payments in the schedule, reject the schedule. Provide in the Agency Notification *Error Reason Group 3 message 5* for ACH schedules or *Error Reason Group 3 message 3* for check schedules.
- If FileTrailer.TotalCount\_Records does not equal the accumulated number of records on the file, reject the file and provide *Error Reason Group 3 message 2*
- If FileTrailer.TotalCount\_Payments does not equal the accumulated number of payments on the file, reject the file and provide *Error Reason Group 3 message 2* in the Agency Notification.
- If FileTrailer.TotalAmount\_Payments does not equal the accumulated amount of payments on the file, reject the file and provide *Error Reason Group 3 message 1* in the Agency Notification.

### 1.6 Derived Data Elements

Data Element	Derived From	Associated With	Associated Values
Method of Payment	Type of data records received	Schedule	ACH, Check
Object Line 3	Enclosure Code	Check Payment Data Record	If Enclosure Code = “stub” then Object Line 3 = “Per Enclosed Mailing Notice”

### 1.7 Input Management Interface Information

Note: This section is subject to change in support of transitioning away from IM.

Path	Value	Notes
Original Filename	FROXr.Agency.Type.Unique ID r=RFC Type=SPR Unique=Specified by the	Dataset name including delimiters is up to 44 characters long. Each node can contain up to 8 characters.

	agency to make the dataset unique for the day.	If the same dataset name is used within a day, the previous dataset will be overwritten.
ControlNumber	Cnnnnnn	Assigned by IM

### 1.8 Specification Notes

- Field #s are purely for referential and discussion purposes; they are not part of the file’s data.
- A “filler” or “blank” field is not validated.
- If PAM performs validations on a field, the validation rules and resulting error messages are provided in the “Validation rules” and “Error code” columns.
- Verbiage for the Error Messages is contained in the *Outgoing File Specification – Agency Notification (email)* document.
- If there is no validation rule (“n/a”), the field can contain any value including blanks.
- Fields with dollar amounts do not have decimal points; the last two digits are the cents value. For example 1234567890 = \$12,345,678.90.
- Unless otherwise specified in the validation rules column, numeric fields are right justified, with zero (0) pad on the left; alpha and alphanumeric fields are left justified, with blank pad on the right..
- When left/right justification rules are listed in the validation rules column, PAM shall correct the field justification if needed.

## 2 File Record Specifications

### 2.1 File Header Record

File Header Record											
#	Field Name	Type	Field Value	Length	Start Position	End Position	Validation rules	Error Code	Stored Name	Notes	Downstream Mapping
1.	Record Code	AN	"Hb"	2	1	2	If invalid, missing or out of order, reject the file	Invalid: Reason Group 1 message 6. Missing or out of order: Reason Group 1 message 4.	n/a	File Header Record Identifier = "H" followed by a space	
2.	InputSystem	AN		40	3	42	This should match the Agency Identifier in the PAM Agency Profile. If not, reject the file.	Reason Group 1 message 6	Originating Agency Identifier	Used to identify the sending entity (agency or automated system)	
3.	Standard Payment Request Version	AN		3	43	45	If invalid or missing, reject the file Current published version: 421	Reason Group 1 message 6	n/a	Identifies the version of the Payment Request format used to prepare the PRF, e.g. 420	

File Header Record											
#	Field Name	Type	Field Value	Length	Start Position	End Position	Validation rules	Error Code	Stored Name	Notes	Downstream Mapping
	n Number										
4.	Filler			805	46	850	n/a		n/a		

## 2.2 ACH Schedule Header Record

ACH Schedule Header Record											
#	Field Name	Type	Field Value	Length	Start Position	End Position	Validation rules	Error Code	Stored Name	Notes	Downstream Mapping
5.	Record Code	AN	“01”	2	1	2	If invalid, missing or out of order, reject the file	Invalid: Reason Group 1 message 6. Missing or out of order: Reason Group 1 message 4.	n/a	ACH Schedule Header Record Identifier = “01”	
6.	AgencyACH Text	AN		4	3	6	n/a		Agency Text	Used to identify the payment to the recipient. (In FedACH file	FedACH Offset Notices Funds Control

ACH Schedule Header Record											
#	Field Name	Type	Field Value	Length	Start Position	End Position	Validation rules	Error Code	Stored Name	Notes	Downstream Mapping
										Company Name field .)	
7.	ScheduleNumber	AN		14	7	20	Right justify zero fill to the left and remove all spaces. If schedule number is a duplicate of 1) other schedules on this file, or 2) other schedules in PAM during a fiscal year for the ALC, reject the schedule. If blank or invalid, reject the schedule. Valid characters include A-Z, 0-9, dash (-).	If dup in this file: Reason Group 2 message 1.  If dup in this fiscal year: Reason Group 2 message 2  If blank or invalid,: Reason Group 1 message 6	Schedule Number		PACER TOP IPP TCS 1691
8.	PaymentType Code	AN		25	21	45	If blank or Type of Payment not	Reason Group 1 message 6	Type of Payment	Consult your servicing RFC for this value.	PACER TOP IPP

ACH Schedule Header Record											
#	Field Name	Type	Field Value	Length	Start Position	End Position	Validation rules	Error Code	Stored Name	Notes	Downstream Mapping
							configured in PAM, reject the schedule.				TCS
9.	StandardEntryClassCode	A	CCD; PPD; IAT; IDD	3	46	48	If blank or invalid, reject the schedule.	Reason Group 1 message 6	Entry Class Code		FedACH IPP
10.	AgencyLocationCode	N		8	49	56	Must be a valid agency location code. If not, reject the schedule.	Reason Group 1 message 6	ALC		FedACH PACER TOP IPP TCS 1691 Funds Control Offset Notices
11.	GarnishmentIndicator	AN	“0” or “1”	1	57	57	n/a		Garnishment	If blank field defaults to “1”. “1” means payments are eligible for garnishment. “0” means not eligible for garnishment.	FedACH
12.	FederalEmployer	AN		10	58	67	n/a		Agency EIN	This is passed in the Company Identification field	FedACH

ACH Schedule Header Record											
#	Field Name	Type	Field Value	Length	Start Position	End Position	Validation rules	Error Code	Stored Name	Notes	Downstream Mapping
	Identification Number									FedACH file for child support purposes. It is the FEIN of the agency that is the employer of the payee, If this is not available then provide the FEIN of the agency sending the payment.	
13.	Filler			783	68	850	n/a		n/a		

### 2.3 Check Schedule Header Record

Check Schedule Header Record											
#	Field Name	Type	Field Value	Length	Start Position	End Position	Validation rules	Error Code	Stored Name	Notes	Downstream Mapping
14.	Record Code	AN	"11"	2	1	2	If invalid, missing or out of order, reject the file	Invalid: Reason Group 1 message 6. Missing or out	n/a	Check Schedule Header Record Identifier = "11"	

Check Schedule Header Record											
#	Field Name	Type	Field Value	Length	Start Position	End Position	Validation rules	Error Code	Stored Name	Notes	Downstream Mapping
								of order: Reason Group 1 message 4.			
15.	ScheduleNumber	AN		14	3	16	Right justify zero fill to the left and remove all spaces. If schedule number is a duplicate of 1) other schedules on this file, or 2) other schedules in PAM during a fiscal year for the ALC, reject the schedule. If schedule number is blank or invalid, reject the schedule. Valid characters include A-Z, 0-9, dash (-).	If dup in this file: Reason Group 2 message 1.  If dup in this fiscal year: Reason Group 2 message 2  If blank,: Reason Group 1 message 6	Schedule Number		PACER TOP TCS PrinCE 1691

<b>Check Schedule Header Record</b>											
#	Field Name	Type	Field Value	Length	Start Position	End Position	Validation rules	Error Code	Stored Name	Notes	Downstream Mapping
16.	PaymentType Code	AN		25	17	41	If blank or Type of Payment not configured in PAM, reject the schedule.	Reason Group 1 message 6	Type of Payment	Consult your servicing RFC for this value.	PACER TOP TCS TCIS PrinCE
17.	AgencyLocationCode	N		8	42	49	Must be a valid agency location code. If not, reject the schedule.	Reason Group 1 message 6	ALC		PrinCE PACER TOP TCS TCIS 1691 Offset Notices
18.	Filler	AN		9	50	58	n/a		Filler	Filler	
19.	CheckPaymentEnclosureCode	A	“nameonly” “letter”, “stub” “insert” or blank	10	59	68	If invalid reject the schedule. If “stub” and there is no stub record for each payment, reject the schedule.	Reason Group 1 message 6	Enclosure Code	If stub, the stub record should be provided for each payment in the schedule using the Check Stub Record. If letter, a separate letter file should be provided.	TCS PrinCE TOP
20.	Filler			782	69	850	n/a		n/a		

## ***2.4 ACH Payment Data Record***

<b>ACH Payment Data Record</b>											
<b>#</b>	<b>Field Name</b>	<b>Type</b>	<b>Field Value</b>	<b>Length</b>	<b>Start Position</b>	<b>End Position</b>	<b>Validation rules</b>	<b>Error Code</b>	<b>Stored Name</b>	<b>Notes</b>	<b>Downstream Mapping</b>

ACH Payment Data Record											
#	Field Name	Type	Field Value	Length	Start Position	End Position	Validation rules	Error Code	Stored Name	Notes	Downstream Mapping
21.	Record Code	AN	“02”	2	1	2	If invalid, missing or out of order, reject the file	Invalid: Reason Group 1 message 6. Missing or out of order: Reason Group 1 message 4.	n/a	ACH Payment Record Indicator = “02”.	
22.	Agency Account Identifier	AN		16	3	18	Can be less than 16 characters.		Account Number	This is the payee account number used by the agency if different from TIN. TIN must be provided in the Payee Identifier field.	FedACH PACER TCS

ACH Payment Data Record											
#	Field Name	Type	Field Value	Length	Start Position	End Position	Validation rules	Error Code	Stored Name	Notes	Downstream Mapping
23.	Amount	N	\$\$\$\$\$\$ \$cc	10	19	28	Right justify, zero fill. If invalid or all blank, mark payment as invalid. If amount does not match ACH transaction code per Validation for Balancing section, reject the file.	If invalid, Reason Group 5 message 3. See Validation for Balancing section for other error codes.	Payment Amount		PACER TOP TCS IPP FedACH Funds Control Offset notices
24.	AgencyPaymentTypeCode	AN		1	29	29	n/a		Agency Payment Code		PACER IPP Offset Notices
25.	IsTOP_Offset	AN	"0" = no "1" = yes	1	30	30	n/a		TOP Eligibility Indicator	If blank default to "1. Agreed upon between TOP and agency.	TOP

ACH Payment Data Record											
#	Field Name	Type	Field Value	Length	Start Position	End Position	Validation rules	Error Code	Stored Name	Notes	Downstream Mapping
26.	PartyName	AN		35	31	65	Left justify, blank fill. If all blank, mark payment as invalid.	Reason group 5 message 3	Payee Name	This will be truncated to 22 characters when sent to FedACH for all entry class codes except IAT.	PACER TOP TCS IPP FedACH Offset Notices
27.	PayeeAddressLine_1	AN		35	66	100	If IAT and this is all blank, mark payment as invalid	Reason group 5 message 3	Payee Address Line 1	If IAT, this is required. This is designated as the payee street address for IAT payments. While not required for other entry class codes, address data is requested from agencies so RFCs can send offset letters if necessary.	FedACH Offset Notices TOP TCS
28.	PayeeAd	AN		35	101	135	n/a		Payee	Optional address	Offset Notices

ACH Payment Data Record											
#	Field Name	Type	Field Value	Length	Start Position	End Position	Validation rules	Error Code	Stored Name	Notes	Downstream Mapping
	dressLine_2								Address Line 2	line.	TOP TCS
29.	CityName	AN		27	136	162	Left justify, blank fill. If IAT and this is all blank, mark payment as invalid	Reason group 5 message 3	City	Foreign city if IAT. Will be truncated to 23 characters when sent to FedACH. optional for domestic payments (entry class codes other than IAT).	FedACH TOP TCS Offset Notices
30.	StateName	AN		10	163	172	n/a		State Name	If IAT, the foreign state, territory or province name is provided in this field, if applicable.	FedACH Offset Notices
31.	StateCodeText	AN		2	173	174	n/a		State	Optional field for domestic state abbreviation for PPD/CCD entries.	TOP TCS Offset Notices

ACH Payment Data Record											
#	Field Name	Type	Field Value	Length	Start Position	End Position	Validation rules	Error Code	Stored Name	Notes	Downstream Mapping
32.	PostalCode	AN		5	175	179	n/a		Zip Code 5	Foreign postal code (IAT) or domestic zip code (all other entry class codes).	FedACH TOP TCS Offset Notices
33.	PostalCodeExtension	AN		5	180	184	n/a		Zip Code 4	Remainder of foreign postal code (IAT) or domestic 4-digit zip (all other entry class codes).	FedACH TOP TCS Offset Notices
34.	CountryCodeText	AN		2	185	186	If IAT or IDD and this is blank, mark payment as invalid	Reason group 5 message 3	Country Code	If IAT the ISO country code is required. See <a href="http://www.iso.org">http://www.iso.org</a> for a complete list of country codes. For IDD, use the country code from ITS.gov.	FedACH Offset Notices
35.	Routing Number	N		9	187	195	If not valid RTN, mark payment as invalid.	Reason Group 5 message 3	Depositor RTN		PACER FedACH TCS TOP

ACH Payment Data Record											
#	Field Name	Type	Field Value	Length	Start Position	End Position	Validation rules	Error Code	Stored Name	Notes	Downstream Mapping
											IPP
36.	Account Number	AN		17	196	212	If all blank, mark payment as invalid.	Reason Group 5 message 3	Depositor Account Number		PACER FedACH TCS TOP IPP
37.	ACH Transaction Code	N	See Appendix A	2	213	214	If 1) not one of the values listed 2) Codes 42, 43, 52, or 53 are used for a type of payment other than Vendor or 3) all blank, mark payment as invalid.	Reason Group 5 message 3	ACH Transaction Code + Account Type	See Appendix A for values / definitions / stored values	PACER FedACH TCS TOP IPP

ACH Payment Data Record											
#	Field Name	Type	Field Value	Length	Start Position	End Position	Validation rules	Error Code	Stored Name	Notes	Downstream Mapping
38.	PayeeIdentifier_Secondary	AN		9	215	223	n/a		Secondary TIN	Used to provide TOP with additional information.	TOP TCS PACER
39.	PartyName_Secondary	AN		35	224	258	n/a		Secondary Name	Used to provide TOP with additional information.	TOP PACER TCS
40.	PaymentID	AN		20	259	278	If all blank or duplicate within the schedule, reject the schedule.	Reason Group 1 message 6	Payment ID	Unique payment identifier within the schedule for associating all related records for the payment.	
41.	Reconciliation	AN		100	279	378	n/a		Reconciliation	Limited Use. Requires agency / FMS collaboration prior to use.	PACER

ACH Payment Data Record											
#	Field Name	Type	Field Value	Length	Start Position	End Position	Validation rules	Error Code	Stored Name	Notes	Downstream Mapping
42.	PayeeIdentifier	AN		9	379	387	If less than 9 digits, right justify and blank fill.		TIN	This is the payee TIN. This field is associated with PartyName.	TOP TCS IPP
43.	Payment Recipient TIN indicator	N	“1”=SSN “2”=EIN or blank	1	388	388	n/a		TOP Payment Recipient TIN Indicator	Indicates the type of payee identifier provided in field PayeeIdentifier.	TOP NG
44.	Secondary Payee TIN Indicator	N	“1”=SSN “2”=EIN or blank	1	389	389	n/a		TOP Secondary Payee TIN Indicator	Indicates the type of payee identifier provided in field PayeeIdentifier_Secondary.	TOP NG
45.	Amount eligible for offset	N		10	390	399	n/a		Amount eligible for offset	The amount of the payment that is eligible for offset. Will be sent to TOP.	TOP
46.	Filler			451	400	850	n/a		n/a		

## 2.5 Check Payment Data Record

Check Payment Data Record											
#	Field Name	Type	Field Value	Length	Start Position	End Position	Validation rules	Error Code	Stored Name	Notes	Downstream Mapping
47.	Record Code	AN	“12”	2	1	2	If invalid, missing or out of order, reject the file	Invalid: Reason Group 1 message 6. Missing or out of order: Reason Group 1 message 4.	n/a	Check Payment Data Record Indicator = “12”	
48.	Agency Account Identifier	AN		16	3	18	If less than 16 digits, left justify and blank fill.		Account Number	This is the payee account number used by the agency if different from TIN. TIN must be provided in the Payee Identifier field.	PACER TCS TCIS
49.	Amount	N	\$\$\$\$\$\$ \$cc	10	19	28	Right justify, zero fill. If invalid	If invalid, Reason Group 5 message 3.	Payment Amount	An amount over 9 digits is currently not allowed. Ten	PACER TOP TCS TCIS

Check Payment Data Record											
#	Field Name	Type	Field Value	Length	Start Position	End Position	Validation rules	Error Code	Stored Name	Notes	Downstream Mapping
							or all blank, mark payment as invalid. An amount over 9 digits is not allowed, therefore position 19 must be a zero. If not, mark payment invalid.			digit amounts may be allowable in the future.	PrinCE
50.	Agency Payment TypeCode	AN		1	29	29	n/a		Agency Payment Code		PACER TCIS Offset Notices

Check Payment Data Record											
#	Field Name	Type	Field Value	Length	Start Position	End Position	Validation rules	Error Code	Stored Name	Notes	Downstream Mapping
51.	IsTOP_Offset	AN	”0” = no ”1” = yes	1	30	30	n/a		TOP Eligibility Indicator	If blank default to “1.	TOP
52.	PartyName	AN		35	31	65	Left Justify, blank fill. If all blank, mark payment as invalid	Reason group 5 message 3	Payee Name		PACER TOP TCS TCIS PrinCE Offset Notices
53.	PayeeAddressLine_1	AN		35	66	100	If blank and enclosure code is not “nameonly”, mark payment as suspect.		Payee Address Line 1	Suspect indicates an internal FMS review for mail ability; it is not marked invalid.	PACER TOP TCS PrinCE Offset Notices
54.	PayeeAddressLine_2	AN		35	101	135	n/a		Payee Address Line 2		PACER TOP TCS PrinCE Offset Notices
55.	PayeeA	AN		35	136	170	n/a		Payee		PACER

Check Payment Data Record											
#	Field Name	Type	Field Value	Length	Start Position	End Position	Validation rules	Error Code	Stored Name	Notes	Downstream Mapping
	ddressLine_3								Address Line 3		TOP TCS PrinCE
56.	PayeeAddressLine_4	AN		35	171	205	If country or consular code is present, ignore this address line.		Payee Address Line 4	Foreign addresses cannot utilize this address line.	PACER TOP TCS PrinCE
57.	CityName	AN		27	206	232	Left justify, blank fill. If blank and enclosure code is not "nameonly", mark payment as suspect.		City	Will be truncated to 20 characters for foreign addresses when State Name is used. Suspect indicates an internal FMS review for mail ability; it is not marked invalid.	PACER TOP TCS PrinCE
58.	StateName	AN		10	233	242	n/a		State Name	For foreign state, province or territory	PACER TOP TCS

Check Payment Data Record											
#	Field Name	Type	Field Value	Length	Start Position	End Position	Validation rules	Error Code	Stored Name	Notes	Downstream Mapping
										name	PrinCE
59.	StateCodeText	AN		2	243	244	If domestic, blank and enclosure code is not “nameonly” mark payment as suspect. (If the CountryName is blank, the address is considered domestic.)		State	Use this field for domestic state code. Suspect indicates an internal FMS review for mail ability; it is not marked invalid.	PrinCE
60.	PostalCode	AN		5	245	249	If blank and enclosure code is not “nameonly” mark payment as suspect.		Zip Code 5	If foreign address, use this field for universal postal code. If domestic, use 5 digit zip code. Suspect indicates an internal FMS	PACER TOP TCS PrinCE

Check Payment Data Record											
#	Field Name	Type	Field Value	Length	Start Position	End Position	Validation rules	Error Code	Stored Name	Notes	Downstream Mapping
										review for mail ability; it is not marked invalid.	
61.	PostalCodeExtension	AN		5	250	254	n/a		Zip Code 4	If foreign address, use this field for remainder of universal postal code. If domestic, use 4 digit zip code.	PACER TOP TCS
62.	PostNetBarcodeDeliveryPoint	AN		3	255	257	n/a		Delivery Point	Includes barcode check digit	PrinCE
63.	Filler	AN		14	258	271	n/a				
64.	Country Name	AN		40	272	311	n/a		Country Name	Full name of country for foreign addresses	PrinCE
65.	ConsularCode	AN		3	312	314	n/a		Geo Code	Contact your RFC for a list of consular / geo codes.	PACER PrinCE
66.	CheckLegendText1	AN		55	315	369	n/a		Object Line 1	Agency provided information that	PrinCE PACER

Check Payment Data Record											
#	Field Name	Type	Field Value	Length	Start Position	End Position	Validation rules	Error Code	Stored Name	Notes	Downstream Mapping
										will be printed at the bottom of the check and provided to PACER for cancellation notices. This can include allotter information, month/year payment is for, specific note to the payee, etc.	
67.	CheckLegendText2	AN		55	370	424	n/a		Object Line 2	Agency provided information that will be printed at the bottom of the check and provided to PACER for cancellation notices. This can include allotter information, month/year	PrinCE PACER

Check Payment Data Record											
#	Field Name	Type	Field Value	Length	Start Position	End Position	Validation rules	Error Code	Stored Name	Notes	Downstream Mapping
										payment is for, specific note to the payee, etc.	
68.	PayeeIdentifier_Secondary	AN		9	425	433	n/a		Secondary TIN	Used to provide TOP with additional information.	TOP TCS PACER
69.	PartyName_Secondary	AN		35	434	468	n/a		Secondary Name	Used to provide TOP with additional information.	TOP TCS
70.	Payment ID	AN		20	469	488	If all blank or duplicate within the schedule, reject the schedule.	Reason Group 1 message 6	Payment ID	Unique payment identifier within the schedule for associating all related records for the payment. Also used to match letters to checks during printing / enclosing if check enclosure code in schedule header = "letter".	PrinCE (when check enclosure code = "letter")
71.	Reconcil	AN		100	489	588	n/a		Reconcilem	Limited Use.	PACER

Check Payment Data Record											
#	Field Name	Type	Field Value	Length	Start Position	End Position	Validation rules	Error Code	Stored Name	Notes	Downstream Mapping
	ement								ent	Requires agency / FMS collaboration prior to use.	
72.	Special Handling	AN		50	589	638	n/a		Special Handling	Requires agency / FMS collaboration prior to use. Used for manual handling of checks.	Check Listing
73.	PayeeIdentifier	AN		9	639	647	If less than 9 digits, right justify and blank fill.		TIN	This is the payee TIN. This field is associated with PartyName.	TOP TCS IPP
74.	USPSIntelligent MailBarcode	AN		50	648	697			Intelligent Mail Bar Code Data	Agencies that use Intelligent Mail Barcode services from the post office must work with FMS to get specific	Prince

Check Payment Data Record											
#	Field Name	Type	Field Value	Length	Start Position	End Position	Validation rules	Error Code	Stored Name	Notes	Downstream Mapping
										formatting of this field.	
75.	Payment Recipient TIN indicator	N	“1”=SSN “2”=EIN or blank	1	698	698			TOP Payment Recipient TIN Indicator	Indicates the type of payee identifier (TIN) provided in field PayeeIdentifier.	TOP NG
76.	Secondary Payee TIN Indicator	N	“1”=SSN “2”=EIN or blank	1	699	699			TOP Secondary Payee TIN Indicator	Indicates the type of payee identifier provided in field PayeeIdentifier_Secondary.	TOP NG
77.	Amount eligible for offset	N		10	700	709			Amount eligible for offset	The amount of the payment that is eligible for offset. Will be sent to TOP.	TOP
78.	Filler			141	710	850	n/a		n/a		

## 2.6 ACH Addendum Record

This record is optional and may be included for remittance addenda for all Standard Entry Class (SEC) codes. If the SEC code is “PPD” or “CCD” only one addenda is allowed. If the SEC code is “IAT” up to two remittance addenda are allowed. Additionally, for IAT payments, PAM will build the Mandatory IAT Addenda Records using data provided in the ACH Payment Data record and append this remittance addenda if provided by the agency.

ACH Addendum Record										
#	Field Name	Type	Field Value	Length	Start Position	End Position	Validation rules	Error Code	Stored Name	Notes
79.	Record Code	AN	“03”	2	1	2	If invalid, missing or out of order, reject the file	Invalid: Reason Group 1 message 6. Missing or out of order: Reason Group 1 message 4.	n/a	ACH Addendum Record = “03”
80.	Payment ID	AN		20	3	22	If this information is not the same as in the ACH payment data record, reject the schedule.	Reason Group 1 message 6	n/a	
81.	Addenda Information	AN		80	23	102	n/a		Addenda Record	FedACH IPP
82.	Filler			748	103	850	n/a		n/a	

## 2.7 GWA TAS/BETC Record

This record is optional. However, if TAS/BETC data received in the SPS certification does not match TAS/BETC data received with the schedule, the differences will be reported to GWA. Zero to 100 TAS/BETC per payment allowed; maximum 1000 unique TAS/BETC per schedule.

GWA TAS/BETC Record											
#	Field Name	Type	Field Value	Length	Start Position	End Position	Validation rules	Error Code	Stored Name	Notes	Downstream Mapping
83.	Record Code	AN	"Gb"	2	1	2	If invalid, missing or out of order, reject the file	Invalid: Reason Group 1 message 6. Missing or out of order: Reason Group 1 message 4.	n/a	GWA TAS/BETC Record = "G" followed by space	
84.	PaymentID	AN		20	3	22	If this information is not the same as the payment data record, reject the schedule.	Reason Group 1 message 6	n/a		
85.	Sub-levelPrefixCode	AN		2	23	24	n/a		TAS Sub-level Prefix Code		PACER

<b>GWA TAS/BETC Record</b>											
#	Field Name	Type	Field Value	Length	Start Position	End Position	Validation rules	Error Code	Stored Name	Notes	Downstream Mapping
86.	AllocationTransfer Agency Identifier	AN		3	25	27	n/a		TAS Allocation Transfer Agency Identifier		PACER
87.	Agency Identifier	AN		3	28	30	n/a		TAS Agency Identifier		PACER
88.	BeginningPeriodOfAvailability	AN		4	31	34	n/a		TAS Beginning Period of Availability		PACER
89.	EndingPeriodOfAvailability	AN		4	35	38	n/a		TAS Ending Period of Availability		PACER
90.	AvailabilityTypeCode	AN		1	39	39	n/a		TAS Availability Type Code		PACER
91.	MainAccount Code	AN		4	40	43	n/a		TAS Main Account Code		PACER

<b>GWA TAS/BETC Record</b>											
#	Field Name	Type	Field Value	Length	Start Position	End Position	Validation rules	Error Code	Stored Name	Notes	Downstream Mapping
92.	Sub-account Code	AN		3	44	46	n/a		TAS Sub-Account Code		PACER
93.	BusinessEvent TypeCode	AN		8	47	54	n/a		BETC		PACER
94.	AccountClassification Amount	N		10	55	64	If not numeric default to zero.		TAS/BETC Amount		PACER
95.	IsCredit	AN	“0” or “1”	1	65	65	If blank, default to “0”		IsCredit (PAM stores amount as signed negative when IsCredit value = “1”)	Used to indicate whether amount is a debit “0” or credit “1”.	
96.	Filler			785	66	850	n/a		n/a		

## 2.8 Check Stub Record

This record is only required if the CheckEnclosureCode field in the payment data record is “stub”. Agencies must have approval from their RFC before using this service.

Check Stub Record									
#	Field Name	Type	Field Value	Length	Position	Validation rules	Error Code	Stored Name	Notes
97.	Record Code	AN	“13”	2	1-2	If CheckEnclosureCode = “stub” and this record is missing or out of order, reject the file. If value is invalid, reject the file.	Missing or out of order: Reason Group 1 message 4. Invalid: Reason Group 1 message 6.	n/a	Check Stub record code = “13”
98.	PaymentID	AN		20	3-22	If this information is not the same as the payment data record, reject the schedule.	Reason Group 1 message 6	n/a	

Check Stub Record									
#	Field Name	Type	Field Value	Length	Position	Validation rules	Error Code	Stored Name	Notes
99.	PaymentIdentificationLine_1 (through 14)	AN		55	23-77 78-132 133-187 188-242 243-297 298-352 353-407 408-462 463-517 518-572 573-627 628-682 683-737 738-792	n/a		Payment Identification Line 1 – 14	Checks are mailed to the address in the payment data record, not the stub address.
100.	Filler			58	793-850	n/a		n/a	

## 2.9 Procurement Record

This record is optional data to accompany vendor payments.

Procurement Record										
#	Field Name	Type	Field Value	Length	Start Position	End Position	Validation rules	Error Code	Stored Name	Notes
101.	Record Code	AN	“Pb”	2	1	2	If invalid, missing or out of order,	Invalid: Reason Group 1 message	n/a	Procurement record code =

Procurement Record										
#	Field Name	Type	Field Value	Length	Start Position	End Position	Validation rules	Error Code	Stored Name	Notes
							reject the file  “P” record is only stored for Vendor Types of Payments. If record is received with any other payment type do not store the values.	6. Missing or out of order: Reason Group 1 message 4.		“P” followed by a space
102.	PaymentID	AN		20	3	22	If this information is not the same as the payment data record, reject the schedule.	Reason Group 1 message 6	n/a	
103.	ProcurementInstrumentIdentifier	AN		50	23	72	n/a		ProcurementInstrumentIdentifier	PIR
104.	ProcurementAgencyIdentifier	AN		4	73	76	n/a		ProcurementAgencyIdentifier	PIR

<b>Procurement Record</b>										
<b>#</b>	<b>Field Name</b>	<b>Type</b>	<b>Field Value</b>	<b>Length</b>	<b>Start Position</b>	<b>End Position</b>	<b>Validation rules</b>	<b>Error Code</b>	<b>Stored Name</b>	<b>Notes</b>
105.	IndefiniteDeliveryVehicleProcurementInstrumentIdentifier	AN		50	77	126	n/a		IndefiniteDeliveryVehicleProcurementInstrumentIdentifier	PIR
106.	IndefiniteDeliveryVehicleAgencyIdentifier	AN		4	127	130	n/a		IndefiniteDeliveryVehicleAgencyIdentifier	PIR
107.	Filler			720	131	850	n/a		n/a	

## ***2.10 Schedule Trailer Control Record***

### **Schedule Trailer Control Record**

#	Field Name	Type	Field Value	Length	Start Position	End Position	Validation rules	Error Code	Stored Name	Notes
108.	Record Code	AN	“TØ”	2	1	2	If invalid, missing or out of order, reject the file	Invalid: Reason Group 1 message 6. Missing or out of order: Reason Group 1 message 4.	n/a	Schedule Trailer Record = “T” followed by space
109.	Filler	AN	Blanks	10	3	12	n/a			
110.	ScheduleCount	N		8	13	20	If invalid, reject the schedule.	Reason Group 1 message 6	For check schedule store as “Total Check Payment Items”. For ACH schedule store as “Total ACH Payment Items”	See Validation for Balancing for additional rules.
111.	Filler	AN	Blanks	3	21	23	n/a			
112.	ScheduleAmount	N		15	24	38	If invalid, reject the schedule.	Reason Group 1 message 6	For Check schedule, store as “Total Check Payment Amount”. For ACH schedule, store as “Total	See Validation for Balancing for additional rules.

Schedule Trailer Control Record										
#	Field Name	Type	Field Value	Length	Start Position	End Position	Validation rules	Error Code	Stored Name	Notes
									ACH Payment Amount"	
113.	Filler			812	39	850	n/a		n/a	

### 2.11 File Trailer Control Record

File Trailer Control Record										
#	Field Name	Type	Field Value	Length	Start Position	End Position	Validation rules	Error Code	Stored Name	Notes
114.	Record Code	AN	"E␣"	2	1	2	If invalid, missing or out of order, reject the file	Invalid: Reason Group 1 message 6. Missing or out of order: Reason Group 1 message 4.		File Trailer Record = "E" followed by a space
115.	TotalCount_Records	N		18	3	20	If invalid, reject the file	Reason Group 1 message 6		Includes header and trailer records See Validation for Balancing for additional rules.

<b>File Trailer Control Record</b>										
#	Field Name	Type	Field Value	Length	Start Position	End Position	Validation rules	Error Code	Stored Name	Notes
116.	TotalCount_Payments	N		18	21	38	If invalid, reject the file.	Reason Group 1 message 6	Total File payment Items	See Validation for Balancing for additional rules.
117.	TotalAmount_Payments	N		18	39	56	If invalid, reject the file.	Reason Group 1 message 6	Total File Payment Amount	See Validation for Balancing for additional rules.
118.	Filler			794	57	850	n/a		n/a	

### 3 Appendices

#### 3.1 Appendix A ACH Transaction Codes

Transaction Code	Definition	Account Type (for storage in PAM)
22	Checking Account Credit	C
23	Checking Account Credit Prenote	C
32	Savings Account Credit	S
33	Savings Account Credit Prenote	S
42	General Ledger Credit	G
43	General Ledger Credit Prenote	G

52	Loan Account Credit	L
53	Loan Account Credit Prenote	L

### 3.2 Appendix B Glossary of terms

Field Name	Definition
ACH_TransactionCode	Designates a transaction's account type (checking, savings, or general ledger) and the transaction type (credit, or prenote).
AccountNumber	The payment recipient's bank account number.
AccountClassificationAmount	The transaction amount associated with TAS/BETC to be reported to Treasury for Governmentwide Accounting (GWA) compliancy.
Addenda Information	Additional information about the payment to be included in ACH addenda (PPD+ and CCD+)
AgencyAccountIdentifier	Account number used internally by an agency to identify a payee.
AgencyIdentifier	Used in conjunction with the main account code, represents the department, agency, or establishment of the U.S. government that is responsible for the TAS.
AgencyLocationCode	Identifies the accounting office within an agency that reports disbursements and collections to Treasury.
AgencyPaymentTypeCode	Internal agency code used to identify the type of payment within the specific agency.
AgencyACHText	Used to identify the agency responsible for the payments. First four bytes go to FedACH.
AllocationTransferAgencyIdentifier	Represents the agency receiving funds through an allocation transfer.
Amount	The amount of the transaction.
Amount eligible for offset	Indicates the amount of the payment that is eligible for offset. This is sent to TOP for offsetting purposes.
AvailabilityTypeCode	Identifies no-year accounts (X), clearing/suspense accounts (F), Treasury central summary general ledger accounts (A), and merged-surplus accounts (M).
BeginningPeriodOfAvailability	In annual and multiyear accounts, identifies the first year of availability under law that an account may incur new obligations.
BusinessEventTypeCode	Identifies the type of activity (gross disbursement, offsetting collection, investment in Treasury securities, etc.) and the effect of a transaction on the Fund Balance With Treasury (FBWT). Is used in combination with the Treasury Account Symbol to classify transactions reported to Treasury through all Governmentwide Accounting (GWA-compliant) Financial Management Systems.
CheckPaymentEnclosureCode	Code denoting that a check will include an enclosure – either a stub or a letter.

Field Name	Definition
CheckLegendText1	Free-form field for agency's use – all data in this field is printed on the check.
CheckLegendText2	Free-form field for agency's use – all data in this field is printed on the check.
CityName	Name of the city in which the payee resides.
ConsularCode	Indicates the code for mailing bulk check shipments to foreign countries.
CountryCodeText	The ISO country code for the country in which the payment recipient resides. Used for IAT payments
CountryName	The full name of the country in which the payment recipient resides. Used for check payments
EndingPeriodOfAvailability	Identifies the last year of availability under law that an account (annual and multiyear) may incur new obligations.
FederalEmployerIdentificationNumber	A number assigned to businesses by the IRS and used by DHHS for tracking child support payments.
GarnishmentIndicator	Indicates to the receiving financial institution for ACH transactions whether the payment can be garnished.
IndefiniteDeliveryVehicleAgencyIdentifier	This is a code for an agency, but it does not necessarily represent the agency that issued the contract. Instead, it serves as part of the unique identification for Federal Procurement Data System IDV records. For awards records, it partially identifies a linked IDV record.
IndefiniteDeliveryVehicleProcurementInstrumentIdentifier	When reporting orders under Indefinite Delivery Vehicles (IDV) such as a GWAC, IDC, FSS, BOA, or BPA, report the Procurement Instrument Identifier (Contract Number or Agreement Number) of the IDV. For the initial load of a BPA under a FSS, this is the FSS contract number. Note: BOAs and BPAs are with industry and not with other Federal Agencies.
InputSystem	Identifies the sending trading partner.
IsCredit	Indicates if the item is a debit or credit, for example, a value of '1' would mean that it is a 'credit'. If the attribute is not populated, then the default value is understood to be '0'.
IsSpecialHandling	Requires agency / FMS collaboration prior to use. Used for manual handling of checks such as the designated agent.
IsTOP_Offset	Indicates the payment eligibility of the payment offset
MainAccountCode	Identifies the type and purpose of the fund.
PartyName	Contains the full name of a payee. The name of the party whether individual or organization.
PartyName_Secondary	Contains the full name of a secondary payee. The name of the secondary party whether individual or organization.
PayeeAddressLine_1-4	The mailing address of the payee. Address lines left blank will not be printed.
PayeeIdentifier	The payee's Taxpayer Identification Number (TIN), Vendor ID, SSN, or other valid Payee ID.
PayeeIdentifier_Secondary	The Secondary party's Taxpayer Identification Number (TIN), Vendor ID, SSN, or other valid ID.
PayeeStreetAddress	Address of the payee for mailing TOP offset letter, if needed, for ACH payments. For IAT payments, this field is required.
PaymentIdentifier	Used as a unique identifier for each payment to relate the records appropriately. Also used for matched letters.
PaymentIdentificationLine	Content to be printed on check stubs.

Field Name	Definition
_1-14	
Payment Recipient TIN indicator	Indicates whether the TIN is an SSN or EIN.
PaymentTypeCode	The type of payment as defined in Appendix A.
PostalCode	A code of letters and/or digits added to an address line. (Zip code)
PostalCodeExtension	4-digit extension of postal code.
PostNetBarcodeDeliveryPoint	Part of the PostNet barcode that is applied to the check for obtaining postage discounts.
PostNetBarcodeCheckDigit	Part of the PostNet barcode that is applied to the check for obtaining postage discounts.
ProcurementInstrumentIdentifier	The unique identifier for each contract, agreement or order associated with the payment.
ProcurementAgencyIdentifier	Code for a governmental agency, but it does not necessarily represent the agency that issued the contract. Instead, it serves only as part of the unique identification for Federal Procurement Data System awards records.
Reconcilement	Free-form field for agency's use in reconciling the payment using PACER. Data in this field is passed to PACER when formatted correctly. Contact your servicing RFC for additional information.
Record Code	A set record identifier used to specify the type of record in the file.
RoutingNumber	The routing number is used synonymously as ABA routing number and routing transit number. The routing number consists of 9 digits, for example XXXXYYYYC where XXXX is Federal Reserve Routing Symbol, YYYY is ABA Institution Identifier, and C is the Check Digit. The first two digits of the nine digit routing number must be in the ranges 00 through 12, 21 through 32, 61 through 72, or 80. The digits are assigned as follows: 00 is used by the United States Government; 01 through 12 are the normal routing numbers; 21 through 32 were assigned only to thrift institutions (e.g. credit unions and savings banks) through 1985, currently are still used by the thrift institutions, or their successors; 61 through 72 are used for electronic transactions; 80 is used for traveler's checks. The first two digits correspond to the 12 Federal Reserve Banks.
ScheduleAmount	The total dollar amount associated with the schedule.
ScheduleCount	Total number of payments for each schedule.
ScheduleNumber	A number assigned by the agency to identify a group of payments.
Standard Payment Request Version Number	The version of the PAM Standard Payment Request that this file is programmed against.
StandardEntryClassCode	A three digit code defined by NACHA to characterize the nature of the ACH transaction. PPD (Prearranged Payment and Deposit Entry) is an entry initiated by an organization pursuant to a standing or a single entry authorization from a receiver to effect a transfer of funds to impact a consumer account of the receiver. CCD (Cash Concentration or Disbursement

Field Name	Definition
	entry) is an entry initiated by an organization to effect a transfer of funds to impact the account of that organization or another organization. IAT (International ACH Transaction) is a payment that involves a financial agency's office that is not located in the territorial jurisdiction of the United States.
StateCodeText	The US state code as managed by the USPS (United States Postal Service) .
StateName	The foreign state, province or territory name
StubLine_1 (through 14)	Agency data to be printed on the stub. Agencies interested in using this service should contact their local RFC.
Sub-accountCode	Identifies an available receipt or other Treasury-defined subdivision of the main account.
Sub-levelPrefixCode	When populated, represents a programmatic breakdown of the account for Treasury publication purposes.
TotalAmount_Payments	Total amount of the payment request file. Used to verify the integrity of the file.
TotalCount_Payments	Total number of payments in the file. Used to verify the integrity of the file.
TotalCount_Records	Total number of records in the file. Used to verify the integrity of the file.
USPSIntelligentMailBarcode	Field used for all intelligent barcode data elements. An agency must work with their servicing RFC and the US Postal Service to arrange for this service.

### 3.3 Appendix C – Agency Specific Values

The following tables represent the relative position within the Reconciliation field for agency values. The reconciliation field is position 279-378 in the ACH Data Record and position 489-588 in the Check Data Record..

IRS Tax Refunds Reconciliation Field											
#	Field Name	Type	Field Value	Length	Start Position	End Position	Validation rules	Error Code	Stored Name	Notes	Downstream Mapping
1.	Tax Period (Month)	AN		2	1	2	n/a		IRS Tax Mo Date		PACER, TOP, TCS
2.	Tax Period (Year)	AN		4	3	6	n/a		IRS Tax Yr Date		PACER, TOP, TCS
3.	Master	AN		2	7	8	n/a		IRS MFT		PACER,

<b>IRS Tax Refunds Reconciliation Field</b>											
#	Field Name	Type	Field Value	Length	Start Position	End Position	Validation rules	Error Code	Stored Name	Notes	Downstream Mapping
	File Tax (MFT) Code								Code		TOP, TCS
4.	District Office Code	AN		2	9	10	n/a		IRS Dist Ofc Code		PACER, TOP, TCS
5.	Service Center Code	AN		2	11	12	n/a		IRS Serv Cntr Code		PACER, TOP, TCS
6.	File TIN Code	AN		1	13	13	n/a		IRS TIN Code		PACER, TOP, TCS
7.	Name Control	AN		4	14	17	n/a		IRS Name Ctrl		PACER, TOP, TCS
8.	Plan Report Number	AN		3	18	20	n/a		IRS Plan Rpt Num		PACER, TCS, TOP
9.	Split Refund Code	AN		1	21	21			IRS Split Refund Code		TOP, PACER
10.	Injured Spouse Code	AN		1	22	22	n/a		IRS Injured Spouse		TOP
11.	Document Locator Number	AN		14	23	36	n/a		IRS Document Locator Number		TOP

<b>IRS Tax Refunds Reconciliation Field</b>											
#	Field Name	Type	Field Value	Length	Start Position	End Position	Validation rules	Error Code	Stored Name	Notes	Downstream Mapping
12.	Debt Bypass Indicator Code	AN		1	37	37	n/a		IRS Bypass Code		TOP
13.	Filler			63	38	100					

<b>VA Education, C&amp;P, and Insurance Reconciliation Field</b>											
#	Field Name	Type	Field Value	Length	Start Position	End Position	Validation rules	Error Code	Stored Name	Notes	Downstream Mapping
1.	VA Stn Code	AN		2	1	2	n/a		VA Stn Code		PACER
2.	VA Fin Code	AN		2	3	4	n/a		VA Fin Code		PACER
3.	VA Courtesy Code	AN		1	5	5	n/a		VA Courtesy Code	There will be a value in this field for both check and ACH payments.	PACER
4.	VA Approp Code	AN		1	6	6	n/a		VA Approp Code		PACER
5.	VA Address Seq Code	AN		1	7	7	n/a		VA Address Seq Code		PACER
6.	VA Polcy	AN		2	8	9	n/a		VA Polcy Pre Code		PACER

<b>VA Education, C&amp;P, and Insurance Reconciliation Field</b>											
#	Field Name	Type	Field Value	Length	Start Position	End Position	Validation rules	Error Code	Stored Name	Notes	Downstream Mapping
	Pre Code										
7.	VA Policy Num	AN		2	10	11	n/a		VA Policy Num		PACER
8.	VA Pay Period Info	AN		12	12	23	n/a		VA Pay Period Info		PACER
9.	Filler			77	24	100					

<b>SSA Daily and Monthly Benefit Reconciliation Field</b>											
#	Field Name	Type	Field Value	Length	Start Position	End Position	Validation rules	Error Code	Stored Name	Notes	Downstream Mapping
1.	Program Service Center Code (PSC)	AN		1	1	1	n/a		SSA Program Service Center Code (PSC)		PACER, TOP, TCS
2.	Payment ID Code (PIC)	AN		2	2	3	n/a		SSA Payment ID Code (PIC)		TOP
3.	TIN Indicator	AN		1	4	4	n/a		TOP Eligibility	When there is a value in this field,	TOP

SSA Daily and Monthly Benefit Reconciliation Field											
#	Field Name	Type	Field Value	Length	Start Position	End Position	Validation rules	Error Code	Stored Name	Notes	Downstream Mapping
	r Offset								Indicator	replace the data in the TOP Eligibility Indicator located in the data record with the data in this field.	
4.	Filler			96	5	100					

RRB Daily and Monthly Benefit Reconciliation Field											
#	Field Name	Type	Field Value	Length	Start Position	End Position	Validation rules	Error Code	Stored Name	Notes	Downstream Mapping
1.	Beneficiary Symbol	AN		2	1	2	n/a		RRB Beneficiary Symbol		TOP
2.	Prefix Code	AN		1	3	3	n/a		RRB Prefix Code		TOP
3.	Payee Code	AN		1	4	4	n/a		RRB Payee Code		TOP
4.	Object Code	AN		1	5	5	n/a		RRB Object Code		PACER
5.	Filler			95	6	100					

<b>CCC Reconciliation Field</b>											
#	Field Name	Type	Field Value	Length	Start Position	End Position	Validation rules	Error Code	Stored Name	Notes	Downstream Mapping
1.	TOP Payment Agency ID	A		2	1	2	If one payment within a schedule contains this value, the entire schedule will be sent to TOP with this value.	n/a	TOP Payment Agency ID		TOP
2.	TOP Agency Site ID	A		2	3	4	If one payment within a schedule contains this value, the entire schedule will be sent to TOP with this value.	n/a	TOP Agency Site ID		TOP
3.	Filler	AN		96	5	100					