

**Application Source:**  
**File Group:**  
**Record Name:** Fund Designation  
**Record Code:** P09

**File Type:** Delimited  
**Reinsurance Year:** 2016  
**Version:** Approved  
**Release Date:** 7/1/2015

<u>Record Number</u>	<u>Output</u>	<u>Field Number</u>	<u>Field Name</u>	<u>Data Type</u>	<u>Max Length</u>	<u>Format</u>	<u>BUS Key</u>	<u>Req?</u>	<u>Rules</u>
P09		1	AIP Code	Character	2		Y	Y	AIP Code must be valid; edit with AIP ICE "D00100".
P09		2	Reinsurance Year	Numeric	4	CCYY	Y	Y	Reinsurance Year must equal "2016".
P09		3	Record Type Code	Character	6			Y	Record Type Code must equal "P09".
P09		4	AIP Fund Designation Key	Character	15			Y	AIP Fund Designation Key must be unique within the submitted Fund Designation, "P09" records.
P09		5	Policy Number	Character	7		Y	Y	Policy Number must be exactly 7 characters in length.
									Policy Number must contain only numeric characters.
									Policy Number must not equal "0000000".
P09		6	Location State Code	Character	2		Y	Y	Location State Code must be valid; edit with the State ADM, "A00520".
									Location State Code must be valid for the AIP/PIC Code; edit with the AIP State table.
P09		7	Location County Code	Character	3		Y	Y	Location County Code must be valid; edit with the County ADM, "A00440".
P09		8	Insurance Plan Code	Character	2		Y	Y	Insurance Plan Code must be valid; edit with the Insurance Plan ADM, "A00460".
									Insurance Plan Code must not equal "81" or "82".
P09		9	Commodity Code	Character	4		Y	Y	Commodity Code must be valid; edit with the Commodity ADM, "A00420".
P09		10	Commodity Year	Numeric	4	CCYY		Y	Commodity Year must be between the Reinsurance Year plus one and the Reinsurance Year minus one.

"" = Output Only

6/25/2015

**Application Source:**

**File Type:** Delimited

**File Group:**

**Reinsurance Year:** 2016

**Record Name:** Fund Designation

**Version:** Approved

**Record Code:** P09

**Release Date:** 7/1/2015

<u>Record Number</u>	<u>Output</u>	<u>Field Number</u>	<u>Field Name</u>	<u>Data Type</u>	<u>Max Length</u>	<u>Format</u>	<u>BUS Key</u>	<u>Req?</u>	<u>Rules</u>
P09		11	Type Code	Character	3		Y		Type Code must be valid; edit with Type ADM "A00540" record, when Type Code is required or when the Extended Type/Practice Codes are in transition and the Type Code has been submitted.
									Type Code is required if necessary to determine the Sales Closing Date; if not submitted the earliest Sales Closing Date for the Location County Code/Commodity Code/Insurance Plan Code will be used to establish the Fund Cut Off Date.
									Type Code is Required when Commodity Code equals Table Grapes, "0052", Grapes, "0053" and the Location State Code equals California, "06" or the Commodity Code equals Tangerine Trees, "0193", Orange Trees, "0207" or Grapefruit Trees, "0208", the Location State Code equals Texas, "48" and the Extended Type/Practice Codes are in transition, and any of the Extended Type Codes have been omitted.

**Application Source:**

**File Type:** Delimited

**File Group:**

**Reinsurance Year:** 2016

**Record Name:** Fund Designation

**Version:** Approved

**Record Code:** P09

**Release Date:** 7/1/2015

<u>Record Number</u>	<u>Output</u>	<u>Field Number</u>	<u>Field Name</u>	<u>Data Type</u>	<u>Max Length</u>	<u>Format</u>	<u>BUS Key</u>	<u>Req?</u>	<u>Rules</u>
									Type Code is Required when Commodity Code equals Table Grapes, "0052", Grapes, "0053" and the Location State Code equals California, "06" or the Commodity Code equals Tangerine Trees, "0193", Orange Trees, "0207" or Grapefruit Trees, "0208" the Location State Code equals Texas, "48" and the Extended Type/Practice Codes have not been implemented.
									Type Code must be empty when the Extended Type/Practice Codes have been implemented.
									Type Code must be empty when the Extended Type/Practice Code fields are in transition, and any of the Extended Type or Practice Codes have been submitted.
									Type Code is required when Commodity Code equals Grapefruit, "0201", Lemons, "0202", Tangelos, "0203", Oranges, "0227", Mandarins/Tangerines, "0309", Tangors, "1302" and Limes, "9936" and part of an Insurance Offer Group and Location State Code equals Florida, "12", Arizona, "04" and California, "06".

**Application Source:**  
**File Group:**  
**Record Name:** Fund Designation  
**Record Code:** P09

**File Type:** Delimited  
**Reinsurance Year:** 2016  
**Version:** Approved  
**Release Date:** 7/1/2015

<u>Record Number</u>	<u>Output</u>	<u>Field Number</u>	<u>Field Name</u>	<u>Data Type</u>	<u>Max Length</u>	<u>Format</u>	<u>BUS Key</u>	<u>Req?</u>	<u>Rules</u>
P09		12	Practice Code	Character	3		Y		Practice Code is required when Commodity Code equals Nursery, "0073" and the Extended Type/Practice Codes have not been implemented.
									Practice Code is Required when Commodity Code equals Nursery, "0073", the Extended Type/Practice Codes are in transition, and any of the Extended Type Codes have been omitted.
									Practice Code must be empty when the Extended Type/Practice Codes have been implemented.
									Practice Code must be empty when the Extended Type/Practice Code fields are in transition, and any of the Extended Type or Practice Codes have been submitted.
									Practice Code must be valid; edit with Practice ADM "A00510" record when Practice Code is required or when the Extended Type/Practice Codes are in transition and the Practice Code has been submitted.

**Application Source:**

**File Type:** Delimited

**File Group:**

**Reinsurance Year:** 2016

**Record Name:** Fund Designation

**Version:** Approved

**Record Code:** P09

**Release Date:** 7/1/2015

<u>Record Number</u>	<u>Output</u>	<u>Field Number</u>	<u>Field Name</u>	<u>Data Type</u>	<u>Max Length</u>	<u>Format</u>	<u>BUS Key</u>	<u>Req?</u>	<u>Rules</u>
									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.
									Practice Code cannot change between submissions if it affects the Fund Cutoff Date.
P09		13	Commodity Type Code	Character	3				Commodity Type Code must be valid; edit with the Commodity Type ADM, "A00430". When Commodity Type Code is not valid and Type Practice Use Code equals Implemented, "I", record will be rejected, otherwise record will be accepted with a warning.

**Application Source:**

**File Type:** Delimited

**File Group:**

**Reinsurance Year:** 2016

**Record Name:** Fund Designation

**Version:** Approved

**Record Code:** P09

**Release Date:** 7/1/2015

<u>Record Number</u>	<u>Output</u>	<u>Field Number</u>	<u>Field Name</u>	<u>Data Type</u>	<u>Max Length</u>	<u>Format</u>	<u>BUS Key</u>	<u>Req?</u>	<u>Rules</u>
									Commodity Type Code is Required when the Commodity Code equals Table Grapes, "0052", or Grapes, "0053" and the Location State Code equals California, "06" or the Commodity Code equals Tangerine Trees, "0193", Orange Trees, "0207" or Grapefruit Trees, "0208" and the Extended Type/Practice Codes have not been implemented.
									Commodity Type Code is Required when the Commodity Code equals Table Grapes, "0052", or Grapes, "0053" and the Location State Code equals California, "06" or the Commodity Code equals Tangerine Trees, "0193", Orange Trees, "0207" or Grapefruit Trees, "0208" and the Extended Type/Practice Codes are in transition, and the Type Code has been omitted.
P09		14	Class Code	Character	3				Class Code must be valid; edit with the Class ADM, "A00410". When Class Code is not valid and Type Practice Use Code equals Implemented, "I", record will be rejected, otherwise record will be accepted with a warning.

**Application Source:**

**File Type:** Delimited

**File Group:**

**Reinsurance Year:** 2016

**Record Name:** Fund Designation

**Version:** Approved

**Record Code:** P09

**Release Date:** 7/1/2015

<u>Record Number</u>	<u>Output</u>	<u>Field Number</u>	<u>Field Name</u>	<u>Data Type</u>	<u>Max Length</u>	<u>Format</u>	<u>BUS Key</u>	<u>Req?</u>	<u>Rules</u>
									Class Code is Required when the Commodity Code equals Table Grapes, "0052", or Grapes, "0053" and the Location State Code equals California, "06" or the Commodity Code equals Tangerine Trees, "0193", Orange Trees, "0207" or Grapefruit Trees, "0208" and the Extended Type/Practice Codes have been implemented.
									Class Code is Required when the Commodity Code equals Table Grapes, "0052", or Grapes, "0053" and the Location State Code equals California, "06" or the Commodity Code equals Tangerine Trees, "0193", Orange Trees, "0207" or Grapefruit Trees, "0208" and the Extended Type /Practice Codes are in transition, and the Type Code has been omitted.
P09		15	Sub Class Code	Character	3				Sub Class Code must be valid; edit with the Sub Class ADM, "A00530". When Sub Class Code is not valid and Type Practice Use Code equals Implemented, "I", record will be rejected, otherwise record will be accepted with a warning.

**Application Source:**

**File Type:** Delimited

**File Group:**

**Reinsurance Year:** 2016

**Record Name:** Fund Designation

**Version:** Approved

**Record Code:** P09

**Release Date:** 7/1/2015

<u>Record Number</u>	<u>Output</u>	<u>Field Number</u>	<u>Field Name</u>	<u>Data Type</u>	<u>Max Length</u>	<u>Format</u>	<u>BUS Key</u>	<u>Req?</u>	<u>Rules</u>
									Sub Class Code is Required when the Commodity Code equals Table Grapes, "0052", or Grapes, "0053" and the Location State Code equals California, "06" or the Commodity Code equals Tangerine Trees, "0193", Orange Trees, "0207" or Grapefruit Trees, "0208" and the Extended Type/Practice Codes have been implemented.
									Sub Class Code is Required when the Commodity Code equals Table Grapes, "0052", or Grapes, "0053" and the Location State Code equals California, "06" or the Commodity Code equals Tangerine Trees, "0193", Orange Trees, "0207" or Grapefruit Trees, "0208" and the Extended Type /Practice Codes are in transition, and the Type Code has been omitted.
P09		16	Intended Use Code	Character	3				Intended Use Code must be valid; edit with the Intended Use ADM, "A00470". When Intended Use Code is not valid and Type Practice Use Code equals Implemented, "I", record will be rejected, otherwise record will be accepted with a warning.

**Application Source:**

**File Type:** Delimited

**File Group:**

**Reinsurance Year:** 2016

**Record Name:** Fund Designation

**Version:** Approved

**Record Code:** P09

**Release Date:** 7/1/2015

<u>Record Number</u>	<u>Output</u>	<u>Field Number</u>	<u>Field Name</u>	<u>Data Type</u>	<u>Max Length</u>	<u>Format</u>	<u>BUS Key</u>	<u>Req?</u>	<u>Rules</u>
									Intended Use Code is Required when the Commodity Code equals Table Grapes, "0052", or Grapes, "0053" and the Location State Code equals California, "06" or the Commodity Code equals Tangerine Trees, "0193", Orange Trees, "0207" or Grapefruit Trees, "0208" and the Extended Type/Practice Codes have been implemented.
									Intended Use Code is Required when the Commodity Code equals Table Grapes, "0052", or Grapes, "0053" and the Location State Code equals California, "06" or the Commodity Code equals Tangerine Trees, "0193", Orange Trees, "0207" or Grapefruit Trees, "0208" and the Extended Type /Practice Codes are in transition, and the Type Code has been omitted.
P09		17	Irrigation Practice Code	Character	3				Irrigation Practice Code must be valid; edit with the Irrigation Practice ADM, "A00490". When Irrigation Practice Code is not valid and Type Practice Use Code equals Implemented, "I", record will be rejected, otherwise record will be accepted with a warning.

**Application Source:****File Type:** Delimited**File Group:****Reinsurance Year:** 2016**Record Name:** Fund Designation**Version:** Approved**Record Code:** P09**Release Date:** 7/1/2015

<u>Record Number</u>	<u>Output</u>	<u>Field Number</u>	<u>Field Name</u>	<u>Data Type</u>	<u>Max Length</u>	<u>Format</u>	<u>BUS Key</u>	<u>Req?</u>	<u>Rules</u>
P09		18	Cropping Practice Code	Character	3				Cropping Practice Code must be valid; edit with the Cropping Practice ADM, "A00450". When Cropping Practice Code is not valid and Type Practice Use Code equals Implemented, "I", record will be rejected, otherwise record will be accepted with a warning.
P09		19	Organic Practice Code	Character	3				Organic Practice Code must be valid; edit with the Organic Practice ADM, "A00500". When Organic Practice Code is not valid and Type Practice Use Code equals Implemented, "I", record will be rejected, otherwise record will be accepted with a warning.
P09		20	Interval Code	Character	3				Interval Code must be valid; edit with the Interval ADM, "A00480". When Interval Code is not valid and Type Practice Use Code equals Implemented, "I", record will be rejected, otherwise record will be accepted with a warning.
P09		21	Primary Fund Code	Character	1			Y	Primary Fund Code must be valid; edit with the Fund ICE, "D00009".
									Primary Fund Code must equal Commercial, "C" if the Batch Received Date is after the Fund Designation Cutoff Date.

"\*" = Output Only

6/25/2015

**Application Source:**

**File Type:** Delimited

**File Group:**

**Reinsurance Year:** 2016

**Record Name:** Fund Designation

**Version:** Approved

**Record Code:** P09

**Release Date:** 7/1/2015

<u>Record Number</u>	<u>Field Number</u>	<u>Field Name</u>	<u>Data Type</u>	<u>Max Length</u>	<u>Format</u>	<u>BUS Key</u>	<u>Req?</u>	<u>Rules</u>
								Primary Fund Code can be changed after the Fund Designation Cutoff Date with RMA approval when the Coverage Code equals Catastrophic, "C" on the corresponding Insurance In Force, "P14" and the Alternate Commodity Designation Code equals Alternate, "A", otherwise empty.
								Primary Fund Code can be changed to an Assigned Risk Fund, "A" after the Fund Designation Cutoff Date only by RMA approval.
								Primary Fund Code must equal the Primary Fund Code on the corresponding Fund Designation, "P09", when Added County Indicator Code equals Subsequent, "S". The corresponding Fund Designation "P09" is determined by either a match on the Primary Producer/Commodity Code/Location State Code/Location County Code and a Primary, "P" in the Added County Indicator Code or a match on the Primary Producer/Commodity Code and a National, "N" in the Added County Indicator Code.

**Application Source:**

**File Type:** Delimited

**File Group:**

**Reinsurance Year:** 2016

**Record Name:** Fund Designation

**Version:** Approved

**Record Code:** P09

**Release Date:** 7/1/2015

<u>Record Number</u>	<u>Output</u>	<u>Field Number</u>	<u>Field Name</u>	<u>Data Type</u>	<u>Max Length</u>	<u>Format</u>	<u>BUS Key</u>	<u>Req?</u>	<u>Rules</u>
P09		22	HR Fund Code	Character	1				HR Fund Code is required when the HR Fund Code is different from the Primary Fund Code for all High Risk Land options; edit with the Fund ICE, "D00009", otherwise empty.
									HR Fund Code must be empty when the Commodity Code equals Nursery, "0073".
									HR Fund Code must equal Commercial, "C" if the Batch Received Date is after the Fund Designation Cutoff Date.
									HR Fund Code can be changed after the Fund Designation Cutoff Date with RMA approval when the Coverage Code equals Catastrophic, "C" on the corresponding Insurance In Force, "P14" and the Alternate Commodity Designation Code equals Alternate, "A", otherwise empty.
									HR Fund Code can be changed to an Assigned Risk Fund, "A" after the Fund Designation Cutoff Date only by RMA approval.

**Application Source:**

**File Type:** Delimited

**File Group:**

**Reinsurance Year:** 2016

**Record Name:** Fund Designation

**Version:** Approved

**Record Code:** P09

**Release Date:** 7/1/2015

<u>Record Number</u>	<u>Output</u>	<u>Field Number</u>	<u>Field Name</u>	<u>Data Type</u>	<u>Max Length</u>	<u>Format</u>	<u>BUS Key</u>	<u>Req?</u>	<u>Rules</u>
									HR Fund Code must equal the Primary Fund Code on the corresponding Fund Designation, "P09", when Added County Indicator Code equals Subsequent, "S". The corresponding Fund Designation "P09" is determined by either a match on the Primary Producer/Commodity Code/Location State Code/Location County Code and a Primary, "P" in the Added County Indicator Code or a match on the Primary Producer/Commodity Code and a National, "N" in the Added County Indicator Code.
									HR Fund Code must be empty when the Commodity Code equals Cherries, "0057" and the Type Code equals Tart Cherries, "416".
P09		23	WA Number	Character	9	999999999			WA Number must be valid.
									WA Number must not equal "000000000".

**Application Source:**

**File Type:** Delimited

**File Group:**

**Reinsurance Year:** 2016

**Record Name:** Fund Designation

**Version:** Approved

**Record Code:** P09

**Release Date:** 7/1/2015

<u>Record Number</u>	<u>Output Number</u>	<u>Field Number</u>	<u>Field Name</u>	<u>Data Type</u>	<u>Max Length</u>	<u>Format</u>	<u>BUS Key</u>	<u>Req?</u>	<u>Rules</u>
P09		24	Insured Commodity Signature Date	Date	8	CCYYMMDD			Insured Commodity Signature Date is required when an Insurance In Force, "P14" record does not exist for the AIP Code/Policy Producer/Commodity Code/Insurance Plan Code/ Location State Code/Location County Code in the previous year and Commodity Code equals Florida Fruit Trees, "0207, 0208, 0209, 0210, 0211, 0212, 0213, 0214" and Nursery, "0073", otherwise empty.
									Insured Commodity Signature Date must be empty when Contract Carryover Flag equals "Y".
									Insured Commodity Signature Date is used to determine Fund Designation Cutoff Date for any Commodity Code without a fixed sales closing date when an Insurance In Force, "P14" record does not exist for the AIP Code/Policy Producer/Commodity Code/Insurance Plan Code/ Location State Code/Location County Code in the previous year.
									Insured Commodity Signature Date must be between the Reinsurance Year minus one and the Batch Received Date.

"\*" = Output Only

6/25/2015

**Application Source:****File Type:** Delimited**File Group:****Reinsurance Year:** 2016**Record Name:** Fund Designation**Version:** Approved**Record Code:** P09**Release Date:** 7/1/2015

<u>Record Number</u>	<u>Output Number</u>	<u>Field Number</u>	<u>Field Name</u>	<u>Data Type</u>	<u>Max Length</u>	<u>Format</u>	<u>BUS Key</u>	<u>Req?</u>	<u>Rules</u>
P09		25	Alternate Commodity Designation Code	Character	1				Alternate Commodity Designation Code must be Alternate, "A" when the Coverage Code equals Catastrophic, "C" on the corresponding Insurance In Force, "P14" record, the Batch Received Date is after the Fund Designation Cut-off Date, and RMA has pre-approved, otherwise empty.
P09		26	Added County Indicator Code	Character	1				Added County Indicator Code must be valid; edit with the Added County Indicator ICE, "D00003".
									Added County Indicator Code is only valid with Category "B" Commodity codes excluding Forage Production, "0033", edit with Commodity Category ICE , "D00047".
									Added County Indicator Code equal Primary, "P" is allowed only once per Policy Producer/Location State Code/Commodity Code/Insurance Plan Code, per State, and where no National, "N" record has been identified for the Policy Producer/Commodity Code/Insurance Plan Code.

**Application Source:**

**File Type:** Delimited

**File Group:**

**Reinsurance Year:** 2016

**Record Name:** Fund Designation

**Version:** Approved

**Record Code:** P09

**Release Date:** 7/1/2015

<u>Record Number</u>	<u>Output</u>	<u>Field Number</u>	<u>Field Name</u>	<u>Data Type</u>	<u>Max Length</u>	<u>Format</u>	<u>BUS Key</u>	<u>Req?</u>	<u>Rules</u>
									Added County Indicator Code equal Subsequent, "S" is allowed only when the record is submitted with a corresponding Primary, "P" record for the Location State Code/Commodity Code/Insurance Plan Code or National, "N" record for the AIP Code/Commodity Code/Insurance Plan Code after the Fund Designation Cutoff Date.
									Added County Indicator Code equal Subsequent, "S" is allowed only when there is no Insurance In Force, "P14" record for the Location State Code/Location County Code for the current Commodity Year and the record is submitted after the Sales Closing Date.
									Added County Indicator Code equal Subsequent, "S" is allowed only when a Primary Fund Code has previously been accepted.

**Application Source:**

**File Type:** Delimited

**File Group:**

**Reinsurance Year:** 2016

**Record Name:** Fund Designation

**Version:** Approved

**Record Code:** P09

**Release Date:** 7/1/2015

<u>Record Number</u>	<u>Output Number</u>	<u>Field Number</u>	<u>Field Name</u>	<u>Data Type</u>	<u>Max Length</u>	<u>Format</u>	<u>BUS Key</u>	<u>Req?</u>	<u>Rules</u>
									Added County Indicator Code equal to Subsequent, "S" is not allowed for Carryover Policies where a Location County Code has been insured for another Commodity Code in the Current Year or the same Commodity Code in the previous year.
									Added County Indicator Code equal National, "N", is allowed for only one AIP Code/Policy Number/Commodity Code/Insurance Plan Code.
									Added County Indicator Code equal National, "N" or Primary, "P" is allowed only when the record is submitted on or before the Fund Designation Cutoff Date and cannot be changed after the Fund Designation Cutoff Date.
									Added County Indicator Code cannot equal "S" when the Insurance Policy is carried over from the previous year.
									Added County Indicator Code equal to Subsequent, "S" means that the Fund Designation, "P09" record may not be submitted before the Sales Closing Date.

**Application Source:**  
**File Group:**  
**Record Name:** Fund Designation  
**Record Code:** P09

**File Type:** Delimited  
**Reinsurance Year:** 2016  
**Version:** Approved  
**Release Date:** 7/1/2015

<u>Record Number</u>	<u>Output</u>	<u>Field Number</u>	<u>Field Name</u>	<u>Data Type</u>	<u>Max Length</u>	<u>Format</u>	<u>BUS Key</u>	<u>Req?</u>	<u>Rules</u>
P09		27	Added County AIP Fund Designation Key	Character	15				Added County AIP Fund Designation Key must equal the corresponding AIP Fund Designation Key for the Primary "P" or National, "N" Fund Designation, "P09" record when Added County Indicator Code equals Subsequent, "S", otherwise empty.
P09	*	28	Valid Commodity Type Code	Character	3				Valid Commodity Type Code is populated from the Valid Commodity Type Code in the Insurance Offer ADM, "A00030".
P09	*	29	Valid Class Code	Character	3				Valid Class Code is populated from the Class Code in the Insurance Offer ADM, "A00030".
P09	*	30	Valid Sub Class Code	Character	3				Valid Sub Class Code is populated from the Sub Class Code in the Insurance Offer ADM, "A00030".
P09	*	31	Valid Intended Use Code	Character	3				Valid Intended Use Code is populated from the Intended Use Code in the Insurance Offer ADM, "A00030".
P09	*	32	Valid Irrigation Practice Code	Character	3				Valid Irrigation Practice Code is populated from the Irrigation Practice Code in the Insurance Offer ADM, "A00030".
P09	*	33	Valid Cropping Practice Code	Character	3				Valid Cropping Practice Code is populated from the cropping Practice Code in the Insurance Offer ADM, "A00030".

**Application Source:****File Type:** Delimited**File Group:****Reinsurance Year:** 2016**Record Name:** Fund Designation**Version:** Approved**Record Code:** P09**Release Date:** 7/1/2015

<u>Record Number</u>	<u>Output</u>	<u>Field Number</u>	<u>Field Name</u>	<u>Data Type</u>	<u>Max Length</u>	<u>Format</u>	<u>BUS Key</u>	<u>Req?</u>	<u>Rules</u>
P09	*	34	Valid Organic Practice Code	Character	3				Valid Organic Practice Code is populated from ADM Insurance Offer Organic Practice Code
P09	*	35	Valid Interval Code	Character	3				Valid Interval Code is populated from the Interval Code in the Insurance Offer ADM, "A00030".
P09	*	36	Fund Designation Cutoff Date	Date	8	CCYYMMDD			Fund Designation Cutoff Date equals the cutoff date for the Primary Fund as determined by the LRR Fund Cutoff ICE, "D00018".
									Fund Designation Cutoff Date equals the earliest Sales Closing Date plus thirty days when the Commodity Code does not equal Nursery, "0073", or Grapes, "0052" and "0053", or
P09	*	37	HR Cutoff Date	Date	8	CCYYMMDD			HR Cutoff Date equals the HR Cutoff Date for the Primary Fund as determined by the LRR Fund Cutoff ICE, "D00018".
P09	*	38	Contract Carryover Flag	Character	1				Contract Carryover Flag equals Yes, "Y" when the producer was insured for the AIP Code/Location State Code/Location County Code/Commodity Code/Insurance Plan Code in the previous year, otherwise it equals No, "N".

"\*" = Output Only

6/25/2015

**Application Source:**  
**File Group:**  
**Record Name:** Fund Designation  
**Record Code:** P09

**File Type:** Delimited  
**Reinsurance Year:** 2016  
**Version:** Approved  
**Release Date:** 7/1/2015

<u>Record Number</u>	<u>Output</u>	<u>Field Number</u>	<u>Field Name</u>	<u>Data Type</u>	<u>Max Length</u>	<u>Format</u>	<u>BUS Key</u>	<u>Req?</u>	<u>Rules</u>
P09	*	39	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.
P09	*	40	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.
P09	*	41	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.
P09	*	42	Batch Number	Numeric	4	9999			Batch Number is a sequential number assigned when an AIP file is received.
P09	*	43	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.
P09	*	44	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".

**Application Source:**

**File Type:** Delimited

**File Group:**

**Reinsurance Year:** 2016

**Record Name:** Fund Designation

**Version:** Approved

**Record Code:** P09

**Release Date:** 7/1/2015

<u>Record Number</u>	<u>Field Number</u>	<u>Field Name</u>	<u>Data Type</u>	<u>Max Length</u>	<u>Format</u>	<u>BUS Key</u>	<u>Req?</u>	<u>Rules</u>
<b>Record Level Rules</b>								
	1							The Fund Designation, "P09" record will not be accepted when processing has been suspended for this record type per RMA directive.
	2							The Fund Designation, "P09" record must be unique in the batch using the following key: AIP Code, Reinsurance Year, Policy Number, Location State Code, Location County Code, Commodity Code, Practice Code when Commodity Code is '0073'.
	3							For the record key AIP Code, Reinsurance Year, AIP Fund Designation Key, the following values must be the same as prior submission: AIP Code, Reinsurance Year, Policy Number, Location State Code, Location County Code, Commodity Code.
	4							After Fund Designation Cutoff, every value on the P09 must be the same as the prior submission.
	5							The Fund Designations, "P09" record must pass all edits and be accepted to establish the fund designation for the eligible commodity insurance contract.

**Application Source:**

**File Type:** Delimited

**File Group:**

**Reinsurance Year:** 2016

**Record Name:** Fund Designation

**Version:** Approved

**Record Code:** P09

**Release Date:** 7/1/2015

<u>Record Number</u>	<u>Output</u>	<u>Field Number</u>	<u>Field Name</u>	<u>Data Type</u>	<u>Max Length</u>	<u>Format</u>	<u>BUS Key</u>	<u>Req?</u>	<u>Rules</u>
		6							Once a Fund Designation, "P09" is accepted for a policy/commodity/county into a fund it doesn't need to be resent, unless to timely modify the fund designation.
		7							Fund Designation, "P09" will be accepted independently of any other record types.
		8							A Fund Designation, "P09" record must have been previously accepted with the following matching values: InsurancePlanCode AND CoverageTypeCode AND AipCode AND ReinsuranceYear AND AddedCountyAipPolicyProducerKey AND AddedCountyAipInsuranceInForceKey AND CommodityYear AND CommodityCode AND CoverageLevelPercent AND PriceElectionPercent AND PriceIndicatorCode when WA Number is empty and Coverage Type Code does not equal "C" and the Added County Indicator Code equals "S".

**Application Source:**

**File Type:** Delimited

**File Group:**

**Reinsurance Year:** 2016

**Record Name:** Fund Designation

**Version:** Approved

**Record Code:** P09

**Release Date:** 7/1/2015

<u>Record Number</u>	<u>Output Number</u>	<u>Field Number</u>	<u>Field Name</u>	<u>Data Type</u>	<u>Max Length</u>	<u>Format</u>	<u>BUS Key</u>	<u>Req?</u>	<u>Rules</u>
		9							A change to the Fund Designation, "P09" will be accepted for Spring Commodity prior to Spring cutoff date when AIP Code/Location State Code/Location County Code/Commodity Code contains multiple Sales Closing Dates for Spring or Fall type and Fund Designation, "P09" was reported to the RMA before Fall Cutoff Date for Commodities with or without Fall type. Resubmission of the Fund Designation, "P09" with a Spring type will be accepted and the Fund Designation Cutoff Date will be calculated from the Spring Sales Closing Date.
		10							When multiple Sales Closing Dates exist for a AIP Code/Location State Code/Location County Code/Commodity Code, the submission of a Fund Designation, "P09" record containing valid a Type Code and Practice Code will be used to designate the correct Sales Closing Date.

**Application Source:**

**File Type:** Delimited

**File Group:**

**Reinsurance Year:** 2016

**Record Name:** Fund Designation

**Version:** Approved

**Record Code:** P09

**Release Date:** 7/1/2015

<u>Record Number</u>	<u>Output</u>	<u>Field Number</u>	<u>Field Name</u>	<u>Data Type</u>	<u>Max Length</u>	<u>Format</u>	<u>BUS Key</u>	<u>Req?</u>	<u>Rules</u>
		11							When multiple Sales Closing Date exist for a AIP Code/Location State Code/Location County Code/Commodity Code and the submitted Fund Designation, "P09" record does not contain a valid Type Code or Practice Code, the earliest Sales Closing Date for the Location County Code/Commodity Code, Insurance Plan Code will be used to determine the Fund Designation Cutoff Date.
		12							If the Sales Closing Date used for fund designations varies by Insurance Plan Code, Type Code or Practice, the PASS lookup will use them to determine the Sales Closing Date if submitted, otherwise PASS will use the earliest Sales Closing Date for the Location County Code/Commodity Code/Insurance Plan Code to establish the fund cutoff date.

**Application Source:**

**File Type:** Delimited

**File Group:**

**Reinsurance Year:** 2016

**Record Name:** Fund Designation

**Version:** Approved

**Record Code:** P09

**Release Date:** 7/1/2015

<u>Record Number</u>	<u>Output</u>	<u>Field Number</u>	<u>Field Name</u>	<u>Data Type</u>	<u>Max Length</u>	<u>Format</u>	<u>BUS Key</u>	<u>Req?</u>	<u>Rules</u>
		13							A change in fund designation will be allowed for spring commodities before the spring cutoff date if: The state/county/commodity has multiple sales closing dates by spring or fall types and the AIP submitted a Fund Designation, "P09" record before fall cutoff date (with or without a fall type) and insured is not planting the fall type. Resubmitting the Fund Designation, "P09" record with a spring type will be allowed and the fund designation cutoff sent.
		14							This record must be unique in the batch using the following key: AIP Code, Reinsurance Year, Policy Number, Location State Code, Location County Code, Commodity Code, and Commodity Year except when Commodity Code equal Grapes "0052", "0053", Nursery "0073", and Specialty Types.

**Application Source:**

**File Type:** Delimited

**File Group:**

**Reinsurance Year:** 2016

**Record Name:** Fund Designation

**Version:** Approved

**Record Code:** P09

**Release Date:** 7/1/2015

<u>Record Number</u>	<u>Output Number</u>	<u>Field Number</u>	<u>Field Name</u>	<u>Data Type</u>	<u>Max Length</u>	<u>Format</u>	<u>BUS Key</u>	<u>Req?</u>	<u>Rules</u>
		15							This record must be unique in the batch using the following key: AIP Code, Reinsurance Year, Policy Number, Location State Code, Location County Code, Commodity Code, and Type Code when Commodity Code equal to Grapes "0052", "0053".
		16							For the record key AIP Code, Reinsurance Year, AIP Fund Designation Key, the following values must be the same as prior submission: AIP Code, Reinsurance Year, Policy Number, Location State Code, Location County Code, Commodity Code, Commodity Year when Commodity Code is not equal to Table Grapes "0052", Grapes, "0053", Nursery, "0073" or a Specialty Type.
		17							The business key AIP Code, Reinsurance Year, Policy Number, Location State Code, Location County Code, Commodity Code, Commodity Year must not have already been accepted for a different record key: AIP Code, Reinsurance Year, AIP Fund Designation Key when Commodity Code is not equal to Table Grapes "0052", Grapes, "0053", Nursery, "0073" or a Specialty Type.

**Application Source:**

**File Type:** Delimited

**File Group:**

**Reinsurance Year:** 2016

**Record Name:** Fund Designation

**Version:** Approved

**Record Code:** P09

**Release Date:** 7/1/2015

<u>Record Number</u>	<u>Field Number</u>	<u>Field Name</u>	<u>Data Type</u>	<u>Max Length</u>	<u>Format</u>	<u>BUS Key</u>	<u>Req?</u>	<u>Rules</u>
	18							For the record key AIP Code, Reinsurance Year, AIP Fund Designation Key, the following values must be the same as prior submission: AIP Code, Reinsurance Year, Policy Number, Location State Code, Location County Code, Commodity Code, Type Code when Commodity Code equal Grapes "0052" or "0053".
	19							For the record key AIP Code, Reinsurance Year, AIP Fund Designation Key, the following values must be the same as prior submission: AIP Code, Reinsurance Year, Policy Number, Location State Code, Location County Code, Commodity Code and Practice Code when Commodity Code equals Nursery, "0073".
	20							For the record key AIP Code, Reinsurance Year, AIP Fund Designation Key, the following values must be the same as prior submission: AIP Code, Reinsurance Year, Policy Number, Location State Code, Location County Code, Commodity Code, Insurance Plan Code when Commodity is a Specialty Type.

**Application Source:**

**File Type:** Delimited

**File Group:**

**Reinsurance Year:** 2016

**Record Name:** Fund Designation

**Version:** Approved

**Record Code:** P09

**Release Date:** 7/1/2015

<u>Record Number</u>	<u>Field Number</u>	<u>Field Name</u>	<u>Data Type</u>	<u>Max Length</u>	<u>Format</u>	<u>BUS Key</u>	<u>Req?</u>	<u>Rules</u>
	21							The business key AIP Code, Reinsurance Year, Policy Number, Location State Code, Location County Code, Commodity Code, Commodity Year must not have already been accepted for a different record key: AIP Code, Reinsurance Year, AIP Fund Designation Key when Commodity Code equals Table Grapes "0052" or Grapes, "0053".
	22							The business key AIP Code, Reinsurance Year, Policy Number, Location State Code, Location County Code, Commodity Code, Commodity Year must not have already been accepted for a different record key: AIP Code, Reinsurance Year, AIP Fund Designation Key when Commodity Code equals Nursery, "0073".
	23							The business key AIP Code, Reinsurance Year, Policy Number, Location State Code, Location County Code, Commodity Code, Commodity Year must not have already been accepted for a different record key: AIP Code, Reinsurance Year, AIP Fund Designation Key when Commodity is a Specialty Type.

**Application Source:**

**File Type:** Delimited

**File Group:**

**Reinsurance Year:** 2016

**Record Name:** Fund Designation

**Version:** Approved

**Record Code:** P09

**Release Date:** 7/1/2015

<u>Record Number</u>	<u>Output</u>	<u>Field Number</u>	<u>Field Name</u>	<u>Data Type</u>	<u>Max Length</u>	<u>Format</u>	<u>BUS Key</u>	<u>Req?</u>	<u>Rules</u>
		24							Insurance Plan Code may not be changed if the Primary Fund Code does not equal the previously submitted Primary Fund Code and Batch Received Date is greater than Fund Designation Cutoff Date.
		25							Fund Designation Cutoff Date was not able to be determined.
		26							Previously Accepted Policy submissions must be accepted before the Fund Cutoff date.
		27							Record must be accepted before the Fund Cutoff date when Added County Indicator Code is not equal to 'S' or Primary Fund Code is not equal to 'C'.
		28							Insurance Offer must be valid when both Type Code and Practice Code have been submitted, edit with the Insurance Offer ADM, "A00030".
		29							Insurance Offer must be valid when Type Code has been submitted and no Practice Code has been submitted, edit with Insurance Offer ADM, "A00030".

**Application Source:**

**File Type:** Delimited

**File Group:**

**Reinsurance Year:** 2016

**Record Name:** Fund Designation

**Version:** Approved

**Record Code:** P09

**Release Date:** 7/1/2015

<u>Record Number</u>	<u>Output</u>	<u>Field Number</u>	<u>Field Name</u>	<u>Data Type</u>	<u>Max Length</u>	<u>Format</u>	<u>BUS Key</u>	<u>Req?</u>	<u>Rules</u>
		30							Insurance Offer must be valid when Practice Code has been submitted and no Type Code has been submitted, edit with Insurance Offer ADM, "A00030".
		31							Insurance Offer must be valid when both Type Code and Practice Code have not been submitted, edit with the Insurance Offer ADM, "A00030".
		32							For the record key AIP Code, Reinsurance Year, AIP Fund Designation Key, the following values must be the same as prior submission: AIP Code, Reinsurance Year, Policy Number, Location State Code, Location County Code, Commodity Code, and Commodity Year when Commodity Code is not Table Grapes "0052" or Grapes "0053" and the Location State Code equals Arizona, "04" or California, "06", or the Commodity Code is not Tangerine Trees, "0193", Orange Trees, "0207" or Grapefruit Trees, "208".

**Application Source:**

**File Type:** Delimited

**File Group:**

**Reinsurance Year:** 2016

**Record Name:** Fund Designation

**Version:** Approved

**Record Code:** P09

**Release Date:** 7/1/2015

<u>Record Number</u>	<u>Output Number</u>	<u>Field Number</u>	<u>Field Name</u>	<u>Data Type</u>	<u>Max Length</u>	<u>Format</u>	<u>BUS Key</u>	<u>Req?</u>	<u>Rules</u>
		33							For the record key AIP Code, Reinsurance Year, AIP Fund Designation Key, the following values must be the same as prior submission: AIP Code, Reinsurance Year, Policy Number, Location State Code, Location County Code, Commodity Code, and Type Code when Commodity Code is Grapes, "0053" and the Location State Code equals Arizona, "04" or California, "06" or the Commodity Code equals Texas Citrus, Tangerine Trees, "0193", Orange Trees, "0207" or Grapefruit Trees, "0208".

**Application Source:**

**File Type:** Delimited

**File Group:**

**Reinsurance Year:** 2016

**Record Name:** Fund Designation

**Version:** Approved

**Record Code:** P09

**Release Date:** 7/1/2015

<u>Record Number</u>	<u>Output</u>	<u>Field Number</u>	<u>Field Name</u>	<u>Data Type</u>	<u>Max Length</u>	<u>Format</u>	<u>BUS Key</u>	<u>Req?</u>	<u>Rules</u>
34									This record must be unique in the batch using the following key: AIP Code, Reinsurance Year, Policy Number, Location State Code, Location County Code, Commodity Code, and Commodity Year for everything except Grapes, "0053" and Table Grapes "0052" with a Location State Code equal to Arizona, "04" or California, "06" or Commodity Codes equal to Nursery, "0073", Florida, Arizona and California Citrus Fruit Groups (0201,0202,0203,0227,0309,1302,9936) or Texas Citrus, Tangerine Trees, "0193", Orange Trees, "0207", Grapefruit Trees, "0208" or Specialty Types or commodities for the underlying policy, SCO policy and STAX policy.

**Application Source:**

**File Type:** Delimited

**File Group:**

**Reinsurance Year:** 2016

**Record Name:** Fund Designation

**Version:** Approved

**Record Code:** P09

**Release Date:** 7/1/2015

<u>Record Number</u>	<u>Field Number</u>	<u>Field Name</u>	<u>Data Type</u>	<u>Max Length</u>	<u>Format</u>	<u>BUS Key</u>	<u>Req?</u>	<u>Rules</u>
	35							For the record key AIP Code, Reinsurance Year, AIP Fund Designation Key, the following values must be the same as prior submission: AIP Code, Reinsurance Year, Policy Number, Location State Code, Location County Code, Commodity Code, Commodity Year and Type Code when the Commodity Code equals Table Grapes, "0052" and the Location State Code equals Arizona, "04" or when the Commodity Code equals Table Grapes, "0052" or Grapes, "0053" and the Location State Code equals California, "06" or when the Commodity Code equals Tangerine Trees, "0193", Orange Trees, "0207" or Grapefruit Trees, "208" and the Location State Code equals Texas, "48" or commodities for the underlying policy, SCO policy and STAX policy.

**Application Source:**

**File Type:** Delimited

**File Group:**

**Reinsurance Year:** 2016

**Record Name:** Fund Designation

**Version:** Approved

**Record Code:** P09

**Release Date:** 7/1/2015

<u>Record Number</u>	<u>Output</u>	<u>Field Number</u>	<u>Field Name</u>	<u>Data Type</u>	<u>Max Length</u>	<u>Format</u>	<u>BUS Key</u>	<u>Req?</u>	<u>Rules</u>
		36							For the record key AIP Code, AIP Fund Designation Key, Reinsurance Year, the following values must be the same as prior submission: AIP Code, Commodity Code, Commodity Year, Location County Code, Location State Code, Policy Number, Reinsurance Year and Type Code when the Commodity Code equals Table Grapes "0052" or Grapes "0053" with a Location State Code equal to Arizona, "04" or California, "06", or the Commodity Code equals Tangerine Trees, "0193", Orange Trees, "0207" or Grapefruit Trees, "208" with a Location State Code equal to Texas, "48".

**Application Source:**

**File Type:** Delimited

**File Group:**

**Reinsurance Year:** 2016

**Record Name:** Fund Designation

**Version:** Approved

**Record Code:** P09

**Release Date:** 7/1/2015

<u>Record Number</u>	<u>Field Number</u>	<u>Field Name</u>	<u>Data Type</u>	<u>Max Length</u>	<u>Format</u>	<u>BUS Key</u>	<u>Req?</u>	<u>Rules</u>
	37							This record must be unique in the batch using the following key: AIP Code, Reinsurance Year, Policy Number, Location State Code, Location County Code, Commodity Code, and Commodity Year for everything except Commodity Code equal to Table Grapes "0052" or Grapes "0053" with a Location State Code equal to Arizona, "04" or California, "06", or a Commodity Code equal to Tangerine Trees, "0193", Orange Trees, "0207" or Grapefruit Trees, "208".
	38							This record must be unique in the batch using the following key: AIP Code, Reinsurance Year, Policy Number, Location State Code, Location County Code, Commodity Code, and Duplicate Group Code (Type Code) for California Grapes (0052,0053), Arizona Grapes (0052), Cherries (0057), Florida, Arizona and California Citrus Fruit Groups (0201,0202,0203,0227,0309,1302,9936) and Texas Citrus (0193,0207,0208).

**Application Source:**

**File Type:** Delimited

**File Group:**

**Reinsurance Year:** 2016

**Record Name:** Fund Designation

**Version:** Approved

**Record Code:** P09

**Release Date:** 7/1/2015

<u>Record Number</u>	<u>Output</u>	<u>Field Number</u>	<u>Field Name</u>	<u>Data Type</u>	<u>Max Length</u>	<u>Format</u>	<u>BUS Key</u>	<u>Req?</u>	<u>Rules</u>
		39							This record must be unique in the batch using the following key: AIP Code, Reinsurance Year, Policy Number, Location State Code, Location County Code, Commodity Code and Practice Code when the Commodity Code equals Nursery, "0073".
		40							This record must be unique in the batch using the following key: AIP Code, Reinsurance Year, Policy Number, Location State Code, Location County Code, Commodity Code, and Type Code when the Commodity Code equals Table Grapes, "0052" with a Location State Code equal to Arizona, "04" or the Commodity Code equals Table Grapes, "0052" or Grapes "0053" with a Location State Code equal to California, "06", or the Commodity Code equals Tangerine Trees, "0193", Orange Trees, "0207" or Grapefruit Trees, "208" with a Location State Code equal to Texas, "48".