
STARS USER MANUAL..... 1

**STATEWIDE DESCRIPTOR TABLE D85 – WARRANT BANK
DISTRIBUTION..... 1**

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The D85 table indicates the banks that warrants are drawn on and what ratio of warrants is drawn on each bank, as determined by the State Treasurer. It also contains the required information for printing the MICR line on the state warrants.

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VERSION 3.1          STARS--DESCRIPTOR TABLE MAINTENANCE/INQUIRY          S023
FUNCTION: R (A=ADD, C=CHANGE, D=DELETE, N=NEXT, R=RECALL)
TABLE-ID-NUMBER: 85 WARRANT BANK DISTRIBUTION
                   ....|....1....|....2....|....3....|....4....|....5
TABLE-ENTRY-KEY: 92-6/1241
                   BANK NUMBER
REFERENCE-DATA: 124100064 513000001001EX
                   TRANSIT, ACCT, RATIO, EXPEDIT
TITLE: 1ST SECURITY BANK, N.A., BOISE, ID
    
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D85 – WARRANT BANK DISTRIBUTION DATA ENTRY REQUIREMENTS

<u>Data Element</u>	<u>Description</u>
TABLE-ID-NUMBER	Enter 85 .
TABLE-ENTRY-KEY	<u>BANK NUMBER</u> Enter the nine-character bank number and bank location number. This is the number you would normally see on the top right corner of a check.

Data Element	Description
REFERENCE DATA	<p><u>TRANSIT</u> Enter the nine-digit bank transit number. This is the first set of numbers you would normally see on the bottom left corner of a check in the MICR line.</p> <p><u>ACCT</u> Enter the bank account number, up to 13 digits. Since most bank account numbers are eleven-digits, use leading spaces (not leading zeros).</p> <p><u>RATIO</u> Enter the two-digit ratio of warrants to be issued on the bank. (E.g., if multiple banks are set up, you can establish a percentage of warrants to be drawn on each bank – two banks at 50-50 each, four banks at 25-25-25-25 each.)</p> <p><u>EXPEDITE</u> Enter the two-character expedite indicator. Identifies if the bank is the bank SCO uses to issue expedite warrants, if any. EX – Issue expedites on this bank 00 – Do not issue expedites on this bank (zeroes)</p>
TITLE	Enter the bank name and location title, up to 50 characters. Fifty characters are split into 2 lines. Positions 1- 25 print on first line (bank name) and positions 26 – 50 print on second line (location title).