

## Interface Requirements

### SAAS FILE DEFINITION

**FILENAME:** AA.JV.INPUT.FILE  
**RECORD NAME:** JV BATCH HEADER  
**RECORD LENGTH:** 500   **BLOCK SIZE:** 5000  
**REVISED FOR STIMULUS 5/04/09**

FIELD NO.	NAME-DESCRIPTION	SIZE	USAGE C/Z/P/B	POSITION FROM-THRU	FORMAT/CONSTANT
1	RECORD-TYPE	1	C	1 1	'B' REQUIRED
2	DFA-RESERVED BATCH-ID	1	C	2 2	
3	BATCH-TYPE	4	C	3 6	'JV' REQUIRED
4	BATCH-AGENCY	3	C	7 9	REQUIRED
5	DFA-RESERVED	1	C	10 10	
6	BATCH-NUMBER	6	C	11 16	REQUIRED
7	BATCH-NUMBER2	6	C	17 22	
8	BATCH-DATE	6	C	23 28	
9	BATCH-CNTL-COUNT	4	C	29 32	REQUIRED
10	ACTUAL-BATH-COUNT	4	C	33 36	
11	DFA-RESERVED	464	C	37 500	

## Interface Requirements

### SAAS FILE DEFINITION

**FILENAME:** AA.JV.INPUT.FILE  
**RECORD NAME:** JV DOCUMENT HEADER  
**RECORD LENGTH:** 500   **BLOCK SIZE:** 500  
**REVISED FOR STIMULUS 5/04/09**

FIELD NO.	NAME-DESCRIPTION	SIZE	USAGE C/Z/P/B	POSITION FROM-THRU	FORMAT/CONSTANT
1	RECORD-TYPE	1	C	1 1	'D' REQUIRED
2	DFA-RESERVED BATCH-ID	1	C	2 2	
3	BATCH-TYPE	4	C	3 6	'JV' REQUIRED
4	BATCH-AGENCY	3	C	7 9	REQUIRED
5	DFA-RESERVED	1	C	10 10	
6	BATCH-NUMBER DOCUMENT-ID	6	C	11 16	REQUIRED
7	DOCUMENT-TYPE	4	C	17 20	'JV' REQUIRED
8	DOCUMENT-AGENCY	3	C	21 23	REQUIRED
9	DFA-RESERVED	1	C	24 24	
10	DOCUMENT-NUMBER	11	C	25 35	REQUIRED
11	DFA-RESERVED JV-DOCUMENT-HEADER-DATA	1	C	36 36	
12	TRANS-NUMBER-CODE	2	C	37 38	REQUIRED
13	TRANS-NUMBER-AGENCY	3	C	39 41	REQUIRED
14	TRANS-NUMBER-NUMBER	11	C	42 52	REQUIRED
15	RECORD-MONTH	2	C	53 54	
16	RECORD-DAY	2	C	55 56	
17	RECORD-YEAR	2	C	57 58	
18	FISC-MONTH	2	C	59 60	
19	FISC-YEAR	2	C	61 62	
20	BUDGET-FY	2	C	63 64	REQUIRED DURING LAPSE
21	DOCUMENT-ACTION	1	C	65 65	'E' REQ
22	BUDGET-OVERRIDE-IND	1	C	66 66	
23	DOCUMENT-DESCRIPTION	12	C	67 78	
24	DEBIT-DOC-TOTAL	14	Z	79 92	REQUIRED

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<b>FIELD NO.</b>	<b>NAME-DESCRIPTION</b>	<b>SIZE</b>	<b>USAGE C/Z/P/B</b>	<b>POSITION FROM-THRU</b>	<b>FORMAT/CONSTANT</b>
25	CREDIT-DOC-TOTAL	14	Z	93 106	REQUIRED
26	REVERSAL-MONTH	2	C	107 108	
27	REVERSAL-DAY	2	C	109 110	
28	REVERSAL-YEAR	2	C	111 112	
29	DFA-RESERVED	28	C	113 140	
31	REF-DOC-TYPE	2	C	141 142	
32	REF-DOC-AGENCY	3	C	143 145	
33	REF-DOC-NUMBER	11	C	146 156	
34	DFA-RESERVED	344	C	157 500	

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### SAAS FILE DEFINITION

**FILENAME:** AA.JV.INPUT.FILE  
**RECORD NAME:** JV DOCUMENT DETAIL  
**RECORD LENGTH:** 500    **BLOCK SIZE:** 5000  
**REVISED FOR STIMULUS 5/04/09**

FIELD NO.	NAME-DESCRIPTION	SIZE	USAGE C/Z/P/B	POSITION FROM-THRU	FORMAT/CONSTANT
1	RECORD-TYPE	1	C	1 1	'L' REQUIRED
2	DFA-RESERVED BATCH-ID	1	C	2 2	
3	BATCH-TYPE	4	C	3 6	'JV' REQUIRED
4	BATCH-AGENCY	3	C	7 9	REQUIRED
5	DFA-RESERVED	1	C	10 10	
6	BATCH-NUMBER DOCUMENT-ID	6	C	11 16	REQUIRED
7	DOCUMENT-TYPE	4	C	17 20	'JV' REQUIRED
8	DOCUMENT-AGENCY	3	C	21 23	REQUIRED
9	DFA-RESERVED	1	C	24 24	
10	DOCUMENT-NUMBER	11	C	25 35	REQUIRED
11	DFA-RESERVED JV-DOCUMENT-DETAIL-LINE	1	C	36 36	
12	ACCOUNT-TYPE	2	C	37 38	REQUIRED
13	FUND	4	C	39 42	
14	AGENCY	3	C	43 45	
15	ORGANIZATION	4	C	46 49	
16	SUB-ORGANIZATION	2	C	50 51	
17	ACTIVITY	4	C	52 55	
18	OBJECT-REVENUE-SOURCE	5	C	56 60	
19	SUB-OBJ-SUB-REV-SOURCE	2	C	61 62	
20	BS-ACCOUNT	5	C	63 67	
21	PROJECT	8	C	68 75	
22	REPORTING-CATEGORY	4	C	76 79	
23	INTRA-GOVT-REF-FUND	4	C	80 83	
24	INTRA-GOVT-REF-AGENCY	3	C	84 86	

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FIELD NO.	NAME-DESCRIPTION	SIZE	USAGE C/Z/P/B	POSITION FROM-THRU	FORMAT/CONSTANT
25	BANK-ACCOUNT-CODE	2	C	87 88	
26	VENDOR-PROV-IND	1	C	89 89	
27	VENDOR-CODE	11	C	90 100	
28	VENDOR-NAME	30	C	101 130	
29	LINE-IDENTIFIER-JA	2	C	131 132	
30	LINE-DESCRIPTION	28	C	133 160	
31	DEBIT-LINE-AMOUNT	14	Z	161 174	
32	CREDIT-LINE-AMOUNT	14	Z	175 188	
33	APPR-UNIT	4	C	189 192	
34	DFA-RESERVED	20	C	193 212	
35	LOCATION-CODE	4	C	213 216	
36	PRIVACY-FLAG	1	C	217 217	
37	DFA-RESERVED	283	C	218 500	