Application Source:			**File Type:**	Delimited
File Group:			**Reinsurance Year:**	2027
Record Name:	**Payment**		**Version:**	Comment
Record Code:	**P12**		**Release Date:**	3/12/2026

Record Number	Output	Field Number	Field Name	Data Type	Max Length	Format	BUS Key	Req?	Rules
P12		1	AIP Code	Character	2		Y	Y	AIP Code must be valid; edit with the AIP ICE, "D00100".
P12		2	Reinsurance Year	Numeric	4	CCYY	Y	Y	Current Reinsurance Year.
P12		3	Record Type Code	Character	6			Y	Record Type Code must be "P12".
P12		4	AIP Policy Producer Key	Character	15			Y	AIP Policy Producer Key must match the parent primary Policy Producer, "P10" record.
P12		5	AIP Payment Key	Character	15			Y	AIP Payment Key is the value used to identify each Payment, "P12" record and must be unique within the Reinsurance Year and the corresponding Policy Producer, P10" record.
P12		6	Payment Type Code	Character	2			Y	Payment Type Code must be valid; edit with the Payment Type ICE, "D00060".
P12		7	Payment Amount	Numeric	13	9999999999.99		Y	Payment Amount is the amount paid according to the Payment Type Code.
									Payment Amount should not include "State Private Subsidy Amount" or "Additional Subsidy Amount" in the value reported.
									Payment Amount fields on all "P12" records for a Policy when summed must be greater than or equal to zero.

"*" = Output Only

Application Source:		**File Type:**	Delimited
File Group:		**Reinsurance Year:**	2027
Record Name:	**Payment**	**Version:**	Comment
Record Code:	**P12**	**Release Date:**	3/12/2026

Record Number	Output	Field Number	Field Name	Data Type	Max Length	Format	BUS Key	Req?	Rules
									Payment Amount total for the corresponding Policy Producer, "P10" record and the Payment Type Code must be greater than or equal to 0.
P12		8	Payment Date	Date	8	CCYYMMDD			Payment Date must be entered when Payment Amount is greater than zero and Payment Type Code equals Paid by Insured "00", CAT fees paid after crop termination "02", Reversal of CAT fees paid "02", "03", or Producer Premium Payment from a Livestock Indemnity "05".
									Payment Date is optional when Payment Amount equals zero.
									Payment Date must be a valid date and must be less than or equal to the Batch Received Date.

Application Source:	
File Group:	
Record Name:	**Payment**
Record Code:	**P12**
File Type:	Delimited
Reinsurance Year:	2027
Version:	Comment
Release Date:	3/12/2026

Record Number	Output	Field Number	Field Name	Data Type	Max Length	Format	BUS Key	Req?	Rules
P12		9	Pre Payment Flag	Character	1			Y	Pre Payment Flag must equal Yes, "Y" when the Payment Amount is greater than zero and No Acreage, "P11" or Inventory Value, "P13" records have previously been accepted for this Policy. Pre Payment Flag must equal No, "N" when Acreage, "P11" or Inventory Value, "P13" records have previously been accepted for this policy.
P12	*	10	Eligibility Code	Character	8				Eligibility Code is the returned values from the Ineligible Tracking System.
P12	*	11	Initial Accepted Batch Number	Numeric	5				Initial Accepted Batch Number is the original sequence number assigned when this record was first received at RMA.
P12	*	12	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.
P12	*	13	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.
P12	*	14	Batch Number	Numeric	5				Batch Number is a sequential number assigned when an AIP file is received.

Application Source:		**File Type:**	Delimited
File Group:		**Reinsurance Year:**	2027
Record Name:	**Payment**	**Version:**	Comment
Record Code:	**P12**	**Release Date:**	3/12/2026

Record Number	Output	Field Number	Field Name	Data Type	Max Length	Format	BUS Key	Req?	Rules
P12	*	15	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.
P12	*	16	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" for values.
Record Level Rules									
		1							The Payment, "P12" record will not be accepted when processing has been suspended for this record type per RMA directive.
		2							The proceeding Policy Producer, "P10" record in this batch must be accepted for the Payment, "P12" record to be accepted.

"*" = Output Only