

INPUT TO WARRANT CONVERSION PROGRAM

PROGRAM ORIGINATING FORMAT (NUMBER, FILE CODE, AND NAME)

FILE NAME WARRANT CLAIM FILE RECORD NAME File Header Record (ASCII)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50
Record ID '00HDR'					Filler					Agency Code					Filler through 8006																																		
AN(05)					AN(05)					AN(04)					AN																																		

51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100

101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150

151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200

MODE:	LABELS:	RECORD FORMAT:	RECORD LENGTH <u>8006</u>	Input <input checked="" type="checkbox"/>
Alpha/Numeric	AN	Standard <input checked="" type="checkbox"/>	Fixed-F <input checked="" type="checkbox"/>	Output <input type="checkbox"/>
Numeric	N	Non-Standard <input type="checkbox"/>	Variable-V <input type="checkbox"/>	
		No Labels <input type="checkbox"/>	Undefined-U <input type="checkbox"/>	

INPUT TO WARRANT CONVERSION PROGRAM

PROGRAM ORIGINATING FORMAT (NUMBER, FILE CODE, AND NAME)

FILE NAME WARRANT CLAIM FILE RECORD NAME Claim Header Record (ASCII)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50
Record Code '05'	Claim Number	RCD Type		Filler	Claim Schedule Number						Filler	Claim Identification										Filler Through 8006																											
		TRLR	Detail																																		Header												
		0	0																																		1												
N(02)	N(02)	N	N	N	AN(03)			AN(08)						AN(02)		AN(10)										AN																							

51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100																																																		

101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150																																																																																																				

151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200																																																																																																																																																						

MODE: Alpha/Numeric AN **LABELS:** Standard X
 Numeric N Non-Standard
 No Labels

RECORD FORMAT: Fixed-F X
 Variable-V
 Undefined-U

RECORD LENGTH 8006 Input X
 Output

INPUT TO WARRANT CONVERSION PROGRAM

PROGRAM ORIGINATING FORMAT (NUMBER, FILE CODE, AND NAME)

FILE NAME WARRANT CLAIM FILE RECORD NAME Detail Warrant Record (ASCII)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50
Record Code '05'	Claim Number	RCD Type		Zip Code				Payee Identification				Agency Optional ID or Sequence Number				Line No. '00'		Det Amt Incd SCO Internal Use Only		Warrant Amount '00000000.00'						Filler																							
		TRLR	Detail	Header	First - 5		Last - 4																																										
		0	1	0	AN(05)		AN(04)		AN(10)				AN(06)				N(02)	N	AN(02)	AN(11)						AN(04)																							

51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
Filler (cont.)	Payee Name																Filler				Address Line 1																												
	AN(30)																AN(05)				AN(30)																												

101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150
Address Line 1 (cont.)																	Address Line 2																Address Line 3																
AN(30)																	AN(30)																AN(30)																

151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200
Address Line 3 (cont.)																	Address Line 4																																
AN(30)																	AN(30)																																

MODE:	LABELS:	RECORD FORMAT:	RECORD LENGTH <u>8006</u>	Input <input checked="" type="checkbox"/>
Alpha/Numeric AN	Standard <input checked="" type="checkbox"/>	Fixed-F <input checked="" type="checkbox"/>		Output <input type="checkbox"/>
Numeric N	Non-Standard <input type="checkbox"/>	Variable-V <input type="checkbox"/>		
	No Labels <input type="checkbox"/>	Undefined-U <input type="checkbox"/>		

INPUT TO WARRANT CONVERSION PROGRAM

PROGRAM ORIGINATING FORMAT (NUMBER, FILE CODE, AND NAME)

FILE NAME WARRANT CLAIM FILE RECORD NAME Detail Warrant Record (ASCII)

201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	
Address Line 4 (cont.)							RPT Code '0'	SCO Internal Use Only																				Filler																						
							AN	AN(23)																				AN(86)																						

251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300
Filler (cont.)																																																	

301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350
Filler (cont.)															Audit Information through 8006																																		
															AN																																		

351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400

MODE:	LABELS:	RECORD FORMAT:	RECORD LENGTH <u>8006</u>	Input <input checked="" type="checkbox"/>
Alpha/Numeric AN	Standard <input checked="" type="checkbox"/>	Fixed-F <input checked="" type="checkbox"/>		Output <input type="checkbox"/>
Numeric N	Non-Standard <input type="checkbox"/>	Variable-V <input type="checkbox"/>		
	No Labels <input type="checkbox"/>	Undefined-U <input type="checkbox"/>		

INPUT TO WARRANT CONVERSION PROGRAM

PROGRAM ORIGINATING FORMAT (NUMBER, FILE CODE, AND NAME)

FILE NAME WARRANT CLAIM FILE RECORD NAME Secondary Payee Record (ASCII)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50
Record Code '05'	Claim Number	RCD Type		Zip Code													Payee Identification						Agency Optional ID or Sequence Number				Line No. '00'		Det Amt Ind N	SCO Internal Use Only	Warrant Amount '00000000.00'											Filler							
		0	1	0	First - 5					Last - 4																					AN(05)					AN(04)				AN(11)									

51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
Filler (cont.)	Payee Name																Filler				Address Line 1																												
	AN(30)																AN(05)				AN(30)																												

101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150
Address Line 1 (cont.)																	Address Line 2																				Address Line 3												
AN(30)																	AN(30)																				AN(30)												

151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200
Address Line 3 (cont.)																	Address Line 4																																
AN(30)																	AN(30)																																

MODE:	LABELS:	RECORD FORMAT:	RECORD LENGTH <u>8006</u>	Input <input checked="" type="checkbox"/>
Alpha/Numeric AN	Standard <input checked="" type="checkbox"/>	Fixed-F <input checked="" type="checkbox"/>		Output <input type="checkbox"/>
Numeric N	Non-Standard <input type="checkbox"/>	Variable-V <input type="checkbox"/>		
	No Labels <input type="checkbox"/>	Undefined-U <input type="checkbox"/>		

INPUT TO WARRANT CONVERSION PROGRAM

PROGRAM ORIGINATING FORMAT (NUMBER, FILE CODE, AND NAME)

FILE NAME WARRANT CLAIM FILE RECORD NAME Secondary Payee Record (ASCII)

201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250
Address 4 (cont.)							Filler																																										
AN(110)																																																	

251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300
Filler (cont.)																																																	

301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350
Filler (cont.)																	SP - Audit Information through 8006																																
AN																																																	

351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400

MODE:	LABELS:	RECORD FORMAT:	RECORD LENGTH <u>8006</u>	Input <input checked="" type="checkbox"/>
Alpha/Numeric	AN	Standard		Output <input type="checkbox"/>
Numeric	N	Non-Standard		
		No Labels		

INPUT TO WARRANT CONVERSION PROGRAM

PROGRAM ORIGINATING FORMAT (NUMBER, FILE CODE, AND NAME)

FILE NAME WARRANT CLAIM FILE

RECORD NAME Detail Remittance Advice Stmt Record (ASCII)

Statement = Remittance Advice (RA) Statement (Line-No. = 01 ~ 42)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50
Record Code '05'	Claim Number	RCD Type			Zip Code				Payee Identification	Agency Optional ID or Sequence Number	Line No.	Det Amt Ind	SCO Internal Use Only '00'	Detail Amount '00000000.00'	Filler																																		
		TRLR	Detail	Header	First - 5	Last - 4																																											
N(02)	N(02)	N	N	N	AN(05)				AN(10)				AN(06)				N(02)	N	AN(02)				AN(11)				AN(04)																						

51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
Filler (cont.)	RA Print Statement Information -- UPPER CASE CHARACTERS ONLY																																																
	AN(62)																																																

101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150
RA Print Statement Information (cont.)														RA Statement Audit Information through 8006																																			
AN																																																	

151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200

MODE:	LABELS:	RECORD FORMAT:	RECORD LENGTH	Input <input checked="" type="checkbox"/>
Alpha/Numeric	AN	Standard <input checked="" type="checkbox"/>	<u>8006</u>	Output <input type="checkbox"/>
Numeric	N	Non-Standard <input type="checkbox"/>		
		No Labels <input type="checkbox"/>		
		Fixed-F <input checked="" type="checkbox"/>		
		Variable-V <input type="checkbox"/>		
		Undefined-U <input type="checkbox"/>		

INPUT TO WARRANT CONVERSION PROGRAM

PROGRAM ORIGINATING FORMAT (NUMBER, FILE CODE, AND NAME)

FILE NAME WARRANT CLAIM FILE RECORD NAME Detail Remittance Advice Stmt Record -Audit Non Print Record (ASCII)
 Statement = Remittance Advice (RA) Statement (Line-No. = 98)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50
Record Code	Claim Number	RCD Type			Zip Code				Payee Identification	Agency Optional ID or Sequence Number	Line No.	Det Amt Ind	SCO Internal Use Only '00	Detail Amount '00000000.00'	Filler																																		
		TRLR	Detail	Header	First - 5	Last - 4																																											
'05'		0	1	0	AN(05)				AN(04)	AN(10)	AN(06)	N	AN(02)	AN(11)	AN(04)																																		

51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
Filler (cont.)	RA Audit Information through 8006														AN																																		

101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150

151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200

MODE:	Alpha/Numeric	AN	LABELS:	Standard	<input checked="" type="checkbox"/>	RECORD FORMAT:	Fixed-F	<input checked="" type="checkbox"/>	RECORD LENGTH	8006	Input	<input checked="" type="checkbox"/>
	Numeric	N		Non-Standard	<input type="checkbox"/>		Variable-V	<input type="checkbox"/>			Output	<input type="checkbox"/>
				No Labels	<input type="checkbox"/>		Undefined-U	<input type="checkbox"/>	Line No '98' + Det Amt Ind '1' = Unlimited non-print RA records with audit data			

INPUT TO WARRANT CONVERSION PROGRAM

PROGRAM ORIGINATING FORMAT (NUMBER, FILE CODE, AND NAME)

FILE NAME WARRANT CLAIM FILE RECORD NAME Claim Total Record (ASCII)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50
Record Code '05'	Claim Number	RCD Type			Filler															Total Claim Detail Warrant Record Count '000000000'					Total Claim RA Statement Record Count '00000000000'					Total Claim Detail Warrant Amt																			
		TRLR	Detail	Header																																													
N(02)	N(02)	N	N	N	AN(18)															N(09)					N(11)																								

51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100										
Total Claim Detail Warrant Amount (cont.) '00000000000000.00'										Filler through 8006																																																	
AN(16)										AN																																																	

101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150

151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200

MODE:	LABELS:	RECORD FORMAT:	RECORD LENGTH <u>8006</u>	Input <input checked="" type="checkbox"/>
Alpha/Numeric	AN	Standard <input checked="" type="checkbox"/>	Fixed-F <input checked="" type="checkbox"/>	Output <input type="checkbox"/>
Numeric	N	Non-Standard <input type="checkbox"/>	Variable-V <input type="checkbox"/>	
		No Labels <input type="checkbox"/>	Undefined-U <input type="checkbox"/>	

INPUT TO WARRANT CONVERSION PROGRAM

PROGRAM ORIGINATING FORMAT (NUMBER, FILE CODE, AND NAME)

FILE NAME WARRANT CLAIM FILE RECORD NAME File Total Record (ASCII)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50
Record ID '99EOF'					Filler		File Total Record Count '0000000000000'										File Total Claim Count '00000'					Total File Detail Warrant Record Count '000000000'					Total File RA Statement Record Count '00000000000'					Total File Detail Warrant Amt																	
AN(05)					AN(02)		N(13)										N(05)					N(09)					N(11)																						

51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
Total File Detail Warrant Amount (cont.) '0000000000000.00'										Filler through 8006																																							
AN(16)										AN																																							

101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150

151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200

MODE:	LABELS:	RECORD FORMAT:	RECORD LENGTH <u>8006</u>	Input <input checked="" type="checkbox"/>
Alpha/Numeric	AN	Standard <input checked="" type="checkbox"/>	Fixed-F <input checked="" type="checkbox"/>	Output <input type="checkbox"/>
Numeric	N	Non-Standard <input type="checkbox"/>	Variable-V <input type="checkbox"/>	
		No Labels <input type="checkbox"/>	Undefined-U <input type="checkbox"/>	