

Revisions to Appendix E – New York State Appendix

- Section 4.3.1 Account Setup, Account Maintenance and Benefit Authorization, NYS Outbound Records to EBT Vendor, Paragraph 1 is hereby replaced by the following:

“The OTDA consumes vendor provided web service(s) using SOAP protocol, allowing secure host-to-host communication over the Internet using the current Web infrastructure. This requirement must be supported by common protocols such as https, TCP/IP and software supporting open distributed transaction processing.”

- Section 4.3.1, Account Setup, Account Maintenance and Benefit Authorization, NYS Outbound Records to EBT Vendor, Chart B05, the following row is added to the end of the chart:

Account Balance	08	Numeric	
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- Section 4.3.1, Account Setup, Account Maintenance and Benefit Authorization, Inbound Records Received from EBT Vendor, Chart S05 is hereby added between Chart U05 Card Kill Request and Return Message Error Code List:

S05- First Use Transaction

Field	Length	Type Field	Field Composition/Comments
Function to be performed	04	Alpha/Numeric	
Return message (error) code	04	Alpha	
Transmission Date and Time	16	Numeric	CCYYMMDDHHMMSSHD
Transmission sequence number	05	Numeric	Incremented by 1. After 99999, revert back to 1.
Filler	30	Alpha	
Client ID	10	Alpha/Numeric	CIN/Temp CIN/App Reg Line Number
Card Number	19	Numeric	The CBIC card number.
First Use Date	08	Alpha	CCYYMMDD

- Section 4.3.1.4 Batch Processing, Chart Emergency Batch Header Record, Row 7 – State ID is hereby removed.
- Section 4.3.1.4 Batch Processing, New York State Inbound File Formats, NYC Daily Activity Detail Record Chart –

- a. the following three (3) rows are added between Benefit Available Date and Filler:

CIN	8	Alpha	
Benefit Amount	7	Numeric	99999.99
Benefit Balance Sign	1	Alpha	“+” or “-“

- b. The length of Filler is hereby changed from 7 to 1.

6. Section 4.3.1.4 Batch Processing, New York State Inbound File Formats, NYC Daily Activity Trailer Record Chart – the length of Total Details Records is hereby changed from 6 to 10.

7. Section 4.3.1.4 Batch Processing, New York State Inbound File Formats, Upstate Daily Activity Header Record Chart –

- a. Row 7, the length of Filler is hereby changed from 14 to 81

- b. Row 8, Sort Key is hereby removed

- c. Row 9, Filler is hereby removed.

8. Section 4.3.1.4 Batch Processing, New York State Inbound File Formats, Upstate Daily Activity Detail Record Chart –

- a. the following row is added between Benefit Type and Filler:

Benefit Balance Sign	1	Alpha	“+” or “-“
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- b. The length of Filler is hereby changed from 9 to 8.

9. Section 4.3.1.4 Batch Processing, New York State Inbound File Formats, Upstate Daily Activity Trailer Record Chart –

- a. Row 6, the length of Filler is hereby changed from 12 to 79

- b. Row 7, Sort Key is hereby removed

- c. Row 8, Filler is hereby removed.

10. Section 4.3.1.4 Batch Processing, New York State Inbound File Formats, State Fraud and Abuse Reporting System (SFARS) Header Record Chart – the length of Filler is hereby changed from 283 to 281.

11. Section 4.3.1.4 Batch Processing, New York State Inbound File Formats, State Fraud and Abuse Reporting System (SFARS) Detail Record Chart – the length of Account Balance is hereby changed from 6 to 8.

12. Section 4.3.1.4 Batch Processing, New York State Inbound File Formats, State Fraud and Abuse Reporting System (SFARS) Trailer Record Chart –

- a. The length of Total Debit \$ Amount is hereby changed from 10 to 12

- b. The length of Total Credit \$ Amount is hereby changed from 10 to 12

c. The length of Filler is hereby changed from 177 to 263.

13. Section 4.3.1.4 Batch Processing, New York State Inbound File Formats, State Law Enforcement Bureau (SLEB) Header Record Chart –

a. The following row is added between State ID and Filler:

Settlement Date	8	Numeric	CCYYMMDD
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b. The length of Filler is hereby changed from 263 to 246.

14. Section 4.3.1.4 Batch Processing, New York State Inbound File Formats, State Law Enforcement Bureau (SLEB) Detail Record Chart, Row 33 – Recipient’s Zip Code is hereby removed.

15. Section 4.3.1.4 Batch Processing, New York State Inbound File Formats, State Law Enforcement Bureau (SLEB) Trailer Record Chart – the length of Filler is hereby changed from 261 to 252.

16. Section 4.3.1.4 Batch Processing, New York State Inbound File Formats, the following charts are hereby added between State Law Enforcement Bureau (SLEB) Trailer Record Chart and Batch File Transmission Schedule Chart:

Monthly Benefit Purge File Header Record

Field	Length	Type Field	Field Composition/Comments
Record Type	2	Alpha	"HD"
Transaction Type	8	Alpha	"NYBENPRG"
Date	8	Numeric	CCYYMMDD
Time	8	Numeric	HHMMSSSS
Control Number	6	Numeric	Incremented by 1
Filler	58	Alpha	

Monthly Benefit Purge File Detail Record

Field	Length	Type Field	Field Composition/Comments
Benefit Number	20	Alpha	
Benefit Type	6	Alpha	
Record Count	7	Numeric	
Available Date	8	Numeric	CCYYMMDD
Benefit Amount	12	Numeric	Decimal point is explicit
Last Applied Amount	9	Numeric	Decimal point is explicit
Last Applied Date	8	Numeric	CCYYMMDD
Last Applied Indicator	1	Alpha	"+" or "-"
Benefit Type	2	Numeric	Always "02" - cash
Case Number	15	Alpha	
Run Date	8	Numeric	CCYYMMDD

Monthly Benefit Purge File Trailer Record

Field	Length	Type Field	Field Composition/Comments
Record Type	2	Alpha	"TR"
Transaction Type	8	Alpha	Must match header
Date	8	Numeric	Must match header
Time	8	Numeric	Must match header
Total Records	10	Numeric	Detail record count
Filler	54	Alpha	

Vault Card File Header Record

Field	Length	Type Field	Field Composition/Comments
Record Type	2	Alpha	"HD"
Transaction Type	8	Alpha	"NYVLTCRD"
Date	8	Numeric	CCYYMMDD
Time	8	Numeric	HHMMSSSS
Control Number	6	Numeric	Incremented by 1
Filler	48	Alpha	

Vault Card File Detail Record

Field	Length	Type Field	Field Composition/Comments
Client Number	10	Alpha	
Vault Card Number	19	Alpha	
Card Void Date	8	Numeric	CCYYMMDD
Local Office	3	Alpha	
Login ID	12	Alpha	User ID of card issuer
Filler	28	Alpha	

Vault Card File Trailer Record

Field	Length	Type Field	Field Composition/Comments
Record Type	2	Alpha	"TR"
Transaction Type	8	Alpha	Must match header
Date	8	Numeric	Must match header
Time	8	Numeric	Must match header
Total Records	10	Numeric	Detail record count
Filler	44	Alpha	