I. Data Mapping - Destination Files/Columns

| Field | Bytes | Start | Stop | M/O | Format/Values | Sample | Comments |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Header ID | 10 | 1 | 10 | M | Numeric | 0000000361 | Link between one header record and many detail records. |
| Employer Code | 7 | 11 | 17 | M | Numeric | 0012345 | For reference purposes. Right justified 5 numeric characters. In the GUI, Employer Code is limited to 5 numeric characters. |
| Billing Entity Code | 4 | 18 | 21 | M | Numeric | 0001 | For reference purposes. Right justified 4 numeric characters. In the GUI, Billing Entity Code is limited to 4 numeric characters. |
| Record Count | 5 | 22 | 26 | M | 00000 | 02680 | Total number of detail records for this header record. Left-padded with zeros. |
| Billing Period | 8 | 27 | 34 | M | MMDDYYYY | 05312020 | The end date of the billing period. |
| Number Sign | 1 | 35 | 35 | O | \# | - | Only if negative file, if blank assumed to be positive. |
| Total Contributions Paid | 10 | 36 | 45 | M | \#\#\#\#\#\#\#\#\#\# | 0035000000 | Total of the pension contributions paid of the detail records. |
| PIN | 10 | 46 | 55 | M | 0000000000 | 0000012345 | Right justified, zero filled. This would be the Personal Identification Number for the associated Employer/Billing Entity. If the PIN does not match that of the documented Employer Billing Entity, the entire report should be rejected. <br> Signifies the employer's "Electronic Signature". |

Work Report Detail Record

| Field | Bytes | Start | Stop | M/O | Format/Values | Sample | Comments |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Header ID | 10 | 1 | 10 | M | Numeric | 0000000361 | Link between one header record and many detail records. |
| Employer Code | 7 | 11 | 17 | M | Numeric | 0012345 | Right justified 5 numeric characters. In the GUI, Employer Code is limited to 5 numeric characters. |
| Billing Entity Code | 4 | 18 | 21 | M | Numeric | 0001 | Right justified 4 numeric characters. In the GUI, Billing Entity Code is limited to 4 numeric characters. |
| Agreement Code | 6 | 22 | 27 | M | Numeric | 000001 | Right justified 6 numeric characters. In the GUI, Agreement Code is limited to 6 numeric characters. |
| Adjustment Flag | 1 | 28 | 28 | M | Y/N | N | Are the units on this member record to be treated as an adjustment to a prior period $(\mathrm{Y})=$ YES $(\mathrm{N})=\mathrm{NO}$ ? <br> NOTE: Records within the file should be " N " unless you are making an adjustment to a prior period. |
| Job Category | 2 | 29 | 30 | M | AA | RE | ```Left justified, space filled ' R ' = ERB Member; 'RU' = ERB Member earning \$24k or less; 'LT' = Long Term Substitute; 'LU' = Long Term Substitute \$24k or less; 'RT' = Return To Work; 'TU' = Return To Work earning \(\$ 24 \mathrm{k}\) or less; 'RP' = PERA Return To Work; 'PU' = PERA Return To Work \(\$ 24 \mathrm{k}\) or less; 'AP' = ARP Member; ' RE ' = Retired Earning less than \(\$ 15 \mathrm{k}\); 'RW' = Retired Working 0.25 FTE or less; 'LW' = Leave without Pay; 'PT' = Working 0.25 FTE or less; 'EX' = Excludable``` |


|  | Bytes | Start | Stop | M/O | Format/Values | Sample | Comments |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Job Classification | 2 | 31 | 32 | M | AA | AD | ```To be used by Higher Ed only: 'AD' = Administration 'FA' = Faculty 'PR' = Professional Staff ‘CL’ = Classified Staff``` |
| SSN | 9 | 33 | 41 | M | Numeric | 123456789 | Member's SSN. Left justified |
| Last Name | 50 | 42 | 91 | M | Alpha | TILMA | Left justified, space filled |
| First Name | 50 | 92 | 141 | M | Alpha | JAY | Left justified, space filled |
| Middle Name | 50 | 142 | 191 | O | Alpha | J | Left justified, space filled |
| Suffix | 3 | 192 | 194 | O | AAA | III | Left justified, space filled |
| Site Code | 5 | 195 | 199 | O | Numeric | 00000 | Maintained by employer and fed to IRIS system in separate file. If entered, must be 5 numeric digits. |
| Period | 8 | 200 | 207 | M | MMDDYYYY | 05312020 | The end date of the billing period. |
| Work Status | 3 | 208 | 210 | M | AAA | ACT | Values of ACT or TRM. |
| Fund | 1 | 211 | 211 | M | P | P | Fund under which employer is paying. If blank, default to " $P$ " and display exception message. If any other value, reject and issue error message. |
| Number Sign | 1 | 212 | 212 | O |  | - | If blank assumed to be positive. |
| Gross Wages | 8 | 213 | 220 | M | Numeric | 00350000 | Decimal place is implied. |
| Number Sign | 1 | 221 | 221 | O |  | - | If blank assumed to be positive. |
| Member Contributions | 8 | 222 | 229 | M | Numeric | 00050000 | Total member contributions. Decimal place is implied. |
| Number Sign | 1 | 230 | 230 | O |  | - | If blank assumed to be positive. |
| Deductions | 8 | 231 | 238 | M | Numeric | 00000000 | Decimal place is implied. |
| Number Sign | 1 | 239 | 239 | O |  | - | If blank assumed to be positive. |
| PA Number | 9 | 240 | 248 | M | \#\#\#\#-\#\#\#\# | 0000-0000 | Purchase Agreement Number, can be left blank |
| Number Sign | 1 | 249 | 249 | O |  | - | If blank assumed to be positive. |
| Total Contributions | 8 | 250 | 257 | M | Numeric | 01858800 | Total of member and employer contributions. Decimal place is implied. |
| Number Sign | 1 | 258 | 258 | O |  | - | If blank assumed to be positive. |
| FTE Percentage | 3 | 259 | 261 | M | Numeric | 100 | The percentage of a FTE the member works. Decimal place is implied. |
| Hire Date | 8 | 262 | 269 | M | MMDDYYYY |  | Date member started working for Employer. |
| Termination Date | 8 | 270 | 277 | M | MMDDYYYY |  | Date member stopped working for Employer. |

## I. Data Mapping - Destination Files/Columns

Member Header Record

| Field | Bytes | Start | Stop | M/O | Format/Values | Sample | Comments |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| Header ID | 4 | 1 | 4 | M | Numeric | 0361 | Link between one header record and many detail <br> records. Right justified 4-bytes; zero- padded left. |
| Employer Code | 7 | 5 | 11 | M |  | 0012345 | For reference purposes. Right justified 5 numeric <br> characters. In the GUI, Employer Code is limited to 5 <br> numeric characters. |
| Record Count | 5 | 12 | 16 | M | 00000 | 02680 | Total number of detail records for this header record. <br> Right justified 5-bytes; zero- padded left. |
| Transmittal Date | 8 | 17 | 24 | M | MMDDYYYY | 06302020 | File creation date. |

Member Detail Record

| Field | Bytes | Start | Stop | M/O | Format/Values | Sample | Comments |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Header ID | 4 | 1 | 4 | M | Numeric | 0361 | Link between one header record and many detail records. Right justified 4-bytes; zeropadded left. |
| Employer Code | 7 | 5 | 11 | M | Numeric | 0000900 | Right justified 5 numeric characters. In the GUI, Employer Code is limited to 5 numeric characters. |
| Billing Entity Code | 4 | 12 | 15 | M | Numeric | 0001 | Right justified 4 numeric characters. In the GUI, Billing Entity Code is limited to 4 numeric characters. |
| Agreement Code | 6 | 16 | 21 | M | Numeric | 000001 | Right justified 6 numeric characters. In the GUI, Agreement Code is limited to 6 numeric characters. |
| Site Code | 5 | 22 | 26 | O | Numeric | 00000 | Optional. Right justified 5 numeric characters. In the GUI, Job Site Code is limited to 5 numeric characters. |
| SSN | 9 | 27 | 35 | M | Numeric | 000123456 | Right justified 9-bytes; zero-padded left. |
| Last Name | 50 | 36 | 85 | M | Alpha | AARON | Left justified, space filled |
| First Name | 50 | 86 | 135 | M | Alpha | SMITH | Left justified, space filled |
| Middle Name | 50 | 136 | 185 | O | Alpha | JOHN | Left justified, space filled |
| Suffix | 3 | 186 | 188 | O | Alpha | JR | Left justified, space filled |
| Sex | 1 | 189 | 189 | M | M/F | M |  |
| Birth Date | 8 | 190 | 197 | M | MMDDYYYY | 07231958 |  |
| Address1 | 50 | 198 | 247 | M | Alphanumeric | 123 FIRST <br> STREET | Left justified, space filled |
| Address2 | 50 | 248 | 297 | O | Alphanumeric | SUITE 12 | Left justified, space filled |
| Address3 | 50 | 298 | 347 | O | Alphanumeric | SECOND FLOOR | Left justified, space filled |
| City | 50 | 348 | 397 | M | Alpha | SANTA FE | Left justified, space filled |
| State | 2 | 398 | 399 | M | Alpha | NM | Standard postal abbreviations |
| Zip | 9 | 400 | 408 | M | Numeric | 123456789 | Left justified 9-bytes; zero-padded right. |


| Field | Bytes | Start | Stop | M/O | Format/Values | Sample | Comments |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Country | 3 | 409 | 411 | M | Alpha | USA | $\begin{aligned} & \text { 'USA' = USA } \\ & \text { 'CAN' = Canada } \\ & \text { 'MEX' = Mexico } \\ & \text { 'CHN' = China } \end{aligned}$ |
| Phone 1 | 10 | 412 | 421 | M | Alphanumeric | 1234567890 |  |
| Email | 30 | 422 | 451 | M | Alphanumeric | A@USA.COM | Left justified, space filled |
| Job Category | 2 | 452 | 453 | M | Alpha | RU | $\begin{aligned} & \text { Left justified, space filled } \\ & \text { 'R' = ERB Member; } \\ & \text { 'RU' = ERB Member earning \$24k or less; } \\ & \text { 'LT' = Long Term Substitute; } \\ & \text { 'LU' = Long Term Substitute \$24k or less; } \\ & \text { 'RT' = Return To Work; } \\ & \text { 'TU' = Return to Work earning \$24k or less; } \\ & \text { 'RP' = PERA Return To Work; } \\ & \text { 'PU' = PERA Return to Work \$24 or less; } \\ & \text { 'AP' = ARP Member; } \\ & \text { 'RE' = Retired Earning less than \$15k; } \\ & \text { 'RW' = Retired Working 0.25 FTE or less; } \\ & \text { 'LW' = Leave without Pay; } \\ & \text { 'PT' = Working 0.25 FTE or less; } \\ & \text { 'EX' = Excludable } \end{aligned}$ |
| Job Class | 2 | 454 | 455 | M | Alpha | AD | $\begin{aligned} & \text { To be used by Higher Ed only: } \\ & \text { 'AD' = Administrator } \\ & \text { 'FA' = Faculty } \\ & \text { 'PR' = Professional Staff } \\ & \text { 'CL' = Classified Staff } \end{aligned}$ |
| Hire Date | 8 | 456 | 463 | M | MMDDYYYY |  | Date member started working for Employer. |
| Termination Date | 8 | 464 | 471 | M | MMDDYYYY |  | Date member stopped working for Employer. |
| Future Status Date | 8 | 472 | 479 | O | MMDDYYYY |  | Can be left blank. |
| Future Status | 3 | 480 | 482 | O | ACT, TRM, etc. |  | Left justified, space filled, can be left blank. |
| FTE Percentage | 3 | 483 | 485 | M | \#\#\# | 100 | The percentage of a FTE the member works. Two decimal place is implied. |

