

**(PAYMENT RECORD - TYPE 12)**

Format/Edits

Field No.	Field Name	Begin Pos	Size	Picture	Field Edits
1	Record Type	1	2	9(02)	Required. Must be 12.
2	Reporting Organization	3	2	X(02)	Required. Edit with RO/Company table.
3	Location State	5	2	9(02)	Required. Edit with FIPS State table.
4	Company	7	3	9(03)	For Reinsured edit with company table; for FSA edit with the county table.
5	Policy Number	10	7	9(07)	Required. Must be > zeros.
6	Crop Year	17	4	9(04)	Required. Must be the crop year of the crops reported under the policy. This will equal the Reinsurance Year +/- 1.
7	Type 12 Key Reserve	21	55	X(55)	Space Reserved for Additional key data required in the future or for other record types.
8	Record Number	76	3	9(03)	Must be > 000 and unique within a policy.
9	Payment Type	79	2	X(02)	Must be one of the following: '00' = Paid by Insured '02' = CAT fees paid after crop termination '03' = Reversal of CAT fees paid (02) '04' = State Subsidy
10	Paid Amount	81	10	S9(08)V9(02)	Required; Edit as follows: If Payment Type = '00' Then enter the amount paid by the insured. If Payment Type = '02' then enter amount of CAT fees collected, including interest, AFTER the crop termination date. The paid amount cannot exceed the total receivable amount reported on the 65 record. The paid amount is cumulative. If Payment Type = '03' then enter the amount of CAT fees reversal. Amount must be same as '02' reported. If Payment Type = '04' then enter the amount of the state subsidy.  The sum of all paid amounts for a policy must be >= zero.  Fees and related interest are not included in Payment Type = '00'. For example, no \$20, \$50 or \$60 fees should be included in the amount.
11	Prepayment Flag	91	1	9(01)	If the payment record is submitted before any Type 11, 13 or 19 Records are submitted for the policy and the paid amount is greater than zero, the flag must be = '1'. Otherwise the flag must equal zero.

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12	Paid Date	92	8	9(08)	The date of payment; must be ≤ the current date. Must be a valid date if the payment type = '00', '02' or '03' and the paid amount is > zero. If '02', must be > Debt Delinquency Date. If '03' date must be same as '02'. Date format must be MMDDCCYY.
13	CAT Fee Payment Validation Flag	100	8	X(08)	Internal Use.
14	Filler	108	201	X(201)	Must be Spaces.
15	Payment/Credit Memo Parent Transaction Sequence Number	309	8	9(08)	Internal Use. The transaction sequence number of the type 20 record that caused this type 12 record to be created as a Payment/Credit memo.
16	Payment/Credit Memo Parent Contract Number	317	18	X(18)	Internal Use. The contract number of the type 20 record that caused this type 12 record to be created as a Payment/Credit memo.
17	RM Data Receipt Date	335	8	9(08)	Internal Use.
18	Filler	343	8	X(08)	Must be Spaces.

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19	FCIC Control Time	351	8	9(08)	Internal Use. The time the transaction batch file was received. (From when transmission started) HHMMSSMM Format.
20	FCIC Control Date	359	8	9(08)	Internal Use. The date the transaction batch file was received. (From when transmission started) CCYYMMDD Format.
21	Reinsurance Year	367	4	9(04)	Internal Use. The Reinsurance Year. CCYY format.
22	Batch Number	371	4	9(04)	Internal Use. The sequential number identifying the file that was submitted by the RO to FCIC/RMA.
23	Transaction Sequence Number	375	8	9(08)	Internal Use. The sequential number assigned to each transaction number processed by DAS <u>after it has been sorted.</u>
24	Transaction Rejected Flag	383	1	X(01)	Internal. Will be: 'Y' if the transaction was rejected. 'N' if the transaction was not rejected.
25	Transaction Source Flag	384	1	X(01)	Internal Use. Will be: 'I' if the transaction is from the input file. 'G' if the transaction was generated by DAS. 'D' if the transaction came from a transaction database.
26	Filler	385	16	X(16)	Internal Use.