

Tape Record Layout

CPSS : 07.90.005.05

Date Created: 10/17/1997

ARM No: 0

Date Modified: 11/25/2003

ARM Supplement: 0

File Name: SALARY AGENCY CHECK FILE
File Id: Data Record Line Code 9
Output From: Agency
Input To: Salary Check Validation Run

<u>Record Information</u>	<u>File Information</u>	<u>Tape Information</u>	<u>Blocking Information</u>
Max Size: 200	Retention: 22 days	Track: 9	Density: 1600
Record Type: Variable		Parity: Odd	Factor: 0
			Max Length: 1860

Field Number	Length	Positions	Type	Description	Notes	Footnote
1	9	1 - 9	A	Employee ID Number		
2	1	10	A	Record Code	"A"	
3	1	11	A	Object Code		1
4	1	12	A	Mail Sort Code	0 Not used by RFC	
5	1	13	A	Type of Payment Code	For FPA use; passed to CP&R	
6	8	14 - 21	N	Payment Amount		
7	1	22	A	Line Code	9 = Discretionary Allotment	
8	1	23	A	Zip Control Code	1 Not used by RFC	
9	4	24 - 27	A	Agency Use	May be Blanks	
10	4	28 - 31	A	Designated Agent Code	May be Blanks	
11	1	32	A	TOP Eligibility	"Y" = Yes, "N" = No	
12	1	33	A	Blank		
13	8	34 - 41	N	Agency Location Code	Numeric	
14	16	42 - 57	A	Appropriation Code	Account Symbol	
15	25	58 - 82	A	Allotter Name		
16	9	83 - 91	A	Zip Code	Left Justified	2
17	35	92 - 126	A	Payee Name		
18	35	127 - 161	A	Address Line 1		
19	18	162 - 179	A	Address Line 2		3
20	8	180 - 187	A	Blanks or Continuation Field		4
21	12	188 - 199	A	Account Number	FO Account No./Court Case No.	5
22	1	200	A	Record Mark	May be blank	

Footnotes:

NOTE: Each data record record is preceded by a 4-byte field, and the first 4 bytes of each tape block contain the block length (standard IBM file format).

- 1 Object Code: 0 Not used by RFC
- 2 Zip Code: May be 5 numerics followed by 4 blanks, or 9 numerics. Do NOT insert hyphen between 5th and 6th digits. It will be inserted by RFC prior to check printing.
- 3 Do NOT place Zip Code in last line of address. Zip Code should be entered in Zip Code field. RFC edit programs will properly "float" the zip code on the printed check.
- 4 Continuation of Account Number continuing positions 188 - 199.

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Footnotes:

5 Account Number positions 1 - 12.