

Data Mapping - Destination Files/Columns

Work Report Header Record

Field	Bytes	Start	Stop		Format/Values	Sample	Comments
Header ID	10	1	10	М	Numeric	0000000361	Link between one header record and many detail records.
Employer Code	7	11	17	М	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	М	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	М	Numeric	02680	Total number of detail records for this header record. Left-padded with zeros.
Billing Period	8	27	34	М	MMDDYYYY	10312019	The end date of the billing period.
Number Sign	1	35	35	0		-	Only if negative file, if blank assumed to be positive.
Total Contributions Paid	10	36	45	М	Numeric	0035000000	Total of the pension contributions paid of the detail records.
PIN	10	46	55	М	Numeric	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. Signifies the employer's "Electronic Signature".

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Header ID	10	1	10	М	Numeric	0000000361	Link between one header record
							and many detail records.
Employer	7	11	17	М	Numeric	0012345	Right justified 5 numeric
Code							characters. In the GUI, Employer
							Code is limited to 5 numeric
							characters.
Billing Entity Code	4	18	21	М	Numeric	0001	Right justified 4 numeric characters. In the GUI, Billing Entity Code is limited to 4 numeric characters.
Agreement	6	22	27	М	Numeric	0000001	Right justified 6 numeric
Code							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 (Y) = YES, (N) = NO? 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	RU	Left justified, space filed 'R" = ERB Member; 'RU' = ERB Member \$23k or less; 'LT" = Long Term Substitute; 'LU' = Long Term Substitute \$24k or less; 'RT' = Return to Work 'TU' = Return to Work \$24K or less 'RP' = PERA Return to Work 'PU' = PERA Return to Work \$24k or less 'AP' = ARP Member 'RW' = Retired Working 0.25 FTE or less 'RE' = Retired Working less than 15K 'NR' = 36 Month RTW (new) 'NU' = 36 Month RTW \$24K or less (new) 'LW' = Leave without Pay 'PT' = Working 0.25 FTE or less 'EX' = Excludable
Job Classification	2	<u>31</u>	<u>32</u>	<u>M</u>	AA	AD	Left justified, space filled 'AD' = Administrator 'TE' = Teacher 'NC' = Non-Certified 'OC' = Other Certified
SSN	9	33	41	М	Numeric	123456789	Member's SSN. Left justified
Last Name	50	42	91	М	Alpha	TILMA	Left justified, space filled
First Name	50	92	141	М	Alpha	JAY	Left justified, space filled
Middle Name	50	142	191	0	Alpha	J	Left justified, space filled
Suffix	3	192	194	0	Alpha	III	Left justified, space filled
Site Code	5	195	199	0	Numeric	00000	Maintained by employer and fed to IRIS system in separate file. If entered, must be 5 numeric digits.
Period	8	200	207	М	MMDDYYYY	10312019	The end date of the billing period.
Work Status	3	208	210	М	AAA	ACT	Values of ACT or TRM.
Fund	1	211	211	М	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	0		-	If blank assumed to be positive.
Gross Wages	8	213	220	М	Numeric	00350000	Decimal place is implied.
Number Sign	1	221	221	0		-	If blank assumed to be positive.
Member Contributions	8	222	229	М	Numeric	00050000	Total member contributions. Decimal place is implied.
Number Sign	1	230	230	0		-	If blank assumed to be positive.
Deductions	8	231	238	М	Numeric	00000000	Decimal place is implied.
Number Sign	1	239	239	0		-	If blank assumed to be positive.
PA Number	9	240	248	0	####-####	0000-0000	Purchase Agreement Number, can be left blank
Number Sign	1	249	249	0		-	If blank assumed to be positive.
Total Contributions	8	250	257	М	Numeric	01858800	Total of member and employer contributions. Decimal place is implied.
Number Sign	1	258	258	0		-	If blank assumed to be positive.
FTE Percentage	3	259	261	М	Numeric	100	The percentage of a FTE the member works. Decimal place is implied.
Hire Date	8	262	269	М	MMDDYYYY	10152018	Date member started working for Employer.
Termination Date	8	270	277	М	MMDDYYYY	10152018	Date member stopped working for Employer.

Data Mapping - Destination Files/Columns

Member Header Record

Field	Bytes	Start	Stop	M/O	Format/Values	Sample	Comments			
Header ID	4	1	4	М	Numeric	0361	Link between one header record and many detail records. Right justified 4-bytes; zero- padded left.			
Employer Code	7	5	11	М	Numeric	0012345	For reference purposes. Right justified 5 numeric characters. In the GUI, Employer Code is limited to 5 numeric characters.			
Record Count	5	12	16	М	Numeric	02680	Total number of detail records for this header record. Right justified 5-bytes; zero- padded left.			
Transmittal Date	8	17	24	М	MMDDYYYY	10251998	File creation date.			

Member Detail Record

Field	Bytes	Start	Stop	M/0	Format/Values	Sample	Comments
Header ID	4	1	4	М	Numeric	0361	Link between one header record and many detail records. Right justified 4-bytes; zero- padded 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	М	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.

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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	М	Numeric	000123456	Member's SSN. Left justified
Last Name	50	36	85	М	Alpha	AARON	Left justified, space filled
First Name	50	86	135	М	Alpha	SMITH	Left justified, space filled
Middle	50	136	185	0	Alpha	JOHN	Left justified, space filled
Name					,		
Suffix	3	186	188	0	Alpha	JR	Left justified, space filled
Sex	1	189	189	М	M/F	М	
Birth Date	8	190	197	М	MMDDYYYY	07231958	
Address1	50	198	247	М	Alphanumeric	123 FIRST STREET	Left justified, space filled
Address2	50	248	297	0	Alphanumeric	SUITE 12	Left justified, space filled
Address3	50	298	347	0	Alphanumeric	SECOND FLOOR	Left justified, space filled
City	50	348	397	М	Alpha	SANTA FE	Left justified, space filled
State	2	398	399	М	Alpha	NM	Standard postal abbreviations
Zip	9	400	408	М	Numeric	123456789	Left justified 9-bytes; zero-
							padded right.
Country	3	409	411	0	Alpha	USA	'USA' = USA
							'CAN' = Canada
							'MEX' = Mexico
Phone 1	10	412	421	N 4	Numeric	1234567890	'CHN' = China
	10			М			
Email Job	30	422 452	451 453	M	Alphanumeric Alpha	A@USA.COM	Left justified, space filled
Category							Left justified space filed 'R' = ERB Member; 'RU' = ERB Member \$24k or less; 'LT' = Long Term Substitute; 'LU' = Long Term Substitute \$24K or less; 'RT' = Return To Work; 'TU' = Return To Work \$24k or less; 'RP' = PERA Return To Work; 'PU' = PERA Return To Work \$24k or less; 'AP' = ARP Member; 'RW' = Retired Working 0.25 FTE or less; 'RE' = Retired Working less than 15k 'NR' = 36 Month RTW (new) 'NU' = 36 Month RTW \$24K or less (new) 'LW' = Leave without Pay; 'PT' = Working 0.25 FTE or less;
							'EX' = Excludable
Job Class	2	454	455	M	Alpha		Left justified, space filed 'AD' = Administrator 'TE' = Teacher 'NC' = Non-Certified 'OC' = Other Certified

Hire Date	8	456	463	М	MMDDYYYY		Date member started working for Employer.
Termination Date	8	464	471	М	MMDDYYYY		Date member stopped working for Employer.
Future Status Date	8	472	479	0	MMDDYYYY		Can be left blank.
Future Status	3	480	482	0	Alpha	ACT	Left justified, space filled, can be left blank
FTE Percentage	3	483	485	М	Numeric	100	The percentage of a FTE the member works. Two decimal place is implied.