# (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 '06' = AMA Additional Subsidy – If '06' must also submit T11/T13 Record |

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| --- | --- | --- | --- | --- | --- |
| 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. 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. If Payment Type = 06 then enter the amount of the additional subsidy. 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. |
| 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. |

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| 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. |