

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

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<u>Record Name</u>	<u>Start</u>	<u>Length</u>	<u>Type</u>	<u>Description/Values</u>
<b><u>Payment Record</u></b>				
<b><u>Field Name</u></b>				
File-Code	1	3	AN	Value 'DEX'
Agency-ID	4	4	AN	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
<b><u>Coding-Block</u></b>				
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 No
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
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	6	AN	Blank fill, SCO Internal Use Only

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Warrant-Amount Or EFT-Payment-Amount	105	13	AN	Detail Warrant Record, Warrant Amount bytes 38-48 Or Detail Payment Record, Payment Amount bytes 38-48
Payee-ID	118	10	AN	Detail Warrant Record, Payee ID bytes 17-26 Or Detail Payment Record, Payee ID bytes 17-26
Payee-Name	128	30	AN	Detail Warrant Record, Payee Name bytes 53-82 Or Detail Payment Record, Payee Name bytes 53-82
Filler	158	5	AN	Blank fill, SCO Internal Use Only
Address-Line 1	163	30	AN	Detail Warrant Record, Address Line 1 bytes 88-117 Or Detail Payment Record, Address Line 1 bytes 88-117
Address-Line 2	193	30	AN	Detail Warrant Record, Address Line 2 bytes 118-147 Or Detail Payment Record, Address Line 2 bytes 118-147
Address-Line 3	223	30	AN	Detail Warrant Record, Address Line 3 bytes 148-177 Or Detail Payment Record, Address Line 3 bytes 148-177
Address-Line 4	253	30	AN	Detail Warrant Record, Address Line 4 bytes 178-207 Or Detail Payment Record, Address Line 4 bytes 178-207
<b><u>Agency Exchange Data</u></b>				
A-E-Code	283	1	AN	Value 'D' = Daily Value 'W' = Weekly Value 'M' = Monthly

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Claim-No	284	2	AN	Claim Header Record, Claim No. bytes 3-4.
Zip-Code	286	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	295	6	AN	Detail Warrant Record, Optional ID/Sequence Number bytes 27-32 Or Detail Payment Record, optional ID/Sequence Number bytes 27-32
Filler	301	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