

# APPENDIX O

**APPENDIX O – SCDU INTERFACE FILE SPECIFICATIONS**  
**SCDU Interface File Specifications – (09/06/2016)**

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**Overview**

This document provides a comprehensive list of files exchanged between the PA SCDU and the PACSES host. Both incoming and outgoing file layouts are documented.

# APPENDIX O – SCDU INTERFACE FILE SPECIFICATIONS

## SCDU Interface File Specifications – (09/06/2016)

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### Daily Files from SCDU to PACSES

#### 1. RCPT-SCDU (Receipts file)

Uses the POST record layout:

##### POST-TBL Header

```
01 POST-HEADER-RECORD REDEFINES POST-TBL.
   03 POST-HEADER-RECORD-TYPE           X(02)
   03 POST-HEADER-RECORD-DATA.
       05 POST-FILE-SEQUENCE-NUMBER     9(10)
       05 POST-TRANSMIT-DATE            9(08)
       05 FILLER                         X(180)
```

##### POST-TBL Detail/Receipt Record

```
01 POST-RECEIPT-RECORD REDEFINES POST-TBL.
   03 POST-RECEIPT-TYPE                 X(02)
   03 POST-RECEIPT-DATA.
       05 POST-BATCH-DATE               X(08)
       05 POST-MEMBER-ID               X(10)
       05 POST-SCD-NUMBER              X(14)
       05 POST-SHORT-NAME              X(04)
       05 POST-CASE-ID                 X(09)
       05 POST-DEF-SSN                 9(09)
       05 POST-COL-DATE                9(08)
       05 POST-RECEIPT-AMOUNT          9(7)V99
       05 POST-PAY-METHOD             X(01)
       05 POST-SOURCE                  X(03)
       05 POST-EMP-ID                  X(10)
       05 POST-CHECK-NUM               X(15)
       05 FILLER                       X(98)
```

##### POST-TBL Footer

```
01 POST-TRAILER-RECORD REDEFINES POST-TBL.
   03 POST-TRAILER-RECORD-TYPE         X(02)
   03 POST-TRAILER-DATA.
       05 POST-RECORD-COUNT            9(08)
       05 POST-TOTAL-AMOUNT            9(08)V99
       05 FILLER                       X(180)
```

#### 2. RECON-99 (Bank Reconciliation Transfer File – Cleared Checks)

Uses BRTF record layout:

```
40 DSB-BANK-RECON-FILE
   41 DISBURSEMENT-IND                 X(1)
   41 CHECK-NUMBER                     X(11)
   41 DATE-CLEAR-STALED
       43 DATE-CLEAR-STALED-CC         9(2)
       43 DATE-CLEAR-STALED-YY        9(2)
       43 DATE-CLEAR-STALED-MM        9(2)
       43 DATE-CLEAR-STALED-DD        9(2)
   41 CLEARED-AMT                      S9(8)V99
   41 DATE-ISSUED
       43 DATE-ISSUED-CC              9(2)
       43 DATE-ISSUED-YY              9(2)
```

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43	DATE-ISSUED-MM	9(2)
43	DATE-ISSUED-DD	9(2)
41	FILLER-2	X(2)

### 3. SCDU-STALED (Bank Reconciliation Transfer File – Staled Checks)

Uses BRTF record layout (above).

### 4. SCDU-VOIDED (Bank Reconciliation Transfer File – Voided Checks)

Uses BRTF record layout (above).

### 5. USRL-SCDU (Unidentified SCDU Receipt Update File)

Uses USRL record layout:

40	USRL-FILE	
41	USRL-DTTM	X(19)
41	USRL-PACSES-RCT-NBR	X(14)
41	USRL-SCDU-RCT-NBR	X(22)
41	USRL-RCT-NAME	X(30)
41	USRL-RCT-ADRS-LINE01	X(31)
41	USRL-RCT-ADRS-LINE02	X(31)
41	USRL-RCT-ADRS-LINE03	X(31)
41	USRL-RCT-CITY	X(16)
41	USRL-RCT-STATE	X(2)
41	USRL-RCT-ZIP	X(10)
41	USRL-CHECK-NBR	X(15)
41	USRL-CHECK-DATE	X(6)
41	USRL-CHECK-DOLLAR-AMT	X(21)
41	USRL-SPNS-DOLLAR-AMT	X(21)
41	USRL-RCT-STATUS	X(1)
41	FILLER-2	X(2)

### 6. SVAC-EPIC (EPPIC Account Number Updates)

Uses SVAC record layout:

#### SVAC-TBL Header/Footer

01	HEAD-TRAILER REDEFINES SVAC-TBL.	
05	WS-HEADER-INFORMATION.	
07	FILE-TYPE-INDICATOR	X(02)
07	RECORD-TYPE-INDICATOR	X(01)
07	SENT-YEAR	9(04)
07	SENT-MONTH	9(02)
07	SENT-DATE	9(02)
07	SENT-HOUR	9(02)
07	SENT-MINUTE	9(02)
07	SENT-SECOND	9(02)
07	RECORD-COUNT	9(09)
07	FILLER	X(54)

#### SVAC-TBL Detail

01	VACC-TBL REDEFINES SVAC-TBL.	
05	WS-ACCOUNT-STATUS-DETAIL.	
07	RECORD-ID	X(01)
07	RECORD-TYPE	X(02)

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07	MEMBER-ID	X(10)
07	FILLER-02	X(02)
07	TRANSACTION-TYPE	X(02)
07	ACH-ACCOUNT-NUMBER.	
10	PA-BIN-NUMBER	X(06)
10	EPPIC-ACCOUNT	X(10)
10	PROGRAM	X(01)
07	FILLER-46	X(46)

### 7. SVAD-EPIC (EPPIC Address Updates)

Uses SVAD record layout:

#### SVAD-TBL Header/Footer

01	HEAD-TRAILER REDEFINES SVAD-TBL.	
05	HEADER-INFORMATION.	
07	FILE-TYPE-INDICATOR	X(02)
07	RECORD-TYPE-INDICATOR	X(01)
07	SENT-YEAR	9(04)
07	SENT-MONTH	9(02)
07	SENT-DATE	9(02)
07	SENT-HOUR	9(02)
07	SENT-MINUTE	9(02)
07	SENT-SECOND	9(02)
07	RECORD-COUNT	9(09)
07	FILLER	X(201)

#### SVAD-TBL Detail

01	VADD-TBL REDEFINES SVAD-TBL.	
05	ADDRESS-CHANGE-DETAIL.	
07	RECORD-ID	X(01)
07	AGENCY-ID	9(02)
07	MEMBER-ID	X(10)
07	FILLER-02	X(02)
07	SSN	X(09)
07	BIRTH-DATE-YEAR	9(04)
07	BIRTH-DATE-MONTH	9(02)
07	BIRTH-DATE-DATE	9(02)
07	SEX	X(01)
07	LAST-NAME	X(25)
07	FIRST-NAME	X(25)
07	MIDDLE-INITIAL	X(01)
07	ADDRESS-LINE-1	X(30)
07	ADDRESS-LINE-2	X(30)
07	CITY	X(20)
07	STATE	X(02)
07	STATE	X(02)
07	ZIP-1	9(05)
07	ZIP-2	9(04)
07	COUNTRY	X(03)
07	TELEPHONE	X(10)
07	FILLER-39	X(39)

### 8. NMSR-NMSR (NMSN SCDU Responses)

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```
40 NMSN-SCDU-RESPONSES.  
  41 RECORD-KEY.  
    43 COUNTY-CODE                PIC X(2).  
    43 EMPLOYER-ID                PIC X(10).  
    43 CASE-ID                    PIC X(9).  
    43 START-DATE.  
      45 START-DATE-CC            PIC 9(2).  
      45 START-DATE-YY            PIC 9(2).  
      45 START-DATE-MM            PIC 9(2).  
      45 START-DATE-DD            PIC 9(2).  
  41 RECORD-DATA.  
    43 DTE-RETURN.  
      45 DTE-RETURN-CC            PIC 9(2).  
      45 DTE-RETURN-YY            PIC 9(2).  
      45 DTE-RETURN-MM            PIC 9(2).  
      45 DTE-RETURN-DD            PIC 9(2).  
    43 REASON-CODE                PIC X(2).
```

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## SCDU Interface File Specifications – (09/06/2016)

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### Weekly Files from SCDU to PACSES

#### 1. PAWKPAID (Bank Reconciliation Transfer File – Cleared Checks)

Uses BRTF record layout (above).

#### 2. SCDU-TRNS (SCDU-FTROP-CONTROL-RECORD)

40	SCDU-FTROP-CONTROL-RECORD.	
41	DTE-FTROP-FLE-RCVD-BY-SCDU	PIC 9(8).
41	AMT-FTROP-NET-RCVD-BY-SCDU	PIC 9(8)V99.

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### Daily Files from PACSES to SCDU - Reports

#### 1. R145-R145-01 (Disbursement Holds)

Uses R145 record layout:

```
40 REPORT-R145
  41 DATE-REPORT           X(8)
  41 TIME-REPORT           X(8)
  41 CONCURRENT-RUN-NAME   X(8)
  41 PROGRAM-NAME          X(8)
  41 COUNTY-NAME           X(20)
  41 CHECK-RECIP-ID        X(10)
  41 CHECK-RECIP-TYPE      X(1)
  41 CHECK-RECIP-NAME      X(42)
  41 HOLD-AMT-DISP         X(10)
  41 TOTAL-ITEM-COUNT-DISP X(4)
  41 RPT-TOTAL-DISP        X(11)
  41 CASE-ID               X(9)
  41 STATUS-DATE-DISP      X(8)
  41 COUNTY-TOTAL-DISP     X(11)
  41 SCDU-TOTAL-DISP       X(11)
  41 CASE-STATUS           X(1)
  41 TOTAL-DISP-10         X(10)
  41 ADDR-HOLD-TYPE        X(4)
  41 DATE-LOC-RESP-REC-DISP X(8)
```

#### 2. R147-R147-01 (Disbursement Payee Holds)

Uses R147 record layout:

```
40 REPORT-R147
  41 DATE-REPORT           X(8)
  41 TIME-REPORT           X(8)
  41 CONCURRENT-RUN-NAME   X(8)
  41 PROGRAM-NAME          X(8)
  41 COUNTY-CODE           X(2)
  41 COUNTY-NAME           X(20)
  41 PAYEE-ID              X(10)
  41 PAYEE-TYPE            X(1)
  41 PAYEE-NAME            X(42)
  41 CASE-ID               X(9)
  41 HOLD-ALL              X(01)
  41 HOLD-AMT-DISP         X(10)
  41 TOTAL-HELD-DISP-10    X(10)
  41 REASON-CODE           X(2)
  41 REASON-DESC           X(30)
  41 WORKER-ID             X(5)
  41 RECEIPT-NUMBER-DISP   X(20)
  41 DTE-HELD-DISP         X(10)
  41 AMT-HELD-DISP         X(10)
  41 PAYEE-TOTAL-DISP      X(12)
  41 RPT-TOTAL-DISP        X(11)
  41 COUNTY-TOTAL-DISP     X(11)
  41 SCDU-TOTAL-DISP       X(11)
  41 CASE-STATUS           X(1)
```



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### 3. R16199 (FIPS Disbursement Transmittal – SCDU Only)

Uses R161 record layout:

```
40 REPORT-R161
   41 DATE-REPORT           X(8)
   41 TIME-REPORT           X(8)
   41 CONCURRENT-RUN-NAME  X(8)
   41 PROGRAM-NAME          X(8)
   41 COUNTY-NAME           X(20)
   41 FIPS-CODE-DISP        X(7)
   41 STATE-NAME            X(20)
   41 FIPS-DESC             X(20)
   41 CASE-ID               X(9)
   41 PAYEE-NAME-DISP       X(25)
   41 CASE-TYPE-DESC        X(8)
   41 PAYOR-ID              X(10)
   41 MEM-NAME-DISP         X(20)
   41 MEM-SSN-DISP          X(11)
   41 OOS-CASE-ID           X(15)
   41 DATE-COLLECT-DISP     X(8)
   41 DISBURSE-TOT-AMT-DISP X(12)
   41 TOTAL-ITEM-COUNT-DISP X(4)
   41 RPT-TOTAL-DISP        X(11)
   41 CHECK-NUMBER          X(11)
```

### 4. R161-R161 (FIPS Disbursement Transmittal)

Uses R161 record layout (above).

### 5. R166-R166-01 (EFT Register)

Uses R166 record layout:

```
40 REPORT-R166
   41 DATE-REPORT           X(8)
   41 TIME-REPORT           X(8)
   41 CONCURRENT-RUN-NAME  X(8)
   41 PROGRAM-NAME          X(8)
   41 COUNTY-NAME           X(20)
   41 TRACE-NUMBER-DISP     X(15)
   41 CHECK-RECIP-ID        X(10)
   41 CHECK-RECIP-TYPE      X(1)
   41 CHECK-RECIP-NAME      X(42)
   41 DISBURSE-TOT-AMT-DISP X(12)
   41 PACSES-COUNT-DISP     X(7)
   41 DR-EFT-ISSUED-DISP    X(13)
   41 DR-CALCULATED-TOTAL-DISP X(14)
   41 CARD-COUNT-DISP       X(07)
   41 TYPE-IND              X(1)
```

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## SCDU Interface File Specifications – (09/06/2016)

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### 6. R17599 (Preliminary Check Register)

Uses R175 record layout:

40	REPORT-R175	
41	DATE-REPORT	X(8)
41	TIME-REPORT	X(8)
41	CONCURRENT-RUN-NAME	X(8)
41	PROGRAM-NAME	X(8)
41	COUNTY-NAME	X(20)
41	DATE-CHECK-REGISTER	X(8)
41	CHECK-NUMBER	X(11)
41	CHECK-RECIP-ID	X(10)
41	CHECK-RECIP-TYPE	X(1)
41	CHECK-RECIP-NAME	X(42)
41	DISBURSE-TOT-AMT-DISP	X(12)
41	PACSES-COUNT-DISP	X(7)
41	RPT-TOTAL-DISP	X(11)

### 7. R18099 (Check Activity)

Uses R180 record layout:

40	REPORT-R180	
41	DATE-REPORT	X(8)
41	TIME-REPORT	X(8)
41	CONCURRENT-RUN-NAME	X(8)
41	PROGRAM-NAME	X(8)
41	COUNTY-NAME	X(20)
41	CHECK-ACTION	X(9)
41	CHECK-NUMBER	X(11)
41	DATE-STAMP-DISP	X(8)
41	PAYEE-ID	X(10)
41	PAYEE-TYPE	X(1)
41	PAYEE-NAME	X(42)
41	DISBURSE-AMT-DISP	X(10)
41	DATE-ORIG-DISP	X(10)
41	REISSUE-CHECK-NUMBER	X(11)
41	SUBTOTAL-AMOUNT-DISP	X(11)
41	TOTAL-ITEM-COUNT-DISP	X(4)
41	RPT-TOTAL-DISP	X(11)
41	WORKER-ID	X(5)
41	DISB-MEDIUM	X(6)

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## SCDU Interface File Specifications – (09/06/2016)

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### 8. R18199 (Check Clearance)

Uses R181 record layout:

```
40 INT-RPT-0181-FILE
   41 DATE-REPORT X(8)
   41 TIME-REPORT X(8)
   41 CONCURRENT-RUN-NAME X(8)
   41 PROGRAM-NAME X(8)
   41 COUNTY-CODE X(2)
   41 COUNTY-NAME X(20)
   41 CHECK-NUMBER X(11)
   41 DATE-ISSUE-DISPLAY X(8)
   41 DISBURSE-AMOUNT-DISPLAY X(13)
   41 STATUS-CODE X(1)
   41 STATUS-DATE-DISP X(8)
   41 CLEAR-EXCEPT-AMOUNT-DISPLAY X(13)
   41 ISSUE-TOTAL-DISPLAY X(13)
   41 CLEARED-TOTAL-DISPLAY X(13)
   41 EXCEPT-TOTAL-DISPLAY X(13)
   41 VARIANCE-TOTAL-DISPLAY X(13)
   41 BANK-AMT-DISP X(13)
```

### 9. R18299 (Stale Dated Checks)

Uses R182 record layout:

```
40 INT-RPT-0182FILE
   41 DATE-REPORT X(8)
   41 TIME-REPORT X(8)
   41 CONCURRENT-RUN-NAME X(8)
   41 PROGRAM-NAME X(8)
   41 COUNTY-NAME X(20)
   41 CHECK-NUMBER X(11)
   41 CHECK-RECIP-ID X(10)
   41 CHECK-RECIP-TYPE X(1)
   41 DATE-ISSUE-DISPLAY X(8)
   41 DISB-SEQUENCE-NO X(3)
   41 DISBURSE-AMOUNT-DISPLAY X(13)
   41 BANK-AMOUNT-DISPLAY X(13)
   41 SUB-TOTAL-DISBURSE-AMT X(13)
   41 SUB-TOTAL-BANK-AMT X(13)
   41 SUB-TOT-CHECK-ISSUED X(13)
   41 SUB-TOT-CHECK-BAD X(13)
   41 FILLER-1 X(1)
```

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### SCDU Interface File Specifications – (09/06/2016)

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#### 10. R20299 (Children and Youth Transmittal-SCDU Only)

Uses R202 record layout:

```
40 REPORT-R202
  41 DATE-REPORT           X(8)
  41 TIME-REPORT           X(8)
  41 CONCURRENT-RUN-NAME   X(8)
  41 PROGRAM-NAME          X(8)
  41 COUNTY-NAME           X(20)
  41 DATE-DISBURSE-DISP    X(8)
  41 CASE-ID                X(9)
  41 DOCKET-NO             X(13)
  41 MEM-NAME-CHLD         X(35)
  41 MEM-NAME-DFND         X(35)
  41 DATE-COLLECT-DISP     X(8)
  41 DISBURSE-AMT-DISP     X(10)
  41 TOTAL-ITEM-COUNT-DISP X(4)
  41 RPT-TOTAL-DISP        X(11)
  41 CHECK-NUMBER          X(11)
```

#### 11. R202-R202 (Children and Youth Transmittal)

Uses R202 record layout (above).

#### 12. R22599 (UC DISR Verification-SCDU Only)

Uses R225 record layout:

```
40 REPORT-R225
  41 DATE-REPORT           X(8)
  41 TIME-REPORT           X(8)
  41 CONCURRENT-RUN-NAME   X(8)
  41 PROGRAM-NAME          X(8)
  41 COUNTY-NAME           X(20)
  41 UC-TOT-AMT-DISP        X(18)
  41 WELF-UC-TOT-AMT-DISP   X(18)
  41 DISR-TOT-AMT-DISP     X(18)
  41 VOUCH-TRANS-NUM-DISP   X(8)
  41 DLI-VOUCH-TRANS-NUM-DISP X(8)
  41 UC-AM-DOC-NUM-DISP     X(8)
  41 NEW-UC-WELF-IN-TRANSIT X(18)
  41 PRIOR-UC-CORRE-RECEIPTS X(18)
  41 TOTAL-UC-WELF-TRAN-AMT X(18)
  41 NEW-UC-WELF-IDENTIFIED X(18)
```

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#### 13. R22799 (UC DISR Verification-SCDU Only)

Uses R227 record layout:

```
40 REPORT-R227
  41 DATE-REPORT X(8)
  41 TIME-REPORT X(8)
  41 CONCURRENT-RUN-NAME X(8)
  41 PROGRAM-NAME X(8)
  41 COUNTY-NAME X(20)
  41 STROP-TOT-AMT-DISP X(18)
  41 WELF-STROP-TOT-AMT-DISP X(18)
  41 DISR-TOT-AMT-DISP X(18)
  41 VOUCH-TRANS-NUM-DISP X(8)
  41 NEW-STROP-WELF-IN-TRANSIT X(18)
  41 DOR-VOUCH-TRANS-NUM-DISP X(8)
  41 ST-AM-DOC-NUM-DISP X(8)
  41 PRIOR-STROP-CORRE-RECEIPTS X(18)
  41 TOT-STROP-WELF-AMT X(18)
  41 NEW-STROP-WELF-IDENTIFIED X(18)
```

#### 14. R231-0231 (Receipt Transfer Summary-Counties with Transfers In Only)

Uses R230 record layout:

```
40 REPORT-R230
  41 DATE-REPORT X(8)
  41 TIME-REPORT X(8)
  41 CONCURRENT-RUN-NAME X(8)
  41 PROGRAM-NAME X(8)
  41 COUNTY-NAME X(20)
  41 OTHER-COUNTY X(2)
  41 RECEIPT-NUMBER-DISP X(20)
  41 CHECK-RECIP-ID X(10)
  41 CHECK-RECIP-TYPE X(1)
  41 RECEIPT-AMT-DISP X(11)
  41 TRANSACTION-CODE X(4)
  41 SUB-TOTAL-AMOUNT-DISP X(11)
  41 GRAND-TOTAL-AMOUNT-DISP X(11)
  41 TO-OR-FROM-COUNTY X(1)
```

#### 15. R231-R231-01 (Receipt Transfer Summary)

Uses R230 record layout (above).

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### 16. R99299 (Collections Posted)

Uses R992 record layout:

40	REPORT-R992	
41	DATE-REPORT	X(8)
41	TIME-REPORT	X(8)
41	CONCURRENT-RUN-NAME	X(8)
41	PROGRAM-NAME	X(8)
41	COUNTY-NAME	X(20)
41	ACH-BATCH-NUMBER-DISP	X(15)
41	BATCH-STATUS-DISP	X(12)
41	BATCH-AMT-DISP	X(12)
41	BATCH-DEPOSIT-TOTAL-DISP	X(12)
41	COUNTY-AMT-TOTAL-DISP	X(14)
41	SCDU-TOTAL-DISP	X(11)
41	MGC2-WKR-TOTAL-DISP	X(5)
41	SCDU-WKR-TOTAL-DISP	X(5)
41	MGC2-AMT-TOTAL-DISP	X(14)
41	SCDU-AMT-TOTAL-DISP	X(14)

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### Daily Files from PACSES to SCDU

#### 1. SCHK-CHEK, SCHK1-CHEK, SCHK2-CHEK, SCHK3-CHEK (Check Files)

Uses SCHK record layout:

40	SCD-CHECK-FILE		
41	SCD-RECORD-TYPE	X(2)	
41	CHECK-NUMBER	X(11)	
41	CHECK-RECIPIENT	X(36)	
41	ADDR-L1	X(37)	
41	ADDR-L2	X(37)	
41	ADDR-L3	X(37)	
41	ADDR-LINE-4-DISP	X(37)	
41	CHECK-TEXT	X(50)	
41	CHECK-AMT-DISP	X(11)	
41	STUB		OCC 10
43	CASE-ID	X(9)	
43	PAYOR-NAME-DISP	X(42)	
43	RECEIPT-NUMBER		
45	BATCH-IDENTIFIER		
47	COUNTY-CODE-ID	X(2)	
47	DATE-BATCH		
49	DATE-BATCH-CC	9(2)	
49	DATE-BATCH-YY	9(2)	
49	DATE-BATCH-MM	9(2)	
49	DATE-BATCH-DD	9(2)	
47	BATCH-SOURCE	X(1)	
47	BATCH-NUMBER	X(4)	
45	BATCH-SEQUENCE	X(3)	
45	PARTIAL-REL-SUFFIX	X(2)	
43	DIST-LEVEL	X(1)	
43	DISBURSE-AMT-DISP	X(10)	
41	BAR-CODE-ZIP	X(11)	
41	ACTION-IND	X(1)	
41	COUNTRY-CODE	X(2)	
41	COUNTRY-NAME	X(20)	

#### 2. TMIT-CHEK (Manual Disbursements)

Uses TMIT record layout:

40	MANUAL-DISBURSEMENT-TMIT		
41	CHECK-NUMBER	X(11)	
41	RECEIPT-NUMBER		
43	BATCH-IDENTIFIER		
45	COUNTY-CODE-ID	X(2)	
45	DATE-BATCH		
47	DATE-BATCH-CC	9(2)	
47	DATE-BATCH-YY	9(2)	
47	DATE-BATCH-MM	9(2)	
47	DATE-BATCH-DD	9(2)	
45	BATCH-SOURCE	X(1)	
45	BATCH-NUMBER	X(4)	
43	BATCH-SEQUENCE	X(3)	
43	PARTIAL-REL-SUFFIX	X(2)	

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41	OTHER-PARTY-NAME	X(30)
41	ADDRESS	
	43 ADDR-LINE1	X(25)
	43 ADDR-LINE2	X(25)
	43 ADDR-LINE3	X(25)
	43 ADDR-LINE4	
	45 CITY	X(20)
	45 STATE	X(2)
	45 ZIP	
	47 ZIP-1	9(5)
	47 ZIP-2	9(4)
	47 ZIP-3	9(2)
41	NOTE-TEXT	X(1053)

### 3. DBIL-DBLL (Defendant Billing)

Uses DBIL record layout:

40	DEFENDANT-BILL-FILE	
	41 SCD-RECORD-TYPE	X(2)
	41 SCD-RECORD-198	X(198)

Populated as follows:

#### DBIL Header Record

03	DBIL-HEADER-RECORD	
	05 DBIL-HEADER-RECORD-TYPE	X(02)
	05 DBIL-HEADER-RECORD-DATA	
	07 DBIL-FILE-SEQUENCE-NUMBER	9(10)
	07 DBIL-TRANSMIT-DATE	
	09 DBIL-TRANSMIT-DATE-CC	9(02)
	09 DBIL-TRANSMIT-DATE-YY	9(02)
	09 DBIL-TRANSMIT-DATE-MM	9(02)
	09 DBIL-TRANSMIT-DATE-DD	9(02)
	07 DBIL-BILLING-MONTH	9(02)
	07 FILLER	X(178)

#### DBIL Billing Record

03	DBIL-BILLING-RECORD.	
	05 DBIL-BILLING-TYPE	X(02)
	05 DBIL-BILLING-DATA	
	07 DBIL-DEF-ID	X(10)
	07 DBIL-DEF-LAST-NAME	X(20)
	07 DBIL-DEF-FIRST-NAME	X(15)
	07 DBIL-DEF-MI	X(01)
	07 DBIL-DEF-SUFFIX	X(03)
	07 DBIL-DEF-SSN	
	09 DBIL-DEF-SSN1	9(03)
	09 DBIL-DEF-SSN2	9(02)
	09 DBIL-DEF-SSN3	9(04)
	07 DBIL-DEF-ADDR-LINE1	X(25)
	07 DBIL-DEF-ADDR-LINE2	X(25)
	07 DBIL-DEF-ADDR-LINE3	X(25)
	07 DBIL-DEF-CITY	X(16)
	07 DBIL-DEF-STATE	X(02)
	07 DBIL-ZIP-1	9(05)
	07 DBIL-ZIP-2	9(04)



## APPENDIX O – SCDU INTERFACE FILE SPECIFICATIONS

### SCDU Interface File Specifications – (09/06/2016)

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07	DBIL-ZIP-3	9(02)
07	DBIL-COUNTRY	
	09 DBIL-COUNTRY-2POS-CD	X(02)
	09 DBIL-COUNTRY-XPANDED	X(23)
07	DBIL-TOT-COUPONS	9(02)
07	DBIL-TOT-BILL-AMT	9(07)V99

#### DBIL Statement Record

03	DBIL-STATEMENT-RECORD	
	05 DBIL-STATEMENT-RECORD-TYPE	X(02)
	05 DBIL-STATEMENT-DATA	
	07 DBIL-DEF-ID	X(10)
	07 DBIL-CASE-ID	X(09)
	07 DBIL-BILL-AMOUNT	9(07)V99
	07 DBIL-ARREARS-BALANCE	9(07)V99
	07 DBIL-PLUS-OR-MINUS	X(01)
	07 FILLER	X(160)

#### DBIL Coupon Record

03	DBIL-COUPON-RECORD	
	05 DBIL-COUPON-RECORD-TYPE	X(02)
	05 DBIL-COUPON-DATA	
	07 DBIL-DEF-ID	X(10)
	07 DBIL-COUPON-AMOUNT	9(07)V99
	07 DBIL-NUMBER-COUPONS	9(01)
	07 DBIL-FREQUENCY	X(01)
	07 FILLER	X(176)
	07 DBIL-FIRST-COUPON	X(01)

#### DBIL Trailer Record

03	DBIL-TRAILER-RECORD	
	05 DBIL-TRAILER-RECORD-TYPE	X(02)
	05 DBIL-TRAILER-DATA	
	07 DBIL-RECORD-COUNT	9(08)
	07 DBIL-NO-MADD-COUNT	9(08)
	07 FILLER	X(182)

#### 4. AVRF99-AVRX (AVR Extract/Update File)

Uses AVRF record layout:

40	INT-AVR-EXTRACT-FILE	
	41 AVRF-FILLER	X(95)
	41 COUNTY-CODE	X(2)
40	INT-AVR-AUDIT-RECORD-FILE(AVR0)	
	41 RECORD-TYPE	PIC X(1).
	41 AVR-DATE-TIME	PIC X(12).
	41 AVR-TOTAL-REC	PIC X(12).
	41 AVR-TYPE-1-COUNT	PIC X(10).
	41 AVR-TYPE-2-COUNT	PIC X(10).
	41 AVR-TYPE-3-COUNT	PIC X(10).
	41 AVR-TYPE-4-COUNT	PIC X(10).
	41 AVR-TYPE-5-COUNT	PIC X(10).
	41 AVR-TYPE-6-COUNT	PIC X(10).
	41 AVR-TYPE-7-COUNT	PIC X(10).

# APPENDIX O – SCDU INTERFACE FILE SPECIFICATIONS

## SCDU Interface File Specifications – (09/06/2016)

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40 INT-AVR-PAYMT-HISTORY-FL(AVR1)

- 41 RECORD-TYPE PIC X(1).
- 41 RECEIPT-DISB-IND PIC X(1).
- 41 CASE-ID PIC X(9).
- 41 PMT-SRC PIC X(3).
- 41 DATE-RECEIPT.
  - 43 DATE-RECEIPT-CC PIC 9(2).
  - 43 DATE-RECEIPT-YY PIC 9(2).
  - 43 DATE-RECEIPT-MM PIC 9(2).
  - 43 DATE-RECEIPT-DD PIC 9(2).
- 41 DATE-COLLECT.
  - 43 DATE-COLLECT-CC PIC 9(2).
  - 43 DATE-COLLECT-YY PIC 9(2).
  - 43 DATE-COLLECT-MM PIC 9(2).
  - 43 DATE-COLLECT-DD PIC 9(2).
- 41 AVR-RECEIPT-AMT PIC S9(8)V99
- 41 AVR-DISBURSE-AMT PIC S9(8)V99
- 41 DATE-DISBURSE.
  - 43 DATE-DISBURSE-CC PIC 9(2).
  - 43 DATE-DISBURSE-YY PIC 9(2).
  - 43 DATE-DISBURSE-MM PIC 9(2).
  - 43 DATE-DISBURSE-DD PIC 9(2).
- 41 PAYEE-TYPE PIC X(1).
- 41 AVR-DISB-TYPE PIC X(1).

40 INT-AVR-CASE-MASTER-FILE(AVR2)

- 41 RECORD-TYPE PIC X(1).
- 41 CASE-ID PIC X(9).
- 41 AVR-CASE-BALANCE PIC S9(8)V99.
- 41 WORKER-ID PIC X(5).
- 41 CASE-STATUS PIC X(1).
- 41 AVR-ORDER-AMT PIC S9(8)V99.
- 41 OBL-ORDER-FREQ PIC X(1).
- 41 DATE-ORDER-ISS.
  - 43 DATE-ORDER-ISS-CC PIC 9(2).
  - 43 DATE-ORDER-ISS-YY PIC 9(2).
  - 43 DATE-ORDER-ISS-MM PIC 9(2).
  - 43 DATE-ORDER-ISS-DD PIC 9(2).

40 INT-AVR-COURT-ACTION-FILE(AVR3)

- 41 RECORD-TYPE PIC X(1).
- 41 CASE-ID PIC X(9).
- 41 ACTIVITY-SEQUENCE-CODE PIC X(4).
- 41 ACTIVITY-CODE PIC X(5).
- 41 DATE-START.
  - 43 DATE-START-CC PIC 9(2).
  - 43 DATE-START-YY PIC 9(2).
  - 43 DATE-START-MM PIC 9(2).
  - 43 DATE-START-DD PIC 9(2).
- 41 TIME-START.
  - 43 TIME-START-HH PIC 9(2).
  - 43 TIME-START-MM PIC 9(2).
- 41 DATE-BENCH-WARR-ISS.
  - 43 DATE-BENCH-WARR-ISS-CC PIC 9(2).
  - 43 DATE-BENCH-WARR-ISS-YY PIC 9(2).
  - 43 DATE-BENCH-WARR-ISS-MM PIC 9(2).
  - 43 DATE-BENCH-WARR-ISS-DD PIC 9(2).

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## APPENDIX O – SCDU INTERFACE FILE SPECIFICATIONS

### SCDU Interface File Specifications – (09/06/2016)

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41	DATE-BENCH-WARR-EXEC.	
43	DATE-BENCH-WARR-EXEC-CC	PIC 9(2).
43	DATE-BENCH-WARR-EXEC-YY	PIC 9(2).
43	DATE-BENCH-WARR-EXEC-MM	PIC 9(2).
43	DATE-BENCH-WARR-EXEC-DD	PIC 9(2).
40	INT-AVR-CASE-STATUS-FILE(AVR4)	
41	RECORD-TYPE	PIC X(1).
41	CASE-ID	PIC X(9).
41	ACTIVITY-CODE	PIC X(5).
41	DATE-START.	
43	DATE-START-CC	PIC 9(2).
43	DATE-START-YY	PIC 9(2).
43	DATE-START-MM	PIC 9(2).
43	DATE-START-DD	PIC 9(2).
41	ACTIVITY-SEQUENCE-CODE	PIC X(4)
40	INT-AVR-PASS-THROUGH-FILE(AVR5)	
41	RECORD-TYPE	PIC X(1).
41	CASE-ID	PIC X(9).
41	DATE-DISBURSE.	
43	DATE-DISBURSE-CC	PIC 9(2).
43	DATE-DISBURSE-YY	PIC 9(2).
43	DATE-DISBURSE-MM	PIC 9(2).
43	DATE-DISBURSE-DD	PIC 9(2).
41	AVR-DISBURSE-AMT	PIC S9(8)V99
40	INT-AVR-ACCT-BALANCE-FILE(AVR6)	
41	RECORD-TYPE	PIC X(1).
41	CASE-ID	PIC X(9).
41	PAYEE-TYPE	PIC X(1).
41	AVR-TOTAL-ARREARS	PIC S9(8)V99.
40	INT-AVR-SSN-FILE(AVR7)	
41	RECORD-TYPE	PIC X(1).
41	CASE-ID	PIC X(9).
41	MEM-SSN	
43	MEM-SSN-1	PIC 9(3).
43	MEM-SSN-2	PIC 9(2).
43	MEM-SSN-3	PIC 9(4).
41	RELATION-CODE	PIC X(1).
41	MEMBER-ID	PIC X(10).

#### 5. VTRF-VTRF (Posting Return File)

Uses VTRF record layout:

40	POSTING-RETURN-FILE	
41	SCD-CONTROL-TOTAL	9(8)V99
41	SCD-RECORD-COUNT	9(8)
41	PACSES-CONTROL-TOTAL	9(8)V99
41	PACSES-RECORD-COUNT	9(8)
41	TRANSFER-SEQ-NUM	9(10)
41	ERROR-MESSAGE	X(30)

#### 6. AMAN-1AMAN (EPPIC Maintenance File)

# APPENDIX O – SCDU INTERFACE FILE SPECIFICATIONS

## SCDU Interface File Specifications – (09/06/2016)

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Uses AMAN record layout:

40 ACCOUNT-MAINTENANCE-FILE  
41 FILLER-228 X(228)

Populated as follows:

### AMAN Header Record

03 ACCT-MTCE-HEADER  
05 FILE-TYPE-INDICATOR X(02)  
05 RECORD-TYPE-INDICATOR X(01)  
05 SENT-YEAR  
07 SENT-YEAR-CC 9(02)  
07 SENT-YEAR-YY 9(02)  
05 SENT-MONTH 9(02)  
05 SENT-DATE 9(02)  
05 SENT-HOUR 9(02)  
05 SENT-MINUTE 9(02)  
05 SENT-SECOND 9(02)  
05 RECORD-COUNT 9(09)  
05 FILLER-201 X(201)  
05 SORT-CHAR X(01)

### AMAN Detail Record

03 ACCT-MTCE-DETAIL  
05 RECORD-ID X(01)  
05 AGENCY-ID 9(02)  
05 CLIENT-ACTION-CODE 9(02)  
05 ACCOUNT-PROCESSING-CODE X(01)  
05 ACCESS-TYPE X(02)  
05 ACCOUNT-ACCESS X(04)  
05 PROGRAM X(02)  
05 MEMBER-ID X(10)  
05 FILLER-02 X(02)  
05 SSN  
07 SSN1 9(03)  
07 SSN2 9(02)  
07 SSN3 9(04)  
05 BIRTH-DATE-YEAR 9(04)  
05 BIRTH-DATE-MONTH 9(02)  
05 BIRTH-DATE-DATE 9(02)  
05 SEX X(01)  
05 LAST-NAME X(25)  
05 FIRST-NAME X(25)  
05 MIDDLE-INITIAL X(01)  
05 OFFICE-CODE X(03)  
05 ADDRESS-LINE-1 X(30)  
05 ADDRESS-LINE-2 X(30)  
05 CITY X(20)  
05 STATE X(02)  
05 ZIP-1 9(05)  
05 ZIP-2 9(04)  
05 COUNTRY X(03)  
05 TELEPHONE X(10)

## APPENDIX O – SCDU INTERFACE FILE SPECIFICATIONS

### SCDU Interface File Specifications – (09/06/2016)

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05	SPECIAL-NEEDS	X(01)
05	LANGUAGE	X(02)
05	ISSUANCE-INDICATOR	9(01)
05	FILLER-21	X(21)
05	SORT-CHARACTER	X(01)

#### 7. ACHD-DEFT (Automated Clearing House Details File)

Uses ACHD record layout:

40	ACHD-MASTER-RECORD	
	41 ACH-RECORD-TYPE	X(1)
	41 ACH-FILLER	X(93)
0	ACH1-RECORD	
0	ACH5-RECORD	
0	ACH7-RECORD	
0	ACHV-RECORD	
0	ACH6-RECORD	
0	ACH8-RECORD	
0	ACH9-RECORD	

Populated as follows (for EFT Types CCD, CTX and PPD)

#### ACH Header Record

03	WS-HEADER-RECORD	
	05 WS-HEADER-RECORD-TYPE	X(01)
	05 WS-HEADER-RECORD-DATA	
	07 LOGDX	X(04)
	07 COMP-ID	X(10)
	07 CUSTOMER-ID	X(10)
	07 FILE-ID-1	X(05)
	07 ZERO-FILE-1	9(09)
	07 PASSWORD	X(08)
	07 CONSTANT-C	X(01)
	07 ZERO-FILE-2	9(15)
	07 CONSTANT-O	X(01)
	07 FILLER-15	X(15)
	07 CONSTANT-L	X(01)

#### ACH1 Record

03	WS-RECORD-1	
	05 WS-RECORD-1-TYPE	X(01)
	05 WS-RECORD-1-DATA	
	07 PRIORITY-CODE	9(02)
	07 IMMEDIATE-DEST-BLANK	X(01)
	07 IMMEDIATE-DESTINATION	9(09)
	07 IMMEDIATE-ORIGIN-BLANK	X(01)
	07 IMMEDIATE-ORIGIN	9(09)
	07 FILE-CREATION-DATE	
	09 FILE-CREATION-DATE-YY	9(02)
	09 FILE-CREATION-DATE-M	9(02)
	09 FILE-CREATION-DATE-DD	9(02)
	07 FILE-CREATION-TIME	
	09 FILE-CREATION-TIME-HH	9(02)

## APPENDIX O – SCDU INTERFACE FILE SPECIFICATIONS

### SCDU Interface File Specifications – (09/06/2016)

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	09 FILE-CREATION-TIME-MM	9(02)
07	FILE-ID-MODIFIER	X(01)
07	RECORD-SIZE	9(03)
07	BLOCKING-FACTOR	9(02)
07	FORMAT-CODE	9(01)
07	IMMEDIATE-DEST-NAME	X(23)
07	IMMEDIATE-ORIGIN-NAME	X(23)
07	REFERENCE-CODE	X(08)

#### ACH5 Record

03	WS-RECORD-5	
	05 WS-RECORD-5-TYPE	X(01)
	05 WS-RECORD-5-DATA	
	07 SERVICE-CLASS	9(03)
	07 COMPANY-NAME	X(16)
	07 COMPANY-DISC-DATA	X(20)
	07 COMPANY-ID-BLANK	9(01)
	07 COMPANY-IDENTIFICATION	9(09)
	07 STANDARD-ENTRY-CLASS	X(03)
	07 COMPANY-ENTRY-DESC	X(10)
	07 COMPANY-DESC-DATE	
	09 COMPANY-DESC-DATE-YY	9(02)
	09 COMPANY-DESC-DATE-MM	9(02)
	09 COMPANY-DESC-DATE-DD	9(02)
	07 EFF-ENTRY-DATE	
	09 EFF-ENTRY-DATE-YY	9(02)
	09 EFF-ENTRY-DATE-MM	9(02)
	09 EFF-ENTRY-DATE-DD	9(02)
	07 SETTLEMENT-DATE	X(03)
	07 ORIGINATOR-STATUS-CODE	X(01)
	07 ORIGINATOR-DFI-ID	X(08)
	07 BATCH-NUMBER	9(07)

#### ACH6 Record, EFT Type CCD

03	WS-RECORD-6-CCD	
	05 WS-RECORD-6-CCD-TYPE	X(01)
	05 WS-RECORD-6-CCD-DATA	
	07 TRANSACTION-CODE	9(02)
	07 RECEIVING-DFI-ID	9(08)
	07 CHECK-DIGIT	9(01)
	07 DFI-ACCOUNT-NUMBER	X(17)
	07 AMOUNT-TO-WITHDRAW	9(08)V99
	07 ID-NUMBER	X(15)
	07 PAYOR-NAME	X(22)
	07 DISCRETIONARY-DATA	X(02)
	07 ADDENDA-RECORD-IND	9(01)
	07 TRACE-NUMBER	9(15)

#### ACH6 Record, EFT Type CTX

03	WS-RECORD-6-CTX	
	05 WS-RECORD-6-CTX-TYPE	X(01)
	05 WS-RECORD-6-CTX-DATA	
	07 TRANSACTION-CODE	9(02)
	07 RECEIVING-DFI-ID	9(08)
	07 CHECK-DIGIT	9(01)
	07 DFI-ACCOUNT-NUMBER	X(17)
	07 TOTAL-AMOUNT	9(08)V99

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# APPENDIX O – SCDU INTERFACE FILE SPECIFICATIONS

## SCDU Interface File Specifications – (09/06/2016)

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07	ID-NUMBER	X(15)
07	NUMBER-ADDENDA-REC	9(04)
07	RECEIVING-COMPANY-NAME	X(16)
07	RESERVED	X(02)
07	DISCRETIONARY-DATA	X(02)
07	ADDENDA-RECORD-IND	9(01)
07	TRACE-NUMBER	9(15)

**ACH6 Record, EFT Type PPD**

03	WS-RECORD-6-PPD	
05	WS-RECORD-6-PPD-TYPE	X(01)
05	WS-RECORD-6-PPD-DATA	
07	TRANSACTION-CODE	9(02)
07	RECEIVING-DFI-ID	9(08)
07	CHECK-DIGIT	9(01)
07	DFI-ACCOUNT-NUMBER	X(17)
07	AMOUNT-TO-WITHDRAW	9(08)V99
07	ID-NUMBER	X(15)
07	PAYOR-NAME	X(22)
07	DISCRETIONARY-DATA	X(02)
07	ADDENDA-RECORD-IND	9(01)
07	TRACE-NUMBER	9(15)

**ACH7 Record, EFT Type CCD**

03	WS-RECORD-7-CCD	
05	WS-RECORD-7-CCD-TYPE	X(01)
05	WS-RECORD-7-CCD-DATA	
07	ADDENDA-TYPE-CODE	9(02)
07	PAYMENT-RELATED-INFO	X(80)
07	ADDENDA-SEQ-NUM	9(04)
07	ENTRY-DETAIL-SEQ-NUM	9(07)

**ACH7 Record, EFT Type CTX**

03	WS-RECORD-7-CTX	
05	WS-RECORD-7-CTX-TYPE	X(01)
05	WS-RECORD-7-CTX-DATA	
07	ADDENDA-TYPE-CODE	9(02)
07	PAYMENT-RELATED-INFO	X(80)
07	ADDENDA-SEQ-NUM	9(04)
07	ENTRY-DETAIL-SEQ-NUM	9(07)

**ACH7 Record, EFT Type PPD**

03	WS-RECORD-7-PPD	
05	WS-RECORD-7-PPD-TYPE	X(01)
05	WS-RECORD-7-PPD-DATA	
07	ADDENDA-TYPE-CODE	9(02)
07	PAYMENT-RELATED-INFO	X(80)
07	ADDENDA-SEQ-NUM	9(04)
07	ENTRY-DETAIL-SEQ-NUM	9(07)

**ACH8 Record**

03	WS-RECORD-8	
05	WS-RECORD-8-TYPE	X(01)
05	WS-RECORD-8-DATA	

## APPENDIX O – SCDU INTERFACE FILE SPECIFICATIONS

### SCDU Interface File Specifications – (09/06/2016)

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07	SERVICE-CLASS	9(03)
07	ENTRY-ADDENDA-COUNT	9(06)
07	ENTRY-HASH	9(10)
07	TOTAL-DEBIT-AMT	9(10)V99
07	TOTAL-CREDIT-AMT	9(10)V99
07	COMPANY-ID-BLANK	9(01)
07	COMPANY-ID	9(09)
07	MESSAGE-AUTH-CODE	X(19)
07	RESERVED	X(06)
07	ORIGINATING-DFI-ID	X(08)
07	BATCH-NUMBER	9(07)

**ACH9 Record**

03	WS-RECORD-9	
05	WS-RECORD-9-TYPE	X(01)
05	WS-RECORD-9-DATA	
07	BATCH-COUNT	9(06)
07	BLOCK-COUNT	9(06)
07	ENTRY-ADDENDA-COUNT	9(08)
07	ENTRY-HASH	9(10)
07	TOTAL-DEBIT-AMT	9(10)V99
07	TOTAL-CREDIT-AMT	9(10)V99
07	RESERVED	X(39)

**8. VALD-MUPD (Validation Data Load - New Members)**

Uses VALD record layout:

40	VALIDATION-LOAD-FILE	
41	SCD-RECORD-TYPE	X(2)
41	SCD-RECORD-78	X(78)

Populated as follows:

**VALD Header Record**

01	VALD-HEADER-RECORD	
03	VALD-HEADER-RECORD-TYPE	X(02)
03	VALD-DETAIL-DATA	
05	VALD-FILE-SEQUENCE-NUMBER	9(10)
05	VALD-TRANSMIT-DATE	X(08)
05	VALD-VALIDATION-FLAG	X(01)
05	FILLER	X(59)

**VALD Detail Record**

01	VALD-DETAIL-RECORD	
03	VALD-DETAIL-TYPE	X(02)
03	VALD-DETAIL-DATA	
05	VALD-DEF-ID	X(10)
05	VALD-DEF-LAST-NAME	X(20)
05	VALD-DEF-FIRST-NAME	X(15)
05	VALD-DEF-MI	X(01)
05	VALD-DEF-SUFFIX	X(03)
05	VALD-DEF-SSN	9(09)
05	FILLER	X(20)

**VALD Trailer Record**

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# APPENDIX O – SCDU INTERFACE FILE SPECIFICATIONS

## SCDU Interface File Specifications – (09/06/2016)

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01	VALD-TRAILER-RECORD	
03	VALD-TRAILER-RECORD-TYPE	X(02)
03	VALD-TRAILER-DATA	
05	VALD-RECORD-COUNT	9(08)
05	FILLER	X(70)

### 9. STP1-0180 (Stop Payment File)

Uses the STOP layout:

#### STOP Header Record

01	WS-STOP-HEADER REDEFINES STOP-TBL	
03	LOGDX	X(05)
03	COMP-ID	X(10)
03	CUSTOMER-ID	X(10)
03	FILE-ID-1	X(05)
03	ZERO-FILE-1	9(09)
03	PASSWORD	X(08)
03	CONSTANT-C	X(01)
03	ZERO-FILE-2	9(15)
03	CONSTANT-O	X(01)
03	FILLER-15	X(15)
03	CONSTANT-L	X(01)

#### STOP Detail Record

01	WS-STOP-RECORD REDEFINES STOP-TBL	
03	CUSTOMER-ID	9(08)
03	RECORD-TYPE	X(01)
03	BANK-NUMBER	9(03)
03	ACCOUNT-NUMBER	9(13)
03	BATCH-DATE	
05	BATCH-DATE-CC	9(02)
05	BATCH-DATE-YY	9(02)
05	BATCH-DATE-MM	9(02)
05	BATCH-DATE-DD	9(02)
03	START-TIME	
05	START-TIME-HH	9(02)
05	START-TIME-MM	9(02)
05	START-TIME-SS	9(02)
03	INPUT-TYPE	X(02)
03	STOP-TYPE	X(01)
03	BEG-CHECK-NUM	9(11)
03	END-CHECK-NUM	9(11)
03	CHECK-AMOUNT	9(13)V99
03	CHECK-ISSUE-DATE	9(08)
03	PAYEE-NAME	X(10)
03	REASON-CODE	X(10)
03	CHECK-PAID-INQ	X(01)
03	STOP-DURATION	9(01)
03	USER-ID	9(06)

#### STOP Trailer Record

01	WS-STOP-TRAILER REDEFINES STOP-TBL	
03	CUSTOMER-ID	9(08)
03	RECORD-TYPE	X(01)

# APPENDIX O – SCDU INTERFACE FILE SPECIFICATIONS

## SCDU Interface File Specifications – (09/06/2016)

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03	FILLER-9-10-1	X(10)
03	FILLER-9-10-2	X(10)
03	FILLER-9-10-3	X(10)
03	TOTAL-DETAIL-REC	9(07)
03	FILLER-69	X(69)

### 10. FTUN-FTUN (Generic Check File)

Uses BRTR record layout:

40	GENERIC-CHECK-FILE	
41	FILLER-80	X(80)

Populated as follows:

01	WS-BRTR-OUTPUT REDEFINES BRTR-TBL	
03	ACCOUNT-NUMBER	X(13)
03	SERIAL-NO	9(10)
03	RECON-AMT	S9(08)V99
03	DATE-PAID	
05	DATE-PAID-CC	9(02)
05	DATE-PAID-YY	9(02)
05	DATE-PAID-MM	9(02)
05	DATE-PAID-DD	9(02)
03	STATUS-CODE	X(01)
03	FILLER-15	X(15)
03	FILLER-23	X(23)

### 11. TRANS-D59D (PACSES/SCDU Cross Ref Table)

40	PACSES-SCDU-XREF	
41	XREF-KEY	PIC X(20).
41	XREF-MATCH	PIC X(22).

### 12. NMSN-TBL (NMSN-SCDU-DETAIL)

NMSN Header record

40	NMSN-SCDU-HEADER	
41	TXT-FILENAME	PIC X(10).
41	BATCH-DATE.	
42	BATCH-DATE-CC	PIC X(2).
42	BATCH-DATE-YY	PIC X(2).
42	BATCH-DATE-MM	PIC X(2).
42	BATCH-DATE-DD	PIC X(2).
41	NBR-RECORDS	PIC 9(6).

NMSN Detail record

40	NMSN-SCDU-DETAIL	
41	RECORD-KEY.	
43	COUNTY-CODE	PIC X(2).
43	EMPLOYER-ID	PIC X(10).
43	CASE-ID	PIC X(9).
43	START-DATE.	
45	START-DATE-CC	PIC 9(2).

# APPENDIX O – SCDU INTERFACE FILE SPECIFICATIONS

## SCDU Interface File Specifications – (09/06/2016)

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	45	START-DATE-YY	PIC 9(2).
	45	START-DATE-MM	PIC 9(2).
	45	START-DATE-DD	PIC 9(2).
41		RECORD-DATA.	
	43	MAIL-TO	PIC X(30).
	43	ADR-MAIL-LINE1	PIC X(35).
	43	ADR-MAIL-LINE2	PIC X(35).
	43	ADR-MAIL-LINE3	PIC X(35).
	43	ADR-MAIL-LINE4	PIC X(35).
	43	TXT-DRS-MAIL-TO	PIC X(30).
	43	CURRENT-DATE-DISP	PIC X(18).
	43	ORDER-ID	PIC X(14).
	43	EMPLOYER-ID	PIC X(10).
	43	MEMBER-ID	PIC X(10).
	43	EMPLOYER-NAME	PIC X(30).
	43	ADR-LINE1-EMPL-MEDL	PIC X(35).
	43	ADR-LINE2-EMPL-MEDL	PIC X(35).
	43	ADR-LINE3-EMPL-MEDL	PIC X(35).
	43	ADR-LINE4-EMPL-MEDL	PIC X(35).
	43	MEM-NAME-PL	PIC X(42).
	43	ADR-FORM-LINE1-PL	PIC X(35).
	43	ADR-FORM-LINE2-PL	PIC X(35).
	43	ADR-FORM-LINE3-PL	PIC X(35).
	43	ADR-FORM-LINE4-PL	PIC X(35).
	43	TXT-PHONE-HOME-DISP	PIC X(14).
	43	MEM-NAME-DF	PIC X(42).
	43	MEM-SSN-DF-DISP	PIC X(11).
	43	ADR-FORM-LINE1-DF	PIC X(35).
	43	ADR-FORM-LINE2-DF	PIC X(35).
	43	ADR-FORM-LINE3-DF	PIC X(35).
	43	ADR-FORM-LINE4-DF	PIC X(35).
	43	CTL-DEPENDENT-ARRAY	OCCURS 6 TIMES.
	45	TXT-NAME-DP	PIC X(33).
	45	DTE-BIRTH-DP.	
		47 DTE-BIRTH-DP-CC	PIC 9(2).
		47 DTE-BIRTH-DP-YY	PIC 9(2).
		47 DTE-BIRTH-DP-MM	PIC 9(2).
		47 DTE-BIRTH-DP-DD	PIC 9(2).
	45	TXT-SSN-DP-DISP	PIC X(11).
	45	TXT-GENDER-DP-IND	PIC X(1).
43		TXT-DATE-ISSUE-MOD-DISP	PIC X(18).

# APPENDIX O – SCDU INTERFACE FILE SPECIFICATIONS

## SCDU Interface File Specifications – (09/06/2016)

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### Weekly Files from PACSES to SCDU

#### 1. SCDX-0SCDX (SCDU Transfer File/DEMO-MCAS Extract)

Uses SCDX record layout:

40	SCDX-TRANS-FILE	
41	CASE-ID	X(9)
41	COUNTY-CODE	X(2)
41	MEMBER-ID	X(10)
41	NAME-FIRST	X(15)
41	NAME-MI	X(1)
41	NAME-LAST	X(20)
41	ADDR-LINE1	X(25)
41	ADDR-LINE2	X(25)
41	ADDR-LINE3	X(25)
41	CITY	X(20)
41	STATE	X(2)
41	MEM-SSN1	9(3)
41	MEM-SSN2	9(2)
41	MEM-SSN3	9(4)
41	HISTORICAL-CASE-ID	X(15)
41	FF-ID	X(10)
41	DOCKET-NO	X(13)

#### 2. SCDU-MCAS (SCDU Defendant Extract)

Layout is defined in the LOUIS run only

R066	MEMBER-ID	X(10)
R066	NAME-LAST	X(20)
R066	NAME-FIRST	X(15)
R066	NAME-MI	X(1)
R066	NAME-LAST-SUF	X(3)
R066	MEM-SSN1	9(3)
R066	MEM-SSN2	9(2)
R066	MEM-SSN3	9(4)

#### 3. SCDU-STXK (Notice of STROP Submission EN601- Plaintiff)

Uses STXL record layout:

40	STXL-RECORD	
41	CASE-ID	X(9)
41	ORDER-NUM	
	43 ORDER-NUM-DOCKET	X(13)
	43 ORDER-NUM-SUFFIX	X(1)
41	TOTAL-ARREARS-DISP	X(13)
41	DATE-AS-OF-DISP	X(8)
41	CURRENT-DATE-DISP	X(18)
41	COUNTY-NAME	X(20)
41	WORKER-ID	X(5)
41	FORM-ID	X(5)
41	DEFENDANT-NAME	X(42)
41	PLAINTIFF-NAME	X(42)
41	MAIL-NAME-FIRST	X(15)
41	MAIL-NAME-MI	X(1)
41	MAIL-NAME-LAST	X(20)

## APPENDIX O – SCDU INTERFACE FILE SPECIFICATIONS

### SCDU Interface File Specifications – (09/06/2016)

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41	MAIL-NAME-LAST-SUF	X(3)
41	MAIL-ADDRESS-1	X(23)
41	MAIL-ADDRESS-2	X(23)
41	MAIL-ADDRESS-3	X(23)
41	MAIL-CITY	X(20)
41	MAIL-STATE	X(2)
41	MAIL-ZIP	
	43 MAIL-ZIP-1	9(5)
	43 MAIL-ZIP-2	9(4)
	43 MAIL-ZIP-3	9(2)
41	COUNTRY-NAME	X(20)
41	DRS-NAME	X(30)
41	DRS-ADDRESS-1	X(25)
41	DRS-ADDRESS-2	X(25)
41	DRS-ADDRESS-3	X(25)
41	DRS-ADDRESS-4	X(25)
41	DRS-OFFICE-PHONE	
	43 DRS-OFFICE-PHONE-1	X(3)
	43 DRS-OFFICE-PHONE-2	X(3)
	43 DRS-OFFICE-PHONE-3	X(4)
41	DRS-FAX-PHONE-NUM	
	43 DRS-FAX-PHONE-NUM-1	X(3)
	43 DRS-FAX-PHONE-NUM-2	X(3)
	43 DRS-FAX-PHONE-NUM-3	X(4)
41	MEMBER-ID-DF	X(10)
41	FILLER-3	X(3)

#### 4. SCDU-STXL (Notice of STROP Submission EN600- Defendant)

Uses STXL record layout (above).

# APPENDIX O – SCDU INTERFACE FILE SPECIFICATIONS

## SCDU Interface File Specifications – (09/06/2016)

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### Monthly Files from PACSES to SCDU

#### 1. EBIL-EBLL (Employee Billing)

Uses EBIL record layout:

40	EMPLOYEE-BILL-FILE	
41	SCD-RECORD-TYPE	X(2)
41	SCD-RECORD-198	X(198)

Populated as follows:

#### EBIL Header

03	EBIL-HEADER-RECORD	
05	EBIL-HEADER-RECORD-TYPE	X(02)
05	EBIL-HEADER-RECORD-DATA	
07	EBIL-FILE-SEQUENCE-NUMBER	9(10)
07	EBIL-TRANSMIT-DATE	
09	EBIL-TRANSMIT-DATE-CC	9(02)
09	EBIL-TRANSMIT-DATE-YY	9(02)
09	EBIL-TRANSMIT-DATE-MM	9(02)
09	EBIL-TRANSMIT-DATE-DD	9(02)
07	FILLER	X(180)

#### EBIL Billing Record

03	EBIL-BILLING-RECORD	
05	EBIL-BILLING-TYPE	X(02)
05	EBIL-BILLING-DATA	
07	EBIL-EMP-ID	X(10)
07	EBIL-EMP-FEI	X(10)
07	EBIL-EMP-NAME	X(30)
07	EBIL-EMP-ADDR-LINE1	X(25)
07	EBIL-EMP-ADDR-LINE2	X(25)
07	EBIL-EMP-ADDR-LINE3	X(25)
07	EBIL-EMP-CITY	X(20)
07	EBIL-EMP-STATE	X(02)
07	EBIL-ZIP-1	9(05)
07	EBIL-ZIP-2	9(04)
07	EBIL-ZIP-3	9(02)
07	EBIL-COUNTRY	
09	EBIL-COUNTRY-2POS-CD	X(02)
09	EBIL-COUNTRY-XPANDED	X(23)
07	EBIL-EMP-COUPONS	9(01)
07	EBIL-EMP-TYPE	X(01)
07	FILLER	X(13)

#### EBIL Employee Record

03	EBIL-EMPLOYEE-RECORD	
05	EBIL-EMPLOYEE-RECORD-TYPE	X(02)
05	EBIL-EMPLOYEE-DATA	
07	EBIL-EMP-ID	X(10)
07	EBIL-DEF-LAST-NAME	X(20)
07	EBIL-DEF-FIRST-NAME	X(15)
07	EBIL-DEF-MI	X(01)

## APPENDIX O – SCDU INTERFACE FILE SPECIFICATIONS

### SCDU Interface File Specifications – (09/06/2016)

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07	EBIL-DEF-SUFFIX	X(03)
07	EBIL-DEF-SSN	
	09 EBIL-DEF-SSN1	9(03)
	09 EBIL-DEF-SSN2	9(02)
	09 EBIL-DEF-SSN3	9(04)
07	EBIL-DEF-ID	X(10)
07	EBIL-BILL-AMOUNT	9(07)V99
07	EBIL-DEF-COUPONS	9(01)
07	EBIL-FREQUENCY	X(01)
07	FILLER	X(119)

#### EBIL Trailer Record

03	EBIL-TRAILER-RECORD	
	05 EBIL-TRAILER-RECORD-TYPE	X(02)
	05 EBIL-TRAILER-DATA	
	07 EBIL-EMPLOYER-COUNT	9(08)
	07 EBIL-EMPLOYEE-COUNT	9(08)
	07 FILLER	X(182)

## 2. IATE-Q2IAT (SCDU Employers with Wage Attached Employees)

Layout is defined in the LOUIS run only (EMPU/ATTI Extract). There is a SPACE inserted between the fields in the file.

EMPLOYER-ID	X(10)
EMPLOYER-NAME	X(30)
EMPLOYER-ADDR1	X(25)
EMPLOYER-ADDR2	X(25)
EMPLOYER-ADDR3	X(25)
EMPLOYER-CITY	X(20)
EMPLOYER-STATE	X(2)
EMPLOYER-ZIP-1	9(5)
EMPLOYER-ZIP-2	9(4)
EMPLOYER-ZIP-3	9(2)
EMPLOYER-CONTACT	X(30)
PHONE-1	9(3)
PHONE-2	9(3)
PHONE-3	9(4)
EMAIL-ADDRESS	X(66)
IATE-NUM-OF-MEM	9(7)