

Tape Record Layout

CPSS : 08.90.017.07

Date Created: 5/20/1998

ARM No: 0

Date Modified: 3/10/2004

ARM Supplement: 0

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

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

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

Footnotes:

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

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