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STARS USER MANUAL

STATEWIDE DESCRIPTOR TABLE D75 – PRIOR FY WARRANT CANCEL DATE

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The D75 table indicates the issue date to cancel warrants at the end of the fiscal year. Any warrant issued before this date with a status of outstanding will be changed to a status of PY cancel at the end of the year. Preliminary reports are sent to agencies for clean up in March. At the end of the fiscal year, the final report processes and changes the status to PY cancel. The associated cash is sent to unclaimed property or back to the agency, depending on Idaho Code.

VERSION 3.1	STARS--DESCRIPTOR TABLE MAINTENANCE/INQUIRY	S023
FUNCTION: R (A=ADD, C=CHANGE, D=DELETE, N=NEXT, R=RECALL)		
TABLE-ID-NUMBER: 75 PRIOR FY WARRANT CANCEL DATE		
.....1.....2.....3.....4.....5		
TABLE-ENTRY-KEY: WC		
FILE ID		
REFERENCE-DATA: 07012000		
MMDDCCYY		
TITLE: PRIOR FY WARRANT CANCEL		

D75 – PRIOR FY WARRANT CANCEL DATE DATA ENTRY REQUIREMENTS

<u>Data Element</u>	<u>Description</u>
TABLE-ID-NUMBER	Enter 75.
TABLE-ENTRY-KEY	<u>FILE ID</u> Enter the two-character file ID affected by this cancel date. Current value is: WC – Warrant control file

Data Element	Description
REFERENCE DATA	<u>MMDDCCYY</u> Enter the eight-digit issue date. Any warrant issued before this date with a status of outstanding will be changed to a status of PY cancel at the end of the year. This date is usually July 01 of the preceding calendar year.
TITLE	Enter the prior FY warrant cancel title, up to 50 characters.