ERB
Data Mapping - Destination Files/Columns
Work Report Header Record

| Field | Bytes | Start | Stop |  | 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 | Numeric | 02680 | Total number of detail records for this header record. Leftpadded with zeros. |
| Billing Period | 8 | 27 | 34 | M | MMDDYYYY | 10312019 | The end date of the billing period. |
| Number Sign | 1 | 35 | 35 | $\bigcirc$ |  | - | Only if negative file, if blank assumed to be positive. |
| Total Contributions Paid | 10 | 36 | 45 | M | Numeric | 0035000000 | Total of the pension contributions paid of the detail records. |
| PIN | 10 | 46 | 55 | M | 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". |

Data Mapping - Destination Files/Columns
Work Report Header Record

| Field | Bytes | Start | Stop | M/O | Format/Values | Sample | Comments |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| Header ID | 10 | 1 | 10 | M | Numeric | 0000000361 | Link between one header record <br> and many detail records. |
| Employer <br> Code | 7 | 11 | 17 | M | Numeric | 0012345 | Right justified 5 numeric <br> characters. In the GUI, Employer <br> Code is limited to 5 numeric <br> characters. |
| Billing Entity <br> Code | 4 | 18 | 21 | M | Numeric | 0001 | Right justified 4 numeric <br> characters. In the GUI, Billing <br> Entity Code is limited to 4 <br> numeric characters. |
| Agreement <br> Code | 6 | 22 | 27 | M | Numeric | 0000001 | Right justified 6 numeric <br> characters. In the GUI, Agreement |


|  |  |  |  |  |  |  | Code is limited to 6 numeric <br> characters. |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| Adjustment <br> Flag | 1 | 28 | 28 | M | Y/N | Are the units on this member <br> record to be treated as an <br> adjustment to a prior period <br> (Y) = YES, (N) $=$ NO? |  |
| NOTE: Records within the file |  |  |  |  |  |  |  |
| should be "N" unless you are |  |  |  |  |  |  |  |
| making an adjustment to a |  |  |  |  |  |  |  |
| prior period. |  |  |  |  |  |  |  |


| 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 <br> Contributions | 8 | 222 | 229 | M | Numeric | 00050000 | Total member contributions. <br> Decimal place is implied. |
| Number Sign | 1 | 230 | 230 | O |  | - | If blank assumed to be positive. |
| Deductions | 8 | 231 | 238 | M | Numeric | 0000000 | Decimal place is implied. |
| Number Sign | 1 | 239 | 239 | O |  | - | If blank assumed to be positive. |
| PA Number | 9 | 240 | 248 | O | \#\#\#\#-\#\#\#\# | $0000-0000$ | Purchase Agreement Number, <br> can be left blank |
| Number Sign | 1 | 249 | 249 | O |  | If blank assumed to be positive. |  |
| Total <br> Contributions | 8 | 250 | 257 | M | Numeric | -01858800 | Total of member and employer <br> contributions. Decimal place is <br> implied. |
| Number Sign | 1 | 258 | 258 | O |  | If blank assumed to be positive. |  |
| FTE <br> Percentage | 3 | 259 | 261 | M | Numeric | 100 | The percentage of a FTE the <br> member works. Decimal place is <br> implied. |
| Hire Date | 8 | 262 | 269 | M | MMDDYYYY | 10152018 | Date member started working for <br> Employer. |
| Termination <br> Date | 8 | 270 | 277 | M | MMDDYYYY | 10152018 | Date member stopped working <br> for Employer. |

## Data Mapping - Destination Files/Columns

| Member Header Record |
| :--- |
| Field Bytes Start Stop M/O Format/Values Sample Comments <br> Header ID 4 1 4 M Numeric 0361 Link between one header record <br> and many detail records. Right <br> justified 4-bytes; zero- padded <br> left. <br> Employer <br> Code 7 5 11 M Numeric 0012345 For reference purposes. <br> Right justified 5 numeric <br> characters. In the GUI, <br> Employer Code is limited to 5        |
| Record <br> Count |
| 5 |

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 <br> and many detail records. Right <br> justified 4-bytes; zero- padded <br> left. |
| Employer <br> Code | 7 | 5 | 11 | M | Numeric | 0000900 | Right justified 5 numeric <br> characters. In the GUI, Employer <br> Code is limited to 5 numeric <br> characters. |
| Billing <br> Entity Code | 4 | 12 | 15 | M | Numeric | 0001 | Right justified 4 numeric <br> characters. In the GUI, Billing |
| Agreement <br> Code | 6 | 16 | 21 | M | Numeric | 000001 | Entity Code is limited to 4 <br> numeric characters. |
| Right justified 6 numeric <br> characters. In the GUI, Agreement <br> Code is limited to 6 numeric <br> characters. |  |  |  |  |  |  |  |


| Site Code | 5 | 22 | 26 | $\bigcirc$ | 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 | Member's SSN. Left justified |
| 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 | $\bigcirc$ | Alpha | JOHN | Left justified, space filled |
| Suffix | 3 | 186 | 188 | $\bigcirc$ | 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 STREET | Left justified, space filled |
| Address2 | 50 | 248 | 297 | $\bigcirc$ | Alphanumeric | SUITE 12 | Left justified, space filled |
| Address3 | 50 | 298 | 347 | $\bigcirc$ | Alphanumeric | $\begin{aligned} & \hline \text { SECOND } \\ & \text { FLOOR } \\ & \hline \end{aligned}$ | 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; zeropadded right. |
| Country | 3 | 409 | 411 | $\bigcirc$ | Alpha | USA | $\begin{aligned} & \text { 'USA' }=\text { USA } \\ & \text { 'CAN' }=\text { Canada } \\ & \text { 'MEX' }=\text { Mexico } \\ & \text { 'CHN' }=\text { China } \end{aligned}$ |
| Phone 1 | 10 | 412 | 421 | M | Numeric | 1234567890 |  |
| Email | 30 | 422 | 451 | M | Alphanumeric | A@USA.COM | Left justified, space filled |
| $\begin{aligned} & \text { Job } \\ & \text { Category } \end{aligned}$ | 2 | 452 | 453 | M | Alpha |  | Left justified space filed 'R' = ERB Member; <br> 'RU' = ERB Member \$24k or less; <br> ' LT ' = Long Term Substitute; <br> 'LU' = Long Term Substitute \$24K or less; <br> 'RT' = Return To Work; <br> 'TU' = Return To Work \$24k or less; <br> 'RP' = PERA Return To Work; <br> 'PU' = PERA Return To Work \$24k or less; <br> 'AP' = ARP Member; <br> 'RW' = Retired Working 0.25 FTE or less; <br> 'RE' = Retired Working less than 15k <br> 'NR' = 36 Month RTW (new) <br> 'NU' = 36 Month RTW \$24K or less (new) <br> 'LW' = Leave without Pay; <br> 'PT' = Working 0.25 FTE or less; <br> 'EX' = Excludable |
| Job Class | 2 | 454 | 455 | M | Alpha |  | Left justified, space filed 'AD' = Administrator <br> 'TE' = Teacher <br> ' NC ' $=$ Non-Certified <br> 'OC' = Other Certified |


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

