# CHAPTER 6: TRACS MAT VOUCHER/PAYMENT SYSTEM RECORD FORMATS AND DEFINITIONS

*Note: Handbook references are to HUD 4350.3 Rev-1, Change 4.*

Note: State agencies creating and submitting Co-Op vouchers under the Section 811 PRA Demo program should see Appendix K, K.2 for special instructions that apply in addition to those in this chapter.

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| 6.1 VCHHR Voucher Header Record | | | | | | | | | | |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **MAT Field** | **Note** | **Field Name** | **Start Position** | | **Field Length** | | **Field Type** | | **Definitions and Edits** | |
| 1 | **M** | Record Identifier | 1 | | 5 | | Alphanumeric | | Must equal “VCHHR.” | |
| 2 | **M** | Release/Version Number | 6 | | 7 | | Alphanumeric | | Value must equal “2.0.3.A”  TRACS Release = 2.0.3.  TRACS Version = A | |
| 3 | **M** | Record Number | 13 | | 5 | | Numeric | | A sequential number beginning with 00001 for the VCHHR and incremented by 1 for each record submitted under this VCHHR. Multiple VCHHRs may be submitted in a single transmission, each for a specific Project Number, Contract Number and Subsidy Type combination. Each VCHHR must be paired with a VCHND occurring prior to the next VCHHR. | |
| 4 | **M** | Date Stamp | 18 | | 8 | | Date  MMDDYYYY | | This is a system date stamp representing the date this file was created by its originator. No dashes or spaces should be used in this field. | |
| 5 | **M** | Time Stamp | 26 | | 6 | | Time  HHMMSS | | This is a system time stamp inserted in the Header Record when the file is created by its originator. No colons should be used in this field. | |
| 6 |  | OA-Defined Data | 32 | | 20 | | Alphanumeric | | Reserved for O/A or site use. This field may contain any value the sender wishes to use. Its purpose is to provide a way for the sender to track their transmissions or to specify their own software releases, or for any other purpose. The contents of this field will be returned in the HUD transmission acknowledgment.  *Note: Contract Administrators should not modify this field. Use the Agency Defined Data field below.* | |
| 7 | **M** | Sender Name | 52 | | 15 | | Alphanumeric | | Sender's name. | |
| 8 |  | Sender Street Address | 67 | | 20 | | Alphanumeric | | Sender's address. | |
| 9 | **M** | Sender City Name | 87 | | 15 | | Alphanumeric | | Sender's city. | |
| 10 |  | Sender State | 102 | | 2 | | Alphanumeric | | Sender's state. | |
| 11 |  | Sender Zip Code | 104 | | 5 | | Numeric | | Sender's zip code. | |
| 12 |  | Number MAT30 | 109 | | 5 | | Numeric | | The number of MAT30 section 1 records in this transmission. (Do not count any other section records in this count). Enter zero if no MAT30s are submitted in this transmission, but MAT31s are submitted.  *Note: Must equal “1” or “0” (zero).* | |
| 13 |  | Number MAT31 | 114 | | 5 | | Numeric | | The number of MAT31 Delete Voucher records in this transmission. Enter zero if there are no MAT31s. | |
| 14 | **F** | Number MAT35 | 119 | | 5 | | Numeric | | Value must equal zero. | |
| 15 |  | Filler | 124 | | 25 | |  | |  | |
| 16 |  | Project Name | 149 | | 35 | | Alphanumeric | | Enter the name of the project for which the voucher transaction is being submitted. TRACS will use this project name for all transactions under this VCHHR.  Enter the Project Name that appears on the regulatory agreement or subsidy contract. This will be the current project name in the Contracts database. | |
| 17 | **M** | Subsidy Type | 184 | | 1 | | Alphanumeric | | TRACS will use this Subsidy Type for all transactions under this VCHHR. Valid codes are:  1 = Section 8  6 = 811 PRA Demo  7 = Section 202 PRAC  8 = Section 811 PRAC  9 = Section 202 PAC  *Note: on form HUD 52670, fill field 4 (Type of Subsidy) with the text following the equal sign above.*  *Note: The following two Subsidy Type fields are no longer in use. All Rent Supplement and RAP contracts have been converted to PBRA RAD and all such vouchers have been paid.*  2 = Rent Supplement  3 = RAP  Note: Software vendors should not remove the ability to create a Rent Supplement or RAP voucher until further guidance relating to the possible need to correct Rent Supplement or RAP certifications retroactively and calculate changed retroactive billing. | |
| 18 | **F** | Property ID | | 185 | | 10 | | Numeric | |  |
| 19 | **MOC** | Project Number | 195 | | 8 | | Alphanumeric | | Mandatory for Rent Supplement, RAP, PAC and PRAC subsidy types. Project Number is also required for Section 8 contracts associated with projects that have an FHA project number. TRACS will use this project number for all transactions under this VCHHR.  Note that Rent Supplement and RAP vouchers are no longer being submitted.  The Project Number submitted must match the project number in the TRACS Project database to be accepted by TRACS. If the number has changed but is being rejected, the TRACS database may not yet have been updated, so try submitting the old number. If both the old and new numbers are being rejected, contact the HUD Helpdesk at 1-800-767-7588 or email [TRACS@hud.gov](mailto:TRACS@hud.gov).  *Note Do not enter a project number for FmHA projects.*  Sample entries are provided below:  FHA Insured Projects – 12144026  Elderly Housing Projects – 121EH001  Other Noninsured Projects – 121001Nl | |
| 20 | **MOC** | Contract Number | 203 | | 11 | | Alphanumeric | | Mandatory for Section 8, 202 PAC, 202 PRAC, 811 PRAC and 811 PRA Demo subsidy types. TRACS will use this Contract Number for all transactions under this VCHHR. The Contract Number submitted must match the Contract Number in the TRACS Contract database. | |
| 21 | **M** | Total Records Sent | 214 | | 6 | | Numeric | | The total number of physical records sent in this transmission including this Header Record and the VCHND record. A physical record is each VCHXX, each MATXX record, and each Section Record for those MATXX records that have Section Records. | |
| 22 | **M** | Project’s iMAX ID. *Formerly Project’s Telecom Address* | 220 | | 10 | | Alphanumeric | | The project’s iMAX identifier assigned by HUD. Positions 1-5 must contain “TRACM.” The last 5-positions are the HUD assigned number.  Example: TRACM12345 | |
| 23 | **M** | OA Transmission Date | 230 | | 8 | | Date  MMDDYYYY | | This is a system date stamp representing the date this file was created by the Owner or Agent to send to TRACS or the CA. No dashes or spaces should be used in this field.  *Note: If the electronic MAT30 or MAT31 submission originates with the OA or its agent, a CA is not to overwrite this field. If the submission originates with the CA (no MAT30s submitted by OA) this date and the CA Transmission Date (Field # 28) are the same.* | |
| 24 | **M** | OA Software Vendor | 238 | | 20 | | Alphanumeric | | Name of the software product used by the owner/agent or service bureau to create this submission. If the software was developed in-house, enter “Developed In-house”.  *Note: This field should not be entered manually. It should be emitted by the software generating the record.* | |
| 25 | **M** | OA Software Release/Version | 258 | | 10 | | Alphanumeric | | The Release or Version Number associated with the software used by the owner or service bureau to create this submission. Enter “N/A” if no Release or Version identification exists.  *Note: This field should not be entered manually. It should be emitted by the software generating the record.* | |
| The following fields (26-31) are required for CAs or entities receiving submissions and forwarding them to TRACS | | | | | | | | | | |
| 26 | **MOC** | CA ID | 268 | | 5 | | Alphanumeric | | **Mandatory for Performance-based Contract Administrators (PBCAs) and traditional Contract Administrators (CAs) who have been converted to the PBCA model.**  Enter the five-character CA ID assigned by the HUD accounting system; otherwise leave blank. | |
| 27 |  | Filler | 273 | | 10 | | Alphanumeric | | Sender’s Project’s iMAX ID (formerly Telecom Address) has been discontinued. TRACS obtains this information from the Processing Mailbox ID. All messages related to the transmission are returned to this address. | |
| 28 | **MOC** | CA Transmission Date | 283 | | 8 | | Date  MMDDYYYY | | **Mandatory for CAs or other entities receiving submissions and forwarding them to TRACS**.  This is a system date stamp representing the date this file was sent to TRACS by the CA or third party. No dashes or spaces should be used in this field. | |
| 29 | **MOC** | CA Software Vendor | 291 | | 20 | | Alphanumeric | | **Mandatory for Contract Administrators or other entities receiving submissions and forwarding them to TRACS.**  Name of the software product used by the CA or third party to create this submission. If the software was developed in-house, enter “Developed In-house.”  *Note: This field should not be entered manually. It should be emitted by the software generating the record.* | |
| 30 | **MOC** | CA Software Release/Version | 311 | | 10 | | Alphanumeric | | **Mandatory for Contract Administrators or other entities receiving submissions and forwarding them to TRACS.**  The release or version number associated with the software used to create this file. Enter “N/A” if no Release or Version identification exists.  *Note: This field should not be entered manually. It should be emitted by the software generating the record.* | |
| 31 |  | Agency Defined Data | 321 | | 20 | | Alphanumeric | | Reserved for CA or other entities receiving submissions and forwarding them to TRACS. This field may contain any value the agency wishes to use. Its purpose is to provide a way for the agency to track their transmissions or for any other purpose. This data will be returned as a field in the HUD transmission acknowledgment. | |
| 32 |  | Filler-Formerly Elderly Type | 341 | | 3 | | Alphanumeric | | This field was dropped in 202D | |
| Fields 33 through 36 are to be filled by OAs. | | | | | | | | | | |
| 33 | **MOC** | Owner DUNS Number | 344 | | 9 | | Alphanumeric | | Owner DUNS Number for this project (location). Vouchers effective December 1, 2017 or later that do not contain an active Owner DUNS number where one is required will generate a fatal error and will not receive payment until corrected.  Note: Do not fill with a parent company DUNS number.  See the HUD Memorandum dated June 2, 2017 with the subject “DUNS Number Required for all Voucher Submissions.” Required for all voucher records except OA RAC vouchers for the 811 PRA Demo program. 811 PRA Demo vouchers created by the state agency and sent to HUD must fill the field with the grantee’s DUNS number. | |
| 34 |  | Parent Company DUNS # | 353 | | 9 | | Alphanumeric | | DUNS Number for the parent company. Optional if there is a parent company. Leave blank if there is no parent company. | |
| 35 | **MOC** | Owner TIN | 362 | | 9 | | Alphanumeric | | Fill with the Taxpayer Identification Number (TIN) of the project owner (for this location). Vouchers effective December 1, 2017 or later that do not contain an active Owner TIN where one is required will generate a fatal error and will not receive payment until corrected.  Note: Do not fill with a parent company TIN.  Required for all Voucher Records except OA RAC vouchers for the 811 PRA Demo program. 811 PRA Demo vouchers created by the state agency and sent to HUD must fill the field with the grantee’s TIN. | |
| 36 | MOC | Parent Company TIN | 371 | | 9 | | Alphanumeric | | Fill with the Taxpayer Identification Number (TIN) of the parent company if the Parent Company DUNS Number field (34) is filled. | |
| The following fields are to be used by both site and CA software when creating and transmitting a history baseline file. History Baselines are not intended to be sent to TRACS. | | | | | | | | | | |
| 37 | **MOC** | Baseline Indicator | 380 | | 8 | | Alphanumeric | | Blank fill if not a History Baseline. If this is a History baseline the value must equal "Baseline". To be used only when transmitting a History Baseline. | |
| 38 | **MOC** | Baseline Effective Date | 388 | | 8 | | Date  (MMDDYYYY) | | Start date for the Baseline. To be used only when transmitting a History Baseline. If not a History Baseline, zero or space fill. | |
| Note: Proposed new field below. Final decision not yet made. | | | | | | | | | | |
| 39 | MOC | Section 8 Sub-Type | 177 | | 2 | | Alphanumeric | | If the Subsidy Type is 1 (Section 8) AND the contract is the result of a RAD conversion, fill as follows:  1 = RAD Mod Rehab Conversion under Component 1  2 = RAD Mod Rehab Conversion under Component 2  3 = RAD Public Housing Conversion (Component 1)  4 = RAD Rent Supplement or RAP Conversion (Component 2)  5 = RAD 202 PRAC Conversion (Component 2)  Otherwise, leave blank | |

| 6.2 MAT30 Section 1: Assistance Payment Header Record | | | | | | | |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **MAT Field** | **Note** | **Voucher Field** | **Field Name** | **Start Position** | **Field Length** | **Field Type** | **Definitions and Edits** |
| 1 | **M** |  | Record Identifier | 1 | 5 | Alphanumeric | Value must equal “MAT30.” |
| 2 | **M** |  | Release/Version Number | 6 | 7 | Alphanumeric | Value must equal “2.0.3.A”  TRACS Release = 2.0.3.  TRACS Version =A |
| 3 | **M** |  | Record Number | 13 | 5 | Numeric | A sequential number beginning with 00001 for the VCHHR and incremented by 1 for each record submitted under the VCHHR. |
| 4 | **M** |  | Section Indicator | 18 | 1 | Alphanumeric | Value must equal “1.” |
| 5 | **M** |  | Section 2 Summary Count | 19 | 4 | Numeric | Number of basic records.  Value must equal “1.” |
| 6 |  |  | Section 3 Regular Payment Count | 23 | 4 | Numeric | Number of Regular Payment records. There should be one Section 3 record for each printed detail row on the HAP Voucher. This means that there should be a Section 3 record for each TM or MO reported on the printed voucher detail. The Section 3 Regular Payment Count may not match the Section 2 Record, Field 17 Unit Regular Billing Count as a result of including TM and MO Section 3 records. |
| 7 |  |  | Section 4 Adjustment Payment Count | 27 | 5 | Numeric | Number of Adjustment Payment records. There should be one Section 4 record for each non-blank row on the printed HAP adjustment pages. |
| 8 |  | 52670  #9.c | Section 5 Approved Special Claims Count | 32 | 4 | Numeric | Number of Special Claims records. |
| 9 |  | 52670  #9.d | Section 6 Miscellaneous Accounting Count | 36 | 4 | Numeric | Number of Miscellaneous Accounting Transaction records. |
| 10 |  | 52670  #9.e | Section 7 Repayment/Escrow Count | 40 | 4 | Numeric | Number of Repayment/Escrow transaction records. |

| 6.3 MAT30 Section 2: Assistance Payment Summary Record (from 52670 & 52670-A, Part 1) | | | | | | | | |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **MAT Field** | | **Note** | **Voucher Field** | **Field Name** | **Start Position** | **Field Length** | **Field Type** | **Definitions and Edits** |
| 1 | | **M** |  | Section Indicator | 1 | 1 | Alphanumeric | Value must equal “2.” |
| 2 | | **M** |  | Record Number | 2 | 5 | Numeric | A sequential number beginning with 00001 for the VCHHR and incremented by 1 for each record submitted under the VCHHR. |
| 3 | | **M** |  | Voucher ID | 7 | 10 | Numeric | If voucher is a first-time submission for the contract number and voucher month/year, must enter 9999999999.  If it is a correction to a previously submitted voucher with the same Contract Number and Voucher Month/Year, the Voucher ID returned to acknowledge the previous submission must be submitted in the correction.  *Note: Both Site and CA software must support the ability to recreate/correct and resubmit a voucher. If the voucher has been submitted to TRACS, the Voucher ID for the corrected voucher must be the ID returned by TRACS. If the Site is submitting a corrected voucher to a CA, the Site fills the Voucher ID with 9’s. When there is a CA, it is up to the CA software to populate the correct ID based on whether or not the voucher has been sent to TRACS.* |
| 4 | | **M** | 52670  #8.a | Voucher Date | 17 | 8 | Date  MMDDYYYY | Enter the month and year for which the assistance is requested.  *Note: DD is always “01.”* |
| 5 | |  | 52670  #5.a | Management Agent Name | 25 | 35 | Alphanumeric | Enter the agent’s company name. |
| 6 | |  | 52670  #5.b | Employer Identification Number (EIN) | 60 | 9 | Alphanumeric | Management Agent EIN Number |
| 7 | | **M\*** | 52670  #6.a | Total Units in Contract | 69 | 4 | Numeric | Zero can be a valid entry.  Maximum number of residential spaces for which assistance may be claimed under the contract. Do not include HUD-approved, nonrevenue producing units.  *Note: The counts in 6a-f are as of the first of the month prior to the voucher month for all subsidy types except RAP and Rent Supplement See the MAT Guide Appendix H for the certification selection rules.*  *Note that under the former RAP and Rent Supplement programs, the counts were as of the first of the voucher month. However, all RAP and Rent Supplement contracts have been converted to RAD.*  *Note: For a group home, where more than one household occupies a physical unit, the sum of items 6b through 6e may or may not match 6a, depending on whether the number of contract units is entered as the number of physical units or as the number of residential spaces. To avoid this problem, enter the number of residential spaces in 6a but be aware that TRACS will generate a discrepancy message saying that 6a does not match the number in HUD’s systems.*  *Note: The sum of items 6.b through 6.e below must equal 6.a.* |
| 8 | | **M\*** | 52670  #6.b | Number of Units Receiving Subsidy | 73 | 4 | Numeric | Zero can be a valid entry.  The number of residential spaces in (6a.) for which regular assistance is claimed for the entire month.  Do not include HUD-approved, nonrevenue producing units.  For Section 8 (excluding RAD Component 1), 811 PRA Demo and PAC contracts, include tenants who are receiving assistance and are being billed for a full month on the Schedule of Tenant Assistance Payments Due. Any households whose assistance is $0 should be counted under 6e below. Do not include tenants who are terminated from assistance. They should appear in 6e below.  For Section 8 RAD Component 1, 202 PRAC and 811 PRAC contracts, include all certified tenants whether subsidy is positive, negative, or zero.  *Note: For RAD Component 1, this count does not include resident’s whose assistance was terminated for non-compliance on the part of the tenant (e.g. failure to recertify or report).* |
| 9 | | **M\*** | 52670  #6.c | Number of Units Abated | 77 | 4 | Numeric | Zero can be a valid entry.  For Section 8, 811 PRA Demo and PAC contracts, include residential spaces in (6a.) where a formal cessation of assistance is in effect for the voucher month, e.g., due to natural disaster or health and safety reasons.  For 202 PRAC and 811 PRAC contracts fill this field with 0 (Zero).    *Note: A unit can only be given an abated status by HUD. Once this happens, the unit must be counted in #6c. Abated status overrides possible status as #6b-Subsidized, #6d-Vacant or #6e-Market. For example, a unit that would normally be counted as Vacant (6d) is counted as Abated when given that status and the number of vacant units is decreased by 1.* |
| 10 | | **M\*** | 52670  #6.d | Number of Units Vacant | 81 | 4 | Numeric | Zero can be a valid entry.  The numbers of residential spaces in (6a.) that are no longer occupied. |
| 11 | | **M\*** | 52670  #6.e | Contracted Units Occupied by Market Rent Tenants | 85 | 4 | Numeric | Zero can be a valid entry.  **For Section 8 (Including** RAD Component 1 and 2**), 811 PRA Demo, and PAC** contracts, enter the number of residential spaces in (6.a.) occupied by tenants responsible for paying market rent in the voucher month. Do not include HUD-approved, nonrevenue producing units. Any terminated tenant occupying a unit is counted here as well as a resident on a Section 236 or BMIR certification. Suspended tenants’ units are counted in the new Contracted Units Undergoing Rehab field.  **For 202 PRAC and 811 PRAC** contracts fill this field with 0 (Zero). |
| Note: A new Contracted Units Undergoing Rehab field 55 has been added at the end of this Section 2 record | | | | | | | | |
| 12 | |  | 52670  #7.a | Project-Based Exceptions in Use | 89 | 4 | Numeric | Obtain from column 12 of form HUD-52670-A part 1, Schedule of Tenant Assistance Payments Due, by counting all EP codes. |
| 13 | |  | 52670  #7.b | Project-Based Exceptions Allocated | 93 | 4 | Numeric | Enter the number of exceptions the HUD Field Office has approved for situations 2 through 6 of 4350.3, Exhibit 3-1; and NOT taken back. |
| 14 | |  | 52670  #7.c | Tenant-Based Exceptions in Use | 97 | 4 | Numeric | Obtain from column 12 of form HUD-52670-A part 1, Schedule of Tenant Assistance Payments Due, by counting all codes that begin with an “E” and end with “T”. |
| 15 | |  | 52670  #7.d | Total Exceptions | 101 | 5 | Numeric | Add 7b and 7c. |
| 16 | |  | 52670  #7.e | Project-Based Exceptions – Date Last Changed | 106 | 8 | Date  MMDDYYYY | Enter the date of the last HUD letter that increased or decreased the number of exceptions allocated to this project. Zero or space fill if HUD has never given this contract any project-based exceptions. |
| 17 | | **M\*** | 52670  #9.a | Unit Regular Billing Count | 114 | 4 | Numeric | Number of Units Requesting Regular Assistance Payment. Zero can be a valid entry. |
| 18 | | **M\*** | 52670  #10.a | Regular Tenant Assistance Payments | 118 | 10 | Numeric | Amount of Regular Assistance Payment requested.  Permit negatives. Zero can be a valid entry.  *Note: Enter negatives as right-adjusted, zero-filled negative numbers e.g. –000000575. Positive values are unsigned.*  This field holds the total of the Requested Amount fields (field 13) in the MAT30, Section 3 records. |
| 19 | | **M\*** | 52670  #9.b | Unit Adjusted Billing Count | 128 | 4 | Numeric | Number of units requesting an adjusted Assistance Payment.  Zero can be a valid entry. |
| 20 | | **M\*** | 52670  #10.b | Adjustments to Regular Tenant Assistance Payments | 132 | 10 | Numeric | Amount of adjusted Assistance Payment requested.  Permit negatives. Zero can be a valid entry.  *Note: Enter negatives as right-adjusted, zero-filled negative numbers e.g. –000000575.*  This field holds the total of the Requested Amount fields (field 15) in the MAT30, Section 4 records. |
| 21 | | **M\*** | 52670  #9.c | Special Claim Unit Billing Count | 142 | 4 | Numeric | Sum of Special Claims Units.  Zero can be a valid entry. |
| 22 | | **M\*** | 52670  #10.c. i | Unpaid Rent | 146 | 10 | Numeric | Sum of Approved Unpaid Rent Special Claim Amounts.  Zero can be a valid entry.  This field holds the total of the Claim Amount fields (field 5) in the MAT30, Section 5 records where the Claim Type Code = 1 (Unpaid Rent). |
| 23 | | **M\*** | 52670  #10.c.ii | Tenant Damages | 156 | 10 | Numeric | Sum of Approved Tenant Damages Special Claim Amounts.  Zero can be a valid entry.  This field holds the total of the Claim Amount fields (field 5) in the MAT30, Section 5 records where the Claim Type Code = 2 (Damages). |
| 24 | | **M\*** | 52670  #10.c.iii | Rent-Up Vacancies | 166 | 10 | Numeric | Sum of Approved Rent-up Vacancy Special Claim Amounts.  Zero can be a valid entry.  This field holds the total of the Claim Amount fields (field 5) in the MAT30, Section 5 records where the Claim Type Code = 3 (Rent-Up Vacancy). |
| 25 | | **M\*** | 52670  #10.c.iii | Regular Vacancies | 176 | 10 | Numeric | Sum of Approved Regular Vacancy Special Claim Amounts.  Zero can be a valid entry.  This field holds the total of the Claim Amount fields (field 5) in the MAT30, Section 5 records where the Claim Type Code = 4 (Regular Vacancy). |
| 26 | | **M\*** | 52670  #10.c.iv | Debt Service | 186 | 10 | Numeric | Sum of Approved Debt Service Special Claim Amounts.  Zero can be a valid entry.  This field holds the total of the Claim Amount fields (field 5) in the MAT30, Section 5 records where the Claim Type Code = 5 (Debt Service). |
| 27 | | **M\*** | 52670  #10.d | Total Amount of Miscellaneous Accounting Requests | 196 | 10 | Numeric | Sum of Miscellaneous Accounting Requests.  Permit negatives. Zero can be a valid entry.  *Note: Enter negatives as right-adjusted, zero-filled negative numbers e.g. –000000575. Positive numbers are unsigned.*  This field holds the total of the Misc. Request Amount fields (field 4) in the MAT30, Section 6 records. |
| 28 | | **M\*** | 52670  #10.e | Total of Repayment/Escrow Records | 206 | 10 | Numeric | Sum of Repayment Agreements and FSS Escrows.  Permit negatives. Zero can be a valid entry.  *Note: Enter negatives as right-adjusted, zero-filled negative numbers e.g. –000000575. Positive numbers are unsigned.*  This field holds the total of the Amount Requested fields (field 14) in the MAT30, Section 7 records. |
| 29 | | **M\*** | 52670  #10.f | Total Subsidy Authorized | 216 | 10 | Numeric | Permit negatives.  Total of all amounts in 52670, Part III, Column 10.  *Note: Enter negatives as right-justified, zero-filled negative numbers e.g. –000000575. Positive values are unsigned.* |
| 30 | | **M** | 52670  Part V | Owner Name | 226 | 45 | Alphanumeric |  |
| 31 | | **M** | 52670  Part V | Owner Signed Name | 271 | 45 | Alphanumeric | Signed name. |
| 32 | |  | 52670  Part V | Owner Signed Title | 316 | 20 | Alphanumeric | Signed title. |
| 33 | | **M** | 52670  Part V | Owner Signed Date | 336 | 8 | Date  MMDDYYYY |  |
| 34 | |  | 52670  Part V | Owner Signed Phone Number | 344 | 16 | Alphanumeric | Signer’s phone number. |
| The following fields are mandatory for CA-submitted vouchers | | | | | | | | |
| 35 | | **MOC** | 52670  #11.a | Total Regular Payment Amount  Approved by CA | 360 | 10 | Numeric | **Contract Administrator Use Only**  Amount of Regular Assistance Payment approved by the CA. Permit negatives.  *Note: Enter negatives as right-adjusted, zero-filled negative numbers e.g. –000000575. Positive values are unsigned.*  This field holds the total of the Paid Amount fields (field 14) in the MAT30, Section 3 records. |
| 36 | | **MOC** | 52670  #11.b | Total Adjusted Payment Amount  Approved by CA | 370 | 10 | Numeric | **Contract Administrator Use Only**  Amount of adjusted AP approved by the CA.  Permit negatives. Zero can be a valid entry.  *Note: Enter negatives as right-adjusted, zero-filled negative numbers e.g. –000000575. Positive values are unsigned.*  This field holds the total of the Paid Amount fields (field 16) in the MAT30, Section 4 records. |
| 37 | | **MOC** | 52670  #11.c.i | CA Approved  Unpaid Rent  Special Claims Payment Amount | 380 | 10 | Numeric | **Contract Administrator Use Only**  Sum of Approved Unpaid Rent Special Claim Amounts.  Zero can be a valid entry.  This field holds the total of the Paid Amount fields (field 6) in the MAT30, Section 5 records where the Claim Type Code = 1 (Unpaid Rent). |
| 38 | | **MOC** | 52670  #11.c.ii | CA Approved  Tenant Damages  Special Claims Payment Amount | 390 | 10 | Numeric | **Contract Administrator Use Only**  Sum of Approved Tenant Damages Special Claim Amounts.  Zero can be a valid entry.  This field holds the total of the Paid Amount fields (field 6) in the MAT30, Section 5 records where the Claim Type Code = 2 (Damages). |
| 39 | | **MOC** | 52670  #11.c.iii | CA Approved  Rent-up Vacancy  Special Claims Payment Amount | 400 | 10 | Numeric | **Contract Administrator Use Only**  Sum of Approved Rent-up Vacancy Special Claim Amounts.  Zero can be a valid entry.  This field holds the total of the Paid Amount fields (field 6) in the MAT30, Section 5 records where the Claim Type Code = 3 (Rent-Up Vacancy). |
| 40 | | **MOC** | 52670  #11.c.iii | CA Approved  Regular Vacancy  Special Claims Payment Amount | 410 | 10 | Numeric | **Contract Administrator Use Only**  Sum of Approved Rent-up and Regular Vacancy Special Claim Amounts.  Zero can be a valid entry.  This field holds the total of the Paid Amount fields (field 6) in the MAT30, Section 5 records where the Claim Type Code = 4 Regular Vacancy). |
| 41 | | **MOC** | 52670  #11.c.iv | CA Approved  Debt Service  Special Claims Payment Amount | 420 | 10 | Numeric | **Contract Administrator Use Only**  Sum of Approved Debt Service Special Claim Amounts.  Zero can be a valid entry.  This field holds the total of the Paid Amount fields (field 6) in the MAT30, Section 5 records where the Claim Type Code = 5 (Debt Service). |
| 42 | | **MOC** | 52670  #11.d | Total Amount of Miscellaneous Accounting Requests  Approved by CA | 430 | 10 | Numeric | **Contract Administrator Use Only**  Sum of CA Approved Miscellaneous Accounting Requests. Permit negatives. Zero can be a valid entry.  *Note: Enter negatives as right-adjusted, zero-filled negative numbers e.g. –000000575. Positive values are unsigned.*  This field holds the total of the Paid Amount fields (field 6) in the MAT30, Section 6 records. |
| 43 | | **MOC** | 52670  #11.e | Total Amount of Repayment/Escrow Amounts Approved by CA | 440 | 10 | Numeric | **Contract Administrator Use Only**  Sum of CA Approved Repayment Agreement and FSS Escrow amounts. Permit negatives. Zero can be a valid entry.  *Note: Enter negatives as right-adjusted, zero-filled negative numbers e.g. –000000575. Positive values are unsigned.*  This field holds the total of the Paid Amount fields (field 15) in the MAT30, Section 7 records. |
| 44 | | **MOC** | 52670  #11.f | Total Voucher Amount Approved by a CA | 450 | 10 | Numeric | **Contract Administrator Use Only**  Permit negatives.  This amount includes the sum of CA Approved Regular Payment Amount (Field #35) and CA Approved Adjusted Payment Amount (Field #36), CA Approved Special Claim Amounts (#37 through #41), the CA Approved Miscellaneous Accounting Requests (#42) and the CA Approved Repayment Agreement Amounts (#43).  *Note: Enter negatives as right-adjusted, zero-filled negative numbers e.g. –000000575.* |
| Distribution of Subsidy Amount CA-Use Only | | | | | | | | |
| 45 | | **MOC** | 52670  #12 | Amount Applied to Mortgage | 460 | 10 | Numeric | The amount HUD deducts from the voucher payment to apply to a HUD-held mortgage.  *Note: This amount assumes two decimal positions*. |
| 46 | | **MOC** | 52670  #13 | Amount Applied to Debts | 470 | 10 | Numeric | The amount HUD deducts from the voucher payment to apply to a debt owed by the mortgagor.  *Note: This amount assumes two decimal positions.* |
| 47 | | **MOC** | 52670  #14 | Amount Paid to Project | 480 | 10 | Numeric | The amount paid to the project.  *Note: This amount assumes two decimal positions.* |
| 48 | | **MOC** | 52670  #15 | Amount Released from Reserves | 490 | 10 | Numeric | The dollar portion of Total Subsidy Authorized (III.5) released from the Residual Reserve Account.  *Note: This amount assumes two decimal positions.* |
| 49 | | **MOC** | CA  Monitor | Voucher Approved Date | 500 | 8 | Date  MMDDYYYY | Date Voucher was approved.  Data Required for CA Monitoring |
| 50 | | **MOC** | CA  Monitor | Amount of Correction | 508 | 10 | Numeric | Amount of overpayment or underpayment (negative)  Data Required for CA Monitoring  *Note: Enter negatives as right-adjusted, zero-filled negative numbers e.g. –000000575. Positive values are unsigned.* |
| The following fields are to be used by site and CA software when exchanging full vouchers and by Site and CA software when transmitting to TRACS | | | | | | | | |
| 51 | | **M** |  | Created By | 518 | 1 | Alphanumeric | Indicates who created the file. S = Site, C = CA. |
| 52 | | **MOC** |  | Anticipated Payment Date | 519 | 8 | Date  MMDDYYYY | To be filled by the CA. Site zero or space fills. |
| 53 | | **MOC** |  | File Status | 527 | 1 | Alphanumeric | P = Preliminary; F = Final. For CA use. When Field 51, Created By = S, leave blank.  If a CA chooses to send sites a tentative voucher with the expectation that sites can correct problems and resubmit for the current month, this field will be valued with a P.  A voucher that is final (no corrections allowed) is valued with an F. |
| 54 | |  |  | OA Vendor Data | 528 | 20 | Alphanumeric | Site software may fill this field with data the OA software vendor deems appropriate, CA software must return the same value in this field in its transmission to the OA |
| 55 | | **M\*** | 52670  #6.f | Contracted Units Undergoing Rehab | 548 | 4 | Numeric | Zero can be a valid entry.  The number of residential spaces in (6a.) that are undergoing rehab. These units are not counted in either the market or vacant unit counts. |

| 6.4 MAT30 Section 3: Assistance Payment Detail Record (From 52670A-1. Submit at least one record for each subsidized unit in the contract) These records must follow the Section 2 record.  Include a record for each TM and MO reported on the printed HAP. | | | | | | | |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **MAT Field** | **Note** | **Voucher**  **Field** | **Field Name** | **Start Position** | **Field Length** | **Field Type** | **Definitions and Edits** |
| 1 | **M** |  | Section Indicator | 1 | 1 | Alphanumeric | Value must equal “3.” |
| 2 | **M** |  | Record Number | 2 | 5 | Numeric | A sequential number beginning with 00001 for the VCHHR and incremented by 1 for each record submitted under the VCHHR. |
| 3 | M |  | Last Name | 7 | 20 | Alphanumeric | Fill based on the certification being billed. This includes certifications for assisted tenants billing 0 or negative assistance for S8 Component 1 RAD, 202 PRAC and 811 PRAC.  If the Unit is undergoing Rehab fill with “Rehab”  If the Unit is Vacant fill with “Vacant”  If the Unit is occupied by a Market Tenant fill with “Market”  If the unit is Abated fill with “Abated” |
| 4 | **M** |  | First Name | 27 | 20 | Alphanumeric | Fill based on the certification being billed  If the Unit is undergoing Rehab fill per the Termination/Suspension Reason:  “RAD” for RD or RH  “Disaster” for ND  “Repair” for RR  If the Unit is Vacant fill with “Vacant” (Available, Waitlist, Turnover??)  If the Unit is occupied by a Market Tenant fill with the Subsidy Type of the most recent certification for the tenant: S8, S236, BMIR, 811 PRA Demo, PAC, 202 PRAC, 811 PRAC  If the unit is Abated fill with “Abated |
| 5 | **MOC** |  | Middle Initial | 47 | 1 | Alphanumeric | Fill based on the certification being billed  If the Unit is undergoing Rehab leave blank  If the Unit is Vacant leave blank  If the Unit is occupied by a Market Tenant leave blank  If the unit is Abated leave blank |
| 6 | **M** |  | Unit Number | 48 | 10 | Alphanumeric | TRACS Unit Number (at least one record must be submitted for each subsidized unit currently being billed for the subsidy contract (S8, PAC, PRAC). There should be one record submitted for each line on the printed HAP voucher for each Rehab, Vacant, Market or Abated unit. |
| 7 | **M\*** |  | Bedroom Count | 58 | 2 | Numeric | Number of bedrooms in the unit—0 for studio. |
| 8 | **M** |  | Contract Rent | 60 | 6 | Numeric | Contract Rent for the unit as of the voucher date. |
| 9 | **M\*** |  | Utility Allowance | 66 | 6 | Numeric | Utility Allowance for the unit as of the voucher date. |
| 10 | **M** |  | Certification Type | 72 | 2 | Alphanumeric | Certification Type legal values are AR, IR, MI, IC, MO, TM, UT, GR.  Corrections should be indicated with a Y in Field 11.  The certification type on which the payment detail billing is based.  For an Assisted unit show the type of the certification being billed.  For Rehab, Vacant, and Abated units, show the type of certification that last applied for the unit. Show the current certification type for Market units.  *Note: A UT is reported only once on detail as is done on the printed HAP voucher. It is reported twice in Adjustments.* |
| 11 | **MOC** |  | Correction Flag | 74 | 1 | Alphanumeric | Blank = No; Y = Yes. In other words, fill only if the value is Y indicating that the cert is a correction. |
| 12 | **M** |  | Cert Effective Date | 75 | 8 | Date  MMDDYYYY | Effective date of the certification. |
| 13 | **M\*** |  | Requested Amount | 83 | 6 | Numeric | The amount requested by the OA. This value should be returned in the comparable CA created record. Zeros if not applicable or for a PRAC or RAD Component 1 unit when an assisted tenant has zero assistance. A negative assistance payment amount is only appropriate for a PRAC or RAD Component 1 unit.  For Rehab, Vacant, Market or Abated units fill with Zeros.  *Note: Enter negative numbers with the sign in the leftmost position and the number right-adjusted and zero filled e.g. -00045. Positive numbers are unsigned.*  *Note: If the CA is paying on a certification/unit for which the site did not bill, the requested amount is 0-filled by the CA.*  This field contributes to the total in MAT30, Section 2, Field 18. |
| 14 | **MOC** |  | Paid Amount | 89 | 6 | Numeric | Amount approved by the Contract Administrator. Zeros if not applicable or for a PRAC or RAD Component 1 unit where an assisted tenant has zero assistance. A negative Assistance Payment Amount is only appropriate for a PRAC or RAD Component 1 unit.  For Rehab, Vacant, Market or Abated units, fill with zeros.  *Note: Enter negative numbers with the sign in the leftmost position and the number right-adjusted and zero filled e.g. -00045. Positive numbers are unsigned.*  For use by CA software. Site software should 0-fill.  This field contributes to the total in MAT30, Section 2, Field 35. |
| 15 |  |  | OA Vendor Data | 95 | 20 | Alphanumeric | To be used for OA vendor purposes and returned by CA software. To help with reconciliation.  If the record is being created by a CA and is for a unit/tenant not submitted by the site, this field must be left blank. |

| 6.5 MAT30 Section 4: Adjustment Payment Detail Record (From 52670A-3. Submit one record for each line for each adjustment) These records must follow the Section 3 records. | | | | | | | |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **MAT Field** | **Note** | **Voucher**  **Field** | **Field Name** | **Start Position** | **Field Length** | **Field Type** | **Definitions and Edits** |
| 1 | **M** |  | Section Indicator | 1 | 1 | Alphanumeric | Value must equal “4.” |
| 2 | **M** |  | Record Number | 2 | 5 | Numeric | A sequential number beginning with 00001 for the VCHHR and incremented by 1 for each record submitted under the VCHHR. |
| 3 | **M** |  | Last Name | 7 | 20 | Alphanumeric | Fill based on the certification being billed |
| 4 | **M** |  | First Name | 27 | 20 | Alphanumeric | Fill based on the certification being billed |
| 5 | **MOC** |  | Middle Initial | 47 | 1 | Alphanumeric | Fill based on the certification being billed |
| 6 | **M** |  | Unit Number | 48 | 10 | Alphanumeric | TRACS Unit Number.  *Note: records should be ordered the same as for the paper voucher--by Unit by Household by Effective Date. Do not order records on the paper HAP or here by the Actual Unit Number.* |
| 7 | **M** |  | Billing Type | 58 | 1 | Alphanumeric | P = Prior; N = New |
| 8 | **MOC** |  | New Certification | 59 | 1 | Alphanumeric | Blank = No; Y = Yes. In other words, fill only if the value is Y |
| 9 | **M** |  | Certification Type | 60 | 4 | Alphanumeric | Certification Type: AR, AR-I, AR-O, IR, IR-I, IR-O, MI, MI-I, MI-O, IC, IC-I, IC-O, MO, TM, GR, UT-I, UT-O, MO-D, TM-D, TM-N, TM-R.  *Note: MO-D = MO due to death of sole member. TM-D = TM Double Subsidy. TM-N = TM No Subsidy. TM-R = RAD TM for a tenant relocated for rehab prior to the RAD contract effective date.*  *Note: Under 2.0.3.A, the only time UT-I and UT-O may be used is when the adjustment is for a certification transmitted as a MAT70 UT. See Appendix H, Section 15 for a discussion of full cert UT adjustments.*  For 202D, full cert UTs may optionally be designated with the full cert type, a dash and I or O for the in and out transactions: IR-I, IR-O, AR-I, AR-O, MI-I, MI-O, IC-I, IC-O.  For 203A, full cert UTs are required to be designated as follows: IR-I, IR-O, AR-I, AR-O, MI-I, MI-O, IC-I, IC-O.  Corrections should be indicated in Field 10, Correction Flag. Do not use an \* to indicate a Correction in this Certification Type field. When printing an adjustment on the paper HAP voucher, use the usual convention of indicating a correction with an \* (AR\*, IR\*, TM-D\*, etc.). |
| 10 | **MOC** |  | Correction Flag | 64 | 1 | Alphanumeric | Blank = No; Y = Yes. In other words, fill only if the value is Y |
| 11 | **M** |  | Effective Date | 65 | 8 | Date  MMDDYYYY | Certification Effective Date |
| 12 | **M\*** |  | Assistance Payment | 73 | 6 | Numeric | Assistance amount as of the effective date of the certification. Zeros permitted. A negative assistance payment amount is only appropriate for a PRAC unit or a RAD Component 1 unit.  *Note: When the AP is negative for a RAD Component 1 unit, the negative entry should be “offset” with a Miscellaneous Accounting Request using the Miscellaneous Accounting Request Code RADN.*  *Note: Enter negative numbers with the sign in the leftmost position and the number right-adjusted and zero filled e.g. -00045. Positive numbers are unsigned.* |
| 13 | **M** |  | Adjustment Start Date | 79 | 8 | Date  MMDDYYYY | See MAT Guide Appendix H and follow the rules for the adjustment period. The date entered here must match the date entered for the printed adjustment record.  Possible S8 RAD C1 Year of Conversion issue—pending decision. |
| 14 | **M** |  | Adjustment End Date | 87 | 8 | Date  MMDDYYYY | See MAT Guide Appendix H and follow the rules for the adjustment period. The date entered here must match the date entered for the printed adjustment record. |
| 15 | **M\*** |  | Requested Amount | 95 | 7 | Numeric | The amount requested by the OA. This is a calculated amount based on the Assistance Payment and the Adjustment Start and End dates. The sign (positive or negative) matches that on the printed HAP voucher. This value should be returned in the CA created file. Zeros allowed.  *Note: Enter negative numbers with the sign in the leftmost position and the number right-adjusted and zero filled e.g. -00045. Positive numbers are unsigned.*  *Note: if the CA Initiated Field #18 is populated with a Y, then this field is 0-filled.*  This field contributes to the total in MAT30, Section 2, Field 20. |
| 16 | **MOC** |  | Paid Amount | 102 | 7 | Numeric | Amount approved by the Contract Administrator. Zeros allowed.  *Note: Enter negative numbers with the sign in the leftmost position and the number right-adjusted and zero filled e.g. -00045. Positive numbers are unsigned.*  For use by CA software. Site software 0-fills the field.  This field contributes to the total in MAT30, Section 2, Field 36. |
| 17 |  |  | OA Vendor Data | 109 | 20 | Alphanumeric | To be used for OA vendor purposes and returned by CA software. To help with reconciliation.  *Note: if the CA Initiated field is populated with a Y, this field is left blank.* |
| 18 | **MOC** |  | CA Initiated | 129 | 1 | Alphanumeric | For CA use. Blank = No; Y = Yes.  In other words, fill only if the value is Y.  If the record is one created by CA software and that does not match a site record, fill with a Y. Site leaves blank. |

| 6.6 MAT30 Section 5: Approved Special Claim (Submit one or more Section 5 for each Special Claim Type) | | | | | | | |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **MAT Field** | **Note** | **Voucher**  **Field** | **Field Name** | **Start Position** | **Field Length** | **Field Type** | **Definitions and Edits** |
| 1 | **M** |  | Section Indicator | 1 | 1 | Alphanumeric | Value must equal “5.” |
| 2 | **M** |  | Record Number | 2 | 5 | Numeric | A sequential number beginning with 00001 for the VCHHR and incremented by 1 for each record submitted under the VCHHR. |
| 3 | **M** |  | Claim Type Code | 7 | 1 | Alphanumeric | Values are:  1 = Unpaid Rent  2 = Damages  3 = Rent-Up Vacancy  4 = Regular Vacancy  5 = Debt Service |
| 4 | **M** |  | Claim ID | 8 | 14 | Alphanumeric | Used for an audit trail relating to the entity approving the special claims.  HUD Field Offices enter the Claim ID assigned by the TRACS Special Claim Logging System on the Intranet.  PB CAs use the 800 series CA ID in the first five positions.  TCAs use their CA ID in the first five positions.  *Note: CAs may assign the same Claim ID to more than one Claim Type in a claim batch. TRACS will accept one Claim ID per Section 5 record per Claim Type (Vacancy, Debt Service, etc.).*  *Note: Guidance needed for situations where the claim was approved by a different CA than is paying it. Contract moved from one CA to another.* |
| 5 | **M** |  | Claim Amount | 22 | 10 | Numeric | Amount approved for the special claim. This is the amount being claimed by the site on the voucher. It should be the amount approved by the CA or HUD.  This field contributes to the totals in MAT30, Section 2, Fields 22-26. |
| 6 | **MOC** |  | Paid Amount | 32 | 10 | Numeric | Amount approved by the Contract Administrator. Zeros allowed.  *Note: Enter negative numbers with the sign in the leftmost position and the number right-adjusted and zero filled e.g. -00045. Positive numbers are unsigned.*  For use by CA software. Site software should 0-fill.  This field contributes to the totals in MAT30, Section 2, Fields 37-41.  *Note: If a CA rejects a claim submitted by the site (the CA pays $0), the Section 5 record must be sent to both the site and TRACS.* |
| 7 |  |  | OA Vendor Data | 42 | 20 | Alphanumeric | To be used for OA vendor purposes and returned by CA software. To help with reconciliation. |

| 6.7 MAT30 Section 6: Miscellaneous Accounting Request (Submit one Section 6 for each Miscellaneous Payment Request) | | | | | | | |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **MAT Field** | **Note** | **Voucher**  **Field** | **Field Name** | **Start Position** | **Field Length** | **Field**  **Type** | **Definitions and Edits** |
| 1 | **M** |  | Section Indicator | 1 | 1 | Alphanumeric | Value must equal “6.” |
| 2 | **M** |  | Record Number | 2 | 5 | Numeric | A sequential number beginning with 00001 for the VCHHR and incremented by 1 for each record submitted under the VCHHR. |
| 3 | **M** |  | Misc. Request Type | 7 | 4 | Alphanumeric | Note: SERV (Service Coordinators) is no longer a valid code.  Value Codes are:  DRUG = Drug Related Expenses  FORQ = Field Office initiated accounting adjustment  OARQ = Owner/Agent initiated accounting adjustment  RGRC = Adjustment for a Retroactive GRC that includes a UA decrease that drives a requirement to provide a 30-day notice to affected residents.  UUTL = Unclaimed Utility Check  RSPC = Recouped Special Claims Funds  CEAD = Contract Expiration Adjustment  EIVP = EIV Penalty. 5% of the voucher is subtracted to cover EIV noncompliance when applicable. *Important Note: The amount of the EIV Penalty is to be calculated based on the total voucher amount before calculating the penalty and before applying any RESR transaction that may be needed*. The OA is responsible for initiating the EIVP transaction.  RESR = Residual Receipts. Used to offset part of the voucher billing. See Notice H 2012-14 for instructions pertaining to the use of residual receipts in this context.  INTA= Interest adjustment submitted by PBCA  *Note: The “INTA” request type is valid only when submitted by a PB CA to report the amount of Interest Earned on the specific Project Account to HUD.*  RADN = Used by an OA to recover negative regular tenant assistance for a RAD Component 1 tenant whose assistance is negative. The negative assistance appears on the voucher in the Assistance Payment Detail record and the OA is permitted to retain that money.  RADZ = Used to zero-out the voucher during Year 1 of a RAD conversion under Component 1—Public Housing to PBRA RAD. *Note: Year 1 is defined as the time from the RAD Contract Date through December 31 of the same year. The January voucher at the start of year 2 is not a Year 1 voucher even though it is submitted during Year 1.*  RADR = Used to request Rehab Assistance under a RAD conversion under Component 1—Public Housing. There is one Miscellaneous Request per **voucher month** receiving rehab assistance. The RADR Comment field must contain the voucher month of the rehab assistance being requested. For example: “January Rehab Assistance Payment.” This permits multiple months of rehab assistance to be requested on a voucher if the owner neglected to request it earlier.  There are no rehab assistance payments applicable to Component 2 RAD conversions.  The units undergoing rehab appear on the count of Vacant units on the voucher cover page.  Note: Possible RDRV or RADP code may be added: pending decision |
| 4 | MOC |  | HOH Last Name | 11 | 20 | Alphanumeric | Mandatory for RADN and RADP? Adjustments, optional for others where applicable. Last Name of the current head of household associated with the transaction. |
| 5 | MOC |  | HOH First Name | 31 | 20 | Alphanumeric | Mandatory for RADN and RADP? Adjustments, optional for others where applicable. First Name of the current head of household associated with the transaction. |
| 6 | MOC |  | Unit Number | 51 | 10 | Alphanumeric | Mandatory for RADN and RADP? Adjustments, optional for others where applicable. Unit Number associated with the transaction. |
| 7 | **M\*** |  | Misc. Request Amount | 61 | 10 | Numeric | Permit negative. Zero allowed.  *Note: Enter negatives as right-adjusted, zero-filled negative numbers e.g. –000000575. Positive values are unsigned.*  *Note: Site software must fill with a non-zero amount. If the transaction is being initiated by CA software, the field is 0-filled.*  *Note: No matter what the Misc. Request Type, the amount field can be positive or negative. This is to allow for reversals or corrections of previously submitted requests. For example, EIVP is used both to assess the penalty and to**recover the funds when back in compliance.*  This field contributes to the total in MAT30, Section 2, Field 27. |
| 8 |  |  | Comment | 71 | 78 | Alphanumeric | Text useful to describe the transaction.  *Note: Owner/Agents are required to provide enough information in the Comment for a CA or HUD reviewer to determine the purpose of the transaction. When applicable, specify, the Unit Number, Tenant Name, Transaction Month and the reason for the transaction.*  For a RADN or RADP? transaction, the Comment field must be filled as follows. Assistance/Adjustment (Position 1, left justified, length 6), Cert Type (Position 8, left justified, length 5), Cert Effective Date (Position 15, left justified, length 10), Prior/New (Position 26, left justified, length 1), Cert Assistance (Position 28, right justified, length 6). The periods are intended to help indicate field length. There are blanks between fields.  12345678901234567890123456789012345678901234567890123  ASSIST AR-I\* MM/DD/YYYY . nnnnnn  ADJUST AR-I\* MM/DD/YYYY P nnnnnn  ADJUST AR-I\* 12/31/2017 N 999999  ADJUST IR 02/01/2017 N 99  ADJUST MI 12/31/2017 P 999 |
| 9 | **MOC** |  | Paid Amount | 149 | 10 | Numeric | Amount approved by the Contract Administrator. Zeros allowed.  *Note: Enter negative numbers with the sign in the leftmost position and the number right-adjusted and zero filled e.g. -00045. Positive numbers are unsigned.*  For use by CA software. Site software should 0-fill.  This field contributes to the total in MAT30, Section 2, Field 42. |
| 10 |  |  | OA Vendor Data | 159 | 20 | Alphanumeric | To be used for OA vendor purposes and returned by CA software. To help with reconciliation. |

| 6.8 MAT30 Section 7: Repayments and Escrows (Submit one Section 7 record for each individual agreement or escrow transaction during the voucher month) | | | | | | | |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **MAT Field** | **Note** | **Voucher**  **Field** | **Field Name** | **Start Position** | **Field Length** | **Field Type** | **Definitions and Edits** |
| 1 | **M** |  | Section Indicator | 1 | 1 | Alphanumeric | Value must equal “7.” |
| 2 | **M** |  | Record Number | 2 | 5 | Numeric | A sequential number beginning with 00001 for the VCHHR and incremented by 1 for each record submitted under the VCHHR. |
| 3 | **M** |  | Record Type | 7 | 2 | Alphanumeric | R = Repayment Agreement  F = Family Self Sufficiency Escrow  *Note: If the record being submitted is a baseline record for the Agreement ID, append a B to the Type above: RB or FB. A baseline transaction does not incorporate any payments or changes to the agreement/escrow. Agreement Change Amount, Payment Amount and Requested Amount must be 0.* |
| 4 | **MOC** |  | Head Last Name | 9 | 20 | Alphanumeric | Last name of the Head of Household based on the current certification or the certification in effect at time of MO.  **For Repayment Agreements:** Required for Agreement Types T and N (Tenant and No Agreement). Must be blank if Agreement Type O (Owner/Agent) applies to more than one unit. EIV ignores type O transactions when importing Repayment records.  Note: Leave blank for any transaction with a status of MO or MA—Note: Pending HUD Decision  **For Family Self Sufficiency Escrows**: Required for all transaction types. |
| 5 | **MOC** |  | Head First Name | 29 | 20 | Alphanumeric | First name of the Head of Household based on the current certification or the certification in effect at time of MO.  **For Repayment Agreements**: Required for Transaction Types T and N (Tenant and No Agreement). Must be blank if Agreement Type O (Owner/Agent) applies to more than one unit.  Note: Leave blank for any transaction with a status of MO or MA—Note: Pending HUD Decision  **For Family Self Sufficiency Escrows**: Required for all transaction types. |
| 6 | **MOC** |  | Unit Number | 49 | 10 | Alphanumeric | Household’s TRACS unit number as of the first of the month of voucher creation or the unit number at the time the tenant moved out.  **For Repayment Agreements**: Required for Agreement Type T and N (Tenant and No Agreement). Must be blank if Agreement Type O (Owner/Agent) applies to more than one unit.  **For Family Self Sufficiency Escrows**: Required for all transaction types. |
| 7 | **M** |  | Agreement ID | 59 | 12 | Alphanumeric | Must be unique within the project/community over all record types. The ID is set by the OA and would need to be transferred if the OA changed software. May be the agreement/escrow date if unique.  **For Repayment Agreements:** The Agreement ID is required even if the record is for a reversing entry that is not associated with a written and signed repayment agreement. This allows an Agreement Type N to be changed into an actual repayment agreement simply by sending a record including a Total Payment from a tenant and setting the Agreement Type to T. The ID remains constant even if the agreement is renegotiated and a new agreement executed.  A new ID must be assigned to each agreement resulting from a different instance of misreporting even if all instances are covered by a single paper agreement.  **For Family Self Sufficiency Escrows:** Each FSS Contract of Participation must have its own ID. |
| 8 | **M** |  | Agreement Date | 71 | 8 | Date | **For Repayment Agreements:** If the transaction is associated with a signed repayment agreement, fill with the date of the repayment agreement (the date of the agreement or, in the absence of an agreement date, the tenant signature date). If an agreement is modified (either by changing the payment terms of the agreement or by executing a new agreement and closing out the old one), the date is that of the original agreement. This allows HUD to track the full sequence of payments associated with the original misreporting. Allow for this field to accept past dates for current active repayment agreements.  If there is no agreement (a reversing transaction not associated with a repayment agreement—Agreement Type N) fill with the date the reversing transaction is created or the voucher date.  *Note: If multiple instances of misreporting are covered by a single paper agreement, there must be multiple Section 7 records (one for each instance of misreporting) each with its own ID and agreement date. The Agreement Date must reflect when the paper agreement is revised (or a new agreement is created) to cover the new instance of misreporting. Future dates are never appropriate.*  **For Family Self Sufficiency Escrows:** The date of the Contract of Participation |
| 9 | **MOC** |  | Agreement End Date | 79 | 8 | Date | **For Repayment Agreements:** NA  **For Family Self Sufficiency Escrows:** The end date of the Contract of Participation. |
| 10 | **M** |  | Transaction Type:  Formerly Agreement Type | 87 | 1 | Alphanumeric | **For Repayment Agreements:** T, O or N. T = Tenant Repayment Agreement transaction. O = Owner/Agent Repayment Agreement transaction. N = None or No Agreement.  *Note: Type None is used when tenant has signed certifications (creating adjustments) but has not signed a formal repayment agreement. N (None) should also be used when a tenant has signed certifications (creating adjustments) and does not sign a paper agreement, but rather returns all assistance-paid-in error at one time.*  Print on the form as Tenant, Owner or None.  **For Family Self Sufficiency Escrows:** E,D, W or C. E = Execution of the FSS ITSP Agreement and establishing the Escrow Account;D = Deposit to Escrow Account; W = Withdrawal/Disbursement to the tenant; C = Cancellation of Escrow—return of funds to HUD |
| 11 | **MOC** |  | Status | 88 | 2 | Alphanumeric | All Repayment Agreement Records and all Records for FSS Escrow Accounts must have a status code.  See MAT Guide Chapter 4, Paragraph 4.9 Repayments and Escrows for the rules for what records to include on the first 2.0.3.A voucher transmission.  When the description for a status indicates, “Normally no further transactions are submitted for this ID”, this assumes that the status has been entered correctly and there is no cause to change the status later on. However, situations may arise that result in a new transmission for the ID with a new status or correcting the numbers related to the prior transaction.  **AV** – Active – (Repayment) **Current resident** is in repayment and is making periodic payments.  Must appear on the voucher each month.  **AV** – Active – (FSS) **Current resident** is compliant with FSS requirements outlined in the FSS contract.  Must appear on the voucher each month.  **CO** – Completed (Repayment) – Repayment Agreement fulfilled. All assistance-paid-in-error has been returned to HUD.  Repayments with this status only appear on the voucher one time when the CO status is indicated. **Normally no further transactions are submitted for this ID.**  **CO** – Completed (FSS) – FSS Agreement fulfilled.  Resident has completed the agreement and Escrow funds have been distributed as appropriate. FSS Agreements with this status only appear on the voucher one time when the CO status is indicated. **Normally no further transactions are submitted for this ID.**  **SU** – Suspended - (Repayment only) **Current resident** is in repayment but income has been reduced and resident is unable to make regular periodic payments.  Resident returns to Active Status once a single payment is received.  Must appear on the voucher each month.  **TE** – Terminated – (Repayment) – Do not use this code if income is reduced and the resident can no longer make payments.  Use SU instead.  Use TE when OA is unable to enforce repayment agreement terms due to outside decisions such as a court orders.  **Normally no further transactions are submitted for this ID.** *Note – if a judge throws out the agreement and says that the tenant does not need to pay, terminate the agreement reducing the amount and balance to zero. In some cases, the judge will reduce the amount owed. See Repayment Examples 17-20 in the CalculationsForRepayments spreadsheet.*  **TE** – Terminated (FSS) – **Current resident** has withdrawn or been removed from the FSS Agreement/program and the escrow money is being returned to HUD. FSS agreements with this status only appear on the voucher one time when the TE status is indicated. **Normally no further transactions are submitted for this ID.**  **RV** – Reversed – (Repayment) Use when the resident (current or former) should not have been subject to repayment.  Resident was not responsible for returning any housing assistance to HUD. Agreements with this status only appear on the voucher one time when the RV status is indicated. **Normally no further transactions are submitted for this ID.**  **RV** – Reversed – (FSS) Use when the resident (current or former) is assigned an FSS Agreement in error (usually wrong resident). Agreements with this status only appear on the voucher one time when the RV status is indicated. **Normally no further transactions are submitted for this ID.**  **IA** – Inactive – (Repayment only) **Current resident** is in repayment but has missed three consecutive payments.  The fourth submission must include a payment or the Status Code must be changed to IA (Inactive), MO (Moved out Inactive), TE (Terminated) SU (Suspended), CO (Completed) or RV (Reversed) as appropriate.  Current resident returns to Active Status once a single payment is received. OA may manually initiate inactive status if the OA has opted to stop accepting payments for the repayment agreement in order to pursue termination of tenancy/eviction. Must appear on the voucher each month.  **MA** – Moved out Active – (Repayment only) **Former resident** is still making periodic payments.  Must be displayed on the voucher each month.  —Note: Pending HUD Decision  **TR** – Transferred to Another Property – (FSS only) **Former resident** is still participating in and fulfilling the requirements under the FSS program.  FSS Agreements with this status only appear on the voucher one time when the TR status is indicated.Normally no further transactions are submitted for this ID.  Depending on the circumstance (the transfer is to another multifamily project or to a PIH property) the transaction numbers will either follow the rules for a Termination or a Completion. Check with HUD for guidance when this situation arises.  **MO** –Moved out Inactive – (Repayment only) Former **resident** is no longer making periodic payments.  Use if MA record indicates three or more consecutive missed payments.  Resident returns to Active Status once a single payment is received.  Status must change to MA if a payment is processed.  Repayments with this status only appear on the voucher one time when the MO status is indicated. **Normally no further transactions are submitted for this ID.**   —Note: Pending HUD Decision |
| 12 | **MOC\*** |  | Beginning Agreement Amount | 90 | 10 | Numeric | **For Repayment Agreements**: The Ending Agreement Amount from the transaction just prior to this one. If this is the first transaction for this Agreement ID, the value is 0.  **For Family Self Sufficiency Escrows**: NA |
| 13 | **MOC\*** |  | Agreement Change Amount | 100 | 10 | Numeric | Permit negative.  *Note: Enter negatives as right-adjusted, zero-filled negative numbers e.g. –000000575. Positive values are unsigned.*  **For Repayment Agreements**: The amount by which the agreement amount is changing with this transaction. For an original reversing entry, the change amount is equal to the agreement amount. See 203ACalculationsForRepayments.xls for examples.  **For Family Self Sufficiency Escrows**: NA |
| 14 | **M\*** |  | Ending Agreement Amount (formerly Agreement Amount) | 110 | 10 | Numeric | Ending Agreement Amount = Beginning Agreement Amount + Agreement Change Amount. |
| 15 | **M\*** |  | Beginning Balance | 120 | 10 | Numeric | Ending Balance from the transaction immediately prior to the current transaction. Will be 0 for the initial transaction establishing the record type and Agreement ID. |
| 16 | **M\*** |  | Total Payment | 130 | 10 | Numeric | *Note: Enter negatives as right-adjusted, zero-filled negative numbers e.g. –000000575. Positive values are unsigned.*  *Note: a regular payment is reported as a positive number.*  **For Repayment Agreements**: For a Reversal, this is equal to the lump sum tenant or owner payment amount, if any. For a tenant or owner payment this is the amount collected this month. Tenant payments are entered as positive amounts. Note that AV and MA Statuses are not required to have a non-zero payment. Zero is a valid payment.  **For Family Self Sufficiency Escrows:** The amount of the current transaction. Deposits are entered as negative amounts. Note that 0 is a valid deposit amount for an AV status. |
| 17 | **M\*** |  | Ending Balance | 140 | 10 | Numeric | Agreement or Escrow balance. Ending Balance = Beginning Balance – Total Payment + Agreement Change Amount. |
| 18 | **MOC\*** |  | Amount Retained | 150 | 10 | Numeric | Permit negative.  *Note: Enter negatives as right-adjusted, zero-filled negative numbers e.g. –000000575. Positive values are unsigned.*  *Note: the amount retained related to a regular payment is reported as a positive number.*  **For Repayment Agreements:** The amount of expenses retained is the lesser of expenses or 20% of the Total Payment, Field 16. Used only for tenant payments or payment reversals and in cases where the Status code is TE. See TE examples 17-20 on the Repayment Examples tab of the CalculationsForRepayments spreadsheet.  **For Family Self Sufficiency Escrows**: Only used for Transaction Type W and is set to the amount being disbursed to the tenant and for Transaction Type D when depositing interest. |
| 19 | **M\*** |  | Amount Requested | 160 | 10 | Numeric | The amount of this transaction. This total is included in the MAT30, Section 2.  Amount Requested = Agreement Change Amount - Total Payment + Amount Retained  Permit negative. Zeros allowed.  *Note: Enter negatives as right-adjusted, zero-filled negative numbers e.g. –000000575. Positive values are unsigned.*  This field contributes to the total in MAT30, Section 2, Field 28  **For Repayment Agreements:** No special instructions.  **For Family Self Sufficiency Escrows:** No special instructions**.** |
| 20 | **MOC\*** |  | Paid Amount | 170 | 10 | Numeric | Amount approved by the Contract Administrator. Zeros if not applicable.  *Note: Enter negative numbers with the sign in the leftmost position and the number right-adjusted and zero filled e.g. -00045. Positive numbers are unsigned.*  For use by CA software. Site software should 0-fill.  This field contributes to the total in MAT30, Section 2, Field 43. |
| 21 |  |  | OA Vendor Data | 180 | 20 | Alphanumeric | To be used for OA vendor purposes and returned by CA software. To help with reconciliation. |
| *Note: See* ***203ACalculationsForRepayments.xls*** *for examples of how to fill the fields and Chapter 4, Section 4.9,* ***Repayments and Escrows*** *for general information on the use of this record type.* | | | | | | | |

| 6.9 MAT31: Delete Voucher Record | | | | | | | |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **MAT Field** | **Note** | **Voucher Field** | **Field Name** | **Start Position** | **Field Length** | **Field Type** | **Definitions and Edits** |
| 1 | **M** |  | Record Identifier | 1 | 5 | Alphanumeric | Value must equal “MAT31.” |
| 2 | **M** |  | Release/Version Number | 6 | 7 | Alphanumeric | Value must equal “2.0.3.A.”  TRACS Release = 2.0.3.  TRACS Version = A |
| 3 | **M** |  | Record Number | 13 | 5 | Numeric | A sequential number beginning with 00001 for the VCHHR and incremented by 1 for each record submitted under the VCHHR. |
| 4 | **M** |  | Voucher ID | 18 | 10 | Numeric | Submit the Voucher ID for the voucher to be deleted. |
| 5 | **M** | 52670  #10.1 | Voucher Date | 28 | 8 | Date  MMDDYYYY | *Note: DD is always “01.”* Voucher date of the voucher being deleted. |
| 6 | **M** | 52670  Part V | Owner Name | 36 | 45 | Alphanumeric |  |
| 7 | **M** | 52670  Part V | Owner Signed Name | 81 | 45 | Alphanumeric |  |

| 6.10 VCHND Voucher Batch Trailer Record | | | | | | |
| --- | --- | --- | --- | --- | --- | --- |
| **MAT**  **Field** | **Note** | **Field Name** | **Start Position** | **Field**  **Length** | **Field Type** | **Definitions and Edits** |
| 1 | **M** | Record Identifier | 1 | 5 | Alphanumeric | Value must equal “VCHND.” |
| 2 | **M** | Release/Version Number | 6 | 7 | Alphanumeric | Value must equal “2.0.3.A”  TRACS Release = 2.0.3.  TRACS Version = A |
| 3 | **M** | Record Number | 13 | 5 | Numeric | A sequential number beginning with 00001 for the VCHHR and incremented by 1 for each record including the VCHND. Each VCHND must be paired with a preceding VCHHR. |

| 6.11 VCHER Voucher MAT Error Record | | | | | | |
| --- | --- | --- | --- | --- | --- | --- |
| **MAT Field** | **Note** | **Field Name** | **Field Label** | **Maximum Field Length** | **Field Type** | **Edits/Source/Results** |
|  | **M** | Processing Mailbox ID, Filler, and Project’s iMAX ID (formerly Telecom Address) | N/A | 24 | Alphanumeric | Processing Mailbox ID value: @\*@  Sender’s iMAX ID (formerly Telecom Address) has been discontinued. TRACS obtains this information from the TRACSMail Header. All messages related to the transmission are returned to this address. The filler is 10 characters after the “@\*@” (not including spaces).  Project’s iMAX ID (formerly Telecom Address) is the project’s telecommunications identifier assigned by HUD. The first 5 characters after the Sender’s iMAX ID (formerly Telecom Address) must contain “TRACM”. The next 5 positions are the HUD assigned number. **(Formerly Mailbox ID)** |
|  |  | Record Identifier | Record ID: | 5 | Alphanumeric | Value: “VCHER.” |
|  |  | Release/Version Number | Release/Version: | 7 | Alphanumeric | Value must equal “2.0.3.A”  TRACS Release = 2.0.3.  TRACS Version = A |
|  |  | Record Number | Record Number: | 5 | Numeric | A sequential number beginning with 00001 for the first record in this transmission and incremented by 1 for each subsequent record in this transmission. |
|  |  | Original Date Stamp | Original Date: | 8 | Date | MMDDYYYY – The date stamp of the original transmission to which these error records apply. |
|  |  | Original Time Stamp | Original Time: | 6 | Time | HHMMSS – The time stamp of the original transmission to which these error records apply. |
|  |  | Tenant Number | Tenant Number: | 10 |  | Blank |
|  |  | Record Type Error | Record Type Error: | 5 | Alphanumeric | Value: “MAT30,” “MAT31,” “VCHHR” or “VCHND.” |
|  |  | Record Section Error | Record Section Error: | 1 | Alphanumeric | Contains the section in which the error occurred if this record type has sections, otherwise leave blank. |
|  |  | Record in Error Record Number | Record in Error: | 5 | Numeric | Contains the sequential record number of the record in error. |
|  |  | Field Number in Error | Field Number in Err: | 4 | Numeric | Contains the field number of the field within the record that has the error. |
|  |  | Field Contents in Error | Field Content in Err: | 50 | Alphanumeric | Contains the field contents in error. Field content is truncated after 50 characters. In some cases, this field may contain a message instead of field contents. “MSG” will prefix this message. |
|  |  | Type Field Error | Type Field Error: | 2 | Alphanumeric | Values:  D, F, N, P, T, X, A1, A2, A3, A4, A5, A6, A7, A8, A9, 10, 11, 12, V1, V5, or V8  Space = not field error  See Appendix C of the MAT User Guide for associated message. |
|  |  | Type Mandatory Error | Type Mandatory Err: | 2 | Alphanumeric | Values:  2, K, S, V, Z, V2, or V4  Space = not mandatory error  See Appendix C of the MAT User Guide for associated message. |
|  |  | Transmission Record Count Error | Trans Rec Cnt Err: | 2 | Alphanumeric | Values:  E, Q, R, W, VO, V3 or V7  Space = not a count or sequence error  See Appendix C of the MAT User Guide for associated message. |
|  |  | Site Reported Count | Site Rptd Count: | 6 | Numeric | If field #15 contains “E” or “Q,” this will be the site reported value. |
|  |  | MAT Calculated Count | MAT Calculated Count: | 6 | Numeric | If field #15 contains “E” or “Q,” this will be the MAT calculated value. (For example, field #12 in VCHHR contains the number of vouchers (MAT30s) in this transmission. If the site reports 20 MAT30s and the MAT counts only 19 MAT30s, then field #16 in this record (VCHER) will contain 20 and field #17 will contain 19). |
|  |  | Error Message Text | Error Message: | 78 | Alphanumeric | This field contains the error message text that is associated with an error code. The error codes and associated messages are defined in an Appendix of the MAT User Guide. |

| 6.12 VCHTR Voucher MAT Trailer Record | | | | | | |
| --- | --- | --- | --- | --- | --- | --- |
| **MAT Field** | **Note** | **Field Name** | **Field Label** | **Maximum Field Length** | **Field Type** | **Edits/Source/Results** |
|  | **M** | Processing Mailbox ID, Filler, and Project’s iMAX ID (formerly Telecom Address) | N/A | 24 | Alphanumeric | Processing Mailbox ID value: @\*@  Sender’s iMAX ID (formerly Telecom Address) has been discontinued. TRACS obtains this information from the TRACSMail Header. All messages related to the transmission are returned to this address. The filler is 10 characters after the “@\*@” (not including spaces).  Project’s iMAX ID (formerly Telecom Address) is the project’s telecommunications identifier assigned by HUD. The first 5 characters after the Sender’s iMAX ID (formerly Telecom Address) must contain “TRACM”. The next 5 positions are the HUD assigned number. **(Formerly Mailbox ID)** |
|  |  | Record Identifier | Record ID: | 5 | Alphanumeric | Value: “VCHTR” |
|  |  | Release/Version Number | Release/Version: | 7 | Alphanumeric | Value must equal “2.0.3.A”  TRACS Release = 2.0.3.  TRACS Version = A |
|  |  | Record Number | Record Number: | 5 | Numeric | A sequential number beginning with 00001 for the first record in this transmission and incremented by 1 for each subsequent record in this transmission. |
|  |  | Original Date Stamp | Original Date: | 8 | Date | MMDDYYYY – The date stamp of the original transmission to which these error records apply. |
|  |  | Original Time Stamp | Original Time: | 6 | Time | HHMMSS – The time stamp of the original transmission to which these error records apply. |
|  |  | Error Date Stamp | Error Date: | 8 | Date | MMDDYYYY – The date stamp of this transmission. |
|  |  | Error Time Stamp | Error Time: | 6 | Time | HHMMSS – The time stamp of this transmission, not the actual time transmission occurred. |
|  |  | OA Defined Data | OA Defined Data: | 20 | Alphanumeric | The same value as contained in the VCHHR field #6. |
|  |  | Sender Name | Sender Name: | 15 | Alphanumeric | Sender's name. |
|  |  | Sender Street Address | Sender Address: | 20 | Alphanumeric | Sender's address. |
|  |  | Sender City Name | Sender City: | 15 | Alphanumeric | Sender's city. |
|  |  | Sender State | Sender State: | 2 | Alphanumeric | Sender's state. |
|  |  | Sender Zip Code | Sender Zip: | 5 | Numeric | Sender's zip code. |
|  |  | Total Number Error Records | Total Error Recs: | 6 | Numeric | The total number of type VCHER records sent. |
|  |  | Total Number of Field Errors | Total Field Err: | 6 | Numeric | The total number of field edit errors. |
|  |  | Total Number of Mandatory Errors | Total Mandatory Err: | 6 | Numeric | The total number of mandatory field errors. |
|  |  | Total Number of Record Count Errors | Total Rec Cnt Err: | 6 | Numeric | The total numbers of record count errors. |
|  |  | OA Software Vendor | OA Software Vendor: | 20 | Alphanumeric | Name of the software product used by the OA to create this submission. |
|  |  | OA Software Release/Version | OA Software Rel/Ver: | 10 | Alphanumeric | The release or version number associated with the software used by the OA to create this submission. |
|  |  | CA Software Vendor | CA Software Vendor: | 20 | Alphanumeric | Name of the software product used by the CA to create this submission. |
|  |  | CA Software Release/Version | CA Software Rel/Ver: | 10 | Alphanumeric | **Mandatory for CA or other entities receiving submissions and forwarding them to TRACS.** The release or version number associated with the software used to create this submission. |
|  |  | Agency Defined Data | Agency Defined Data: | 20 | Alphanumeric | Data defined by CA or other entities receiving submissions and forwarding them to TRACS**.** |
|  |  | Sender Name | Sender Name: | 15 | Alphanumeric | Sender's name. |
|  |  | Response Message Text | Response Message: | 45 | Alphanumeric | Value: “NO ERRORS DETECTED IN THIS MAT SUBMISSION” or “<#of> ERRORS DETECTED IN THIS MAT SUBMISSION” |