JOB NAME(JOBS): AFIN99FM

JCL JOB NAME: AFIN99FP

DESCRIPTION: Final 1099 Merge of all Institutions' 1099 Extract Data

SKELETONS: SKEL99FM

LREQ'S: AFIN99FM - Final Merge

SUBMIT REGION: JBFE

FILE STATUS: On-line files must be closed

FREQUENCY: Annually - Calendar Year End; as required

SEQUENCE: Run at calendar year end after all (X)FIN99EP are complete

APSB PARM: {R}Area,{%}Institution Identifier,{LPREFIX}Load Library
{RPTCLS}Report Sysout Class

JBSB PARM: {%}Institution Identifier,{FORM2}-{FORM3}Forms Code for 1099's
{ROUTL1}RPTL1 Destination,{ROUTL2}RPTL2 Dest.
{ROUTX1}RPT1 Destination,{ROUT2}RPT2Destination,
{ROUT3}RPT3 Destination,{ROUT4}RPT3 Destination

LDSB PARM: {MESS1}-{MESS3}Phone/Message lines for 1099 Form
{OFY}1099 Calendar Year; e.g. 08
{YEAR}1099 Calendar Year; e.g. 2008

LRPM PARM: None

LRPF PARM: None

RECOVERY: Delete unwanted version of report from XPTR and rerun from begininning of job.
No restore is required.

REPORTS: Report ID: AFIN99FM-1 North/South Merge Report
Report ID: AFIN99FM-2 Merge Detail Report
Report ID: AFIN99FM-3 Merge Detail Error Report
Forms 1099 - For Distribution to South
Forms 1099 - For Distribution to North

SPECIAL NOTES: This job will most likely be run multiple times before a final
run is completed and the 1099 forms are actually printed. If the job is to be run without printing the forms, programming must call operations to either purge the 1099 forms output or print it on greenbar for distribution to users.

This job will put a copy of the 1099 forms out on XPtr database. It also puts a 1099 merge report out on the XPtr database which shows all of the detail for a vendor broken out at the institution level. Both of these reports reside in the /fin/global/ directory.

A third report, Form 1099 Error Detail, is also available in XPtr for review. This report lists all vendors who may potentially receive a 1099 yet have a negative amount reported in any one or more boxes.