(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	Approved Insurance Provider	3	2	X(02)	Required. Edit with AIP/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. Must be valid Pic code for reinsurance year.
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 or Reinsurance Year +/- 1 for applicable crop code.
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 – If '04' must also Submit T11 Record. '05' = Producer Premium Payment from a Livestock Indemnity
10	Paid Amount	81	12	S9(10)V9(02)	Required; Edit as follows: If Payment Type = 00 Then enter the premium 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. If Payment Type = 05 then enter amount of livestock indemnity applied to producer premium. The sum of all paid amounts for a policy must be ≥ zero. **Note:** Fees and related interest are not included in Payment Type = '00' or '05'. For example, no $30 or $100 administrative fees should be included in the paid amount.

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Field No.	Field Name	Begin Pos	Size	Picture	Field Edits
11	Prepayment Flag	93	1	9(01)	If the payment record is submitted before any Type 11 or 13 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	94	8	9(08)	The date of payment; must be ≤ the current date. Must be a valid date if the payment type = '00', '02', '03' or '05' 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	Payment/Credit Memo Parent Transaction Sequence Number	102	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.
14	Payment/Credit Memo Parent Contract Number	110	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.
15	CAT Fee Payment Validation Flag	128	8	X(08)	Internal Use.
16	Filler	136	415	X(415)	Must be Spaces.
17	FCIC Control Time	551	4	9(04)	Internal Use. The time the transaction batch file was received. (From when transmission started) HHMM Format.
18	FCIC Control Date	555	8	9(08)	Internal Use. The date the transaction batch file was received. (From when transmission started) MMDDCCYY Format.
19	Reinsurance Year	563	4	9(04)	Internal Use. The Reinsurance Year. CCYY format.
20	Batch Number	567	4	9(04)	Internal Use. The sequential number identifying the file that was submitted by the RO to FCIC/RMA.
21	Transaction Sequence Number	571	8	9(08)	Internal Use. The sequential number assigned to each transaction number processed by DAS after it has been sorted.
22	Transaction Rejected Flag	579	1	X(01)	Internal. Reserved
23	Transaction Source Flag	580	1	X(01)	Internal. Reserved
24	Filler	581	20	X(20)	Internal.