

Exhibit 8

BATCH_FIN_EFT_SVC_PNOTE_DISB

INTRODUCTION

The process BATCH_FIN_EFT_SVC_PNOTE_DISB extracts data relating to Pre-note for new EFT instructions created on CPs and County FIPS. No Pre-note will be created for EFT instructions on Interstate FIPS.

In addition, if the Funds Recipient has EFT/Stored Value Instructions in active status, the data relating to daily EFT disbursements of CPs, Interstate FIPS, County and data relating to daily stored value card disbursements of CPs will be extracted. This file will be delivered to SDU Contractor.

1.1.1 BATCH_FIN_EFT_SVC_PNOTE_DISB.SP_EXTRACT_EFT_SVC_PNOTE_DISB

1.1.1.1. Purpose

The process extracts

- EFT pre-notes to CPs,
- EFT disbursements to CP's, Interstate Agencies , CWA and DYFS
- Stored value card disbursements to CPs, and creates a file to be sent to SDU Contractor.

1.1.1.2. Database Tables Affected:

1.1.1.2.1. Driver Tables

- LOG_DISBURSMENT_HEADER (DSBH)
- ELECTRONIC_FUND_TRANSFER (EFTR)
- DEBITCARD_RECIPIENTS (DCRS)
- CREC_DISBURSEMENTS(VCRDB)
- LOG_DISBURSEMENT_DETAIL(VDSBL)

1.1.1.2.2. Output Tables

- LOG_DISBURSMENT_HEADER (DSBH)
- ELECTRONIC_FUND_TRANSFER (EFTR)
- LOG_DISBURSEMENT_EFT (DEFT)
- GLOBAL_EVENT (GLEV)
- CREC_DISBURSEMENTS(VCRDB)

1.1.1.3. Process Description

This procedure extracts the ready-for-disbursement records of all CPs/Interstate Agencies/Counties that have active EFT instructions and the ready-for-disbursement records of CPs with active Stored Value cards instructions.

The disbursement records are chosen from Disbursement View (DSBV) screen/ LOG_DISBURSMENT_HEADER (DSBH) and Bank account information is taken from the Manage EFT Instructions (EFTI) screen / ELECTRONIC_FUND_TRANSFER (EFTR) table for EFT and Stored Value Card Instructions (SVCI) screen / DEBITCARD_RECIPIENTS (DCRS) for SVC. In addition, the pre-note of CPs for activating EFT are extracted into the same file from Manage EFT Instructions (EFTI) screen/ELECTRONIC_FUND_TRANSFER (EFTR) table.

An output file is created in CCD+/PPD format to the SDU Contractor.

- Get the run date and last run date from PARM (Parameters table) and validate that the batch program was not executed for the run date, by ensuring that the run date is different from the last run date in the PARM table. Otherwise, an error message to that effect will be written into Batch Status Log (BSTL) screen / BATCH_STATUS_LOG (BSTL) table and the process will be terminated.

For EFT Disbursements:

- EFT disbursements ready to be sent out to CPs, Agencies and County EFT disbursement from Disbursement View (DSBV) screen/ LOG_DISBURSMENT_HEADER (DSBH) table are selected using the following conditions:

- CD_MEDIUM_DISBURSE = 'E' -- EFT
- CD_STATUS_CHECK = 'TR' -- TRANSFER EFT
- TRIM (ID_MISC) IS NULL
- ⊖ DT_DISBURSE <= PROCESS-DATE
- DT_END_VALIDITY = '31-DEC-9999'

- CD_MEDIUM_DISBURSE = 'E' -- EFT
- CD_STATUS_CHECK = 'TR' -- TRANSFER EFT
- TRIM (ID_MISC) IS NULL
- ⊗ DT_DISBURSE <= PROCESS-DATE
- DT_END_VALIDITY = '31-DEC-9999'

- For all the selected records, active EFT instructions (Bank Routing Number, Account Number and Type of Account) of the Funds Recipient are extracted from Manage Electronic Funds (EFTI) screen/ ELECTRONIC_FUND_TRANSFER (EFTR) table.

- ID_CHECK_RECIPIENT = RECIPIENT_ID
- CD_STATUS_EFT = 'AC' -- ACTIVE
- CD_CHECK_RECIPIENT = '1' -- for CP
- '2' -- for FIPS
- '3' -- for CWA/DYFS
- DT_END_VALIDITY = '31-DEC-9999'

- Create the Control number and update the ID_MISC field in Check View (DSBV) screen/LOG_DISBURSMENT_HEADER (DSBH) table for each of the EFT disbursements.

- Find the maximum ID_MISC number created in Disbursement View (DSBV) screen/LOG_DISBURSMENT_HEADER (DSBH) table, increment by 1 and update the Disbursement View (DSBV) screen / LOG_DISBURSMENT_HEADER (DSBH) table for the EFT disbursement.

- Update the DT_ISSUE field with Job run date (PROCESS-DATE) in Disbursement View (DSBV) screen / LOG_DISBURSMENT_HEADER (DSBH) table for the EFT disbursement.

- Insert a record into LOG_DISBURSEMENT_EFT (DEFT) to view the disbursement details in Disbursement View (DSBV) screen. In addition to the disbursement details, we are also inserting "NAME_PAYEE" column which is retrieved from VDEMO, VFIPS, VSTAT or VOTHP based on the recipient type of '1', '2' or '3' respectively. And when the disbursement is a Joint Tax Refund, "NAME_PAYEE" column will be retrieved from VRCTH.

- For recipient type '2', name payee/ name of other state is retrieved from VSTAT based on the first two characters of the FIPS code using the following condition

```
FROM VFIPS c, VSTAT s
WHERE c.id_fips = RECIPIENT_ID
AND s.cd_state_fips = SUBSTR(RECIPIENT_ID, 1, 2)
AND c.dt_end_validity = '31-dec-9999'
AND ROWNUM <= 1;
```

For SVC (Stored Value Card) Disbursements:

- Select all the CP's SVC (Stored Value Card) disbursement from Disbursement View (DSBV) screen / LOG_DISBURSMENT_HEADER (DSBH) table using the following conditions

- CD_CHECK_RECIPIENT = '1'
- CD_MEDIUM_DISBURSE = 'B'
- CD_STATUS_CHECK = 'TR'
- TRIM (ID_MISC) IS NULL
- DT_DISBURSE <= PROCESS-DATE
- DT_END_VALIDITY = '31-DEC-9999'

- Find the SVC (Stored Value Card) instructions (account number and SVC number) of the CHECK_RECIPIENT in Stored Value Card Instructions (SVCI) screen / DEBITCARD_RECIPIENTS (DCRS) table.

- ID_CHECK_RECIPIENT = RECIPIENT ID
 - CD_STATUS = 'A' -- ACTIVE
 - DT_END_VALIDITY = '31-DEC-9999'
- Create the Control number and update the ID_MISC field in Disbursement View (DSBV) screen / LOG_DISBURSMENT_HEADER (DSBH) table for the SVC disbursements.

Find the maximum ID_MISC number created in Disbursement View (DSBV) screen / LOG_DISBURSMENT_HEADER (DSBH) table, increment by 1 and update the Disbursement View (DSBV) screen / LOG_DISBURSMENT_HEADER (DSBH) table for the SVC disbursements.

- Update the DT_ISSUE field with Job run date (PROCESS-DATE) in Disbursement View (DSBV) screen / LOG_DISBURSMENT_HEADER (DSBH) table for the SVC disbursements.
- Insert a record into LOG_DISBURSEMENT_EFT (DEFT) to view the disbursement details in Disbursement View (DSBV) screen. In addition to the disbursement details, we are also inserting "NAME_PAYEE" column which is retrieved from VDEMO, VFIPS or VOTHP based on the recipient type of '1', '2' or '3' respectively. And when the disbursement is a Joint Tax Refund, "NAME_PAYEE" column will be retrieved from VRCTH.

For CP EFT pre-notes:

- Select all the EFT pre-notes from the Manage EFT Instructions (EFTI) screen / ELECTRONIC_FUND_TRANSFER (EFTR) table which satisfy the following conditions
 - CD_STATUS_EFT = 'PP' -- Pre-note Pending
 - PRENOTE_DATE <= PROCESS-DATE
 - DT_END_VALIDITY = '31-DEC-9999'
- Generate the Control number (max + 1) and update the ID_MISC field in Manage EFT Instructions (EFTI) screen / ELECTRONIC_FUND_TRANSFER (EFTR) table
- Update the CD_STATUS_EFT field in Manage EFT Instructions (EFTI) screen / ELECTRONIC_FUND_TRANSFER (EFTR) table to 'PG' -- Pre-note Generated for the selected EFT pre-notes.

For EFT Disbursements of Recoupments for State and SDU:

- Recoupment EFT disbursements ready to be sent out to State(OFFICE900) and SDU(OFFICE100) are selected using the following criteria from CREC_DISBURSEMENTS(CRDB) table
 - CD_MEDIUM_DISBURSE = 'E' -- EFT
 - TRIM(ID_MISC) IS NULL
 - DT_DISBURSE <= PROCESS-DATE
- For all the selected records, active EFT instructions (Bank Routing Number, Account Number and Type of Account) of the Funds Recipient are extracted from Manage Electronic Funds (EFTI) screen/ ELECTRONIC_FUND_TRANSFER (EFTR) table.
 - ID_CHECK_RECIPIENT IN (OFFICE100,OFFICE900)
 - CD_STATUS_EFT = 'AC' -- ACTIVE
 - DT_END_VALIDITY = '31-DEC-9999'
- Create the Control number and update the ID_MISC field in CREC_DISBURSEMENTS (CRDB) table for each of the EFT disbursements.

- Find the maximum ID_MISC number created in LOG_DISBURSMENT_HEADER (DSBH) table, increment by 1 and

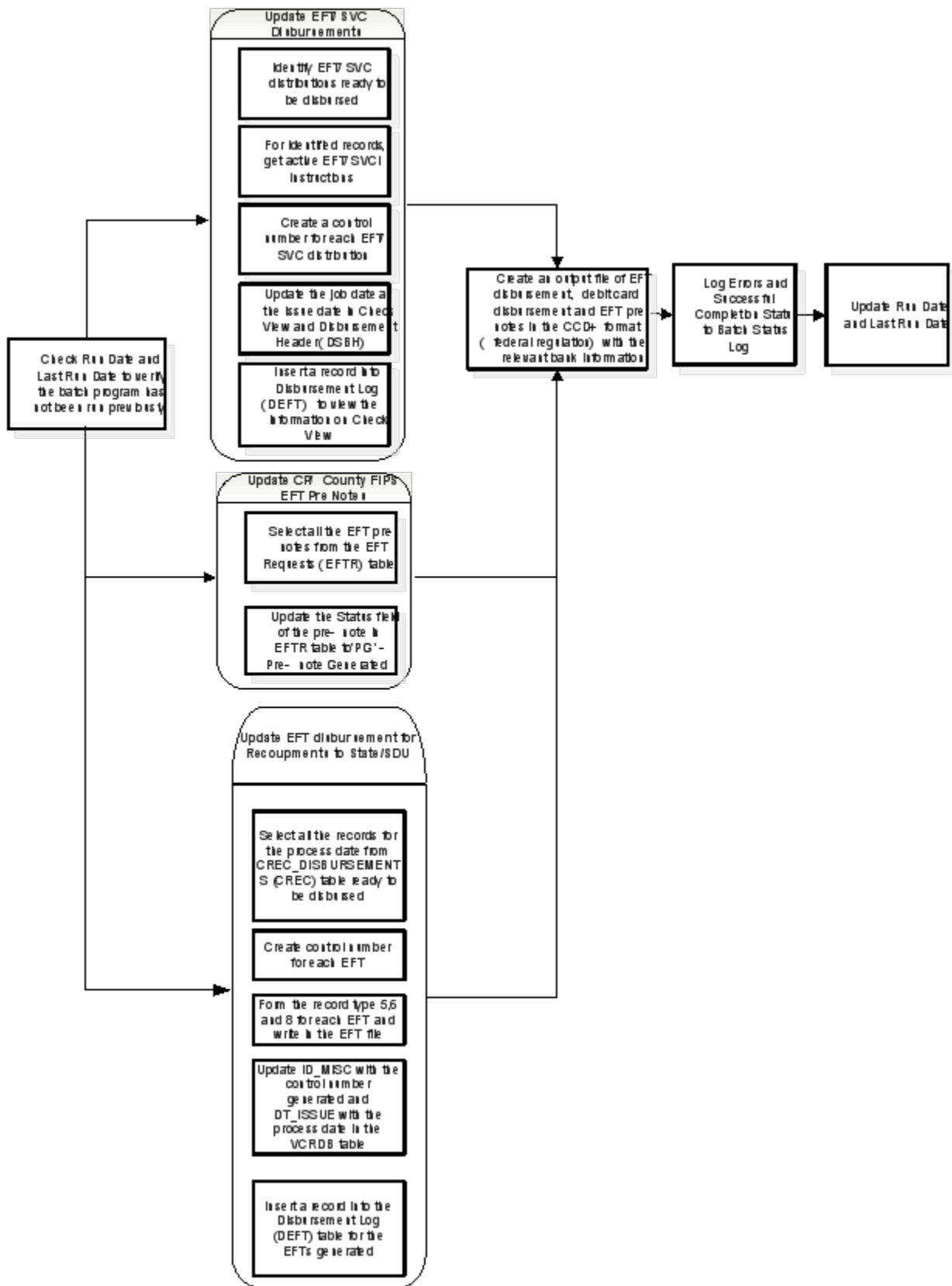
update in CREC_DISBURSEMENTS (CRDB) table for the EFT disbursement.

- Update the DT_ISSUE field with Job run date (PROCESS-DATE) in CREC_DISBURSEMENTS (CRDB) table for the EFT disbursement.
- Insert a record into LOG_DISBURSEMENT_EFT (DEFT) to view the disbursement details in Electronic Funds Transfer Report (REFT) screen.

Creating the output file in CCD+ and PPD formats as applicable

- INDV-PAYEE-NAME field in the output file will be populated for the disbursements with the FIPS code of the Case Id and the control # of the disbursement.
- Create an output file using the above information (EFT disbursement, stored value card disbursement and EFT pre-notes) in the CCD+ format and PPD formats with the relevant bank information that is being sent to the bank.
- Recoupment EFT disbursement for State/SDU will be sent in the CCD format with 5, 6 and 8 record type format. This will follow the same format as in agency disbursement without addenda record.
- Any number of Detail records can be written per batch. The Addenda records are included only for Agency disbursement.
- Log the error encountered or successful completion in Batch Status Log (BSTL) screen / BATCH_STATUS_LOG (BSTL) table for future references.
- Update the last run date in the PARM table with the run date, upon successful completion.

1.1.1.4. Flow Chart



1.1.1.5. Frequency

Daily

1.1.1.6. Dependencies

1.1.1.6.1. Predecessors:

The program BATCH_FIN_DISBURSEMENT.SP_OFFSET_DISB should be executed successfully before running this program.

1.1.1.6.2. Successors:

N/A

1.1.1.7. Restart Procedures

Restart the job from the last commit point

1.1.1.8. Instructions if Job is skipped

Job cannot be skipped.

1.1.1.9. Commit Frequency

Onetime at end of the job

1.1.1.10. Exception Threshold

N/A

1.1.1.11. Input File(s)

S.No	Name of the File	File Format	Transfer Mechanism	File location	Estimated size (in MB's)
-	-	-	-	-	-

1.1.1.11.1. File Layout

N/A

1.1.1.12. Output File(s)

S.No	Name of the File	File Format	Transfer Mechanism	File location	Estimated size (in MB's)
1	EFT_OUTPUT_FILE	CCD+ and PPD	FTP	-	-

1.1.1.12.1. File Layout

Field Name	Type C-Char D-Date N-Number	Length	Format
BEGIN-HEADER			
TYPE ("1")	CHAR	1	
PRIOR-CODE ("01")	CHAR	2	
DESTINATION (" 031207607") (REFM reference code type 'BANK' and code sub type 'EFTD')	CHAR	10	
ORIGIN ("2216000928") (REFM reference code type 'BANK' and code sub type 'EFTD')	CHAR	10	
TRANSACTION-DATE1(JOB RUN DATE)	CHAR	6	YYMMDD
TRANSACTION-TIME1 (SYSTIME)	CHAR	4	HHMM
FILE-ID-MODE ("A")	CHAR	1	
RECORD-SIZE ("094")	CHAR	3	
BLOCKING-FAC ("10")	CHAR	2	
FORMAT-CODE ("1")	CHAR	1	

DESTIN-NAME ("PNC BANK") (REFM reference code type 'BANK' and code sub type 'EFTD')	CHAR	23	
ORIGIN-NAME ("ST OF NJ CHILD SUPPORT") (REFM reference code type 'BANK' and code sub type 'EFTD')	CHAR	23	

REFERENCE-CODE	CHAR	8	
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BATCH-BEGIN-HEADER for EFT TO COUNTY OFFICE			
REC-TYPE5 ("5")	CHAR	1	
SERV-CLASS-CODE5 ("200")	CHAR	3	
CO-NAME-OUTOFSTATE ("NKJIDSAGENCY") (REFM reference code type 'BANK' and code sub type 'ACHD')	CHAR	16	
CO-DISC-DATA	CHAR	20	
CO-ID-EFT-COUNTY ("6216000928") (REFM reference code type 'BANK' and Code sub type 'ACHD')	CHAR	10	
ENTRY-CLASS-CODE ("CCD")	CHAR	3	
CO-ENTRY-DESC-EFT-COUNTY ("KIDSAGENCY") (REFM reference code type 'BANK' and code sub type 'ACHD')	CHAR	10	
DESC-DATE5 (JOB RUN DATE)	CHAR	6	MMDDYY
EFFECTIVE-ENTRY-DATE (JOB RUN DATE + 2 business days; consider the state holidays in VSHOL table)	CHAR	6	YYMMDD
JULIAN-DATE (of EFFECTIVE_ENTRY_DATE)	CHAR	3	
ORIGIN-STATUS-CODE ("1")	CHAR	1	
ORIGIN-DFI-ID ("03120760") (REFM reference code type 'BANK' and code sub type 'EFTD')	CHAR	8	
BATCH-NOS	NUMBER	7	
BATCH-BEGIN-HEADER for EFT TO CLIENT			
REC-TYPE5 ("5")	CHAR	1	
SERV-CLASS-CODE5 ("200")	CHAR	3	
CO-NAME-EFT-CLIENT (NKIDSDIRDEP) (REFM reference code type 'BANK' and code sub type 'ACHD')	CHAR	16	
CO-DISC-DATA	CHAR	20	
CO-ID-EFT-CLIENT ("4216000928") (REFM reference code type 'BANK' and code sub type 'ACHD')	CHAR	10	
ENTRY-CLASS-CODE ("PPD")	CHAR	3	
CO-ENTRY-DESC-EFT-CLIENT ("KIDSDIRDEP") (REFM reference code type 'BANK' and code sub type 'ACHD')	CHAR	10	
DESC-DATE5 (JOB RUN DATE)	CHAR	6	MMDDYY
EFFECTIVE-ENTRY-DATE (JOB RUN DATE + 2 business days; consider the state holidays in VSHOL table)	CHAR	6	YYMMDD
JULIAN-DATE (of EFFECTIVE_ENTRY_DATE)	CHAR	3	
ORIGIN-STATUS-CODE ("1")	CHAR	1	
ORIGIN-DFI-ID ("03120760") (REFM reference code type 'BANK' and code sub type 'EFTD')	CHAR	8	
BATCH-NOS	NUMBER	7	
BATCH-BEGIN-HEADER for STORED VALUE CARD TO CLIENT			
REC-TYPE5 ("5")	CHAR	1	
SERV-CLASS-CODE5 ("200")	CHAR	3	
CO-NAME-SVC ("NKIDSSVC") (REFM reference code type 'BANK' and code sub type 'ACHD')	CHAR	16	
CO-DISC-DATA	CHAR	20	
CO-ID-SVC ("5216000928") (REFM reference code type 'BANK' and code sub type 'ACHD')	CHAR	10	
ENTRY-CLASS-CODE ("PPD")	CHAR	3	
CO-ENTRY-DESC-SVC ("KIDSSVC") (REFM reference code type 'BANK' and code sub type 'ACHD')	CHAR	10	
DESC-DATE5 (JOB RUN DATE)	CHAR	6	MMDDYY
EFFECTIVE-ENTRY-DATE (JOB RUN DATE + 2 business days; consider the state holidays in VSHOL table)	CHAR	6	YYMMDD
JULIAN-DATE (of EFFECTIVE_ENTRY_DATE)	CHAR	3	
ORIGIN-STATUS-CODE ("1")	CHAR	1	
ORIGIN-DFI-ID ("03120760") (REFM reference code type 'BANK' and code sub type 'EFTD')	CHAR	8	
BATCH-NOS	NUMBER	7	
BATCH-BEGIN-HEADER for STATE AGENCY			
REC-TYPE5 ("5")	CHAR	1	
SERV-CLASS-CODE5 ("200")	CHAR	3	
CO-NAME-OUTOFSTATE ("NKJIDSAGENCY") (REFM reference code type 'BANK' and code sub type 'ACHD')	CHAR	16	
CO-DISC-DATA	CHAR	20	

CO-ID-OUTOFSTATE ("6216000928") (REFM reference code type 'BANK' and code sub type 'ACHD')	CHAR	10	
ENTRY-CLASS-CODE ("CCD")	CHAR	3	
CO-ENTRY-DESC-OUTOFSTATE ("NJ3400000") (REFM reference code type 'BANK' and code sub type 'ACHD')	CHAR	10	
DESC-DATE5 (JOB RUN DATE)	CHAR	6	MMDDYY
EFFECTIVE-ENTRY-DATE (JOB RUN DATE + 2 business days; consider the state holidays in VSHOL table)	CHAR	6	YYMMDD
JULIAN-DATE (of EFFECTIVE_ENTRY_DATE)	CHAR	3	
ORIGIN-STATUS-CODE ("1")	CHAR	1	
ORIGIN-DFI-ID ("03120760") (REFM reference code type 'BANK' and code sub type 'EFTD')	CHAR	8	
BATCH-NO5	NUMBER	7	
DETAIL-RECORD (for EFT to CLIENT CHECKING and SVC to CLIENT)			
REC-TYPE6 ("6")	CHAR	1	
TRANS-CODE ("22") ('22' is passed for Client's SVC and checking account)	CHAR	2	
RECEIVING-DFI-ID			
HASH-NUM	NUMBER	8	
LAST-CHECK-DIGIT	NUMBER	1	
DFI-ACCT-NO	CHAR	17	
CHECK-AMT	NUMBER	10	8,2
INDV-ID (value of EFT-CASE-ID)	CHAR	15	
INDV-PAYEE-NAME	CHAR	22	
DISC-DATA	CHAR	2	
RECORD-IND (value of EFT-REC-IND)	CHAR	1	
TRACE-NO (03120760) (REFM reference code type 'BANK' and code sub type 'EFTD')	NUMBER	8	
DETAIL6-COUNT	NUMBER	7	
DETAIL-RECORD (for EFT to CLIENT SAVINGS)			
REC-TYPE6 ("6")	CHAR	1	
TRANS-CODE ("32")	CHAR	2	
RECEIVING-DFI-ID			
HASH-NUM	NUMBER	8	
LAST-CHECK-DIGIT	NUMBER	1	
DFI-ACCT-NO	CHAR	17	
CHECK-AMT	NUMBER	10	8,2
INDV-ID (value of EFT-CASE-ID)	CHAR	15	
INDV-PAYEE-NAME	CHAR	22	
DISC-DATA	CHAR	2	
RECORD-IND (value of EFT-REC-IND)	CHAR	1	
TRACE-NO (03120760) (REFM reference code type 'BANK' and code sub type 'EFTD')	NUMBER	8	
DETAIL6-COUNT	NUMBER	7	
DETAIL-RECORD (for EFT to PRENOTE CHECKING)			
REC-TYPE6 ("6")	CHAR	1	
TRANS-CODE ("23")	CHAR	2	
RECEIVING-DFI-ID			
HASH-NUM	NUMBER	8	
LAST-CHECK-DIGIT	NUMBER	1	
DFI-ACCT-NO	CHAR	17	
CHECK-AMT	NUMBER	10	8,2
INDV-ID (value of EFT-CASE-ID)	CHAR	15	
INDV-PAYEE-NAME	CHAR	22	
DISC-DATA	CHAR	2	
RECORD-IND (value of EFT-REC-IND)	CHAR	1	
TRACE-NO (03120760) (REFM reference code type 'BANK' and code sub type 'EFTD')	NUMBER	8	

DETAIL6-COUNT	NUMBER	7	
DETAIL-RECORD (for EFT to PRENOTE SAVINGS)			
REC-TYPE6 ("6")	CHAR	1	
TRANS-CODE ("33")	CHAR	2	
RECEIVING-DFI-ID			
HASH-NUM	NUMBER	8	
LAST-CHECK-DIGIT	NUMBER	1	
DFI-ACCT-NO	CHAR	17	
CHECK-AMT	NUMBER	10	8.2
INDV-ID (value of EFT-CASE-ID)	CHAR	15	
INDV-PAYEE-NAME	CHAR	22	
DISC-DATA	CHAR	2	
RECORD-IND (value of EFT-REC-IND)	CHAR	1	
TRACE-NO (03120760) (REFM reference code type 'BANK' and code sub type 'EFTD')	NUMBER	8	
DETAIL6-COUNT	NUMBER	7	
DETAIL-RECORD (for EFT to COUNTY OFFICE)			
REC-TYPE6 ("6")	CHAR	1	
TRANS-CODE	CHAR	2	
RECEIVING-DFI-ID			
HASH-NUM	NUMBER	8	
LAST-CHECK-DIGIT	NUMBER	1	
DFI-ACCT-NO	CHAR	17	
CHECK-AMT	NUMBER	10	8.2
INDV-ID (1 st 3 chars of EFT-FIPS)	CHAR	15	
INDV-PAYEE-NAME	CHAR	22	
DISC-DATA	CHAR	2	
RECORD-IND ("0")	CHAR	1	
TRACE-NO (03120760) (REFM reference code type 'BANK' and code sub type 'EFTD')	NUMBER	8	
DETAIL6-COUNT	NUMBER	7	
DETAIL-RECORD (for EFT to STATE AGENCY)			
REC-TYPE6 ("6")	CHAR	1	
TRANS-CODE	CHAR	2	
RECEIVING-DFI-ID			
HASH-NUM	NUMBER	8	
LAST-CHECK-DIGIT	NUMBER	1	
DFI-ACCT-NO	CHAR	17	
CHECK-AMT	NUMBER	10	8.2
INDV-ID (EFT-FIPS)	CHAR	15	
INDV-PAYEE-NAME	CHAR	22	
DISC-DATA	CHAR	2	
RECORD-IND ("0")	CHAR	1	
TRACE-NO (03120760) (REFM reference code type 'BANK' and code sub type 'EFTD')	NUMBER	8	
DETAIL6-COUNT	NUMBER	7	
NULL-DETAIL-RECORD			
N-REC-TYPE6 ("6")	CHAR	1	
N-TRANS-CODE ("23")	CHAR	2	
N-RECEIVING-DFI-ID			
N-HASH-NUM (03120760)	NUMBER	8	
N-LAST-CHECK-DIGIT (7)	NUMBER	1	
N-DFI-ACCOUNT-NUMBER ("8007312089")	CHAR	17	

N-CHECK-AMT	NUMBER	10	8,2
N-INDV-ID ("34000")	CHAR	15	
N-INDV-PAYEE-NAME ("STATE OF NEW JERSEY")	CHAR	22	
N-DISC-DATA	CHAR	2	
N-RECORD-IND ("0")	CHAR	1	
N-TRACE-NUMBER (03120760)	NUMBER	8	

N-6-DETAIL-COUNT	NUMBER	7	
ADDENDA-RECORD (for payments to STATE AGENCY only)			
REC-TYPE7 ("7")	CHAR	1	
ADDENA-CODE ("05")	CHAR	2	
SEGMENT-ID ("DED")	CHAR	3	
SEP1 ("*")	CHAR	1	
APPL-ID	CHAR	2	
SEP2 ("*")	CHAR	1	
RELATED-INFORMATION (73 Chars)			
CASE-IDENTIFIER	CHAR	15	Out of state case #
SEPARATOR	CHAR	1	*0*
PAY-DATE	DATE	6	YYMMDD
SEPARATOR	CHAR	1	*0*
PAYMENT-AMOUNT	NUMBER	10	SSSSSSSScc
SEPARATOR	CHAR	1	*0*
NCP-SSN	CHAR	9	
SEPARATOR	CHAR	1	*0*
MEDICAL-SUPPORT-INDICATOR	CHAR	1	'Y', 'N' or 'W' for N/A
SEPARATOR	CHAR	1	*0*
NCP-NAME (First 7 letters of AP Last Name + First 3 letters of AP First Name. If Last Name less than 7 characters, insert comma between Last and First Name)	CHAR	10	
SEPARATOR	CHAR	1	*0*
FIPS-CODE	CHAR	5	Receiving State
SEPARATOR	CHAR	1	*0*
EMPLOYMENT-TERMINATION-IND	CHAR	1	Bypass field
SEGMENT-TERMINATOR	CHAR	1	^\'
FILLER	CHAR	8	Spaces
ADDENDA-SEQ-NO ("0001")	CHAR	4	
ADDENDA7-COUNT	NUMBER	7	
BATCH-END-REC			
REC-TYPE8 ("8")	CHAR	1	
SERVICE-CLASS-CODE ("200")	CHAR	3	
DET-ADD-COUNT	NUMBER	6	
ENTRY-HASH-COUNT	NUMBER	10	
DEBIT-AMT-AMT	NUMBER	12	10,2
CREDIT-AMT-AMT	NUMBER	12	10,2
CO-ID8 for Out of state disbursement- CO-ID-OUTOFSTATE ("6216000928") (REFM reference code type 'BANK' and code sub type 'ACHD') for Clients disbursement- CO-ID-EFT-CLIENT ("4216000928") (REFM reference code type 'BANK' and code sub type 'ACHD') – for county disbursement- CO-ID-EFT-COUNTY ("6216000928") (REFM reference code type 'BANK' and code sub type 'ACHD') – for SVC – CO-ID-SVC ("5216000928") (REFM reference code type 'BANK' and code sub type 'ACHD')	CHAR	10	
MSG-AUTH-CODE	CHAR	19	
RESERVED1	CHAR	6	
ORIGIN-DFI-NO ("03120760") (REFM reference code type 'BANK' and code sub type 'EFTD')	CHAR	8	
BATCH-NO8	NUMBER	7	
END-HEADER			

REC-TYPE ("9")	CHAR	1	
TOTAL-BATCH8-COUNT (Number of Batches on File)	NUMBER	6	
BLOCK-COUNT (Blocked every 10 records round up i.e., 12 records = 000002)	NUMBER	6	
TOTAL-DET-ADD-COUNT Number of Detail records + Number of Addenda records on file	NUMBER	8	
TOTAL-HASH-COUNT Sum of Batch Control Entry Hashes	NUMBER	10	
TOTAL-DEBIT-AMT	NUMBER	12	
TOTAL-CREDIT-AMT Sum of CREDIT-AMT-AMT on record '8'	NUMBER	12	
RESERVED9	CHAR	39	Spaces

Mapping for the ADDENDA record

Source	Target
"7"	REC-TYPE
"05"	ADDENA-CODE
"DED"	SEGMENT-ID
"SEP1"	SEP1
'II – Interstate Income Withholding' – for the receipt source 'EW – Employer Wage' 'IT – If Interstate State Tax Offset' – for the receipt sources 'SH – SOIL (HOMESTEAD REBATE)', 'SS – SOIL (SAVER REBATE)' and 'ST – SOIL (STATE TAX REFUND)' 'IO – Interstate All Others' - For all other Receipt Source	APPL-ID
"SEP2"	SEP2
RELATED-INFORMATION (73 Chars)	
VOSCS.ID_CASE_OOS	CASE-IDENTIFIER
"*"	SEPARATOR
VRCTH.DT_RECEIPT	PAY-DATE
"*"	SEPARATOR
VDSBL.AMT_DISBURSE	PAYMENT-AMOUNT
"*"	SEPARATOR
VDEMO.MEM_SSN	NCP-SSN
"*"	SEPARATOR
VSORD.IND_MEDICAL_ONLY	MEDICAL-SUPPORT-INDICATOR
"*"	SEPARATOR
VDEMO.NAME_LAST VDEMO.NAME_FIRST (First 7 letters of AP Last Name + First 3 letters of AP First Name. If Last Name less than 7 characters, insert comma between Last and First Name)	NCP-NAME
"*"	SEPARATOR
VOSCS.ID_FIPS	FIPS-CODE
"*"	SEPARATOR
Not used	EMPLOYMENT-TERMINATION-IND
"\ "	SEGMENT-TERMINATOR
Spaces	FILLER
Starting from "0001" and incremented by 1	ADDENDA-SEQ-NO
Total # of Addenda records	ADDENDA7-COUNT

1.1.1.13. Contact information

Name of the Agency	Technical Contact	Functional Contact
SDU Contractor	-	-

1.1.1.14. STORED PROCEDURE / FUNCTIONS MATRIX

No	Stored Procedure Name/ Arguments	Nature of the procedure / Function	Description	Output	Tables / Screens	Applicability			
						I	A	U	D
1	SP_EXTRACT_EFT_SVC_PNOTE_DISB	Processing and Extracting	Extracts the CP's, Agency's and County's E FT disbursement, EFT pre-notes and Stored value card disbursements and creates an EFT file to the SDU Contractor Also generates the Recoupment Disbursements for the State/SDU	-	VDSBH VEFTR VDCRS VDEFT VCRDB VDSBL VOFIC VCASE VSTAT VFIPS VICAS VDemo VCMEM VRCTH VSORD VEECD	Y Y Y - Y Y Y Y Y Y Y Y -	 Y - - - - - - - - Y	Y - - Y - - - - - - -	- - - - - - - - -
2									
3									
2	BATCH_COMMON.SP_GET_BATCH_DETAILS	Common Routine	Getting Run date, Last Run date, Commit Frequency, Exception Threshold, File Name and File output Path.	-	-	-	-	-	-
3	BATCH_COMMON.SP_BATE_LOG	Common Routine	Inserting the batch errors in VBATE table.	-	-	-	-	-	-
4	BATCH_COMMON.SP_UPDATE_PARAM_DATE	Common Routine	Updating Last run date	-	-	-	-	-	-
6	BATCH_COMMON.SP BSTL LOG	Common Routine	Inserting the batch status	-	-	-	-	-	-
7	SP_GENERATE_SEQ	Common Routine	This procedure is used to insert a record into VGLEV and return the generated SEQ_EVENT_GLOBAL back to the calling program.	-	-	-	-	-	-