

Reconciliation

This chapter provides record formats to transmit entry type '09' reconciliation summary data to the U.S. Customs and Border Protection (CBP) Data Center.

RECORD DESCRIPTIONS

Record Identifier R10 (Input)..... REC-4

A mandatory reconciliation summary header record that provides data pertaining to the update action

Record Identifier R15 (Input) REC-7

A mandatory reconciliation summary header continuation record that provides data pertaining to the update action, and up to 75 characters of textual comment.

Record Identifier R16 (Input) REC-8

An optional header continuation record to permit the filer to provide additional textual comment to the reconciliation summary.

Record Identifier R17 (Input) REC-9

A mandatory header record continuation that provides payment information.

Record Identifier R20 (Input) REC-12

A mandatory record for providing associated import entry information for a reconciliation summary. At least one R20 record is mandatory, with up to 9,999 R20 records possible on a reconciliation summary.

Record Identifier R21 (Input) REC-14

A conditional record for providing fee information for an import entry given in the R20 record. If the reconciliation summary is an aggregate, the R21 record is not required. If an entry-by-entry reconciliation summary and any fees appear on the original import entry given in the R20 record, at least one R21 record is mandatory. Up to 10 R21 records are possible for each R20 record.

Record Identifier R89 (Input) REC-17

A mandatory fee summary record. The R89 is a "roll-up" of all fee amounts in all R21 records on the reconciliation summary. At least one R89 record is mandatory, even if there are NO R21 records. Up to 10 R89 records are possible for each reconciliation summary.

Record Identifier R90 (Input) REC-21

A mandatory reconciliation summary master summary record that provides duty, tax, and fee totals for the entire reconciliation summary.

Record Identifier R91 (Input) REC-23

A mandatory reconciliation summary record that provides total estimated reconciliation interest due on the summary.

Record Identifier R01 (Output)

REC-24

A mandatory reconciliation summary output record that provides acceptance or error information.

Reconciliation

Presented in this chapter are reconciliation summary input and output transaction records, including payment records.

Transaction Processing

One or more reconciliation summary transactions may be transmitted to the U.S. Customs and Border Protection (CBP) Data Center. A reconciliation summary transaction consists of at least seven mandatory records that include header, payment, import entry, and totals information. Other records may be included if certain conditions exist. The transaction must be transmitted to the CBP Data Center in ascending record order with certain record segments repeated as necessary (for example, Record Identifiers R20 and R21).

Reconciliation summary output records provide participants with messages indicating whether a reconciliation summary data transmission to the CBP Data Center contained errors or was error-free.

Output records provide messages regarding the transaction structure and processing results. The transaction structure is verified first. The structure consists of the Transaction Control Header Record (Record Identifier A), the Block Control Header Record (Record Identifier B), the Block control Trailer Record (Record Identifier Y), and the Transaction Control Trailer Record (Record Identifier Z). If ACS edits identify an error in the structure, an error message results and the reconciliation summary processing ceases.

After the initial structure verification, the total record count contained in the Block Control Trailer Record (Record Identifier Y) is compared with the ACS system generated verification data. If the data does not match, an error message results and the reconciliation summary processing ceases.

ACS contains edits to verify the accuracy of the data elements given in the data records. If errors are returned, the offending record is returned as well as the error output record. If there are errors, the R10 record is always returned.

Input: Record Identifiers R10, R15, R17, R20 (at least 1), R89, R90, and R91 are mandatory reconciliation summary records. Record R21 is conditional, and record R16 is optional.

While at least one R20 record is mandatory, up to 9,999 R20 records may be given on any reconciliation summary. If the aggregate indicator on the R10 record indicates that the reconciliation summary is an entry-by-entry reconciliation, at least one R21 record will be required for each R20 record given. For each R20, there can be up to ten R21 records provided.

There must always be at least one R89 record given, but up to ten R89 records are possible on any given reconciliation summary.

The application identifier on Record Identifiers B and Y is RA. For additional information on Record Identifier B and Y, refer to the Application Control chapter of this document.

Output: Record Identifier R01 is only one output record format provided for a reconciliation summary. This record will be returned for an acceptance or for an error condition. If an error condition exists, the error output record along with the offending input line will be returned for each error occurrence.

The application identifier on Record Identifiers B and Y is RB. For additional information on Record Identifier B and Y, refer to the Application Control chapter of this document.

Record Identifier R10 (Input)

This is a mandatory input header record for the reconciliation summary that provides data pertaining to the update action code, entry number, port, importer, surety, date, team, issue, aggregate indicator, earliest import and summary dates, and CBPF-4811 reference number.

Record Identifier R10 (Input)					
Data Element	Length/ Class	Position	Status	Description	Note
Control ID	1A	1	M	Must always equal R.	
Record Type	2N	2-3	M	Must always equal 10.	
Action Code	1A	4	M	The action must be one of the following: A = Add R = Replace Delete action: D = Delete Recon	
Reconciliation Entry Number	11AN	5-15	M	The reconciliation entry number must be in valid FFFNNNNNNNNN format, with valid filer code and check digit.	
Reconciliation Port	4N	16-19	M	The reconciliation port must be one of the pre-identified prototype ports where the reconciliation is processed. It must also be a valid port code. Must be one of the following thirteen at this time: 0401 2402 3801 0712 2506 5201 1001 2604 5301 2304 2904 2305 3501 Ports will be added as needed.	
Importer ID	12AN	20-31	M	A code representing the importer ID. Valid formats are: EIN Social Security Number CBP assigned importer number of reconciliation party	
Surety Code	3AN	32-34	M	The surety code shown must be a valid code as found on file, regardless of the status. This will be used to match against the surety codes of the underlying import entries. All imports must have used the SAME surety.	

Record Identifier R10 (Input)					
Data Element	Length/ Class	Position	Status	Description	Note
Estimated Reconciliation Entry Summary Date	6N	35-40	M	The estimated reconciliation entry date must be in MMDDYY (month, day, year) format. Must not be greater than 90 calendar days from system date of the ABI transmission. Cannot be less October 01, 1998. If action code = A, cannot be less than system date.	
Reconciliation Team	3AN	41-43	M	Must be a valid team number for the DDPP of the reconciliation. Following are the valid teams by location: 1R1 (0712) 6R3 (2402) 3RC (3801) 1RS (0401) 6R4 (2604) 4R1 (5201) 2R1 (1001) 7R1 (2506) 6RT (5301) 6R5 (2305) 7R2 (2904) 6R2 (2304) 3R1 (3501)	
Issue Code	2AN	44-45	M	Must be one of the following codes: NF = NAFTA VL = Value Recon CL = Class Recon 98 = 9802 Recon VC = Val/Cls Recon V9 = Val/9802 Recon C9 = Cls/9802 Recon AL = Val/Cls/9802 Recon	
Aggregate Reconciliation Indicator	1AN	46	M	The only valid input is Y or N. If the indicator is Y, this will indicate to the program which subsequent entry record data is required. If N, all entry-by-entry data is required (R20, R21, R89). If the aggregate reconciliation indicator = Y, the increase/refund indicator must = 1. N = No Aggregate Y = Aggregate Recon	
Increase/Refund Indicator	1N	47	M	The increase/refund indicator will be used to validate aggregate reconciliation claim. If this indicator is a 2 or 3, aggregate indicator must = N. Must be: 1 = ALL duties, taxes, fees increase/no change 2 = ALL duties, taxes, fees decrease 3 = COMBINATION inc/dec no change of duties, taxes, fees.	

Record Identifier R10 (Input)					
Data Element	Length/ Class	Position	Status	Description	Note
Earliest Import Date	6AN	48-53	C	If issue code = NF, earliest entry date of import must be provided in MMDDYY (month, day, year) format. Must be less than current date. If issue code is not NF, space fill.	
Earliest Entry Summary Date	6AN	54-59	C	If Issue Code not = NF, earliest entry date of entry summary must be provided in MMDDYY (month, day, year) format. Must be less than current date. If Issue Code = NF, space fill.	
Agent/Broker (4811) Reference ID	12AN	60-71	O	If a CBPF-4811 reference is to be used,, it must be in the following formats: EIN Social Security Number CBP assigned number Must be valid for the importer ID on ACS file. If not used, space fill.	
Broker Reference Number	9AN	72-80	O	The broker reference number is a free-form 9-character input for the use of the filer. If not used, space fill.	

Record Identifier R15 (Input)

A mandatory reconciliation summary header continuation record that provides data pertaining to the import entry source, and any textual comments the filer desires to input regarding the reconciliation.

Record Identifier R15 (Input)					
Data Element	Length/ Class	Position	Status	Description	Note
Control ID	1A	1	M	Must always be R	
Record Type	2N	2-3	M	Must always be 15.	
Import Entry Source	1N	4	M	<p>The import entry source switch will be used to determine whether all of the associated import entries were filed within the 50 states. This is needed for financial reasons. An indicator of 1 means that all entries were filed within the 50 states. Import entries filed in Puerto Rico or the U.S. Virgin Islands MUST be on SEPARATE reconciliations.</p> <p>1 = entries filed in the 50 states 2 = entries filed in Puerto Rico 3 = entries filed in U.S. Virgin Islands</p>	
Text Comment	75AN	5-79	M	The text comment area will consist of 75 free-form characters. Minimum input will consist of at least one character in the first position. Unused positions will be space filled.	
Filler	1AN	80	M	Space fill.	

Record Identifier R16 (Input)

An optional header continuation record to provide additional textual comment to the reconciliation summary.

<i>Record Identifier R16 (Input)</i>					
Data Element	Length/ Class	Position	Status	Description	Note
Control ID	1A	1	M	Must always equal R.	
Record Type	2N	2-3	M	Must always equal 16.	
Text Comment	75AN	4-78	M	The text comment area will consist of 75 free-form characters. Minimum input will consist of at least 1 (one) character in the first position. Unused positions will be space-filled.	
Filler	2AN	79-80	M	Space fill.	

Record Identifier R17 (Input)

A mandatory header record continuation that provides payment type indicator, preliminary statement print date, client branch designation, and duty, tax, fee, and interest payment amount information.

Record Identifier R17 (Input)					
Data Element	Length/ Class	Position	Status	Description	Note
Control ID	1A	1	M	Must always equal R	
Record Type	2N	2-3	M	Must always equal 17.	
Payment Type Indicator	1N	4	M	<p>A code indicating the payment type. Valid codes are:</p> <p>1 = payment on individual basis 2 = payments batched by preliminary statement print date and filer code 3 = payments batched by preliminary statement print date and importer 5 = payment batched by preliminary statement print date and importer for importers with several subdivisions</p>	
Preliminary Statement Print Date	6N	5-10	C	<p>This field applies to ACS participants authorized for Daily Statement capabilities. It is the date selected for this entry summary to appear on the preliminary Daily Statement. It must be greater than the current date and it cannot be a Saturday, Sunday, or holiday. It may be prior to the date on which the statement will be paid. Transmitting a Preliminary Statement Print Date that allows timely filing and payment of the statement is the filer's responsibility. A Preliminary Statement Print Date of 90 days greater than the system date will be rejected. Enter the Preliminary Statement Print Date in MMDDYY (month, day, year) format when the Payment Type Indicator = 2, 3, or 5. Space fill this data field when the payment type indicator = 1 or if not authorized for batch payment.</p>	

Record Identifier R17 (Input)					
Data Element	Length/ Class	Position	Status	Description	Note
Client Branch Designation	2AN	11-12	C	A code that allows a filer to designate separate statements for individual branches within the same port code. This code is mandatory for statement filers using a Client Branch Designation. Entry summaries with the same processing district/port code, preliminary statement print date, payment type indicator and client branch designation code appear on the same statement. Use of this field at a port requires prior approval through the CBP Client Representative.	
Duty Payment Amount	12N	13-24	M	The duty payment amount field is the amount of duty that should appear as payable on the statement. It must be equal to the difference between the total original duty and the total reconciliation duty on the R90 record. If the duty payment amount is a negative amount or zero, zero-fill the field. Input is in the implied decimal format, right justified. Leading zeros will be required. For "R" (replacement) transactions, no new statement will be generated. While this is the new total duty due amount filer will actually pay only the difference between the original paid amount and the new amount, if any, and will submit single payment.	
Tax Payment Amount	12N	25-36	M	The tax payment amount field is the amount of the tax that should appear as payable on the statement. It must be equal to the difference between the Total Original Taxes and the Total Reconciliation Taxes on the R90 record. If the tax payment amount is negative, or zero, zero-fill this field. Input is in implied decimal format, right justified. Leading zeros will be required. For "R" (replacement) transactions, no new statement will be generated. While this is the new total tax due amount, filer will actually pay only the difference between the original paid amount and the new amount, if any, and will submit single payment.	

Record Identifier R17 (Input)					
Data Element	Length/ Class	Position	Status	Description	Note
Fee Payment Amount	12N	37-48	M	The fee payment amount field is the amount of the fees that should appear as payable on the statement. It must be equal to the difference between the Total Original Fees and the Total Reconciliation Fees on the R90 record. If the fee payment amount is negative, or zero, zero-fill this field. Input is in implied decimal format, right justified. Leading zeros will be required. The total will be broken down by class code from the R89 record(s) on the statement. For "R" (replacement) transactions, no new statement will be generated. While this is the new total fee due amount, filer will actually pay only the difference between the original paid amount and the new amount, if any. Payment will have to be broken down by class code(s) as shown in the R89 Record, and will be single payment.	
Interest Payment Amount	12N	49-60	M	The interest payment amount field is the amount of the interest that should appear as payable on the statement. It must be equal to the difference between the Total Reconciliation Interest on the R91 record. If the interest payment amount is zero, zero-fill this field. Input is in implied decimal format, right justified. Leading zeros will be required. For "R" (replacement) transactions, no new statement will be generated. While this is the new total interest due amount, filer will actually pay only the difference between the original paid amount and the new amount, if any, and will submit single payment.	
Filler	20AN	61-80	M	Space fill.	

Record Identifier R20 (Input)

A mandatory record for providing associated import entry information for a reconciliation summary. At least one R20 record is mandatory, with up to 9,999 R20 records possible on a reconciliation summary. The information provided consists of the R20 record counter, import entry number, port, original and estimated reconciliation duty, tax, and fee amounts, and a fee trailer counter.

Record Identifier R20 (Input)					
Data Element	Length/ Class	Position	Status	Description	Note
Control ID	1A	1	M	Must always equal R.	
Record Type	2N	2-3	M	Must always equal 20.	
Trailer Number	4N	4-7	M	The trailer number is the sequence counter of R20 records. The R20 Records are numbered sequentially, beginning with 0001 and ending with a maximum of 9999. Minimum input consists of at least one (1) R20 record.	
Import Entry	11AN	8-18	M	The import entry number must be in FFFNNNNNNNN format and must be a valid entry summary in ACS as a type 01, 02 or 06 (without ADCVD) entry. The entry must have been previously flagged for reconciliation for the issue code indicated in the R10 record.	
Entry Port	4N	19-22	M	The entry port is the port code associated with the above import entry. Must be an exact match.	
Original Duty	11N	23-33	M	The original duty input is the total duty amount (either the previous reconciliation amount, or the paid and/or liquidated amount) as reflected on the above entry record. Input is in implied decimal format, right justified. Leading zeros will be required. If original duty is zero, zeroes will be inserted in this field. If the R10 record aggregate indicator is Y, must be zero filled.	
Estimated Reconciliation Duty	11N	34-44	M	The estimated reconciliation duty is the total estimated reconciliation duty amount due against the above entry. Input is in implied decimal format, right justified. Leading zeros will be required. If reconciliation duty is zero, zeroes will be inserted in this field. If the R10 record aggregate indicator is Y, must be zero filled.	

Record Identifier R20 (Input)					
Data Element	Length/ Class	Position	Status	Description	Note
Original Tax	11N	45-55	M	The original tax input is the total tax amount (either the previous reconciliation amount, or the paid and/or liquidated amount) as reflected on the above entry record. Input is in implied decimal format, right justified. Leading zeros will be required. If original tax is zero, zeroes will be inserted in this field. If the R10 record aggregate indicator is <i>Y</i> , must be zero filled.	
Estimated Reconciliation Tax	11N	56-66	M	The estimated reconciliation tax is the total estimated reconciliation tax amount due against the above entry. Input is in implied decimal format, right justified. Leading zeros will be required. If reconciliation tax is zero, zeroes will be inserted in this field. If the R10 record aggregate indicator is <i>Y</i> , must be zero filled.	
Estimated Reconciliation Interest	11N	67-77	M	The estimated reconciliation interest is the total estimated reconciliation interest amount due against the above entry. Input is in implied decimal format, right justified. Leading zeros will be required. If reconciliation interest is zero, zeroes will be inserted in this field. If the R10 record aggregate indicator is <i>Y</i> , must be zero filled.	
Fee Trailer Counter	2N	78-79	M	The fee trailer counter is a count of all R21 fee trailer records transmitted as associated with this R20 import entry record. It should equal the highest R21 record trailer number (maximum = 10). This field will be edited to ensure we (or the filers) haven't missed records. If no R21 records are used, the R20 fee trailer counter must equal 00.	
Filler	1AN	80	M	Space fill.	

Record Identifier R21 (Input)

A conditional record for providing fee class and original and reconciled fee information for an import entry given in the R20 record. If the reconciliation summary is an aggregate, the R21 record is not required. If an entry-by-entry reconciliation summary and any fees appear on the original import entry given in the R20 record, at least one R21 record is mandatory. Up to 10 R21 records are possible for each R20 record.

Record Identifier R21 (Input)					
Data Element	Length/ Class	Position	Status	Description	Note
Control ID	1A	1	M	Must always equal R	
Record Type	2N	2-3	M	Must always equal 21	
Trailer Number	2N	4-5	M	The trailer number is the sequence counter of R21 records. R21 records are numbered sequentially, beginning with 01 and ending with a maximum of 10.	
First Fee Class	3AN	6-8	M	<p>The first fee class code will be input and must be a valid collection class code on the original import entry. Valid fee codes are:</p> <p>053 = Beef Import Assessments 054 = Pork Import Assessments 055 = Honey Import Assessments 056 = Cotton Import Assessments 057 = Pecan Import Assessments 058 = Other Agencies 079 = Sugar Import Fee 090 = Potato Import Assessments 102 = Reserved for Lime Collections 103 = Mushroom Import Assessments 104 = Watermelon Import Assessments 105 = Sheep and Sheep Products Import Assessments 106 = Blueberry Fee 107 = Hass Avocado Fee 499 = Merchandise Processing Fee 501 = Harbor Maintenance Fee – Formal Entry</p>	
First Original Fee	11N	9-19	M	The first original fee input is the total fee amount (either the previous reconciliation amount, or the paid and/or liquidated amount) as reflected on the above entry record for the above class code. Input is in implied decimal format, right justified. Leading zeros will be required. If zero, zero fill.	

Record Identifier R21 (Input)					
Data Element	Length/ Class	Position	Status	Description	Note
First Estimate Reconciliation Fee	11N	20-30	M	The first estimated reconciliation fee is the total estimated reconciliation fee amount due against the above entry for the above class code. Input is in implied decimal format, right justified. Leading zeros will be required. If reconciliation fee is zero, zeroes will be inserted in this field.	
Second Fee Class	3AN	31-33	C	The second fee class code, if input, must be a valid collection class code on the original import entry. If not second class needed, space fill.	
Second Original Fee	11N	34-44	C	The second original fee input is the total fee amount (either the previous reconciliation amount, or the paid and/or liquidated amount) as reflected on the above entry record for the above second class code. Input is in implied decimal format, right justified. Leading zeros will be required. If the second fee class code > spaces, this field must be > spaces. If second class equals spaces, zero fill this field.	
Second Estimate Reconciliation Fee	11N	45-55	C	The second reconciliation fee is the total estimated reconciliation fee amount due against the above entry for the above second class code. Input is in implied decimal format, right justified. Leading zeros will be required. If reconciliation fee is zero, zeros will be inserted in this field. If the second fee class code > spaces, this field must be > spaces. If second class equal spaces, zero fill this field.	
Third Fee Class	3AN	56-58	C	The third fee class code, if input, must be a valid collection class code on the original import entry. If no third class needed, space fill.	
Third Original Fee	11N	59-69	C	The third original fee input is the total fee amount (either the previous reconciliation amount, or the paid and/or liquidated amount) as reflected on the above entry record for the above third class code. Input is in implied decimal format, right justified. Leading zeros will be required. If the third fee class code > spaces, this field must be > spaces. If third class equal spaces, zero fill the field.	

<i>Record Identifier R21 (Input)</i>					
Data Element	Length/ Class	Position	Status	Description	Note
Third Estimated Reconciliation Fee	11N	70-80	C	The third estimate reconciliation fee is the total estimated reconciliation fee amount due against the above entry for the above third class code. Input is in implied decimal format, right justified. Leading zeros will be required. If the third fee class code > spaces, this field must be > spaces. If third class equals spaces, zero fill the field.	

Record Identifier R89 (Input)

A mandatory fee summary record. The R89 is a “roll-up” of all fee amounts in all R21 records on the reconciliation summary, and provides the record trailer number, up to 3 fee classes and the associated total original and reconciled fees for each class. At least one R89 record is mandatory, even if there are **NO** R21 records. Up to 10 R89 records are possible for each reconciliation summary.

Record Identifier R89 (Input)					
Data Element	Length/ Class	Position	Status	Description	Note
Control ID	1A	1	M	Must always equal R	
Record Type	2N	2-3	M	Must always equal 89	
Fee Summary Trailer Number	2N	4-5	M	The fee summary trailing number is the sequence counter of the R89 records. R89 records are numbered sequentially, beginning with 01 and ending with a maximum of 10.	
Fee Class	3AN	6-8	C	The first fee class code will be input and must be a valid collection class code on at least one R21 record. The class code given may appear on more than one R21 record, but must be present on at least one R21 Record. If R21 record is ignored or not given because R10 aggregated indicator equals Y, code may equal any valid fee class code.	
Total Original Fee	11N	9-19	C	The original fee input is the total fee amount (paid and/or liquidated) as reflected for a reconciliation for the above class code. The amount will be the sum of the original fee amount for all R21 records on the reconciliation for the above class code. For example, if class code 499 appears on five different R21 records, the amount input here will be the sum of all R21 original fee amount fields for class code 499. If no R21 records, insert total original fee for class code. Input is in implied decimal format, right justified. Leading zeros will be required. If original fee is zero, zeroes will be inserted in this field.	

Record Identifier R89 (Input)					
Data Element	Length/ Class	Position	Status	Description	Note
Total Estimate Reconciliation Fee	11N	20-30	C	The total estimate reconciliation fee is the total estimated reconciliation fee amount due against the above entry for the above class code. The amount will be the sum of the reconciliation fee amount for all R21 records on the reconciliation for the above class code. For example, if class code 499 appears on five different R21 records, the amount input here would be the sum of all R21 reconciliation fee amount fields for class code 499. Input is in implied decimal format, right justified. Leading zeroes will be required. If reconciliation fee is zero, zeroes will be inserted in this field. If R10 aggregated indicator equals Y, total estimate reconciliation fee for class code must be equal to or greater than corresponding original fee.	
Fee Class	3AN	31-33	C	The second fee class code, if input, must be a valid collection class code on at least one R21 Record. The class code given may appear on more than one R21 record, but must be present on at least one R21 record. If no second class needed, space fill. If R21 records were ignored or not given because R10 aggregate indicator equals Y, code may equal any valid fee class code.	
Total Original Fee	11N	34-44	C	The original fee input is the total fee amount (paid and/or liquidated) as reflected for a reconciliation for the above class code. The amount will be the sum of the original fee amount for all R21 records on the reconciliation for the above class code. For example, if class code 499 appears on five different R21 records, the amount input here will be the sum of all R21 original fee amount fields for class code 499. If no R21 records, insert total original fee for class code. Input is in implied decimal format, right justified. Leading zeros will be required. If original fee is zero, zeroes will be inserted in this field. If the second fee class code > spaces, this field must be > spaces. If second class equals spaces, zero fill this field.	

Record Identifier R89 (Input)					
Data Element	Length/ Class	Position	Status	Description	Note
Total Estimate Reconciliation Fee	11N	45-55	C	The total estimate reconciliation fee is the total estimated reconciliation fee amount due against the above entry for the above second class code. The amount will be the sum of the reconciliation fee amount for all R21 records on the reconciliation for the above second class code. For example, if class code 499 appears on five different R21 records, the amount input here will be the sum of all R21 reconciliation fee amount fields for class code 499. Input is in implied decimal format, right justified. Leading zeroes will be required. If reconciliation fee is zero, zeroes will be inserted in this field. If the second fee class code > spaces, this field must be > spaces. If second class equals spaces, zero fill this field. If R10 aggregated indicator equals Y, total estimate reconciliation fee for class code must be equal to or greater than corresponding original fee.	
Fee Class	3AN	56-58	C	The third fee class code, if input, must be a valid collection class code on at least one R21 Record. The class code given may appear on more than one R21 record, but must be present on at least one R21 record. If no third class needed, space fill. If R21 records were ignored or not given because R10 aggregate indicator equals Y, code may equal any valid fee class code.	

Record Identifier R89 (Input)					
Data Element	Length/ Class	Position	Status	Description	Note
Total Original Fee	11N	59-69	C	The original fee input is the total fee amount (paid and/or liquidated) as reflected for a reconciliation for the above third class code. The amount will be the sum of the original fee amount for all R21 records on the reconciliation for the above third class code. For example, if class code 499 appears on five different R21 records, the amount input here will be the sum of all R21 original fee amount fields for class code 499. If no R21 records, insert total original fee for class code. Input is in implied decimal format, right justified. Leading zeros will be required. If original fee is zero, zeroes will be inserted in this field. If the third fee class code > spaces, this field must be > spaces. If third class equals spaces, zero fill this field.	
Total Reconciliation Fee	11N	70-80	C	The total estimate reconciliation fee is the total estimated reconciliation fee amount due against the above entry for the above third class code. The amount will be the sum of the reconciliation fee amount for all R21 records on the reconciliation for the above third class code. For example, if class code 499 appears on five different R21 records, the amount input here would be the sum of all R21 reconciliation fee amount fields for class code 499. Input is in implied decimal format, right justified. Leading zeroes will be required. If reconciliation fee is zero, zeroes will be inserted in this field. If the third fee class code > spaces, this field must be > spaces. If third class equals spaces, zero fill this field. If R10 aggregated indicator equals Y, total estimate reconciliation fee for class code must be equal to or greater than corresponding original fee.	

Record Identifier R90 (Input)

A mandatory reconciliation summary master summary record that provides original and reconciled duty, tax, and fee totals for the entire reconciliation summary.

Record Identifier R90 (Input)					
Data Element	Length/ Class	Position	Status	Description	Note
Control ID	1A	1	M	Must always equal R.	
Record Type	2N	2-3	M	Must always equal 90.	
Import Trailer Counter	4N	4-7	M	The import trailer number is the total count of all R20 records for the reconciliation.	
Total Original Duty	12N	8-19	M	The total original duty input is the total duty amount (paid and/or liquidated) as reflected on the above entries. It is the sum of the original duty amounts from all R20 records if the aggregate indicator = 'N' (or if the aggregate indicator = 'Y', edited for format only). Input is in implied decimal format, right justified. Leading zeroes will be required. If original duty is zero, zeroes will be inserted in this field.	
Total Estimate Reconciliation Duty	12N	20-31	M	The total estimate reconciliation duty is the total estimated reconciliation duty amount due as reflected on the above entries. It is the sum of the reconciliation duty amounts from all R20 records if the aggregate indicator = 'N' (or if the aggregate indicator = 'Y', edited for format only). Input is in implied decimal format, right justified. Leading zeroes will be required. If reconciliation duty is zero, zeroes will be inserted in this field. If R10 aggregate indicator equals Y, total estimate reconciliation duty must be equal or greater than total original duty.	
Total Original Tax	12N	32-43	M	The total original tax input is the total tax amount (paid and/or liquidated) as reflected on the above entries. It is the sum of the original tax amounts from all R20 records if the aggregate indicator = 'N' (or if the aggregate indicator = 'Y', edited for format only). Input is in implied decimal format, right justified. Leading zeroes will be required. If original tax is zero, zeroes will be inserted in this field.	

Record Identifier R90 (Input)					
Data Element	Length/ Class	Position	Status	Description	Note
Total Estimate Reconciliation Tax	12N	44-55	M	The total estimate reconciliation tax is the total estimated reconciliation tax amount due as reflected on the above entries. It is the sum of the reconciliation tax amounts from all R20 records if the aggregate indicator = 'N' (or if the aggregate indicator = 'Y', edited for format only). Input is in implied decimal format, right justified. Leading zeroes will be required. If reconciliation tax is zero, zeroes will be inserted in this field. If R10 aggregate indicator equals Y, total estimate reconciliation tax must be equal or greater than total original tax.	
Total Original Fees	12N	56-67	M	The total original fee is the total original fee amount and is the sum of all the original fee amounts for all class codes on the R89 records. Input is in implied decimal format, right justified. Leading zeroes will be required.	
Total Estimate Reconciliation Fees	12N	68-79	M	The total estimate reconciliation fee is the total estimated reconciliation fee amount due on the above entries and is the sum of all fee amounts for all class codes on the R89 records. Input is in implied decimal format, right justified. Leading zeroes will be required. If reconciliation fee is zero, zeroes will be inserted in this field. If R10 aggregate indicator equals Y, total estimated reconciliation fee must be equal or greater than total original fee.	
Filler	1AN	80	M	Space fill.	

Record Identifier R91 (Input)

A mandatory record that provides total estimated reconciliation interest due on the reconciliation summary.

<i>Record Identifier R91 (Input)</i>					
Data Element	Length/ Class	Position	Status	Description	Note
Control ID	1A	1	M	Must always equal R	
Record Type	2N	2-3	M	Must always equal 91	
Total Estimate Reconciliation Interest	12N	4-15	M	The total estimate reconciliation interest is the total estimated reconciliation interest amount due as reflected on the above entries. It is the sum of the reconciliation interest amounts from all R20 records if the aggregate indicator = 'N' (if the R10 aggregate indicator equals Y, we edit format only). Input is in implied decimal format, right justified. Leading zeroes will be required. This field represents interest due and payable. The amount in this record will be reflected, as needed, in the R17 payment record. If NO interest is payable, zero fill this field.	
Filler	65AN	16-80	M	Space fill.	

Record Identifier R01 (Output)

A mandatory reconciliation summary output record that provides acceptance or error information. For each ER record returned, the offending R10 through R91 record will be returned.

Record Identifier R01 (Output)					
Data Element	Length/ Class	Position	Status	Description	Note
Control ID	1A	1	M	Must always equal R.	
Record Type	2N	2-3	M	01 = Reconciliation accepted error free or deleted successfully ER = Reconciliation rejected due to edit errors	
Reconciliation Number	11N	4-14	M	Reconciliation entry number of R10 record	
Error Code	3AN	15-17	C	Spaces = Reconciliation accepted error free or deleted. Greater than spaces = error code.	
Error or Final Message	34AN	18-51	M	ACS error code message (if record type = ER) or one of the following: Reconciliation rejected Reconciliation delete rejected Final message (if record type = 01): Reconciliation accepted error free Reconciliation accepted with warnings Reconciliation deleted	
Filler	29AN	52-80	M	Space fill.	