DATA ELEMENT DESCRIPTION EBCDIC
OUTPUT RECORD FORMAT – ELECTRONIC CLAIMS
DATA EXCHANGE TO AGENCY

Record Name	Start	Length	Type	Description/Values
Payment Record				
Field Name				
File-Code	1	3	AN	Value 'DEX'
Agency-ID	4	4	N	File Header Record, Agency ID bytes 11-14
Filler	8	9	AN	Blank fill, SCO Internal Use Only
Claim-Sch-No	17	8	AN	Claim Header Record, Claim-Sch-No bytes 11-18
Filler	25	3	AN	Blank fill, SCO Internal Use Only
Schedule-Type	28	2	AN	SCO Internal Data
Coding-Block				
Fund	30	4	AN	SCO Header Authorization Record, Fund Code
Filler	34	3	AN	Blank fill, SCO Internal Use Only
Agency-ID	37	4	AN	SCO Header Authorization Record, Agency ID
Statute-Year	41	4	AN	SCO Header Authorization Record, Statute Year
Reference/Item	45	7	AN	SCO Header Authorization Record, Reference No.
SCO-Internal-Use	52	31	AN	Blank fill, SCO Internal Use Only
Issue-Date	83	8	AN	Format 'CCYYMMDD'. Issue date assigned by SCO
Warrant-Number Or EFT-Print-Control-No	91	8	AN	SCO printed warrant stock number Or Print Control Number from bank file
Filler	99	2	AN	Blank fill, SCO Internal Use Only

Record Name	Start	Length	Type	Description/Values
Warrant-Amount Or EFT-Payment-Amount	101	8	P	Detail Warrant Record, Warrant Amount bytes 36-41 Or Detail Payment Record, Payment Amount bytes 36-41
Payee-ID	109	10	AN	Detail Warrant Record, Payee ID bytes 17-26 Or Detail Payment Record, Payee ID bytes 17-26
Payee-Name	119	30	AN	Detail Warrant Record, Payee Name bytes 46-75 Or Detail Payment Record, Payee Name bytes 46-75
Filler	149	5	AN	Blank fill, SCO Internal Use Only
Address-Line 1	154	30	AN	Detail Warrant Record, Address Line 1 bytes 81-110 Or Detail Payment Record, Address Line 1 bytes 81-110
Address-Line 2	184	30	AN	Detail Warrant Record, Address Line 2 bytes 111-140 Or Detail Payment Record, Address Line 2 bytes 111-140
Address-Line 3	214	30	AN	Detail Warrant Record, Address Line 3 bytes 141-170 Or Detail Payment Record, Address Line 3 bytes 141-170
Address-Line 4	244	30	AN	Detail Warrant Record, Address Line 4 bytes 171-200 Or Detail Payment Record, Address Line 4 bytes 171-200

Agency-Exchange-Data

Record Name	Start	Length	Type	Description/Values
A-E-Code	274	1	AN	Value 'D' = Daily Value 'W' = Weekly Value 'M' = Monthly

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OUTPUT RECORD FORMAT – ELECTRONIC CLAIMS
DATA EXCHANGE TO AGENCY

Record Name	Start	Length	Type	Description/Values
Claim-No	275	2	AN	Claim Header Record, Claim No. bytes 3-4.
Zip-Code	277	9	AN	Detail Warrant Record, Zip Code bytes 8-16 Or Detail Payment Record, Zip Code bytes 8 – 16
Agency-Optional-ID or Sequence-Number	286	6	AN	Detail Warrant Record, Optional ID/Sequence Number bytes 27-31 Or Detail Payment Record, optional ID/Sequence Number bytes 27-31
Filler	292	9	AN	Blank fill, SCO Internal Use Only

Legend
N = Numeric Field (must be right justified)
AN = Alpha Numeric (must be left justified)
 * = Required field