PAYMENT REQUIREMENTS FOR eDAS

Format/Edits

Section/Attribute	Description/Edit
PAYMENT	"PAYMENT" is the title of this section. It identifies the opening and closing of this xml section. This document provides additional reporting requirements of data under this section. **Policy precedes Payment.** The process flag and/or change flag submitted for this section will be inherited unless otherwise indicated. Example: <PAYMENT process flag ="2">.
CHANGE_FLAG (ATTRIBUTE)	If Process Flag = 2 or 5 certain data will be allowed to change after initial acceptance. Tags have been identified by flags below. Flag of '1' will only be allowed to change data identified by '1'. Flag of '2' will be allowed to change data identified by '1 or 2'. Flag of '3' will be allowed to change any data. Valid flags: 1 = general 2 = company approval 3 = RMA approval Change flag will default to 2 unless otherwise indicated.
PROCESS_FLAG (ATTRIBUTE)	Valid flags: 1 = original 2 = modify 3 = delete 4 = validate (original) 5 = validate (modify) 6 = quote (only applicable for premium) 7 = retrieve 8 = cancel (only applicable for Livestock crop policy) 9 = re-instate (only applicable for Livestock crop policy) Process flag will default to 1 unless otherwise indicated.

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No.	Tag	Key	Level of Change	IN/ OUT	REQ/ OPT/ CON	Max Size	Picture	Description/Edit
1	<RECORD_ NUMBER>	Y	NA	Y/Y	REQ	3	9(03)	Must be > 000 and unique within a Policy.
2	<CROP_YEAR>		2	Y/Y	REQ	4	9(04)	Must = Reinsurance Year AGR/AGR-L. Format YYYY.
3	<PAYMENT_TYPE>		2	Y/Y	REQ	2	X(02)	Must be one of the following: '00' = Paid by Insured '04' = State Subsidy '05' = Producer Premium Payment from a Livestock Indemnity
4	<PAID_AMOUNT>		2	Y/Y	REQ	13	9(10).99	Required; Edit as follows: If Payment Type = 00 Then enter the premium amount paid by the insured. 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.
5	<PREPAYMENT_ FLAG>		2	Y/Y	REQ	1	9(01)	If the payment record is submitted before Premium 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.
6	<PAID_DT>		2	Y/Y	CON	10	X(10)	The date of payment; must be ≤ the current date. Must be a valid date if the payment type = '00' or '05' and the paid amount is > zero. Format is MM/DD/YYYY.
7	<AUTHORIZATION_ NUM		2	Y/Y	CON	5	9(05)	Authorization Number provided by Reinsurance Services Division (RSD) approving the original, change or deletion. Change Flag must = 3 and Process Flag must = 1, 2, 3, 4 or 5. If changing a "Key" field with Level of Change = 2, Authorization Number assigned by administrative screen and Change Flag must = 2.

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No.	Tag	Key	Level of Change	IN/ OUT	REQ/ OPT/ CON	Max Size	Picture	Description/Edit
8	<TRANSACTION_ FLAG>		NA	N/Y	REQ	1	X(01)	If section accepted, flag = Y. If rejected, flag = N. If deleted, flag = D. If cancel, flag = C.

Notes: Key field is Record Number (field 1)

Information regarding column headers:

1) 'Tag' identifies the naming convention used in creation of XML.
2) 'Key' identifies the tags that are key to the validation/storage of data.
3) 'Level of Change' identifies the data that is allowed to change and at what level according to Change Flag.
4) 'IN/OUT' identifies the direction of data, IN for input and OUT for output with flags 'N' (NO) and 'Y' (YES).
5) 'REQ/OPT/CON' identifies if the data is required (REQ), optional (OPT), or conditional (CON). If optional or conditional and there is no data to report the tag is not used.
6) 'Max Size' is the maximum size of data allowed for that tag.
7) 'Picture' identifies the type of data expected.
8) 'Description/Edit' gives additional information.

On an update, only the key fields that define the sections are required plus any changed fields or new sections.