

CCD FILE HEADER RECORD

Field	Position	Size	Contents	Data Element Name
1	1-1	1	1	Record Type Code
2	2-3	2	01	Priority Code
3	4-13	10		Immediate Destination
4	14-23	10		Immediate Origin
5	24-29	6	yymmdd	File Creation Date
6	30-33	4	hhmm	File Creation Time (24 hr clock)
7	34-34	1		File ID Modifier
8	35-37	3	094	Record Size
9	38-39	2	10	Blocking Factor
10	40-40	1	1	Format Code
11	41-63	23		Immediate Destination Name
12	64-86	23		Immediate Origin Name
13	87-94	8		Reference Code

CCD COMPANY/BATCH HEADER RECORD

Field	Position	Size	Contents	Data Element Name
1	1-1	1	5	Record Type Code
2	2-4	3	220	Service Class Code
3	5-20	16		Company Name
4	21-40	20		Company Discretionary Data
5	41-50	10		Company Identification
6	51-53	3	CCD	Standard Entry Class Code
7	54-63	10	KS UITX CR	Company Entry Description
8	64-69	6	yymmdd	Company Descriptive Date
9	70-75	6	yymmdd	Effective Entry Date
10	76-78	3		Settlement Date
11	79-79	1	1	Originator Status Code
12	80-87	8		Originating DFI Identification
13	88-94	7		Batch Number

CCD+ ENTRY DETAIL RECORD

Field	Position	Size	Contents	Data Element Name
1	1-1	1	6	Record Type Code (6=Entry Detail Record)
2	2-3	2	22	Transaction Code (22=Automated Deposit)
3	4-11	8		Receiving DFI Identification
4	12-12	1		Check Digit

5	13-29	17		DFI Account Number
6	30-39	10	\$\$\$\$\$\$\$\$¢¢	Payment Amount (No decimal. No comma. <i>Left fill w/zero's</i>)
7	40-54	15		Taxpayer Identification – 6 digit Kansas Employer Serial Number (No decimal, hyphen or check digit. Left justify serial number and fill remainder with zeros.)
8	55-76	22		Employer Account Name (First 22 characters of the DBA as registered with Kansas ESD)
9	77-78	2	NV	Originator Discretionary Data
10	79-79	1	1	Addenda Record Indicator (1= Addenda record follows)
11	80-94	15		Trace Number

CCD+ ADDENDA RECORD

Field	Position	Size (Min/Max)	Contents	Data Element Name
1	1-1	1	7	Record Type Code (7=Addenda)
2	2-3	2	05	Addenda Type Code (05=CCD)
CCD+ TXP Convention State Implementation (Addenda) Variable Format Position: 4-83		3/3	TXP	Segment Identifier (TXP)
		1/1	*	Field Separator (*)
		1/15		Taxpayer Identification – 6 digit Kansas Employer Serial Number (No decimal, hyphen or check digit. Left justify serial number and fill remainder with zeros.)
		1/1	*	Field Separator (*)
		1/5		Tax Type Code
		1/1	*	Field Separator (*)
		6/6		Tax Period End Date (YYMMDD)
		1/1	*	Field Separator (*)
		1/1		Amount Type Code
		1/1	*	Field Separator (*)
		1/10	\$\$\$\$\$\$\$\$¢¢	Amount (Numeric dollars and cents. No decimal. No comma. Left fill with zeros)
		1/1	*	Field Separator (*)
		1/1		Amount Type Code
		1/1	*	Field Separator (*)
		1/10	\$\$\$\$\$\$\$\$¢¢	Amount (zeros - unused)
		1/1	*	Field Separator (*)
		1/1		Amount Type Code
		1/1	*	Field Separator (*)
	1/10	\$\$\$\$\$\$\$\$¢¢	Amount (zeros - unused)	

		1/1	*	Field Separator (*)
		1/6		Taxpayer Verification
		1/1	\	Terminator (\)
4	84-87	4	0001	Addenda Sequence Number (always "1" for CCD)
5	88-94	7		Entry Detail Sequence Number

Examples of formatted TXP addendum records (Positions 4 through 83):

TXP*123456000000000*UITAX*110131*T*0000003252\
-or-
TXP*123456000000000*UITAX*110131*T*0000003252*****\
-or-
TXP*123456*01300*110131*T*3252*****999999\

CCD COMPANY/BATCH CONTROL RECORD

Field	Position	Size	Contents	Data Element Name
1	1-1	1	8	Record Type Code
2	2-4	3	220	Service Class Code
3	5-10	6		Entry/Addenda Count
4	11-20	10		Entry Hash
5	21-32	12	000000000000	Total Debit Dollar Amount in Batch
6	33-44	12	\$\$\$\$\$\$\$\$\$çç	Total Credit Dollar Amount in Batch
7	45-54	10		Company Identification
8	55-73	19	094	Message Authentication Code
9	74-79	6	Blank	Reserved
10	80-87	8		Originating DFI Identification
11	88-94	7		Batch Number

CCD FILE CONTROL RECORD

Field	Position	Size	Contents	Data Element Name
1	1-1	1	9	Record Type Code
2	2-7	6		Batch Count
3	8-13	6		Block Count
4	14-21	8		Entry/Addenda Count
5	22-31	10		Entry Hash
6	32-43	12	000000000000	Total Debit Entry Dollar Amount in File
7	44-55	12	\$\$\$\$\$\$\$\$\$çç	Total Credit Entry Dollar Amount in File
8	55-94	39		Reserved