SENSITIVE BUT UNCLASSIFIED (SBU)

U.S. Treasury

SBU Cover Sheet

For further information, refer to the Treasury Security Manual (TD P 15-71) at http://intranet.treas.gov/security/

TD F 15-05.11 (3/07)

1. Classification Transactions and Accountability (CTA) Bulk File Specifications, Component TAS Format

Table 1.1 File Header Record

Field Number	Field Name	Starting Position	Field Length	Type	Comment	Example
1	Component Indicator	1	2	*Number*	Value = 00 Indicates that the file includes the Component TAS.	00
2	Filler	3	69	*Blank Spaces*	Space filled to extend the record to the fixed length.	

Table 1.2 Transaction Detail Record

Field Number	Field Name	Starting Position	Field Length	Type	Comment	Example
3	Record Type	1	2	*Number*	01 = Credit. 26 = Section III Net Total. See Record Type Table for all valid Record Types.	01
4	Number	3	3	*Number*	000 = Original. 999 = Supplemental 999. Indicates the Report Type (Original/Supplemental). Must be a unique value for the Accounting Period. This field validates duplicate file submissions.	000
5	ALC	6	8	*Number*	Eight-character Agency Location Code. No Embedded dashes.	20184904
6	SP	14	2	*Number*	Sub-level Prefix. Optional component. Valid only with Record Types 01 and 02.	10
7	ATA	16	3	*Number*	Allocation Transfer Agency Identifier. Optional component. Valid only with Record Types 01 and 02.	018
8	AID	19	3	*Number*	Agency Identifier. Mandatory component. Valid only with Record Types 01 and 02.	020

Table 1.2 Transaction Detail Record (continued)

Field Number	Field Name	Starting Position	Field Length	Type	Comment	Example
9	BPOA	22	4	*Number*	Beginning Period of Availability. Optional component. Mandatory if EPOA exists. BPOA must be equal to or less than the	2010
10	EPOA	26	4	*Number*	Ending Period of Availability. Optional component. Mandatory if BPOA exists. EPOA must be equal to or greater than the	2013
11	A	30	1	*Character*	Availability Type Code. Optional component. Values = A, X, F.	X
12	MAIN	31	4	*Number*	Main Account Code. Mandatory component.	1801
13	SUB	35	3	*Number*	Sub-account Code. Mandatory component. Zero Filled.	000
14	BETC	38	8	*Character*	Business Event Type Code. Left justified. Space filled. Valid only with Record Types 01 and 02.	DISB
15	Entry Number	46	2	*Number*	Sequence of a repeated TAS (excluding BETC) Valid only with Record Types 01	01
16	Amount	48	14	*Number*	Right justified. Zero filled.	00000000500074 *(=$5,000.74)*
17	Transaction Date	62	4	*Date*	MMYY. Only required for "Prior Month" Record Types.	0712
18	Reporting Date	66	6	*Date*	YYMMDD. Represents the Accounting Period for the transaction.	120831

19	Agency Reference ID	72	25	Character	Optional. Alpha-numeric. Left justified. Space filled.	AGENCYREFERENCEID00X
20	Filler	97	220	Character	Optional. Space filled.	

Table 1.3 ALC Trailer Record

Field Number	Field Name	Starting Position	Field Length	Type	Comment	Example
20	Record Type	1	2	*Number*	Value = 98 Indicates the record count for the ALC.	98
21	Number	3	3	*Number*	000 = Original 0999 = Supplemental 999 Indicates the Report Type.	000
22	ALC	6	8	*Number*	Eight-character Agency Location Code. No Embedded dashes.	20184904
23	Filler	14	34	*Blank Spaces*	Space Filled.	
24	ALC Record Count	48	14	*Number*	Total number of records for the given ALC. Right justified. Zero filled.	00000000000006 *(=6 record)*
25	Filler	62	10	*Blank Spaces*	Space filled to extend the record to the fixed length.	

Table 1.4 File Trailer Record

Field Number	Field Name	Starting Position	Field Length	Type	Comment	Example
26	Record Type	1	2	*Number*	Value = 99	99
27	Filler	3	45	*Blank Spaces*	Space Filled.	
28	File Record Count	48	14	*Number*	Total number of records for the given file. Equal to the sum reported for all Record Type 98. Right justified. Zero filled.	00000000000006 *(=6 records)*
29	Filler	62	10	*Blank Spaces*	Space filled to extend the record to the fixed length.	

Appendix A: Example File

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00
0100069140001      069      X1401000COLL      0100000205681324      110531
0200069140001      069      X5282000DISB      0100000399125466      110531
0300069140001                                 00000371777441        110531AGENCYREFERENCEID00X
0400069140001                                 00000016664878041111  10531AGENCYREFERENCEID00X
1400069140001                                 00000194998177        110531
1500069140001                                 00000159448122        110531
1600069140001                                 00000035550055041111  0531
2600069140001                                 00000000000000        110531
9800069140001                                 00000000000008
99                                            00000000000008
```

🟢	File Header Record
⚪	Transaction Detail Record
🟡	ALC Trailer Record
🔵	File Trailer Record

Appendix B: CTA Record Type Table

Record Type	Field Description
00	This record type only exists for CGAC file. Except record type field rest of the data should be blank spaces.
01	Section 1 Credits
02	Section 1 Debits
03	Payment Transactions – This Month
04	Payment Transactions – Prior Month 1
05	Payment Transactions – Prior Month 2
06	Payment Transactions – Prior Month 3
07	Payment Transactions – Prior Month 4
08	Payment Transactions – Prior Month 5
09	Payment Transactions – Prior Month 6
10	Payment Transactions – Prior Month 7
11	Payment Transactions – Prior Month 8
12	Payment Transactions – Prior Month 9
13	Payment Transactions – Prior Month 10[1]
14	Collections Received[2]
15	Deposits Presented or Mailed to Bank This Month
16	Deposits Presented or Mailed to Bank – Prior Month 1
17	Deposits Presented or Mailed to Bank – Prior Month 2
18	Deposits Presented or Mailed to Bank – Prior Month 3
19	Deposits Presented or Mailed to Bank – Prior Month 4
20	Deposits Presented or Mailed to Bank – Prior Month 5
21	Deposits Presented or Mailed to Bank – Prior Month 6
22	Deposits Presented or Mailed to Bank – Prior Month 7
23	Deposits Presented or Mailed to Bank – Prior Month 8
24	Deposits Presented or Mailed to Bank – Prior Month 9
25	Deposits Presented or Mailed to Bank – Prior Month 10[3]
26	Section III Net Total. Omit this line if an ALC is a Participation Indicator 1 or 3 (Reports in Section 1 or Reports in Section 1 and 2). In both cases Section 3 is unavailable.
98	Subtotal for the number of records for each ALC of the bulk file. The total of all 98s must equal 99. Include Number (Field 2) and ALC.[4] Otherwise upload will result in error.[4]
99	Last Record (For entire file only, not for each individual ALC).

[1] Lines 03–13: Payment Transactions includes all TDO Payment and IPAC transactions.
[2] Line 14: Collections Received is synonymous with all transactions that are processed thru CA$HLINK II.
[3] Lines 15–25: Deposits Presented or Mailed to Bank – Prior Month is synonymous with all transactions that are processed thru CA$HLINK II.
[4] Required for successful upload.

Note: All the fields should meet the field length criteria, if no data present then should have the blank space to match the length of the field.