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D50 PAYMENT DISTRIBUTION TYPE PROFILE

The **D50** profile establishes the various ways in which payments may be made. It identifies whether transactions are combined for warrants and how payments are consolidated. The suppressing of remittance lines is also controlled by the **D50**. DAS SFMS Operations maintains this profile.

Users wanting to know the definition of a Payment Distribution Type (PDT) code would refer to this profile.

Control Key

- **PAYMENT DISTRIBUTION TYPE (PDT)** – Enter a one or two-character PDT. The first character indicates where the warrant will be sent.
 - D** – Indicates the payment will be made electronically with an ACH transaction.
 - M** – Indicates the warrant will be mailed to the vendor from the print plant.
 - R** – Indicates the warrant will be returned to SFMS. The warrants will either be placed in the boxes for pickup by agencies located in Salem or sent to out-of-town agencies via shuttle.

The second character indicates how the transactions will be consolidated to create the warrant. In the table on the following page, the first sentence of each description lists what is separated into individual warrant numbers. The second sentence describes what is grouped together into one warrant, but only as far as the conditions of the first sentence allow.

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PDT	DESCRIPTION	PMT Consolidation Indicator		
		FIN AGY	DOC	APPR FUND
D	<ul style="list-style-type: none"> Issues a separate electronic fund transfer for each vendor #/mail code, batch agency within the same financial agency, document #, and appropriated fund. If different document suffixes have different appropriated funds, the system will issue a separate payment for each appropriated fund. Combines document suffixes for the same appropriated fund. 	N	N	N
M R	<ul style="list-style-type: none"> Issues a separate warrant for each vendor #/mail code (or vendor name in the case of a dummy vendor), batch agency within the same financial agency, document # and appropriated fund. If different document suffixes have different appropriated funds, the system will issue a separate warrant for each appropriated fund. Combines document suffixes for the same appropriated fund. 	N	N	N
ME RE	<ul style="list-style-type: none"> Issues a separate warrant for each vendor #/mail code, batch agency within the same financial agency and document number suffix. Combines the transactions within one document number for the same vendor that have multiple appropriated funds. 	N	N	Y
MC RC	<ul style="list-style-type: none"> Issues a separate warrant for each vendor #/mail code, batch agency within the same financial agency and appropriated fund. Combines multiple document numbers. 	N	Y	N
MD RD	<ul style="list-style-type: none"> Issues a separate warrant for each vendor #/mail code and batch agency within the same financial agency. Combines multiple document numbers and appropriated funds. 	N	Y	Y

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PDT	DESCRIPTION	PMT Consolidation Indicator		
		FIN AGY	DOC	APPR FUND
MB RB	<ul style="list-style-type: none"> Issues a separate warrant for each vendor #/mail code and appropriated fund. Combines multiple document numbers and batch agencies within the same financial agency. 	Y	Y	N
MA RA	<ul style="list-style-type: none"> Issues a separate warrant for each vendor #/mail code. Combines multiple document numbers, batch agencies within the same financial agency and appropriated funds. In the case of cash errors, only the document number with the cash error will hold. The remaining documents will produce a warrant. 	Y	Y	Y
DA	<ul style="list-style-type: none"> Issues a separate electronic funds transfer for each vendor #/mail code Combines multiple document numbers, batch agencies within the same financial agency, and appropriated funds. 	Y	Y	Y
RG*	<ul style="list-style-type: none"> Hold – same as M or R. 	N	N	N
RH*	<ul style="list-style-type: none"> Hold – same as MA or RA. 	Y	Y	Y

*PDT's of "RG" and "RH" can be used to indicate special handling is required. Unless notified otherwise, however, Statewide Disbursements will treat warrants with this PDT the same as other "R's" (see above). Please contact Statewide Disbursements to make special arrangements if you use one of these codes and would like the warrants to be treated differently.