

GOALS II

RFC/Agency Link Output File Format

START BYTE	STOP BYTE	DESCRIPTION	FORMAT
1	8	ALC	CHAR
9	11	RFC CODE	CHAR
12	17	POSTING DATE	CHAR YYMMDD
18	23	CONFIRM DATE	CHAR YYMMDD
24	37	SCHEDULE	CHAR
38	39	SCHEDULE COUNT	CHAR
40	43	CHECK SYMBOL	CHAR
44	63	CHECK RANGE	CHAR
64	78	AMOUNT	CHAR
79	79	DOCUMENT TYPE	CHAR
80	84	RFC/POST REC NUMBER	CHAR

RECORD FORMAT 2:

START BYTE	STOP BYTE	DESCRIPTION	FORMAT
1	4	MARKER	@@@@
5	11	MARKER DESCRIPTION	RFC CNT
12	14	FILLER	
15	19	RFC RECORD COUNT	CHAR

RECORD FORMAT 3:

START BYTE	STOP BYTE	DESCRIPTION	FORMAT
1	4	MARKER	@@@@
5	11	MARKER DESCRIPTION	RFC AMT
12	14	FILLER	
15	29	RFC AMOUNT TOTAL	CHAR

RECORD FORMAT 4:

START BYTE	STOP BYTE	DESCRIPTION	FORMAT
1	4	MARKER	@@@@
5	11	MARKER DESCRIPTION	ALC AMT
12	14	FILLER	
15	29	ALC AMOUNT TOTAL	CHAR

```
--      acctng_year+month      2      7      6  yyyymm
--      filler                  8     13      6  blank
--      alc                     14    21      8  99999999
--      trans_amt              22    39      18 [-|9]99999999999999.99
--
```

Example:

```
--      HIAS00510VER0012001-05-07T21:45:00.980
--      DyyyyymmYYYYmm99999999-9999999999999999999.99XXXXXXXXXXXXXXXX99999999
--      DyyyyymmYYYYmm99999999-9999999999999999999.99XXXXXXXXXXXXXXXX99999999
--      TyyyyymmYYYYmm99999999-9999999999999999999.99XXXXXXXXXX
--      DyyyyymmYYYYmm99999999-9999999999999999999.99XXXXXXXXXXXXXXXX99999999
--      DyyyyymmYYYYmm99999999-9999999999999999999.99XXXXXXXXXXXXXXXX99999999
--      DyyyyymmYYYYmm99999999-9999999999999999999.99XXXXXXXXXXXXXXXX99999999
--      TyyyyymmYYYYmm99999999-9999999999999999999.99XXXXXXXXXX
--      Gypppmm          99999999-9999999999999999.99
--      DyyyyymmYYYYmm99999999-9999999999999999999.99XXXXXXXXXXXXXXXX99999999
--      DyyyyymmYYYYmm99999999-9999999999999999999.99XXXXXXXXXXXXXXXX99999999
--      TyyyyymmYYYYmm99999999-9999999999999999999.99XXXXXXXXXX
--      Gypppmm          99999999-9999999999999999.99
--
```

Notes:

pflt_sod511: returns flat-file data for the sod 511 (DTDV) report.

Input:

- @appl_user_id: user identifier; if null or blank, superuser access.
- @alc: agency location code; if null or blank, all are selected.
- @acctng_year: YYYY format.
- @acctng_month: MM format.
- @sort_order 1: doc_num, doc_date; 2: doc_date, doc_num.

Output:

H - Header Row:

```
--      Indicator            1      1      1  'H'
--      IAS ID                2      9      8  'IAS00511'
--      Version              10    15      6  'VER001'
--      Date-Time            16    38     23  'CCYY-MM-DDThh:mi:ss.mmm'
```

D - Detail Rows:

Field Name	Start	End	Length	Format/Data
Indicator	1	1	1	'D'
acctng_year+month	2	7	6	yyyymm
audit_date (doc_date)	8	13	6	yyyymm
alc	14	21	8	99999999
trans_amt	22	39	18	[- 9]99999999999999.99
doc_date	40	45	6	yyymmdd
rptng_date	46	51	6	yyymmdd
doc_num	52	59	8	99999999
ref_num	60	67	8	XXXXXXXXXX
aba_num	68	76	9	999999999
bank_code	76	79	3	999
loc_num	79	82	3	999

T - Total Rows (each acctng_year+month, audit_date, alc):

```
--      Field Name          Start  End    Length  Format/Data
--      Indicator           1      1      1  'D'
```

```

--      acctng_year+month      2      7      6  yyyyymm
--      audit_date (doc_date)  8      13     6  yyyyymm
--      alc                     14     21     8  99999999
--      trans_amt               22     39     18 [-|9]99999999999999.99
--

```

```

--      G - Grand Total Rows (each acctng_year+month, alc):
--      Field Name              Start  End      Length  Format/Data
--      Indicator                1      1        1      'D'
--      acctng_year+month       2      7        6      yyyyymm
--      filler                   8     13        6      blank
--      alc                      14     21        8      99999999
--      trans_amt                22     39       18     [-|9]99999999999999.99
--

```

```

--      Example:
--      HIAS00511VER0012001-05-07T21:45:00.980
--

```

```

Dyyyyymmyyyyymm99999999999999999999.99yymmdddyymmdd99999999XXXXXXX9999999999
99

```

```

--      Dyyyyymmyyyyymm99999999-
99999999999999.99yymmdddyymmdd99999999XXXXXXX9999999999999999
--      Tyyyyymmyyyyymm99999999999999999999.99
--      Dyyyyymmyyyyymm99999999-
99999999999999.99yymmdddyymmdd99999999XXXXXXX9999999999999999
--

```

```

Dyyyyymmyyyyymm99999999999999999999.99yymmdddyymmdd99999999XXXXXXX9999999999
99

```

```

--      Dyyyyymmyyyyymm99999999-
99999999999999.99yymmdddyymmdd99999999XXXXXXX9999999999999999
--      Tyyyyymmyyyyymm99999999-99999999999999.99
--      Gyyyyymm          99999999999999999999.99
--      Dyyyyymmyyyyymm99999999-
99999999999999.99yymmdddyymmdd99999999XXXXXXX9999999999999999
--

```

```

Dyyyyymmyyyyymm99999999999999999999.99yymmdddyymmdd99999999XXXXXXX9999999999
99

```

```

--      Dyyyyymmyyyyymm99999999-
99999999999999.99yymmdddyymmdd99999999XXXXXXX9999999999999999
--      Tyyyyymmyyyyymm99999999-99999999999999.99
--      Gyyyyymm          99999999-99999999999999.99
--

```

```

--      Notes:
--      Temp table columns named nseq (node sequence) and ndiv (node divisio
--      build an ordered tree (parent-child relationships), and are used for
--      setting up the proper #lines output sequence.
--

```

```

-----
--      pflt_sod512: returns flat-file data for the sod 512 (us) report.
--

```

```

--      Input:
--      @appl_user_id: user identifier; if null or blank, superuser access.
--      @alc: agency location code; if null or blank, all are selected.
--      @acctng_year: YYYY format.
--      @acctng_month: MM format.
--      @age:
--

```

```

--      Output:
--      Header Row:

```

Field Name	Start	End	Length	Format/Data
Indicator	1	1	1	'H'
IAS ID	2	9	8	'IAS00512'
Version	10	15	6	'VER001'
Date-Time	16	38	23	'CCYY-MM-DDThh:mi:ss.mmm'

Detail Rows:

Field Name	Start	End	Length	Format/Data
Indicator	1	1	1	'D'
acctng_year+month	2	7	6	YYYYmm
audit_date	8	13	6	YYYYmm
alc	14	21	8	99999999
trans_amt_280*	22	39	18	[- 9]9999999999999999.99
trans_amt_410*	40	57	18	[- 9]9999999999999999.99
rptng_date	58	63	6	yyymmdd
ref_num	64	71	8	XXXXXXXX
rptng_alc	72	79	8	99999999

Total Rows:

Same as Detail Rows except: Indicator = 'T', rptng_date, ref_num and rptng_alc = blank.

*trans_amt_280, _410 = trans_amt where acctblty_code = 280, or 410 - 411 respectively.

Example:

HIAS00512VER0012001-05-07T21:45:00.980

DyyyymmYYYYmm999999990000000000000000.0099999999999999.99yyymmddXXXXXXXX99999999

99999999999999.990000000000000000.00yyymmddXXXXXXXX99999999

TyyyymmYYYYmm99999999-99999999999999.9999999999999999.99

DyyyymmYYYYmm999999990000000000000000.0099999999999999.99yyymmddXXXXXXXX99999999

99999999999999.99yyymmddXXXXXXXX99999999

DyyyymmYYYYmm999999999999999999999999.990000000000000000.00yyymmddXXXXXXXX99999999

TyyyymmYYYYmm9999999999999999999999.99-99999999999999.99

 -- pflt_sod513: returns flat-file data for the sod 513 (dts) report.

Input:

- @appl_user_id: user identifier; if null or blank, superuser access.
- @alc: agency location code; if null or blank, all are selected.
- @acctng_year: YYYY format.
- @acctng_month: MM format.
- @age:

Output:

Header Row:

Field Name	Start	End	Length	Format/Data
Indicator	1	1	1	'H'
IAS ID	2	9	8	'IAS00513'
Version	10	15	6	'VER001'
Date-Time	16	38	23	'CCYY-MM-DDThh:mi:ss.mmm'