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 after the crop termination date. 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 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 Acreage Lines (Type 11 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.
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' or '02' and the paid amount is > zero. 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.

Field No.	Field Name	Begin Pos	Size	Picture	Field Edits
17	RM Data Receipt Date	335	8	9(08)	Internal Use.
18	Filler	343	8	X(08)	Must be Spaces.

Field No.	Field Name	Begin Pos	Size	Picture	Field Edits
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 after it has been sorted.
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.

Notes:

This record is not to be used for administrative fees.