

**IVR/Web Extract File Layout (PPIIVR – Deduction File)  
As of Payroll Release 1866 – 06/25/09**

**Deduction Record**

<b>Position</b>	<b>Length/ Format</b>	<b>Field Description</b>	<b>Data Element #</b>	<b>Comments</b>
01	01	Add/Change/Delete	n/a	
02 – 11	10 mm/dd/yyyy	IVR Deduction Record Update Date	n/a	Update Date is set to the current date when PPS program PPIIVR detects that a change has been made to any field in the IVR deduction record.
12 – 13	02	Location Code (key)	n/a	A unique code assigned to each campus, lab, Hastings, and ASUCLA..
14 – 22	09	Employee SSN (key)	EDB0111	
23	01	GTN Group Code		Code assigned by the IVR extract program (see attached)
24 – 26	03	GTN Number		GTN number or the literal 'AVH', 'GRS' or 'LVH'
27 – 36	10 9(07).99	GTN G-balance	EDB6nnnG	Deduction amount or the data element number associated with the literal 'AVH', "GRS' or 'LVH'
37 – 46	10 9(07).99	GTN D-balance	EDB6nnnD	Declining balance amount or the data element number associated with the literal 'AVH', "GRS' or 'LVH'
47 – 56	10 9(07).99	GTN Y-balance	EDB6nnnY	Year-to-date balance amount or the data element number associated with the literal 'AVH', "GRS' or 'LVH'
57 – 66	10 mm/dd/yyyy	GTN Effective Date	EDB7nnnE	

## Deduction Record Data

The IVR/web Extract File Deduction Record contains hours data, leave data, and deduction data. Data are organized into predefined groups, as shown below. For deductions, the group determines which deduction data are included (monthly G-balance, declining D-balance, year-to-date Y-balance, effective date).

Group 0: Hour and Gross balances

Group 1: Flat dollar 403(b) Deductions- "G" and "Y" balance and effective date.

Group 2: Percent-Based 403(b) Deductions- "G" and "Y" balance and effective date.

Group 3: DCP Retirement Deductions- "Y" balance and NO effective date.

Group 4: Non Tax-Deferred DCP Deductions- "G" and "Y" balance and effective date.

Group 5: Miscellaneous Group 1- "G" and "Y" balance and effective date.

Group 6: UCRS Loans- "G", "D" and "Y" balance and NO effective date.

Group 7: Retirement Buybacks and Miscellaneous- "G" and some "D" balances and NO effective date.

Group 8: Reserved for future use.

Group 9: Miscellaneous Group 2

GROSS-TO-NET DATA		Group Code
Sick Leave Hours in the 'G' balance field	Literal 'LVH' EDB5186	0
YTD Total Gross in the 'G' balance field YTD FWT Gross in the 'D' balance field Prior YTD Total Gross in the 'Y' balance field	Literal 'GRS' EDB5501 EDB5502 EDB0767	0
Average Hours Per Week in the 'G' balance field	Literal 'AVH' EDB5132	0
Tax Deferred Savings Effective Date YTD	6001G 7001E 6001Y	1
Tax Deferred Bond Effective Date YTD	6002G 7002E 6002Y	1
Tax Deferred Equity Effective Date YTD	6003G 7003E 6003Y	1
Tax Deferred ICC Effective Date YTD	6292G 7292E 6292Y	1
Tax Deferred Money Market Effective Date YTD	6293G 7293E 6293Y	1
Tax Deferred Calvert Effective Date YTD	6294G 7294E 6294Y	1
Tax Deferred Multi Asset	6228G	1

GROSS-TO-NET DATA		Group Code
Effective Date YTD	7228E 6228Y	
Tax Deferred Fidelity Effective Date YTD	6246G 7246E 6246Y	1
Tax Deferred Balanced Growth Effective Date YTD	6339G 7339E 6339Y	1
Tax Deferred TIPS Effective Date YTD	6356G 7356E 6356Y	1
Tax Deferred Fidelity 457(b) Effective Date YTD	6396G 7396E 6396Y	1
Tax Deferred 403(b) Flat Effective Date YTD	6730G 7730E 6730Y	1
Tax Deferred Savings % Effective Date YTD	6232G 7232E 6232Y	2
Tax Deferred Bond % Effective Date YTD	6233G 7233E 6233Y	2
Tax Deferred Equity % Effective Date YTD	6234G 7234E 6234Y	2
Tax Deferred ICC % Effective Date YTD	6235G 7235E 6235Y	2
Tax Deferred Multi Asset % Effective Date YTD	6229G 7229E 6229Y	2
Tax Deferred Money Market % Effective Date YTD	6236G 7236E 6236Y	2
Tax Deferred Fidelity % Effective Date YTD	6247G 7247E 6247Y	2
Tax Deferred Calvert % Effective Date YTD	6237G 7237E 6237Y	2
Tax Deferred Balanced Growth % Effective Date YTD	6357G 7357E 6357Y	2
Tax Deferred TIPS % Effective Date YTD	6342G 7342E 6342Y	2

GROSS-TO-NET DATA		Group Code
Tax Deferred Fidelity 457(b)% Effective Date YTD	6397G 7397E 6397Y	2
Tax Deferred 403(b)% Effective Date YTD	6731G 7731E 6731Y	2
DCP Casual Savings YTD	6036Y	3
DCP Casual Equity YTD	6037Y	3
DCP Casual Bond YTD	6038Y	3
DCP Casual ICC YTD	6039Y	3
DCP Casual Money Market YTD	6155Y	3
DCP Casual Multi Asset YTD	6156Y	3
DCP Casual Fidelity YTD	6278Y	3
DCP Casual Balanced Growth YTD	6347Y	3
DCP Casual TIPS YTD	6348Y	3
DCP Career Savings YTD	6211Y	3
DCP Career Equity YTD	6212Y	3
DCP Career Bond YTD	6213Y	3
DCP Career ICC YTD	6214Y	3
DCP Career Money Market YTD	6215Y	3
DCP Career Multi Asset YTD	6216Y	3
DCP Career Fidelity YTD	6217Y	3
DCP Career Balanced Growth YTD	6345Y	3
DCP Career TIPS YTD	6346Y	3
SSDCP Fidelity-employer contribution YTD	6380Y	3
SSDCP Savings-employer contribution YTD	6381Y	3
SSDCP Equity-employer contribution YTD	6382Y	3
SSDCP Bond-employer contribution YTD	6383Y	3
SSDCP Insurance Company Contract-employer contribution YTD	6384Y	3
SSDCP Money Market-employer contribution YTD	6385Y	3
SSDCP Multi Asset-employer contribution YTD	6386Y	3
SSDCP Balanced Growth-employer contribution YTD	6395Y	3
SSDCP TIPS-employer contribution YTD	6394Y	3

<b>GROSS-TO-NET DATA</b>		<b>Group Code</b>
SSDCP Fidelity YTD	6387Y	3
SSDCP Savings YTD	6388Y	3
SSDCP Equity YTD	6389Y	3
SSDCP Bond YTD	6390Y	3
SSDCP Insurance Company Contract YTD	6391Y	3
SSDCP Money Market YTD	6392Y	3
SSDCP Multi Asset YTD	6393Y	3
SSDCP Balanced Growth YTD	6349Y	3
SSDCP TIPS YTD	6350Y	3
DCP	6733Y	3
DCP CAS	6734Y	3
SS Deduction	6735Y	3
SS Contribution	6736Y	3
Fidelity - NTD Effective Date YTD	6279G 7279E 6279Y	4
Insurance Company Contract-NTD Effective Date YTD	6202G 7202E 6202Y	4
UCRS Savings-NTD Effective Date YTD	6023G 7023E 6023Y	4
Money Market-NTD Effective Date YTD	6203G 7203E 6203Y	4
Multi Asset-NTD Effective Date YTD	6252G 7252E 6252Y	4
UCRS Equity-NTD Effective Date YTD	6031G 7031E 6031Y	4
UCRS Bond-NTD Effective Date YTD	6030G 7030E 6030Y	4
Balanced Growth – NTD Effective Date YTD	6343G 7343E 6343Y	4
TIPS - NTD Effective Date YTD	6344G 7344E 6344Y	4
NTD DCP	6732G	4

GROSS-TO-NET DATA		Group Code
Effective Date YTD	7732E 6732Y	
IDS IRA Effective Date YTD	6239G 7239E 6239Y	5
American Century Effective Date YTD	6284G 7284E 6284Y	5
SMS Contribution DCP Effective Date YTD	6742G 7742E 6742Y	5
SMS Contribution 403(b) Effective Date YTD	6743G 7743E 6743Y	5
SMS Contribution 457(b) Effective Date YTD	6744G 7744E 6744Y	5
SMS Contribution DCP Supplemental Effective Date YTD	6745G 7745E 6745Y	5
SMS Contribution 403(b) Supplemental Effective Date YTD	6746G 7746E 6746Y	5
SMS Contribution 457(b) Supplemental Effective Date YTD	6747G 7747E 6747Y	5
Loan - Short Term Amt Balance YTD	6243G 6243D 6243Y	6
Loan - Long Term Amt Balance YTD	6253G 6253D 6253Y	6
UCRS Retro UCRS Retro-balance	6006G 6006D	7
UCRS Buyback UCRS Buyback-Balance TD Buyback#1 TD Buyback1-Balance TD Buyback#2 TD Buyback2-Balance TD Buyback#3 TD Buyback3-Balance TD Buyback#4 TD Buyback4-Balance TD Buyback#5 TD Buyback5-Balance NTD Buyback#1 NTD Buyback1-Balance	6029G 6029D 6351G 6351D 6352G 6352D 6353G 6353D 6354G 6354D 6355G 6355D 6361G 6361D	7

<b>GROSS-TO-NET DATA</b>		<b>Group Code</b>
NTD Buyback#2	6362G	
NTD Buyback2-Balance	6362D	
NTD Buyback#3	6363G	
NTD Buyback3-Balance	6363D	
NTD Buyback#4	6364G	
NTD Buyback4-Balance	6364D	
NTD Buyback#5	6365G	
NTD Buyback5-Balance	6365D	
PERS Buyback	6034G	7
PERS Buyback Balance	6034D	
PERS Additional	6033G	7
PERS Survivor	6026G	7
403(b) total YTD	6008Y	9
403(b) MAC (6008U) - put in extract in 'D' field	6008D	
DepCare FSA Deduction Amount	6227G	9
DepCare FSA Effective Date	7227E	
DepCare FSA Year-To-Date	6227Y	
Health FSA Deduction Amount	6226G	9
Health FSA Effective Date	6226E	
Health FSA Year-To-Date	6226Y	
Additional Federal Tax Withholding	6010G 6010Y	9
Additional CA State Tax Withholding	6011G 6011Y	9
Additional Federal Tax Withholding for Nonresident Aliens	6301G 6301Y	9
ScholarShare	6600G 6600Y	9