

**GENERAL TREASURY DISBURSEMENT SERVICES RFP 2027
 PRIMARY (A) CHECK DISBURSEMENT ACCOUNT
 LAYOUT & CODING INSTRUCTIONS FOR THE INBOUND CHECK PAID FILE
 RECORD LAYOUT FOR WR BATCH RECORD**

FIELD NAME	FORMAT	FIELD #	START	END	LENGTH	Coding Instructions
RECORD-TYPE	X	1	1	1	1	Enter "B" for batch record.
PAGE-TYPE	X	2	2	2	1	Enter space.
BATCH-TYPE	X(4)	3	3	6	4	Enter "WR" + two blanks.
BATCH-ORG1	X(4)	4	7	10	4	Enter "082" + one space.
BATCH-NUMBER	X(6)	5	11	16	6	Enter "B2" + julian date + "1".
DOC-TYPE	X(4)	6	17	20	4	Enter spaces.
DOC-ORG1	X(4)	7	21	24	4	Enter spaces.
DOC-NUMBER	X(12)	8	25	36	12	Enter spaces.
FILLER	XX	9	37	38	2	Enter spaces.
NET	X(14)	10	39	52	14	Enter the total amount of all D records with leading zeroes and no comma or decimal.
BATCH-NUMBER	X(6)	11	53	58	6	Enter same as BATCH_NUMBER above.
BATCH-MONTH	XX	12	59	60	2	Enter current month.
BATCH-DAY	XX	13	61	62	2	Enter current day.
BATCH-YEAR	XX	14	63	64	2	Enter current year.
BATCH-CTL-COUNT	X(4)	15	65	68	4	Enter count of all D records with leading zeroes.
ACTUAL-BATCH-COUNT	X(4)	16	69	72	4	Enter spaces.
ACTUAL-BATCH-AMOUNT	X(14)	17	73	86	14	Enter spaces.
FILLER	X(14)	18	87	100	14	Enter spaces.

**GENERAL TREASURY DISBURSEMENT SERVICES RFP 2027
PRIMARY (A) CHECK DISBURSEMENT ACCOUNT
LAYOUT & CODING INSTRUCTIONS FOR THE INBOUND CHECK PAID FILE
RECORD LAYOUT FOR WR DOCUMENT RECORD**

FIELD NAME	FORMAT	FIELD #	START	END	LENGTH	Coding Instructions
RECORD-TYPE	X	1	1	1	1	Enter "D".
PAGE-TYPE	X	2	2	2	1	Enter space.
BATCH-TYPE	X(4)	3	3	6	4	Enter the same value as on "B" record.
BATCH-ORG1	X(4)	4	7	10	4	Enter the same value as on "B" record.
BATCH-NUMBER	X(6)	5	11	16	6	Enter the same value as on "B" record.
DOC-TYPE	X(4)	6	17	20	4	Enter "WR" + two spaces.
DOC-ORG1	X(4)	7	21	24	4	Enter "082" + one space.
DOC-NUMBER	X(12)	8	25	36	12	Enter "2040B2" + five character sequential number (00000 to 99999) + one space.
TRANS-CODE	XX	9	37	38	2	Enter "WR".
TRANS-NUMBER-AGENC	XXX	10	39	41	3	Enter "082".
TRANS-NUMBER-NUMBE	X(11)	11	42	52	11	Enter same as DOC-NUMBER above without the one space appended.
RECORD-MONTH	XX	12	53	54	2	Enter two character month check cleared.
RECORD-DAY	XX	13	55	56	2	Enter two character day of month check cleared.
RECORD-YEAR	XX	14	57	58	2	Enter two character year check cleared.
BANK-ACCOUNT-CODE	XX	15	59	60	2	Enter "BA".
NUMBER-OF-ITEMS	X(5)	16	61	65	5	Enter count of "L" records related to this "D" record, with leading zeroes. Maximum number of "L" records per "D" record is 25. When 25 is reached, a new "D" record should be generated.
DOCUMENT-TOTAL	X(14)	17	66	79	14	Enter the dollar amount of all "L" records with leading zeroes and no decimal or commas.
ACTUAL-DOC-TOTAL	X(14)	18	80	93	14	Enter spaces.
FILLER	X(7)	19	94	100	7	Enter spaces.

**GENERAL TREASURY DISBURSEMENT SERVICES RFP 2027
PRIMARY (A) CHECK DISBURSEMENT ACCOUNT
LAYOUT & CODING INSTRUCTIONS FOR THE INBOUND CHECK PAID FILE
RECORD LAYOUT FOR WR LINE RECORD**

FIELD NAME	FORMAT	FIELD #	START	END	LENGTH	Coding Instructions
RECORD-TYPE	X	1	1	1	1	Enter "L".
PAGE-TYPE	X	2	2	2	1	Enter space.
BATCH-TYPE	X(4)	3	3	6	4	Enter the same value as on "B" record.
BATCH-ORG1	X(4)	4	7	10	4	Enter the same value as on "B" record.
BATCH-NUMBER	X(6)	5	11	16	6	Enter the same value as on "B" record.
DOC-TYPE	X(4)	6	17	20	4	Enter the same value as on "D" record.
DOC-ORG1	X(4)	7	21	24	4	Enter the same value as on "D" record.
DOC-NUMBER	X(12)	8	25	36	12	Enter the same value as on "D" record.
WARRANT-NUMBER	X(13)	9	37	49	13	Enter check number of check cleared by bank. The following coding must be followed based on the type of check processed: If characters 1 & 2 of check number is '99' then bypass record and do not include on this file; If characters 1 & 2 of check number is '90' then enter "MW" + "0" + check number; If characters 1 & 2 of check number is "00" through "89" then enter "AD" + "0" + check number.
WARRANT-AMOUNT	X(14)	10	50	63	14	Enter dollar amount of check with leading zeroes and no comma or decimal.
FUND	XXX	11	64	66	3	Enter spaces.
ACTION	X	12	67	67	1	Enter "P" for paid.
INTEREST-RATE	X(5)	13	68	72	5	Enter spaces.
INTEREST-PAID	X(14)	14	73	86	14	Enter spaces.
INC-DEC-IND	X	15	87	87	1	Enter space.
FILLER	X(13)	16	88	100	13	Enter spaces.