Application Source:		**File Type:**	Delimited
File Group:		**Reinsurance Year:**	2017
Record Name:	Ineligible Policy CAT Fee Debt	**Version:**	Approved
Record Code:	I65	**Release Date:**	7/1/2016

Record Number	Output	Field Number	Field Name	Data Type	Max Length	Format	BUS Key	Req?	Rules
I65		1	AIP Code	Character	2		Y	Y	AIP Code must be valid; edit with the AIP ITS ICE, "D06100".
I65		2	Reinsurance Year	Numeric	4	CCYY	Y	Y	Reinsurance Year must equal the Reinsurance Year of the policy for which the debt is due.
I65		3	Record Type Code	Character	6			Y	Record Type Code must equal "I65".
I65		4	AIP Ineligible Producer Key	Character	15		Y	Y	AIP Ineligible Producer Key must match the corresponding primary Ineligible Producer, "I60" record.
I65		5	AIP Ineligible Policy CAT Fee Debt Key	Character	15			Y	AIP Ineligible Policy CAT Fee Debt Key must be unique for the given AIP, Reinsurance Year and AIP Ineligible Producer Key.
I65		6	AIP Policy Producer Key	Character	15				AIP Policy Producer Key must match the parent primary Policy Producer, "P10" record.
									AIP Policy Producer Key must be empty when Policy Number exists.
									AIP Policy Producer Key is required when Policy Number is empty.
I65		7	Policy Number	Character	7				Policy Number must be exactly 7 characters in length.
									Policy Number must be empty when AIP Policy Producer Key exists.
									Policy number is required when AIP Policy Producer Key is empty.

"*" = Output Only

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File Group:		**Reinsurance Year:**	2017
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Record Number	Output	Field Number	Field Name	Data Type	Max Length	Format	BUS Key	Req?	Rules
									Policy Number must contain only numeric characters.
									Policy Number must not equal "0000000".
I65		8	PIC Code	Character	3				PIC Code must be valid; edit with PIC ITS ICE, "D06101".
									PIC Code must be empty when AIP Policy Producer Key exists.
									PIC Code is required when AIP Policy Producer Key is empty.
I65		9	Location State Code	Character	2				Location State Code must be valid; edit with the State ADM, "A00520".
									Location State Code must be empty when AIP Policy Producer Key exists.
									Location State Code is required when AIP Policy Producer Key is empty.
									Location State Code must be valid for the AIP/PIC Code; edit with the AIP State table.
I65		10	Debt Delinquency Date	Date	8	YYYYMMDD		Y	Debt Delinquency Date must be the same Debt Delinquency Date used in the Ineligible Producer, "I60" record.
I65		11	Uncollected Fee Amount	Decimal	9	999999.99		Y	Uncollected Fee Amount must equal the principle amount of CAT fees due.
									Uncollected Fee Amount cannot include interest or collection fees assessed by the AIP.

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Record Number	Output	Field Number	Field Name	Data Type	Max Length	Format	BUS Key	Req?	Rules
I65		12	Billing Date	Date	8	YYYYMMDD		Y	Billing Date must be equal to the bill date in the ADM of the Reinsurance Year of the policy for which the debt is due.
I65		13	Pre-Term Letter Date	Date	8	YYYYMMDD		Y	Pre-Term Letter Date must be greater than the Billing Date.
									Pre-Term Letter Date must be at least 30 days less than Batch Received Date on the Ineligible Producer, "I60" record.
I65		14	Commodity Year	Character	4	CCYY		Y	Commodity Year must be between the Ineligible Reinsurance Year plus one and the Ineligible Reinsurance Year minus one.
I65		15	Commodity Code	Character	4			Y	Commodity Code must be valid; edit with the Commodity ADM, "A00420".
I65		16	Type Code	Character	3				Type Code must be valid; edit with Type ADM "A00540".
									Type Code is required when Commodity Code equals Table Grapes,"0052" or Grapes, "0053".
									Type Code is required if necessary to allow multiple Coverage Level Percents or Price Election Percents for the Location State Code/Location County Code/Commodity Code.
									Type Code is required when Commodity Code equals Nursery, "0073" or PRF, "0088".

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Application Source:		**File Type:**	Delimited
File Group:		**Reinsurance Year:**	2017
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Record Number	Output	Field Number	Field Name	Data Type	Max Length	Format	BUS Key	Req?	Rules
I65		17	Practice Code	Character	3				Practice Code must be valid; edit with the Practice ADM, "A00510".
									Practice Code is required when Commodity Code equals Nursery, "0073".
									Practice Code is required if necessary to determine the Sales Closing Date; if not submitted the earliest Sales Closing Date for the Location State Code/Location County Code/Commodity Code/Insurance Plan Code will be used to establish the Fund Cut Off Date.
I65		18	Location County	Character	3			Y	Location County Code must be valid: edit with the County ADM, "A00440".
I65	*	19	Source Code	Character	1				Source Code is a flag that denotes if the record was submitted by an external entity or from RMA internally.
I65	*	20	Initial Accepted Batch Number	Numeric	4	9999			Initial Accepted Batch Number is the original sequence number assigned when this record was first received at RMA.
I65	*	21	Initial Accepted Date	Date/Time	21	CCYYMMDD hh:mm:ss.fff			Initial Accepted Date is the original date assigned when this record was first received at RMA.
I65	*	22	Batch Received Date	Date/Time	21	CCYYMMDD hh:mm:ss.fff			Batch Received Date is the date that the AIP file is received by RMA.

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Application Source:		**File Type:**	Delimited
File Group:		**Reinsurance Year:**	2017
Record Name:	Ineligible Policy CAT Fee Debt	**Version:**	Approved
Record Code:	I65	**Release Date:**	7/1/2016

Record Number	Output	Field Number	Field Name	Data Type	Max Length	Format	BUS Key	Req?	Rules
I65	*	23	Batch Number	Numeric	4	9999			Batch Number is a sequential number assigned when an AIP file is received.
I65	*	24	Batch Record ID	Numeric	15				Batch Record ID is a sequential number assigned to each record in the AIP file by RMA during processing. Batch Record ID is unique within the record type for the batch.
I65	*	25	Process Result Code	Character	1				Process Result Code equals the final result code as determined by PASS processing, refer to the Process Result ICE , "D00002".

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File Group:		**Reinsurance Year:**	2017
Record Name:	Ineligible Policy CAT Fee Debt	**Version:**	Approved
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Record Number	Output	Field Number	Field Name	Data Type	Max Length	Format	BUS Key	Req?	Rules
Record Level Rules									
		1							The Location State Code, Policy Number, Commodity Year, and Commodity Code combination must be a valid accepted policy combination when the AIP Policy Producer Key is empty.
		2							The AIP Policy Producer Key must be accepted through the PASS system when the AIP Ineligible Producer Key exists.
		3							The AIP Policy Producer Key must exist when Reinsurance Year is equal to or greater than 2011.
		4							The AIP Policy Producer Key must be empty when Reinsurance Year is less than 2011.
		5							If any Ineligible Producer, "I60", "Ineligible Producer Address, ,"I60A", Ineligible Producer Other Person, "I60B" or Ineligible Policy Producer Debt, "I65" record is rejected all associated records will be rejected.

"*" = Output Only