

**DATA ELEMENT DESCRIPTION EBCDIC EFT PRENOTE
INPUT RECORD FORMAT – ELECTRONIC CLAIMS
(ALL RECORDS ARE VARIABLE LENGTH)**

<u>Record Name</u>	<u>Start</u>	<u>Length</u>	<u>Type</u>	<u>Description/Values</u>
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1. File Header Record

Field Name

* Record-ID	1	5	AN	Value '00HDR'
Filler	6	5	AN	Blank fill
* Agency-ID	11	4	AN	4 digit-left justified: Zero fill uniform agency code. Source: Uniform Codes Manual, Department of Finance.
System-Identification	15	5	AN	Value 'EFTTC'
Filler	20	Through 100	AN	Blank fill

2. Claim Header Record

Field Name

* Record-Code	1	2	N	Value '05'
* Claim-No	3	2	N	Value '01'

Record-Type

* Trlr-Code	5	1	N	Value '0'
* Detail-Code	6	1	N	Value '0'
* Header-Code	7	1	N	Value '1'
Filler	8	3	AN	Blank fill
* Claim-Sch-No	11	8	AN	Value 'PRENOTE'; left justified.
Filler	19	2	AN	Blank fill
* Claim-ID	21	10	AN	Provided by SCO-Audits prior to Agency submission of test file(s).
Filler	31	Through 100	AN	Blank fill

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3. <u>Detail Prenote Record</u>				
<u>Field Name</u>				
* Record-Code	1	2	N	Value '05'
* Claim-No	3	2	N	Value '01'
<u>Record-Type</u>				
* Trlr-Code	5	1	N	Value '0'
* Detail-Code	6	1	N	Value '1'
* Header-Code	7	1	N	Value '0'
* Zip-Code-First 5	8	5	AN	Optional
* Zip-Code-Last 4	13	4	AN	Optional
* Payee-ID	17	10	AN	Agency assigned ID number. Do not use SSN, left justified.
Agency-Optional-ID or Sequence-Number	27	6	AN, N, or P	Agency use.
* Line-No	33	2	N	Value '00'
* Det-Amt-Ind	35	1	N	Value '1'
* Prenote-Amt	36	6	P	Value '0'
Filler	42	4	AN	Agency use or blank fill
* Payee-Name	46	30	AN	Payments made in favor of payee (Bankfile only captures 22 bytes of name)
Filler	76	5	AN	Blank fill
Address-Line 1	81	30	AN	Optional
Address-Line 2	111	30	AN	Optional
Address-Line 3	141	30	AN	Optional
Address-Line 4	171	30	AN	Optional
* Reportable-Code	201	1	AN	Value '0'. Must not be blank.
SCO-Internal-Use	202	16	AN	Blank fill, SCO Internal Use Only

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<u>EFT-Banking Information</u>				
* Trans-Code	218	2	AN	Value '23' - checking, '33' - savings
* Transit-Routing-Code	220	9	N	9 digit bank code includes check digit.
* DFI-Account-No	229	17	AN	Payee bank account number.
Filler	246	Through 7992	AN	Blank Fill
4. <u>Claim Total Record</u>				
<u>Field Name</u>				
* Record-Code	1	2	N	Value '05'
* Claim-No	3	2	N	Value '01'
<u>Record-Type</u>				
* Trlr-Code	5	1	N	Value '1'
* Detail-Code	6	1	N	Value '0'
* Header-Code	7	1	N	Value '0'
Filler	8	18	AN	Blank fill
* Total-Claim-Prenote-Record-Cnt	26	9	N	Total number of all Detail Prenote Records for claim with Record-Type = '010', Line-No = '00', Det-Amt-Ind = '1' S9(9). Must agree with number of Prenotes on notification email or memo transmittal.
* Total-Claim-RA-Statement-Record-Cnt	35	11	N	Value '00000000000'
* SCO-Internal-Use	46	3	N	Blank fill, SCO Internal Use Only
* Total-Claim-Prenote-Amount	49	12	N	Value '000000000000'
Filler	61	Through 100	AN	Blank fill

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5. File Total Record

Field Name

* Record-ID	1	5	AN	Value '99EOF'
Filler	6	2	AN	Blank fill

Record-Type

* File-Total-Rec-Count	8	13	N	Total number of all records <u>except</u> file total record S9(13).
* File-Total-Claim-Count	21	5	N	Value '01'
* Total-File-Prenote-Record-Cnt	26	9	N	Total number of all Detail Prenote Records with Record Type = '010', Line-No = '00', Det-Amt-Ind = '1' S9(9). Must agree with number of Prenotes on notification email or memo transmittal.
* Total-File-RA-Statement-Record-Cnt	35	11	N	Value '000000000000'
* SCO-Internal-Use	46	3	N	Blank fill, SCO Internal Use Only
* Total-File-Prenote-Payment-Amount	49	12	N	Value '000000000000'
Filler	61	Through 100	AN	Blank fill

Minimum record length of all header and trailer records is 100.

Minimum record length of Detail Prenote Record is 245.

Maximum record length of all records is 7992.

Legend

N = Numeric Field (must be right justified)

AN = Alpha Numeric (must be left justified)

P = Packed Decimal (Signed 'C' for debits/positive amounts and 'D' for credits/negative amounts)

* = Required field

Revision February 2021