

Change Table:

Date of Change	Related Issue Number	Updated by	Revision
05/04/04	N/A	K. Murdock; G. Kajita	Inserted Exception Processing Reason Code Resolution 283; Removed Exception Processing Reason Code Resolution 294; Removed reference to TRAC Reference Codes page numbers (pages 18, 41, 45, 46, 49, 54); Corrected resolution for Exception Processing Reason Code Resolution 106 and 127.
10/14/04	916	K. Murdock; G. Kajita	Added a summary of exception processing reason code sorted by exception number and exception reason description; removed exception processing message 282 related to DLET transactions; corrected resolutions for exception processing messages 275, 279, and 281; corrected scenario and/or resolution for exception processing messages 180, 200, and 201.
11/30/04	954	K. Murdock; G. Kajita	Added another scenario for exception processing message 170.
06/10/2005	954	G. Kajita	New exception processing reason 295; added additional scenario for exception processing message 171.
10/31/2005	805	G. Kajita	New exception processing messages 296 to 305. Modified scenarios for exception processing messages 292. Added OSI logo.
12/31/2005	974	G. Kajita	Corrected exception processing message 231 and 258; corrected the description for 129 and 130.
3/27/2006	935	G. Chen	Modified Exception messages, description, scenario and examples for the following reason codes: 128, 129, 130, 146, 147, 148 and 152.
4/5/2006	N/A	G. Chen	Updated the scenarios or examples for the following reason codes: 143, 150, 162, 163, 200-209, 230, 251, 255, 273-281, 284-291, 298-305.
7/31/2006	N/A	G. Chen	Modified message 252 to make it consistent with other documentation.
11/2006	N/A	C. Brown	Updated Exception message descriptions for 144 and 152.
03/21/07	636,834	C. Brown	Modified messages 152 and 201 and added new message 154 added
05/29/2007	989	M. Salgado G. Kajita	 Made the following changes: 255 exception processing message updated. 255 are used for warnings and rejects. 268 exception processing message updated. LD10 AID/DISC pair must be used when adding a new record. 287 and 288 exception processing message removed. Message was previously for Riverside and San Bernardino Counties only. Since Riverside and San Bernardino counties conversion to C-IV, these exception processing messages no longer apply.
11/16/09	1001	M. Salgado	Modified message 259: from "250" transaction types to "500."
11/16/09	978	M. Salgado	Modified the description for message 292.
11/16/09	N/A	E. Oyama	Modified the description for messages 108, 110, and 117.
05/26/11	1011	M. Salgado	Modified description for messages 289 & 290
04/11/13	1020	K. Nahigian	Modified description for messages 260, 276, 284, 285, 286; new message 306
8/30/13	1020	M. Salgado	Modified message 295 and example, sanitized all CIN's (now start w/"7") and all SSN's (now are "000000000")



Table of Contents

CHANGE TABLE:	1
TABLE OF CONTENTS	2
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION – 101	7
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION – 102	8
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION – 103	9
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION – 104	10
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION –106	11
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION – 107	12
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION – 108	13
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION – 109	14
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION – 110	15
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION – 112	16
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION – 113	17
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION – 114	18
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION – 116	19
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION – 117	20
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION – 118	21
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION – 120	22
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION – 121	23
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION – 124	24
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION – 126	25
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION – 127	26
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION – 128	27
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION – 129	28
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION – 130	29
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION – 131	30
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION – 135	31
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION – 136	32
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION _ 137	33



WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION – 140
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION – 141
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION – 142
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION – 143
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION – 144
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION – 145
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION – 146
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION – 14741
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION – 148
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION – 149
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION – 150
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION – 151
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION – 152
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION –153
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION – 154
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION –160
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION –16150
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION – 162
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION – 163
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION – 16453
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION – 165
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION – 170
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION – 17156
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION – 172
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION – 180
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION – 182
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION – 183
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION – 19961
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION – 200
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION – 201
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION – 202



WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION – 20365
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION – 20466
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION – 20567
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION – 206
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION – 20769
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION – 20870
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION – 20971
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION – 21072
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION – 21173
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION – 21274
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION – 21375
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION – 22076
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION - 22177
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION – 23078
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION – 23179
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION – 25080
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION - 251
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION – 25283
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION – 25484
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION – 25586
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION – 25687
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION – 25788
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION – 25889
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION – 25990
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION – 26091
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION – 26192
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION – 26293
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION – 26394
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION – 26495
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION – 26696
WDTIP EXCEPTION PROCESSING REASON CODE RESOLUTION – 267



WDTIP EXCEPTION PROCESSING REASON CODE RESO	OLUTION – 26898
WDTIP EXCEPTION PROCESSING REASON CODE RESO	DLUTION – 26999
WDTIP EXCEPTION PROCESSING REASON CODE RESO	DLUTION – 270100
WDTIP EXCEPTION PROCESSING REASON CODE RESO	DLUTION – 271101
WDTIP EXCEPTION PROCESSING REASON CODE RESO	DLUTION – 272102
WDTIP EXCEPTION PROCESSING REASON CODE RESO	DLUTION – 273103
WDTIP EXCEPTION PROCESSING REASON CODE RESO	DLUTION – 274104
WDTIP EXCEPTION PROCESSING REASON CODE RESO	DLUTION – 275106
WDTIP EXCEPTION PROCESSING REASON CODE RESO	DLUTION – 278111
WDTIP EXCEPTION PROCESSING REASON CODE RESO	DLUTION – 281114
WDTIP EXCEPTION PROCESSING REASON CODE RESO	DLUTION – 284116
WDTIP EXCEPTION PROCESSING REASON CODE RESO	DLUTION – 285118
WDTIP EXCEPTION PROCESSING REASON CODE RESO	DLUTION – 286119
WDTIP EXCEPTION PROCESSING REASON CODE RESO	DLUTION – 289120
WDTIP EXCEPTION PROCESSING REASON CODE RESO	DLUTION – 290121
WDTIP EXCEPTION PROCESSING REASON CODE RESO	DLUTION – 291122
WDTIP EXCEPTION PROCESSING REASON CODE RESO	DLUTION – 292123
WDTIP EXCEPTION PROCESSING REASON CODE RESO	DLUTION – 293124
WDTIP EXCEPTION PROCESSING REASON CODE RESO	DLUTION – 295125
WDTIP EXCEPTION PROCESSING REASON CODE RESO	DLUTION – 296126
WDTIP EXCEPTION PROCESSING REASON CODE RESO	DLUTION – 297127
WDTIP EXCEPTION PROCESSING REASON CODE RESO	DLUTION – 298128
WDTIP EXCEPTION PROCESSING REASON CODE RESO	DLUTION – 299129
WDTIP EXCEPTION PROCESSING REASON CODE RESO	DLUTION - 300130
WDTIP EXCEPTION PROCESSING REASON CODE RESO	DLUTION – 301131
WDTIP EXCEPTION PROCESSING REASON CODE RESO	DLUTION – 302132
WDTIP EXCEPTION PROCESSING REASON CODE RESO	DLUTION – 303133
WDTIP EXCEPTION PROCESSING REASON CODE RESO	DLUTION - 304134
WDTIP EXCEPTION PROCESSING REASON CODE RESO	DLUTION – 305135
WDTIP EXCEPTION PROCESSING REASON CODE RESO	DLUTION - 306136
SUMMARY OF EXCEPTIONS SORTED BY REASON COD)E



SUMMARY OF EXCEPTIONS SORTED BY EXCEPTION REASON NAME141



Exception

Reason	Exception Reason Name	Error
Code		Level
		Check
101	Transaction Version is not a valid value or is null.	HDR

Description

The Transaction Version is used to uniquely identify multiple occurrences of the same batch number. It is a two-digit number that is incremented by one according to the number of times that a given batch number has been sent. This exception occurs when WDTIP receives an extract file header with a Transaction Version number that is out of sequence, uses an invalid value, or is null.

Scenario

County sends WDTIP an initial file for the first time with a Transaction Version of 01. The file is rejected because the Transaction Version number should be 00.

Examples

County sends the following Transaction Version for the initial file described above, with a Transaction Version of 01 in the file header.

EXTR0136V6Z361001P200102010901550002

Resolution

County should resend the initial file with the correct Transaction Version number of 00.

EXTR0036V6Z361001P200102010901550002



Exception

Reason	Exception Reason Name	Error Level
Code		Check
102	County Code is not a valid value or is null.	HDR

Description

The County Code is a unique two-digit field used to identify the county sending the file. A listing of valid values for the County Codes is presented in the **TRAC Reference Codes** document. This exception is generated when a county sends an incorrect code or blanks for their county code in the extract file header.

Scenario

Santa Clara (county 43) sends a file to WDTIP, using 58 as the county code in the header. San Diego (county 37) sends a file to WDTIP with blank spaces for the county code in the file header.

Examples

- 1. Santa Clara sends the following: EXTR0158V6Z431001P200102010901550002
- 2. San Diego sends the following: EXTR01--V6Z371001P200102010901550002

- 1. Santa Clara resends the extract file with the correct county code: EXTR0143V6Z431001P200102010901550002
- 2. San Diego resends the extract file with the correct county code: EXTR0137V6Z371001P200102010901550002



Exception

	Exception Reason Name	Error Level
Code		Check
103	Account Code is not a valid value or is null.	HDR

Description

The account code data format should be V6ZCC1001P, where CC is the two digit county code. This exception occurs when a county sends, in the header of the extract file, an incorrect code or blanks for the mandatory ten-digit Account Code (used by WDTIP for billing).

Scenario

Santa Clara (county 43) sends a file to WDTIP, using 58 as the county code in the Account Code portion of the file header.

Fresno (county 10) sends a file to WDTIP with blank spaces for the Account Code in the file header.

Examples

- 1. Santa Clara sends the following: EXTR0143V6Z581001P200102010901550002
- 2. Fresno sends the following: EXTR0110V6Z--1001P200102010901550002

- 1. Santa Clara resends the extract file with the correct Account Code: EXTR0143V6Z431001P200102010901550002
- 2. Fresno resends the extract file with the correct Account Code: EXTR0110V6Z101001P200102010901550002



Exception

Reason Code	Exception Reason Name	Error Level Check
104	Creation Date is not a valid value or is null.	HDR

Description

The Creation Date is an eight-digit date with a valid format of YYYYMMDD and indicates the date the file was created at the county system. This exception occurs when a county sends, an incorrect or blank Creation Date in the extract file header.

Scenario

Alameda (county 01) sends a file to WDTIP, with a Creation Date in an incorrect format. Sonoma (county 49) sends a file to WDTIP with blank spaces for the Creation Date in the file header.

Examples

- 1. Alameda sends the following: EXTR0101V6Z011001P10202000901550002
- 2. Sonoma sends the following: EXTR0149V6Z491001P------10901550002

- 1. Alameda resends the extract file with the correct Creation Date: EXTR0101V6Z011001P2000102010901550002
- 2. Sonoma resends the extract file with the correct Creation Date: EXTR0149V6Z491001P2000102010901550002



Exception

Reason Code	Exception Reason Name	Error Level Check
106	Batch Number is not a valid value or is null.	HDR

Description

The Batch Number is a sequential four-digit number assigned by the county that, together with the Transaction Version, uniquely identifies the extraction file. The Batch Number is to be incremented by one each time a new extract file is sent. The first extract file sent should contain the value 0001. This exception occurs when a county sends an incorrect or blank Batch Number in the extract file header.

Scenario

Siskiyou (county 47) sends a second file to WDTIP, incrementing the Batch Number by two, instead of one in the file header.

Sierra (county 46) sends a file to WDTIP with blank spaces in place of the Batch Number in the file header.

Examples

- 1. Siskiyou sends the following: EXTR0147V6Z471001P200005020909000004
- 2. Sierra sends the following: EXTR0146V6Z461001P20000406070150----

- 1. Siskiyou resends the extract file with the correct Batch Number: EXTR0147V6Z471001P200005020909000002
- 2. Sierra sends the following: EXTR0146V6Z461001P200004060701500002



Exception

Reason Code	Exception Reason Name	Error Level Check
107	Mismatch between header and trailer	TRAL

Description

The exception occurs when there is a discrepancy in the Transaction Version, County Code, Account Code, Creation Date, Creation Time, and/or Batch Number of a county's header and trailer records.

Scenario

Plumas (county 32) sends a file to WDTIP, with a County Code of 32 in the file header and a County Code of 58 in the file trailer.

Ventura (county 56) sends a file to WDTIP with a Creation Date and Time that is different for the header and trailer records.

Examples

1. Plumas sends the following:

EXTR0032V6Z321001P200102010901550001 TRAL0058V6Z581001P2001020109015500010000000789

2. Ventura sends the following:

EXTR0056V6Z561001P200102010901550001 TRAL0056V6Z561001P2001020210100000010000009989

Resolution

 Plumas resends the extract file with corrected County Code in the trailer record: EXTR0032V6Z321001P200102010901550001 TRAL0032V6Z321001P2001020109015500010000000789

2. Ventura resends the extract file with the corrected Creation Date and Time:

EXTR0056V6Z561001P200102021010000001

TRAL0056V6Z561001P2001020210100000010000009989



Exception

Reason	Exception Reason Name	Error Level
Code		Check
108	The Combination of this Batch Number and Version Number has	HDR
	already been processed.	

Description

The exception occurs when a county sends an extraction file with the same Batch Number and Version Number as a previous file.

Scenario

Plumas (county 32) sends a file to WDTIP, with a Batch Number of 0602 and a Version Number of 00 in the extract file header.

Examples

Plumas sends the following: EXTR0032V6Z321001P200102010901550602

Resolution

Plumas resends the extract file with corrected Batch Number or Version Number (because a file with Batch Number 0602 and Version Number 00 was previously sent to WDTIP):

EXTR0032V6Z321001P200102010901550603	(different Batch Number)
-or-	
EXTR0132V6Z321001P200102010901550602	(different Version Number)



Exception

Reason	Exception Reason Name	Error
Code		Level
		Check
109	File cannot be processed. The combination of Batch Number and	HDR,
	Version Number are out of sequence.	TRAL

Description

The batch number is the unique sequential number assigned to an extraction file received from a county. This together with the Version Number uniquely identifies the extraction file. It is a four-digit number that is incremented by one every time a new extraction file is sent. The Version Number is used to uniquely identify multiple occurrences of the same batch. It is a two-digit number that is incremented by one according to the number of times that a given batch number has been sent. Batches of files are processed sequentially. This exception occurs when WDTIP receives an extract file where the header and/or trailer have a Batch Number and/or Transaction Version number that is out of sequence.

Scenario

County sends WDTIP an extract file on day 1 with Batch number 0010 and version number 00. The next extract file received by WDTIP has a Batch number of 0012 and version number 00. This file will be rejected and held because the batch number is out of sequence.

Examples

County sends the following Batch Numbers:

Day 1 -

EXTR0036V6Z361001P200102010901550010

Day 2 -

EXTR0036V6Z361001P200102010901550012

Resolution

County should check to ensure that the file with Batch number 0011 has not been mislaid during transfer. If the extract file with batch number 0011 has been mislaid then resend the file to WDTIP. If the extract file was sent in error with batch number 0012 then resend the file with batch number 0011 and Version number 01 and communicate the same to WDTIP. County sends:

EXTR0136V6Z361001P200102010901550011



Exception

	Exception Reason Name	Error Level
Code		Check
110	Transaction Code is not a valid value or is null.	HDR; TRAL

Description

The Transaction Code is a unique code that identifies the file Header and trailer section of the extract file. Valid values for the Transaction Code are EXTR for the header section and TRAL for the trailer section. This exception occurs when there are typos in the name of the header or trailer section or the county omits this text from the header and footer sections.

Scenario

Napa (county 28) sends WDTIP an extract file omitting the EXTR from the header section and misspelling TRAL by sending TREL instead. WDTIP rejects the record with the 110 exception reason code.

Examples

Napa (county 28) sends the following values for the transaction codes in the extract file: ----0028V6Z281001P200002100900000001
TREL0028V6Z281001P200002100900000001000000900

Resolution

Napa resends the extract file with corrected Transaction Codes:

EXTR0028V6Z281001P200002110809000001

TRAL0028V6Z281001P200002110809000001000000900



Exception

Reason	Exception Reason Name	Error
Code		Level
		Check
112	County Code is not a valid value or is null	TRAN

Description

The county code is a unique 2-digit number that identifies a county sending the extraction file. This exception occurs in either of the two cases described below:

- 1. WDTIP receives an extract file that has an invalid county code in the header and/or trailer.
- 2. WDTIP receives an extract file that has no county code in the header and/or trailer, i.e., the county code field is null.

Scenario

Yolo County, which has County Code 57, sends WDTIP an extract file with county code 67 in the header. This file will be rejected.

Examples

County sends the following:

EXTR0067V6Z361001P200102010901550010

Resolution

County resends the file with the correct county code.

<u>Please note – The batch number should remain the same as that of the file that was rejected.</u> The version number should be incremented by 1.

EXTR01**57**V6Z361001P200102010901550010



Exception

Reason	Exception Reason Name	Error Level	
Code		Check	
113	Account Code is not a valid value or is null.	TRAL	

Description

The Account Code data format should be V6ZCC1001P, where CC is the two-digit County Code. This exception occurs when a county sends, in the trailer of the extract file, an incorrect code or blanks for the mandatory, ten-digit Account Code (used by WDTIP for billing).

Scenario

Santa Clara (county 43) sends a file to WDTIP, using 58 as the county code in the Account Code portion of the file trailer.

Fresno (county 10) sends a file to WDTIP with blank spaces for the Account Code in the file trailer.

Examples

- 1. Santa Clara sends the following: TRAL0143V6Z581001P2001020109015500020000145678
- 2. Fresno sends the following: TRAL0110V6Z--1001P2001020109015500020000078900

- 1. Santa Clara resends the extract file with the correct Account Code: TRAL0143V6Z431001P2001020109015500020000145678
- 2. Fresno resends the extract file with the correct Account Code: TRAL0110V6Z101001P2001020109015500020000078900



Exception

Reason	Exception Reason Name	Error Level
Code		Check
114	Creation Date is not a valid value or is null.	TRAL

Description

The Creation Date is an eight-digit date with a valid format of YYYYMMDD and indicates the date the file was created at the county system. This exception occurs when a county sends an incorrect or blank Creation Date in the extract file trailer.

Scenario

Alameda (county 01) sends a file to WDTIP, with a Creation Date in an incorrect format. Sonoma (county 49) sends a file to WDTIP with blank spaces for the Creation Date in the file trailer.

Examples

- 1. Alameda sends the following: TRAL0101V6Z011001P102020009015500020000012365
- 2. Sonoma sends the following: TRAL0149V6Z491001P------109015500020000009877

- 1. Alameda resends the extract file with the correct Creation Date: TRAL0101V6Z011001P20001020109015500020000012365
- 2. Sonoma resends the extract file with the correct Creation Date: TRAL0149V6Z491001P20001020109015500020000009877



Exception

Reason	Exception Reason Name	Error Level	
Code		Check	
116	Batch Number is not a valid value or is null.	TRAL	

Description

The Batch Number is a sequential four-digit number assigned by the county that, together with the Transaction Version, uniquely identifies the extraction file. The Batch Number is to be incremented by one each time a new extract file is sent. The first extract file sent should contain the value 0001. This exception occurs when a county sends an incorrect or blank Batch Number in the extract file trailer.

Scenario

Siskiyou (county 47) sends a second file to WDTIP, incrementing the Batch Number by two, instead of one in the file trailer.

Sierra (county 46) sends a file to WDTIP with blank spaces in place of the Batch Number in the file trailer.

Examples

- 1. Siskiyou sends the following: TRAL0147V6Z471001P2000050209090000040000000799
- 2. Sierra sends the following: TRAL0146V6Z461001P20000406070150----0000000080

Resolution

- 1. Siskiyou resends the extract file with the correct Batch Number: TRAL0147V6Z471001P2000050209090000020000000799
- 2. Sierra sends the following:

TRAL0146V6Z461001P2000040607015000020000000080



Exception

Reason	Exception Reason Name	Error Level
Code		Check
117	Warning: Total Number of Records is not a valid value or is null.	TRAL

Description

This field indicates the total number of records that are contained in the extraction file. It is a mandatory field comprised of 10 characters. This exception reason code is generated when an extract file contains a blank or incorrect Total Number of Records.

Scenario

Merced (county 24) sends an extract file with 100 Total Number of Records. WDTIP finds a discrepancy; WDTIP finds that there are 10,000 Total Number of Records. Glenn (county 11) sends a file to WDTIP with a null value in the Total Number of Records field.

Examples

- 1. Merced sends the following: TRAL0124V6Z241001P2000050209090000040000000100
- 2. Glenn sends the following: TRAL0111V6Z111001P200004060701500004------

- 1. Merced resends the extract file with the corrected Total Number of Records: TRAL0124V6Z241001P2000050209090000040000010000
- 2. Glenn sends the following: TRAL0111V6Z111001P2000040607015000040000023456



Exception

Reason	Exception Reason Name	Error
Code		Level
		Check
118	HDR or TRAL is missing	TRAN

Description

Each extract file sent by a county must have a header and a trailer to uniquely identify each extract file. This exception occurs in either of the two cases described below:

- 1. WDTIP receives an extract file that has no header.
- 2. WDTIP receives an extract file that has no trailer.

Scenario

County sends WDTIP an extract file with no header. This file will be rejected.

Examples

County sends the following:

LD0270000133G166779210135SINCLAIR	DOROTHY
54546202419210831F000000B1220435N199901	101199901AN1667792101 AID
LD0270000138F177223110130FREEMAN	DAVID
55881708519670427M000000C0900230N20000	0415200004AN1772231101 AID
LD0270000140E195886210130VASQUEZ	LOUIE
55074768719500319F000000B1300230N200001	110200001AN1958862101 AID
LD0270000147E157896510135ESCALERA	ISABEL L
54904993319370411F000000C1100435N199902	201199902AN1578965101 AID
TRAL0001V6Z011001P20000323101500000100	00000004

Resolution

County resends the file with a header attached.

<u>Please note – The batch number should be 1 greater than the previous batch that was successfully processed.</u> The version number should be incremented by 1.

EXTR**02**36V6Z011001P200003231015000001

L	D0270	00001	.33G	16677	92101	.35SII	NCLA	AIR		DOROTH	Y		
54	15462	02419	92108	331F0	00000)B122	0435]	N1999	90101	199901AN	N1667792	2101	AID
\mathbf{L}	D0270	00001	38F1	7722	31101	30FR	EEM	AN		DAVID			
55	58817	08519	96704	127M	00000	0C09	00230)N200	00041	5200004A	N177223	1101	AID
L	D0270	00001	40E1	9588	62101	30VA	SQU	EΖ		LOUIE			
55	50747	68719	95003	319F0	00000)B130	02301	N2000	00110)200001AN	11958862	2101	AID
L	D0270	00001	47E1	5789	65101	35ES	CALI	ERA		ISABEL	L		
54	19049	9331	93704	111F0	00000	C110	0435]	N1999	90201	199902AN	11578965	5101	AID
\mathbf{T}	RAL0	2 36V	6Z01	1001	P2000	0323	10150	0000	10000	000004			



Exception

Reason	Exception Reason Name	Error
Code		Level
		Check
120	Transaction code is not a valid value or is null	HDR,
		TRAL

Description

The transaction code is a unique code that identifies the file header/trailer section of an extraction file. This exception occurs when WDTIP receives an extract file with an invalid transaction code in the header and/or trailer.

Scenario

County sends WDTIP an extract file with transaction code EXTC in the header. This file will be rejected because of an invalid transaction code.

Examples

County sends the following Batch Numbers:

EXTC0036V6Z361001P200102010901550010

Resolution

County should change the transaction code in the file header and resend the file to WDTIP. The batch number will be the same as that of the rejected file. However, the version number will be incremented by 1. County sends:

EXTR0136V6Z361001P200102010901550010



Exception

Reason	Exception Reason Name	Error
Code		Level
		Check
121	Transaction version is not a valid value or is null.	TRAL

Description

The Transaction Version is used to uniquely identify multiple occurrences of the same batch number. It is a two-digit number that is incremented by one according to the number of times that a given batch number has been sent. This exception occurs when WDTIP receives an extract file trailer Transaction Version number that is out of sequence, uses an invalid value, or is null.

Scenario

County sends WDTIP an initial file for the first time with a Transaction Version of 01. The file is rejected because the Transaction Version number should be 00.

Examples

County sends the following Transaction Version for the initial file described above, with a Transaction Version of 01.

TRAL0136V6Z361001P2001020109015500020000012543

Resolution

County should resend the initial file with the correct Transaction Version number of 00. County sends:

TRAL0036V6Z361001P2001020109015500020000012543



Exception

Reason Code	Exception Reason Name	Error Level Check
124	Creation Date is not a valid value or is null.	TRAL

Description

The Creation Date is an eight-digit date with a valid format of YYYYMMDD and indicates the date the file was created at the county system. This exception occurs when a county sends an incorrect or blank Creation Date in the extract file trailer.

Scenario

Alameda (county 01) sends a file to WDTIP, with a Creation Date in an incorrect format in the file trailer.

Sonoma (county 49) sends a file to WDTIP with blank spaces for the Creation Date in the file trailer.

Examples

- 1. Alameda sends the following: TRAL0101V6Z011001P102020009015500020000001400
- 2. Sonoma sends the following: TRAL0149V6Z491001P------10901550002000000567

- 1. Alameda resends the extract file with the correct Creation Date: TRAL0101V6Z011001P20001020109015500020000001400
- 2. Sonoma resends the extract file with the correct Creation Date: TRAL0149V6Z491001P2000102010901550002000000567



Exception

Reason	Exception Reason Name	Error
Code		Level
		Check
126	Batch number is not a valid value or is null	HDR,
		TRAL

Description

The batch number is the unique sequential number assigned to an extraction file received from a county. This together with the Version Number uniquely identifies the extraction file. It is a four-digit number that is incremented by one every time a new extraction file is sent. The Version Number is used to uniquely identify multiple occurrences of the same batch. It is a two-digit number that is incremented by one according to the number of times that a given batch number has been sent. Batches of files are processed sequentially. This exception occurs when WDTIP receives an extract file with an invalid Batch Number in the header and/or trailer.

Scenario

County sends WDTIP an extract file on with Batch number 0000 and version number 00. This file will be rejected because the batch number is invalid.

Examples

County sends the following Batch Number:

EXTR0036V6Z361001P200102010901550000

Resolution

County should resend the file with a batch number that is in sequence and version number 01. If the last extract file sent and processed had a batch number of 10, the county should send this file with batch number 11. County sends:

EXTR0136V6Z361001P200102010901550011



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
127	Unique Identifier is not a valid value or is null.	HDR

Description:

The Client Index Number (CIN) is a unique number assigned by SCI to every individual on aid. It is a unique identifier in the Database. This exception occurs when an invalid CIN is sent in the record header.

Scenario:

- 1. LD02 transaction is sent with an all Alpha CIN number in the record header. The record will be rejected.
- 2. LD02 transaction sent with an invalid CIN, i.e., a CIN unknown to SCI.

Example:

County sends LD02:

County sends 22 02.						
Tran	CIN	Serial	Case	Person	Aid	
Code			FBU	#	Code	
			MEDS			
			Code			
LD02	ABCDEFG	1234567	1	01	30	
LD02	75425214D	2121211	1	01	30	

Resolution:

The county should research the individual and resend the record with the correct CIN.



Exception:

Reason	Exception Reason Name	
Code		Level
		Check
128	Case Serial Number is blank or null.	HDR

Description:

The case serial number is a unique number assigned to one or more people who are applying for (or receiving) benefits together in California (under the same case). The number is assigned by the county welfare agency in California determining eligibility and program benefits. For counties that do not send records with CIN, the case CIN, the case serial number is used as a part of the key to uniquely identify records. This exception is received when the Case Serial number is either blank or null.

Scenario:

1. LD02 transaction is sent with no case serial number.

Example:

County sends LD02:

Tran Code	CIN	Serial	Case FBU MEDS Code	Person #	Aid Code
LD02	72345678I		1	01	30

Resolution:

The county should send the record with the correct Case Serial Number in the record header.



Exception:

Reason	Exception Reason Name	
Code		Level
		Check
129	Case FBU MEDS Code is blank or null.	HDR

Description:

The Case FBU MEDS Code is a number assigned to a participant within a case that is used as a shorthand way to identify a person within a case (rather than using the CIN or other identifying number). This field is required if the county uses it to uniquely identify a case for a recipient within the county.

Exception 129 is sent when the Case FBU MEDS Code is missing in the record header.

Scenario:

1. LD02 transaction is sent with no Case FBU MEDS Code in the record header.

Examples:

County sends LD02:

Tran Code	CIN	Serial	Case FBU MEDS Code	Person #	Aid Code
LD02	72345678I	1234567		01	30

Resolution:

The county should send the record with the correct CASE FBU MEDS code in the record header.



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
130	Person Number is blank or null.	HDR

Description:

The Person Number is a two-digit number assigned to a participant within a case that is used as a shorthand way to identify a person within a case (rather than using the CIN or other identifying number). This field is required if the county uses it to uniquely identify a case for a recipient within the county.

Exception 130 is sent when the Person Number is missing in the record header.

Scenario:

1. LD02 transaction is sent with blanks in the Person Number field in the record header.

Examples:

County sends LD02:

Tran Code	CIN	Serial	Case FBU MEDS Code	Person #	Aid Code
LD02	72345678I	1234567	1		30

Resolution:

The county should send the record with correct Person Number in the record header.



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
131	Aid Code is not a valid value or is null.	HDR

Description:

The Aid Code is the code defining the current Aid Type for a Program Participant. It is a mandatory two-digit field. Please see the **TRAC Reference Codes** document for valid values.

Exception 131 is sent when the Aid Code is missing, if the wrong code was used or if letters were used in the record header. This exception will only be sent for Program Participation (LD02) transactions.

Scenario:

Client has been on aid effective 6/98 and is receiving aid as a cash grant as an individual who is part of a sanctioned Cal-Learn family.

- 1. LD02 transaction is sent with blanks in the Aid Code field in the record header.
- 2. LD02 transaction is sent with spaces in the Aid Code field in the record header.
- 3. LD02 transaction is sent with letters in the Aid Code field in the record header.
- 4. LD02 transaction is sent with question marks in the Aid Code field in the record header
- 5. LD02 transaction is sent with the wrong Aid Code in the record header.

Examples:

County sends LD02:

Tran Code	CIN	Serial	Case FBU MEDS Code	Person #	Aid Code
LD02	7234567I	1234567	1	01	
LD02	7234567I	1234567	1	01	
LD02	7234567I	1234567	1	01	AA
LD02	7234567I	1234567	1	01	??
LD02	7234567I	1234567	1	01	44

Resolution:

Change the Aid Code to 30 in the record header.



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
135	SSN is not a valid value or is null.	TRAN

Description:

Exception 135 is sent when a client's Social Security Number is missing (if the county does not provide the CIN) or if letters were used. This exception will only be sent for Program Participation (LD02) transactions.

Scenario:

Client has been on CalWORKs effective 6/98 in San Bernardino.

- 1. LD02 transaction is sent with blanks for the SSN field.
- 2. LD02 transaction is sent with spaces in the SSN field.
- 3. LD02 transaction is sent with letters in the SSN field.
- 4. LD02 transaction is sent with question marks in the SSN.

Examples:

County sends LD02:

Program Type	Aid Code	SSN	Case FBU MEDS Code	Person #	Eff. Date	Disc Rsn Code	Status Code
04	30		1	01	19980601		AID
04	30		1	01	19980601		AID
04	30	ABABABABA	1	01	19980601		AID
04	30	??????	1	01	19980601		AID

Resolution:

Supply the recipient's nine-digit SSN.



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
136	Birth Date is not a valid value or is null.	TRAN

Description:

Exception 136 is sent when a client's Birth Date is missing, is not in the YYYYMMDD format, or if letters were used. This exception will only be sent for Program Participation (LD02) transactions.

Scenario:

Client has been on CalWORKs effective 6/98 in San Bernardino.

- 1. LD02 transaction is sent with blanks for the Birth Date field.
- 2. LD02 transaction is sent with spaces in the Birth Date field.
- 3. LD02 transaction is sent with letters in the Birth Date field.
- 4. LD02 transaction is sent with question marks in the Birth Date field.
- 5. LD02 transaction is sent with the Birth Date in the wrong format.

Examples:

County sends LD02:

Program Type	Aid Code	Birth Date	Case FBU MEDS Code	Person #	Eff. Date	Disc Rsn Code	Status Code
04	30		1	01	19980601		AID
04	30		1	01	19980601		AID
04	30	ABABABAB	1	01	19980601		AID
04	30	??????	1	01	19980601		AID
04	30	10241966	1	01	19980601		AID

Resolution:

Supply the recipient's eight-digit Birth Date.



Exception:

Reason Code	Exception Reason Name	Error Level
		Check
137	Gender is not a valid value or is null.	TRAN

Description:

Exception 137 is sent when a client's Gender is missing (in counties where CINs are not provided), if a number is used or if the code is unknown. Valid values for this field are F for female, M for male, and U for unknown. This exception will only be sent for Program Participation (LD02) transactions.

Scenario:

Client has been on CalWORKs effective 6/98 in San Bernardino.

- 1. LD02 transaction is sent with a blank for the Gender field.
- 2. LD02 transaction is sent with a space in the Gender field.
- 3. LD02 transaction is sent with a number in the Gender field.
- 4. LD02 transaction is sent with a question mark in the Gender field.
- 5. LD02 transaction is sent with unknown letter for Gender.

Examples:

County sends LD02:

Program Type	Aid Code	Gender	Case FBU MEDS Code	Person #	Eff. Date	Disc Rsn Code	Status Code
04	30		1	01	19980601		AID
04	30	-	1	01	19980601		AID
04	30	3	1	01	19980601		AID
04	30	?	1	01	19980601		AID
04	30	K	1	01	19980601		AID

Resolution:

Supply the recipient's gender.



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
140	Program Type Code is not a valid value or is null.	TRAN

Description:

The Program Type Code is the code defining the current Program Type for a Program Participant. It is a mandatory two-digit field. Please see the **TRAC Reference Code** document for valid values.

Exception 140 is sent when the Program Type Code is missing, if the wrong code was used or if letters were used. This exception will only be sent for Program Participation (LD02) transactions.

Scenario:

Client has been on CalWORKs effective 6/98 and is receiving aid as a cash grant as an individual who is part of a sanctioned Cal-Learn family.

- 1. LD02 transaction is sent with blanks in the Program Type Code field.
- 2. LD02 transaction is sent with spaces in the Program Type Code field.
- 3. LD02 transaction is sent with letters in the Program Type Code field.
- 4. LD02 transaction is sent with question marks in the Program Type Code field.
- 5. LD02 transaction is sent with the wrong Program Type Code.

Examples:

County sends LD02:

Program Type	Aid Code	Serial	Case FBU MEDS Code	Person #	Eff. Date	Disc Rsn Code	Status Code
	30	1234567	1	01	19980601		AID
	30	1234567	1	01	19980601		AID
BB	30	1234567	1	01	19980601		AID
??	30	1234567	1	01	19980601		AID
03	30	1234567	1	01	19980601		AID

Resolution:

Change the Program Type Code to 04.



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
141	Aid Code is not a valid value or is null.	TRAN

Description:

The Aid Code is the code defining the current Aid Type for a Program Participant. It is a mandatory two-digit field. Please see the **TRAC Reference Codes** document for valid values.

Exception 141 is sent when the Aid Code is missing, if the wrong code was used or if letters were used. This exception will only be sent for Program Participation (LD02) transactions.

Scenario:

Client has been on aid effective 6/98 and is receiving aid as a cash grant as an individual who is part of a sanctioned Cal-Learn family.

- 1. LD02 transaction is sent with blanks in the Aid Code field.
- 2. LD02 transaction is sent with spaces in the Aid Code field.
- 3. LD02 transaction is sent with letters in the Aid Code field.
- 4. LD02 transaction is sent with question marks in the Aid Code field.
- 5. LD02 transaction is sent with the wrong Aid Code.

Examples:

County sends LD02:

Prog	Aid	Serial	Case FBU	Person	Eff Date	Disc	Status
Type	Code		MEDS	#		Rsn	Code
			Code			Code	
04		1234567	1	01	19980601		AID
04		1234567	1	01	19980601		AID
04	AA	1234567	1	01	19980601		AID
04	??	1234567	1	01	19980601		AID
04	44	1234567	1	01	19980601		AID

Resolution:

Change the Aid Code to 30.



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
142	Program Effective Date is not a valid value or is null	TRAN

Description:

Exception 142 is sent when the Program effective date is blank, has alpha characters or is not a valid date. This exception is sent for Program Participation (LD02) transactions only.

Scenario:

An individual receives program participation effective 03/01/2000.

- 1. An LD02 transaction is sent with a blank effective date.
- 2. An LD02 transaction is sent with alpha characters in the effective date field.
- 3. An LD02 transaction is sent with an invalid date.
- 4. An LD02 transaction is sent with spaces in the date.

Examples:

County sends LD02:

Program Type	Aid Code	Eff. Date	Eff. Mth.	Status Code
04	30			AID
04	30	200A0301	200A03	AID
04	30	70000301	700003	AID
04	30	200 0301	200 03	AID

Resolution:

Effective date must be changed to the valid YYYYMMDD format with numeric characters only. The year, month and day must be valid numbers.

- 1. Enter an effective date.
- 2. Remove the alpha character and replace it with a valid number.
- 3. Replace the year '7000' with '2000'.
- 4. Enter '0' to correctly make the year '2000'.



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
143	Program Effective Month is not a valid value or is null	TRAN

Description:

Exception 143 is sent when the Program Effective month is blank, has alpha characters, or has an invalid year or month. This exception is sent for Program Participation (LD02) transactions only.

Scenario:

A client receives aid effective 03/01/2000.

- 1. An LD02 transaction is sent with a blank effective month.
- 2. An LD02 transaction is sent with alpha characters in the effective month field.
- 3. An LD02 transaction is sent with an invalid year.
- 4. An LD02 transaction is sent with spaces in the effective month field.

Examples:

County sends LD02:

Program Type	Aid Code	Eff. Date	Eff. Mth.	Status Code
03	30			AID
03	30	200A0301	200A03	AID
03	30	70000301	700003	AID
03	30	200 0301	200 03	AID

Resolution:

Effective month must be changed to the valid YYYYMM format with numeric characters only. The month and day must be valid numbers.

- 1. Enter an effective month.
- 2. Remove the alpha character and replace it with a valid number.
- 3. Replace the year '7000' with '2000'.
- 4. Enter '0' to correctly make the year '2000'.



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
144	Participant Type Code is not a valid value or is null	TRAN

Description:

Exception 144 is sent when the transaction has blanks, alpha characters or an invalid code in the Participant Type Code field. This exception is sent for Program Participation (LD02) transactions only.

Scenario:

Client receives program participation effective 6/00.

- 1. An LD02 transaction is sent with a blank in the Participation Type Code field.
- 2. An LD02 transaction is sent with an invalid code in the Participation Type Code field.
- 3. An LD02 transaction is sent with a number in the Participation Type Code field.

Examples:

County sends LD02:

Participation	Aid	Eff. Date	Eff. Mth.	Status
Code	Code			Code
	30	20000601	200006	AID
P	30	20000601	200006	AID
1	30	20000601	200006	AID

Resolution:

In each instance, a valid Participant Type Code should be entered. Valid codes can be located in the **TRAC Reference Codes** document.



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
145	Minor Parent Flag is not a valid value or is null	TRAN

Description:

Exception 145 is sent when there is a blank or numeric value in the Minor Parent Flag field. This exception is sent for Program Participation (LD02) transactions only.

Scenario:

Client receives program participation effective 6/00.

- 1. An LD02 transaction is sent with a blank in the Minor Parent Flag field.
- 2. An LD02 transaction is sent with numeric character in the Minor Parent Flag field.
- 3. An LD02 transaction is sent with an invalid code in the Minor Parent Flag field.
- 4. An LD02 transaction is sent with a space in the Minor Parent Flag field.

Examples:

County sends LD02:

Program Type	Aid Code	Eff. Date	Eff. Mth.	Status Code	Minor Parent Flag
04	30	20000601	200006	AID	Ting
04	30	20000601	200006	AID	5
04	30	20000601	200006	AID	A
04	30	20000601	200006	AID	-

Resolution:

In each instance, a valid Minor Parent Flag value should be entered. Y indicates yes, the individual is a minor parent; N indicates no, the individual is not a minor parent. N is the default value for this field.



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
146	Case Serial Number is blank or null.	TRAN

Description:

The Case Serial Number is a unique number assigned to one or more people who are applying for (or receiving) benefits together in California. This number is assigned by the County Welfare Agency in California determining eligibility for the program benefits. This field is mandatory and is seven characters in length (alphanumeric).

Exception 146 is sent when the Case Serial Number is missing from a Program Participation transaction. This exception will only be sent for Program Participation (LD02) transactions.

Scenario:

Client has been on aid from 6/98 through 12/00 and is discontinued due to no SAWS7. In this instance, the county would send an AID record effective 19980601 and a DISC record effective 20001231.

1. LD02 transaction is sent with blanks in the Case Serial Number field.

Examples:

County sends LD02:

Prog. Type	Aid Code	Case Serial Number	FBU	Person #	Eff. Date	Disc Reason Code	Status Code
04	30		1	01	19980601		AID

Resolution:

The county should send the transaction with the correct case serial number.



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
147	Case FBU MEDS Code is blank or null.	TRAN

Description:

The Case FBU MEDS Code is a number assigned to a participant within a case that is used as a shorthand way to identify a person within a case (rather than using the CIN or other identifying number). This field is required if the county uses it to uniquely identify a case for a recipient within the county.

Exception 147 is sent when the Case FBU MEDS Code is missing. This exception will only be sent for Program Participation (LD02) transactions.

Scenario:

Client has been on aid effective 6/98.

1. LD02 transaction is sent with a blank in the Case FBU MEDS Code field.

Examples:

County sends LD02:

Prog. Type	Aid Code	Serial	Case FBU MEDS Code	Person #	Eff. Date	Disc Rsn Code	Status Code
04	30	7234567		01	19980601		AID

Resolution:

The county should send the transaction with the correct Case FBU MEDS Code.



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
148	Person Number is blank or null.	TRAN

Description:

The Person Number is a two-digit number assigned to a participant within a case that is used as a shorthand way to identify a person within a case (rather than using the CIN or other identifying number). This field is required if the county uses it to uniquely identify a case for a recipient within the county.

Exception 148 is sent when the Person Number is missing. This exception is only sent for program participation (LD02) records.

Scenario:

County sends LD 02 transaction:

1. LD02 transaction is sent with blanks in the Person Number field.

Examples:

County sends LD02:

Prog. Type	Aid Code	Serial	Case FBU MEDS	Person #	Eff. Date	Disc Rsn	Status Code
			Code			Code	
04	30	7234567	1		19980601		AID

Resolution:

The county should send the transaction with the correct Person Number.



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
149	Program Discontinuance Reason Code is not a valid value or is null	TRAN

Description:

Exception 149 is sent when the Program Discontinuance Reason Code is missing from the Program Participation DISC transaction or if an unknown code is used. This exception will only be sent for Program Participation (LD02) DISC transactions. A listing of the valid Discontinuance Reason Codes can be found in the **TRAC Reference Codes** document.

Scenario:

Client has been on aid from 6/98 through 12/00 and is discontinued due to no SAWS7. In this instance, the county would send an AID record effective 19980601 and a DISC record effective 20001231 with a Discontinuance Reason Code of 070.

- 1. LD02 DISC transaction is sent with blanks in the Discontinuance Reason Code field.
- 2. LD02 transaction is sent with spaces in the Discontinuance Reason Code field.
- 3. LD02 transaction is sent with numbers in the Discontinuance Reason Code field.
- 4. LD02 transaction is sent with invalid characters in the Discontinuance Reason Code field.

Examples:

County sends:

LD02

Prog.	Aid	Serial	FBU	Person	Eff. Date	Disc	Status
Type	Code			#		Reason	Code
						Code	
04	30	0024555	1	01	19980601		AID
04	30	0024555	1	01	19980601	0 0	AID
04	30	0024555	1	01	19980601	0A0	AID
04	30	0024555	1	01	19980601	???	AID

Resolution:

Change the Discontinuance Reason Code to 070.



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
150	Program Status Code is not a valid value or is null	TRAN

Description:

Exception 150 is sent when the Program Status Code, AID or DISC, is missing from the transaction sent or is something other than AID or DISC. This exception is sent for Program Participation (LD02) transaction only.

Scenario:

- □ Client has been on aid from 6/98 through 12/00 and is discontinued due to no SAWS7. In this instance, the county would send an AID record effective 19980601 and a DISC record effective 20001231. The exception is generated when the Status Code is something other than AID or DISC.
- 1. LD02 transaction is sent with blanks in the Program Status Code field.
- 2. LD02 transaction is sent with spaces in the Program Status Code field.
- 3. LD02 transaction is sent with numbers in the Program Status Code field.
- 4. LD02 transaction is sent with invalid characters in the Program Status Code field.

Examples:

County sends:

LD02

Prog. Type	Aid Code	Serial	FBU	Person #	Eff. Date	Reason Code	Status Code
04	30	0024555	1	01	19980601		
04	30	0024555	1	01	19980601		A D
04	30	0024555	1	01	19980601		A3 D
04	30	0024555	1	01	19980601		????

Resolution:

Change the status code to AID, to start a program; DISC to end a program, or delete an existing record.



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
151	Valid FED State Only Ind are 'F' 'S' 'N' or spaces	TRAN

Description:

Exception 151 is sent when something other than 'F', 'S', 'N' or spaces is sent in the FED/State Only Flag field. FED State Only indicator is used for Program Participation (LD02) transactions to indicate if the payment was made with Federal (F) or State (S) funds for specific aid codes. The default is N if the indicator is left blank. WDTIP will assume Federal funding for N for spaces. This exception is sent for Program Participation (LD02) transactions only.

Scenario:

County has a case in which the mother (person 01) is federally funded but father (person 02) is paid with state funds only. They are aided under Aid Code "3E" effective 03/01/1998 and are currently active.

- 1. LD02 transaction is sent with invalid code in the FED/State Only Flag field.
- 2. LD02 transaction is sent with invalid character in the FED/State Only Flag field.
- 3. LD02 transaction is sent with numbers in the FED/State Only Flag field.

Examples:

County sends LD02:

Prog.	Aid	FED/State	Serial	FBU	Person	Eff. Date	Reason	Status
Type	Code	Only Flag			#		Code	Code
04	3E	W	0051577	1	02	19980301		AID
04	3E	?	0051577	1	02	19980301		AID
04	3E	3	0051577	1	02	19980301		AID

Resolution:

Change the FED/State Only Flag for person #02 to S.



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
152	Invalid Aid Code, Program Type Code, FED State Only Indicator Combination	TRAN

Description:

Exception 152 is sent when a combination of Aid Code, Program Type Code and FED State Only Indicator do not match the fields in the database table. Valid combinations can be found in the TRAC Reference Code document. These combinations are used for Program Participation (LD02) transactions only.

Scenario:

- 1. LD02 transaction is sent with a program type 04 (CalWORKs), Aid Code 3Z effective 10/01/99.
- 2. LD02 transaction is sent with a program type 04 (CalWORKs), Aid Code 35, effective 04/01/1999, with a FED/State Only flag of S.

Examples:

County sends LD02:

Prog. Type	Aid Code	FED/State Only Flag	Serial	FBU	Person #	Eff. Date	Reason Code	Status Code
04	3Z	N	0024588	1	02	19991001		AID
04	35	S	0024588	1	02	19990401		AID

Resolution:

Valid Program Type Code, Aid Code and Fed State Indicator combinations can be found in the TRAC Reference Code document.

- 1. Program Type 04, Aid Code 3Z, and Federal Sate Indicator N is not a valid combination.
- 2. CalWORKs program and Aid Code 35, effective 04/01/99, has a valid federal state indicator of N.



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
153	Aid record should not contain a DISC reason code	TRAN

Description:

A DISC reason code is the code used to define the reason for an individual's discontinuance from AID. This exception is received when a county sends a record to WDTIP with a DISC reason code and an AID in the Program Status Code field.

Scenario:

A county sends an LD02 record to WDTIP with a DISC reason code and an AID in the Program Status Code field.

Example:

County sends LD02:

(Note: Only a part of the record is displayed)

Case	Case FBU	Person	Program	Program
Serial	MEDS	Number	Number Discontinuance	
Number	Code		Reason Code	Code
1245845	1	01	099	AID

Resolution:

If the County meant to send an AID record then the County should resend the record without the Program Discontinuance Reason Code. If the county meant to send a DISC to end date an existing open end dated AID record then the County should send a DISC in the Program status code field.

County meant to send an AID record

Case	Case FBU	Person	Program	Program
Serial	MEDS	Number	Discontinuance	Status
Number	Code		Reason Code	Code
1245845	1	01		AID

County meant to send an DISC record

Case Serial	Case FBU MEDS	Person Program Number Discontinuance		Program Status
Number	Code		Reason Code	Code
1245845	1	01	099	DISC



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
154	Diversion Aid Codes must be loaded via the LD05 transaction	TRAN

Description:

Exception 154 is sent when a Diversion Program Type/Aid Code is sent as LD02 Program Participation transaction. This transaction will be rejected.

Scenario:

Client receives a Diversion. The County submits LD02 transaction using diversion program type and aid code values.

- 1. LD02 transaction is sent with a Diversion Program Type Code of 13 and Aid Code 31
- 2. LD02 transaction is sent with a Diversion Program Type Code of 14 and Aid Code 3K.

Examples:

County sends: LD02

Prog.	Aid	FED/State	Serial	FBU	Person	Eff. Date	Reason	Status
Type	Code	Only Flag			#		Code	Code
13	3J	N	0123538	1	01	20000501		AID
14	3K	N	0123539	1	01	20000501		AID

Resolution:

Send the diversion transaction as a LD05. Valid diversion codes are shown in the TRAC Reference Codes.



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
160	Program Exception Code is not a valid value or is null	TRAN

Description:

Exception 160 is sent when an invalid program exception code is entered in the Program Exception Code field. This exception is sent for Program Exception (LD09) transactions only.

Scenario:

Client has active CalWORKs. Client becomes pregnant (306).

- 1. LD09 transaction is sent with blanks in the Program Exception Code field.
- 2. LD09 transaction is sent with spaces in the Program Exception Code field.
- 3. LD09 transaction is sent with alpha characters in the Program Exception Code field.
- 4. LD09 transaction is sent with invalid characters in the Program Exception Code field.
- 5. LD09 transaction is sent with invalid codes in the Program Exception Code field.

Examples:

County sends:

LD09

Excpt.	Reas.	Eff. Date	Eff.	Status
Type	Code		Mth.	Code
	306	19990601	199906	AID
-3	306	19990601	199906	AID
AB	306	19990601	199906	AID
??	306	19990601	199906	AID
06	306	19990601	199906	AID

Resolution:

Change the Exception Type to a valid value. Valid program exception codes are listed in the TRAC Reference Codes.

- 1. Enter a valid Exception Code.
- 2. Enter '0' in the space.
- 3. Remove the alpha characters and enter '03'.
- 4. Change the '??' to '03'.
- 5. Change '06' to '03.'



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
161	Program Exception Reason Type Code is not a valid value or is null	TRAN

Description:

Exception 161 is sent when the transaction has blanks, alpha characters or an invalid code in the Program Exception Reason Code field. This exception is sent for Program Exception (LD09) transactions only.

Scenario:

Client is active CalWORKs and becomes disabled effective 6/00.

- 1. A LD09 transaction is sent with a blank in the Program Exception Reason Type Code field.
- 2. A LD09 transaction is sent with alpha characters in the Program Exception Reason Type Code field.
- 3. A LD09 transaction is sent with an invalid code in the Program Exception Reason Type Code field.
- 4. A LD09 transaction is sent with spaces in the Program Exception Reason Type Code field.

Examples:

County sends:

LD09

Excpt.	Reas.	Eff. Date	Eff.	Status
Type	Code		Mth.	Code
03		20000601	200006	AID
03	DIS	20000601	200006	AID
03	806	20000601	200006	AID
03	3 6	20000601	200006	AID

Resolution:

In each instance, a valid Reason Code should be entered. Valid codes can be located in the TRAC Reference Code document.



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
162	Program Exception Effective Date is not a valid value or is null	TRAN

Description:

Exception 162 is sent when the Exception effective date is blank, has alpha characters or is not a valid date. This exception is sent for Program Exception (LD09) transactions only.

Scenario:

A Client turns 60 years of age effective 03/01/2000.

- 1. A LD09 transaction is sent with a blank effective date.
- 2. A LD09 transaction is sent with alpha characters in the effective date field.
- 3. A LD09 transaction is sent with an invalid date.
- 4. A LD09 transaction is sent with spaces in the date.

Examples:

County sends:

LD09

Excpt. Type	Reas. Code	Eff. Date	Eff. Mth.	Status Code
03	303			AID
03	303	200A0301	200A03	AID
03	303	70000301	700003	AID
03	303	200 0301	200 03	AID

Resolution:

Effective date must be changed to the valid YYYYMMDD format with numeric characters only. The year, month and day must be valid numbers.

- 1. Enter an effective date.
- 2. Remove the alpha character and replace it with a valid number.
- 3. Replace the year '7000' with 2000'.
- 4. Enter '0' to correctly make the year '2000'.



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
163	Program Exception Effective Month is not a valid value or is null	TRAN

Description:

Exception 163 is sent when the Exception effective month is blank, has alpha characters or is not a valid year or month. This exception is sent for Program Exception (LD09) transactions only.

Scenario:

A Client turns 60 years of age effective 03/01/2000.

- 1. A LD09 transaction is sent with a blank effective month.
- 2. A LD09 transaction is sent with alpha characters in the effective month field.
- 3. A LD09 transaction is sent with an invalid effective month.
- 4. A LD09 transaction is sent with spaces in the effective month field.

Examples:

LD09

Excpt.	Reas.	Eff. Date	Eff.	Status
Type	Code		Mth.	Code
03	303			AID
03	303	200A0301	200A03	AID
03	303	70000301	700003	AID
03	303	200 0301	200 03	AID

Resolution:

Effective month must be changed to the valid YYYYMM format with numeric characters only. The month and day must be valid numbers.

- 1. Enter an effective month.
- 2. Remove the alpha character and replace it with a valid number.
- 3. Replace the year '7000' with 2000'.
- 4. Enter '0' to correctly make the year '2000'.



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
164	Program Exception Status Code is not a valid value or is null	TRAN

Description:

Exception 164 is sent when the Program Exception Status Code, AID or DISC, is missing from the transaction sent or is something other than AID or DISC. This exception is sent for Program Exception (LD09) transaction only.

Scenario:

Client receives a Good Cause for Domestic Violence effective 8/99.

- 1. LD09 transaction is sent with blank in the status code field.
- 2. LD09 transaction is sent with spaces in the status code field.
- 3. LD09 transaction is sent with an invalid entry in the status code field.
- 4. LD09 transaction is sent with alpha/numeric characters in the status code field.

Examples:

County sends:

LD09

Excpt.	Reas.	Eff. Date	Eff.	Status
Type	Code		Mth.	Code
04	401	19990801	199908	
04	401	19990801	199908	A D
04	401	19990801	199908	BIG
04	401	19990801	199908	A9D

Resolution:

Change the status code to AID, to start a program/exception, and DISC to end a program/exception or delete an existing record.



Exception:

Reason Code	Exception Reason Name	Error Level Check
165	Program Exception Type Code does not match Program Exception Reason Code	TRAN

Description:

Exception 165 is sent when the Program Exception Type Code used does not match the Program Exception Reason Code. This Processing Reason Code (165) is sent for Program Exception (LD09) transactions only.

Scenario:

County sends WDTIP an LD09 transaction effective August 1, 1999.

- 1. Program Exception Type Code is 02. Program Exception Reason Code is 303.
- 2. Program Exception Type Code is 03. Program Exception Reason Code is 401.
- 3. Program Exception Type Code is 04. Program Exception Reason Code is 301.

Examples:

County sends:

LD09

Program Excpt. Code	Program Excpt. Reason Code	Effective Date	Effective Month	Status Code
02	303	19990801	199908	AID
03	401	19990801	199908	AID
04	301	19990801	199908	AID

Resolution:

Change the Program Exception Type Code to match the Program Exception Reason Code. Send LD09 AID transaction to WDTIP with same effective date as before but with the correct Program Exception Type Code (02/203, 03/301, 04/401).



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
170	Work Plan Sign Date is not a valid value or is null	TRAN

Description:

Exception 170 is sent when the Work Plan Sign Date is blank, has alpha characters or is not a valid date. This exception is sent for Welfare to Work (WTW) (LD03) transactions only.

Scenario:

Individual signs his/her Work Plan on 4/15/1999.

- 1. LD03 transaction is sent with a blank Work Plan Sign Date.
- 2. LD03 transaction is sent with spaces in the Work Plan Sign Date field.
- 3. LD03 transaction is sent with alpha/numeric characters in the Work Plan Sign Date field.
- 4. LD03 transaction is sent with invalid characters in the Work Plan Sign Date field.
- 5. LD03 transaction is sent with an invalid date format in the Work Plan Sign Date field.
- 6. LD03 transaction is sent with a future Work Plan Sign Date. (The Work Plan Sign Date is greater than today's date).

Examples:

County sends:

LD03

Work Plan	18 Mo.	Extension	Status
Sign Date	Ind.	#	Code
	18	0	AID
199904 5	18	0	AID
199B0415	18	0	AID
???????	18	0	AID
00000000	18	0	AID
04151999	18	0	AID
99991201	18	0	AID

Resolution:

Work Plan Sign Date must be changed to the valid YYYYMMDD format with numeric characters only. The year, month and day must be valid numbers.

- 1. Enter a sign date.
- 2. Enter a 1 in the space.
- 3. Remove the '?' and enter a valid date in the valid format.
- 4. Remove the zeros and enter a valid date in the valid format.
- 5. Enter the sign date in YYYYMMDD format.
- 6. Enter a sign date that is less than the current date.



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
171	CalWORKs 18 Month Indicator is not a valid value or is null	TRAN

Description:

Exception 171 is sent when something other than 00, 18 or 24 is entered in the CalWORKs 18-Month Indicator field or there is an invalid combination of the 18-month indicator and the extension value.

Scenario:

Individual signs his/her Work Plan on 02/01/2004.

- 1. LD03 transaction is sent with a blank CalWORKs 18-Month Indicator field.
- 2. LD03 transaction is sent with spaces in the CalWORKs 18-Month Indicator field.
- 3. LD03 transaction is sent with alpha/numeric characters in the CalWORKs 18-Month Indicator field.
- 4. LD03 transaction is sent with invalid characters in the CalWORKs 18-Month Indicator field.
- 5. LD03 transaction is sent with a valid 18 or 24 month indicator, but with an invalid combination of the 18 month indicator and the extension value.

Examples:

County sends:

LD03

Work Plan	18 Mo.	Extension	Status
Sign Date	Ind.	#	Code
20040201		0	AID
20040201	1	0	AID
20040201	2A	0	AID
20040201	33	0	AID
20040201	18	30	AID

Resolution:

Valid characters for the CalWORKs 18-Month Indicator are 00, 18 or 24. Any other entry is invalid. Use a valid combination of the 18-month indicator and extension value.



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
172	CalWORKs Extension Number is not a valid value or is null	TRAN

Description:

Exception code 172 is sent when something other than 0, 1, 2, 3, 4, 5 or 6 is sent in the CalWORKs Extension Number field when the CalWORKs 18-Month Indicator is 18.

Scenario:

Client is an applicant who signs his/her workplan on 1/5/1999. A 6-month extension is given to the client on 7/15/2000. A LD03 transaction is sent to add the extension information.

- 1. LD03 transaction is sent with a blank or spaces in the CalWORKs Extension Number field.
- 2. LD03 transaction is sent with alpha characters in the CalWORKs Extension Number field
- 3. LD03 transaction is sent with an invalid number in the CalWORKs Extension Number field.
- 4. LD03 transaction is sent with an invalid character in the CalWORKs Extension Number field.

Examples:

County sends:

LD03

Work Plan	18 Mo.	Extension	Status
Sign Date	Ind.	#	Code
19990105	18		AID
19990105	18	A	AID
19990105	18	9	AID
19990105	18	?	AID

Resolution:

Enter 0 through 6 in the CalWORKs Extension Number field.



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
180	Non California Participation Effective Date in not a valid value or is null.	TRAN

Description:

Exception 180 is sent when the Non California Participation Effective Date is blank, has alpha characters, or is an invalid date. This exception is sent for Non California Participation (LD10) transactions only.

Scenario:

Client was aided in Texas from 12/96 through 10/97.

- 1. LD10 transaction is sent with a blank Non California Participation Effective Date.
- 2. LD10 transaction is sent with invalid year of 199 in the Non California Participation Effective Date field.
- 3. LD10 transaction is sent with alpha/numeric characters in the Non California Participation Effective Date field.
- 4. LD10 transaction is sent with invalid characters in the Non California Participation Effective Date field.
- 5. LD10 transaction is sent with an invalid date format in the Non California Participation Effective Date field.
- 6. LD10 transaction is sent with zeros in the Non California Participation Effective Date field.

Examples:

County sends: LD10

Non Cal Eff.	State	Status
Date	Code	Code
	TX	AID
199 1201	TX	AID
199A1201	TX	AID
???????	TX	DISC
12011996	TX	AID
00000000	TX	AID

Resolution:

Non California Participation Effective Date must be changed to the valid YYYYMMDD format with numeric characters only. The year, month and day must be valid numbers.

- 1. Enter a sign date.
- 2. Correct the 199 year to 1999.
- 3. Change the 'A' to 6.
- 4. Remove the '?' and enter a valid date in the valid format.
- 5. Enter the sign date in YYYYMMDD format.
- 6. Remove the zeros and enter a valid date in the YYYYMMDD format.



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
182	Non California State is not a valid value or is null	TRAN

Description:

Exception 182 is sent when a blank, spaces, or an invalid state code is entered in the Non California State Code field. This error is sent for Non California Participation (LD10) transactions only.

Scenario:

Client was aided in Colorado from 1/1998 through 7/1998.

- 1. LD10 transaction is sent with blanks in the Non California State Code field.
- 2. LD10 transaction is sent with spaces in the Non California State Code field.
- 3. LD10 transaction is sent with numbers in the Non California State Code field.
- 4. LD10 transaction is sent with an invalid state code in the Non California State Code field.

Examples:

County sends:

LD10

Non Cal Eff.	State	Status
Date	Code	Code
19980101		AID
19980101	С	AID
19980101	45	AID
19980101	ZZ	AID

Resolution:

Only valid codes will be accepted in the Non California State Code field. Valid values are located in the TRAC Reference Code document. Correct the error by entering a valid value in the field.



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
183	Non California Status Code in not a valid value or is null	TRAN

Description:

Exception 183 is sent when the Non California Status Code, AID or DISC, is missing or is something other than AID or DISC. This exception is sent for Non California Participation (LD10) transaction only.

Scenario:

Client was aided in Arizona from 3/200 through 6/200.

- 1. LD10 transaction is sent with blank in the status code field.
- 2. LD10 transaction is sent with spaces in the status code field.
- 3. LD10 transaction is sent with an invalid entry in the status code field.
- 4. LD10 transaction is sent with alpha/numeric characters in the status code field.

Examples:

County sends:

LD10

Non Cal Eff.	State	Status
Date	Code	Code
20000301	AZ	
20000630	AZ	D SC
20000301	AZ	????
20000630	AZ	D3SC

Resolution:

Change the status code to AID, to start a program/exception, and DISC to end a program/exception or delete an existing record.



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
199	Diversion start month is greater than end month	TRAN

Description:

Exception 199 is sent when the Diversion period start month is after to the end month. This exception is sent for Diversion (LD05) transactions only.

Scenario:

Individual receives a Diversion payment on 6/15/1999. The Diversion period is 2 months, 6/1999 through 7/1999.

1. County sends the Start Month in the End Month field and the End Month in the Start Month field.

Examples:

County sends:

LD05

Div Payment Date	Aid Code		Prog. Type Cd	Reason Code	Amount	Start Mth	End Mth	Fed Assist	Status Code
19990615	3J	D	13	001	0115000	199907	199906	Y	AID

Resolution:

Start Month must always be less than or equal to the End Month for the Diversion Period.



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
200	Diversion Payment Date in not a valid value or is null	TRAN

Description:

Exception 200 is sent when the Diversion Payment Date is blank, has alpha characters, or is invalid date format. This exception is sent for Diversion (LD05) transactions only.

Scenario:

Individual receives a Diversion payment on 4/20/1999 for \$2000.00.

- 1. A LD05 transaction is sent with a blank effective date.
- 2. A LD05 transaction is sent with alpha characters in the effective date field.
- 3. A LD05 transaction is sent with an invalid year.
- 4. A LD05 transaction is sent with zeros in the date.
- 5. A LD05 transaction is sent without the YYYYMMDD format.
- 6. A LD05 transaction is sent with illegal characters in the date.

Examples:

County sends:

LD05

Diversion	Aid	Cond	Prog.	Reason	Amount	Start	End	Fed	Status
Payment	Code	ition	Type	Code		Mth	Mth	Assist	Code
Date		Code	Cd						
	3J	D	13	001	0200000	199904	199910	Y	AID
1999A420	3J	D	13	001	0200000	199904	199910	Y	AID
79990420	3J	D	13	001	0200000	199904	199910	Y	AID
00000000	3J	D	13	001	0200000	199904	199910	Y	AID
1999 420	3J	D	13	001	0200000	199904	199910	Y	AID
???????	3J	D	13	001	0200000	199904	199910	Y	AID

Resolution:

Payment date must be changed to the valid YYYYMMDD format with numeric characters only. The year, month and day must be valid numbers.

- 1. Enter an effective date.
- 2. Remove the alpha character and replace it with a valid number.
- 3. Replace the year '7999' with '1999'.
- 4. Remove the zeros and replace it with a valid date.
- 5. Replace the space with a valid number.
- 6. Replace the '?' with a valid date.



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
201	Diversion Pgm Type/Aid Cd Invalid or Payment Date out of valid range	TRAN

Description:

Exception 201 is sent when an invalid combination of diversion program type and aid code is used or if the diversion payment date is outside of the diversion start date and end date range. This exception is sent for Diversion (LD05) transactions only.

Scenario:

Client receives a Diversion payment on 5/22/2000 for \$1,000.00 with a Diversion period for the May 2005 to June 2005 for Program Type 13 and Aid Code is 3J.

- 1. LD05 transaction is sent with a blank in the Aid Code field.
- 2. LD05 transaction is sent with an invalid Diversion aid code in the Aid Code field.
- 3. LD05 transaction is sent with a payment date of 05/22/1997 which is outside the start month of 05/2005 and end month of 06/2005.

Examples:

County sends:

LD05

Div	Aid	Cond	Prog.	Reason	Amount	Start	End	Fed	Status
Payment	Code	Code	Type	Code		Mth	Mth	Assist	Code
Date			Cd						
20000522		D	13	002	0100000	200005	200006	Y	AID
20000522	30	D	13	002	0100000	200005	200006	Y	AID
19970522	3J	D	13	002	0100000	200005	200006	Y	AID

Resolution:

Replace missing or invalid aid codes with valid diversion aid codes and verify that the diversion payment date is within the Diversion start and end dates. Valid diversion codes may be found in the TRAC Reference Code document.



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
202	Diversion Condition Code is not a valid value or is null	TRAN

Description:

Exception 202 is sent when the Condition Code in a Diversion transaction (LD05) is other than D, A or R.

Scenario:

Client receives a Diversion payment on 4/30/1999 for \$800.00. This is a new Diversion with Condition code D.

- 1. LD05 transaction is sent with a blank or spaces in the Diversion Condition Code.
- 2. LD05 transaction is sent with an invalid code in the Diversion Condition Code.
- 3. LD05 transaction is sent with an invalid character in the Diversion Condition Code.
- 4. LD05 transaction is sent with a number in the Diversion Condition Code.

Examples:

County sends:

LD05

Div	Aid	Cond	Prog.	Reason	Amount	Start	End	Fed	Status
Payment	Code	Code	Type	Code		Mth	Mth	Assist	Code
Date			Cd						
19990430	3K		13	003	0080000	199904	199905	N	AID
19990430	3K	В	13	003	0080000	199904	199905	N	AID
19990430	3K	?	13	003	0080000	199904	199905	N	AID
19990430	3K	5	13	003	0080000	199904	199905	N	AID

Resolution:

Valid entries for Diversion Condition Code are D = New, A = Apply or R = Repay. Enter a valid value to correct this diversion transaction.



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
203	Diversion Program Type Code is not a valid value or is null	TRAN

Description:

Exception 203 is sent when the Program Type Code for a Diversion (LD05) transaction is other than 13 or 14.

Scenario:

Client receives a Diversion payment on 6/15/2000 for \$1800.00. Aid Code 3J. This is a new Diversion with Condition code D.

- 1. LD05 transaction is sent with a blank or spaces in the Diversion Program Type Code.
- 2. LD05 transaction is sent with an invalid code in the Diversion Program Type Code.
- 3. LD05 transaction is sent with an invalid character in the Diversion Program Type Code.
- 4. LD05 transaction is sent with alpha numeric in the Diversion Program Type Code.

Examples:

County sends:

LD05

Div	Aid	Cond	Prog.	Reason	Amount	Start	End	Fed	Status
Payment	Code	Code	Type	Code		Mth	Mth	Assist	Code
Date			Cd						
20000615	3J	D		002	0180000	200006	200008	N	AID
20000615	3J	D	04	002	0180000	200006	200008	N	AID
20000615	3J	D	??	002	0180000	200006	200008	N	AID
20000615	3J	D	3J	002	0180000	200006	200008	N	AID

Resolution:

Valid entries for Diversion Program Type Code are 13 (Federal) or 14 (Services Only). Enter a valid value to correct this diversion transaction.



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
204	Diversion Reason Code is not a valid value or is null	TRAN

Description:

Exception 204 is sent when the transaction has blanks, alpha characters or an invalid code in the Diversion Reason Code field. This exception is sent for Diversion (LD05) transactions only. Diversion Reason Code is an **optional** field. The reason code is <u>not</u> displayed on WDTIP screens if sent by the county.

Scenario:

Client receives a Diversion payment on 7/20/2000, aid code 3K, for \$2000.00. Payment is for Medical Expenses (004).

- 1. LD05 transaction is sent with a blank or spaces in the Diversion Reason Code.
- 2. LD05 transaction is sent with an invalid code in the Diversion Reason Code.
- 3. LD05 transaction is sent with an invalid character in the Diversion Reason Code.
- 4. LD05 transaction is sent with an alpha character in the Diversion Reason Code.

Examples:

County sends:

LD05

Div Payment Date	Aid Code	Cond Code	Prog. Type Cd	Reason Code	Amount	Start Mth	End Mth	Fed Assist	Status Code
20000720	3K	D	13		0200000	200007	200010	N	AID
20000720	3K	D	13	011	0200000	200007	200010	N	AID
20000720	3K	D	13	???	0200000	200007	200010	N	AID
20000720	3K	D	13	0A2	0200000	200007	200010	N	AID

Resolution:

In each instance, a valid Reason Code should be entered. Valid codes can be located in the TRAC Reference Code document.



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
205	Diversion Amount is not a valid value or is null	TRAN

Description:

Exception 205 is sent when there are blanks, spaces, alpha characters or an invalid format used in the Diversion Amount field. This exception is received for Diversion (LD05) transactions only.

Scenario:

Client receives a Diversion payment on 8/11/2000 for \$2005.34. This is a new Diversion issued under aid code 3J.

- 1. LD05 transaction is sent with a blank in the Diversion Amount field.
- 2. LD05 transaction is sent with spaces in the Diversion Amount field.
- 3. LD05 transaction is sent with an alpha character in the Diversion Amount field.
- 4. LD05 transaction is sent with an invalid character in the Diversion Amount field.
- 5. LD05 transaction is sent with an invalid format for the Diversion Amount.

Examples:

County sends:

LD05

Div	Aid	Cond	Prog	Reason	Amount	Start	End	Fed	Status
Payment	Code	Code	Type	Code		Mth	Mth	Assist	Code
Date			Cd						
20000811	3J	D	13	001		200008	200010	N	AID
20000811	3J	D	13	001	20 0534	200008	200010	N	AID
20000811	3J	D	13	001	20L0534	200008	200010	N	AID
20000811	3J	D	13	001	???????	200008	200010	N	AID
20000811	3J	D	13	001	2005.34	200008	200010	N	AID

Resolution:

The amount of the Diversion must be sent in the 7,2 format. No decimal point is used. The last 2 numbers represent cents. Change the amount, in this example, to 0200534 to correct this transaction.



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
206	Diversion Start Month is not a valid value or is null	TRAN

Description:

Exception 206 is sent when the Diversion Start Month is blank, has alpha characters or is not a valid year or month. This exception is sent for Diversion (LD05) transactions only.

Scenario:

Client receives a Diversion payment on 1/22/01 for \$5000.00. Payment is issued for a 5-month period beginning 1/2001.

- 1. A LD05 transaction is sent with a blank Diversion Start Month.
- 2. A LD05 transaction is sent with alpha characters in the Diversion Start Month field.
- 3. A LD05 transaction is sent with a future Diversion Start Month.
- 4. A LD05 transaction is sent with spaces in the Diversion Start Month.

Examples:

County sends:

LD05

Div	Aid	Cond	Prog.	Reason	Amount	Start	End	Fed	Status
Payment	Code	Code	Type	Code		Mth	Mth	Assist	Code
Date			Cd						
20010122	3K	D	13	003	0500000		200105	N	AID
20010122	3K	D	13	003	0500000	20B101	200105	N	AID
20010122	3K	D	13	003	0500000	200103	200105	N	AID
20010122	3K	D	13	003	0500000	2 0101	200105	N	AID

Resolution:

Effective month must be changed to the valid YYYYMM format with numeric characters only. The month and day must be valid numbers.

- 1. Enter an effective month.
- 2. Remove the alpha character and replace it with a valid number.
- 3. Replace the future date with a date that is equal to or less than the current date.
- 4. Enter '0' to correctly make the year '2001'.



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
207	Diversion End Month is not a valid value or is null	TRAN

Description:

Exception 207 is sent when the Diversion End Month is blank, has alpha characters, or is an invalid year or month. This exception is sent for Diversion (LD05) transactions only.

Scenario:

Client receives a Diversion payment on 1/22/01 for \$5000.00. Payment is issued for a 5-month period beginning 1/2001 and ending 5/2001.

- 1. A LD05 transaction is sent with a blank Diversion End Month.
- 2. A LD05 transaction is sent with alpha characters in the Diversion End Month field.
- 3. A LD05 transaction is sent with a month prior to the Start Month in the Diversion End Month field.
- 4. A LD05 transaction is sent with spaces in the Diversion End Month.

Examples:

County sends:

LD05

Div	Aid	Cond	Prog.	Reason	Amount	Start	End	Fed	Status
Payment	Code	Code	Type	Code		Mth	Mth	Assist	Code
Date			Cd						
20010122	3K	D	13	003	0500000	200101		N	AID
20010122	3K	D	13	003	0500000	200101	20B105	N	AID
20010122	3K	D	13	003	0500000	200101	200012	N	AID
20010122	3K	D	13	003	0500000	200101	2 0105	N	AID

Resolution:

Effective month must be changed to the valid YYYYMM format with numeric characters only. The month and day must be valid numbers.

- 1. Enter an effective month.
- 2. Remove the alpha character and replace it with a valid number.
- 3. Replace the date with a date that is equal to or greater than the Start Month.
- 4. Enter '0' to correctly make the year '2001'.



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
208	Diversion Federal Assistance Flag is not a valid value or is null	TRAN

Description:

Exception 208 is sent when something other than 'Y' or 'N' is entered in the Diversion Federal Assistance Flag field. This exception is sent for Diversion (LD05) transactions only.

Scenario:

Client receives a Diversion payment on 1/15/2001 for \$400.00. The payment meets the Federal definition of assistance. Federal Assistance flag would be Y.

- 1. LD05 transaction is sent with a blank in the Diversion Federal Assistance flag field.
- 2. LD05 transaction is sent with a number in the Diversion Federal Assistance flag field.
- 3. LD05 transaction is sent with an invalid character in the Diversion Federal Assistance flag field.

Examples:

County sends:

LD05

Div Payment Date	Aid Code	Cond Code	Prog. Type Cd	Reason Code	Amount	Start Mth	End Mth	Fed Assist	Status Code
20010115	3J	D	13	001	0040000	200101	200101		AID
20010115	3J	D	13	001	0040000	200101	200101	5	AID
20010115	3J	D	13	001	0040000	200101	200101	?	AID

Resolution:

Change the Diversion Federal Assistance Flag to 'Y' or 'N'. Flag will be 'Y' only if the Diversion payment meets the Federal definition of Assistance.



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
209	Diversion Status Code is not a valid value or is null	TRAN

Description:

Exception 209 is sent when something other than AID or DISC is entered in the Diversion Status Code field. This exception is sent for Diversion (LD05) transactions only.

Note: A DISC transaction will delete an existing record.

Scenario:

Client receives a Diversion payment on 1/20/01 for \$600.00.

- 1. LD05 transaction is sent with blank in the status code field.
- 2. LD05 transaction is sent with spaces in the status code field.
- 3. LD05 transaction is sent with an invalid entry in the status code field.
- 4. LD05 transaction is sent with alpha/numeric characters in the status code field.

Examples:

County sends:

LD05

Div	Aid	Cond	Prog.	Reason	Amount	Start	End	Fed	Status
Payment	Code	Code	Type	Code		Mth	Mth	Assist	Code
Date			Cd						
20010120	3J	D	13	001	0060000	200101	200101	N	
20010120	3J	D	13	001	0060000	200101	200101	N	A D
20010120	3J	D	13	001	0060000	200101	200101	N	????
20010120	3J	D	13	001	0060000	200101	200101	N	A8D

Resolution:

Change the status code to AID to add a Diversion; DISC to delete an existing record.



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
210	Supportive Services Reason Code is not a valid value or is null	TRAN

Description:

Exception 210 is sent when the transaction has blanks, alpha characters or an invalid code in the Supportive Services Reason Code field. This exception is sent for Supportive Services (LD06) transactions only.

Scenario:

Client receives Childcare in 2/01 and is unemployed.

- 1. LD06 transaction is sent with a blank in the Supportive Services Reason Code field.
- 2. LD06 transaction is sent with spaces in the Supportive Services Reason Code field.
- 3. LD06 transaction is sent with an invalid code in the Supportive Services Reason Code field.
- 4. LD06 transaction is sent with invalid characters in the Supportive Services Reason Code field.
- 5. LD06 transaction is sent with alpha characters in the Supportive Services Reason Code field.

Examples:

County sends:

LD06

Supp Srv	Eff. Mth	Emp	Status
Rsn Cd		Status	Code
	200102	N	AID
1	200102	N	AID
05	200102	N	AID
??	200102	N	AID
A1	200102	N	AID

Resolution:

In each instance, a valid Reason Code should be entered. Valid codes can be located in the TRAC Reference Code document.



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
211	Supportive Services Effective Month is not a valid value or is null	TRAN

Description:

Exception 211 is sent when the Supportive Services Effective Month is blank, has alpha characters or is an invalid date. This exception is sent for Supportive Services (LD06) transactions only.

Scenario:

Client receives Transportation services in 12/2000. Client is employed.

- 1. LD06 transaction is sent with a blank in the Supportive Services Effective Month field.
- 2. LD06 transaction is sent with spaces in the Supportive Services Effective Month field
- 3. LD06 transaction is sent with an invalid date format in the Supportive Services Effective Month field.
- 4. LD06 transaction is sent with invalid characters in the Supportive Services Effective Month field.
- 5. LD06 transaction is sent with alpha characters in the Supportive Services Effective Month field.

Examples:

County sends:

LD06

Supp Srv	Eff. Mth	Emp	Status	
Rsn Cd		Status	Code	
02		Y	AID	
02	20 012	Y	AID	
02	122000	Y	AID	
02	??????	Y	AID	
02	2A0012	Y	AID	

Resolution:

Effective month must be changed to the valid YYYYMM format with numeric characters only. The year and month must be valid numbers.

- 1. Enter an effective month.
- 2. Enter '0' to correctly make the year '2000'.
- 3. Change the date format to YYYYMM.
- 4. Replace the year '??????' with'200012'.
- 5. Remove the alpha character and replace it with a valid number.



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
212	Supportive Services Employment Status is not a valid value or is null	TRAN

Description:

Exception 212 is sent when something other than 'Y' or 'N' appears in the Supportive Services Employment Status field. This exception is sent for Supportive Services (LD06) transactions only.

Scenario:

Client receives Ancillary services effective 11/2000. Client is not employed.

- 1. LD06 transaction is sent with blank in the Supportive Services Employment Status field.
- 2. LD06 transaction is sent with a number in the Supportive Services Employment Status field.
- 3. LD06 transaction is sent with an invalid character in the Supportive Services Employment Status field.

Examples:

County sends:

LD06

Supp Srv	Eff. Mth	Emp	Status
Rsn Cd		Status	Code
03	200011		AID
03	200011	8	AID
03	200011	?	AID

Resolution:

Change the Supportive Services Employment Status to 'Y' or 'N'. Status will be 'Y' if the client is employed and 'N' is unemployed.



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
213	Supportive Services Status Code is not a valid value or is null	TRAN

Description:

Exception 213 is sent when something other than AID or DISC is entered in the Supportive Services Status Code field. This exception is sent for Supportive Services (LD06) transactions only.

Note: A DISC transaction will delete an existing record.

Scenario:

Client receives Childcare services for 2/2001. Client is employed.

- 1. LD06 transaction is sent with blank in the status code field.
- 2. LD06 transaction is sent with spaces in the status code field.
- 3. LD06 transaction is sent with an invalid entry in the status code field.
- 4. LD06 transaction is sent with alpha/numeric characters in the status code field.

Examples:

County sends:

LD06

Supp Srv	Eff. Mth	Emp	Status
Rsn Cd		Status	Code
01	200102	Y	
01	200102	Y	A D
01	200102	Y	????
01	200102	Y	A3D

Resolution:

Change the status code to AID to add a Supportive Service; DISC to delete an existing record.



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
220	Child Support Effective Month is not a valid value or is null	TRAN

Description:

Exception 220 is sent when the Child Support Effective Month is blank, has alpha characters, or is an invalid date. This exception is sent for Child Support (LD08) transactions only.

Scenario:

Child support is reimbursed for 12/2000.

- 1. LD08 transaction is sent with a blank in the Child Support Effective Month field.
- 2. LD08 transaction is sent with spaces in the Child Support Effective Month field.
- 3. LD08 transaction is sent with an invalid date format in the Child Support Effective Month field.
- 4. LD08 transaction is sent with invalid characters in the Child Support Effective Month field.
- 5. LD08 transaction is sent with alpha characters in the Child Support Effective Month field.

Examples:

County sends:

LD08

Child Sup	Status
Eff Mth	Code
	AID
200 12	AID
122000	AID
??????	AID
2000AB	AID

Resolution:

Effective month must be changed to the valid YYYYMM format with numeric characters only. The year and month must be valid numbers.

- 1. Enter an effective month.
- 2. Enter '0' to correctly make the year '2000'.
- 3. Change the date format to YYYYMM.
- 4. Replace the year '??????' with'200012'.
- 5. Remove the alpha character and replace it with a valid number.



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
221	Child Support Status Code is not a valid value or is null	TRAN

Description:

Exception 221 is sent when the Child Support Status Code, AID or DISC, is missing or is something other than AID or DISC. This exception is sent for Child Support Reimbursement (LD08) transaction only.

Scenario:

Client receives child support for the month of January 1999.

- 1. LD08 transaction is sent with spaces in the status code field.
- 2. LD08 transaction is sent with an invalid entry in the status code field.
- 3. LD08 transaction is sent with alpha/numeric characters in the status code field.

Examples:

County sends:

Child Sup	Status
Eff Mth	Code
199901	
199901	ADI
199901	9AID

Resolution:

Change the status code to AID to reflect the month in which child support was received, or DISC to delete an existing child support record.



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
230	Under10 Grant Effective Month is not a valid value or is null	TRAN

Description:

Exception 230 is sent when the Under10 Grant effective month is blank, has alpha characters, or is an invalid year or month. This exception is sent for Under10 Grant (LD07) transactions only.

Scenario:

Client receives a grant under \$10 for the month of August, 1999.

- 1. LD07 transaction is sent with a blank effective month.
- 2. LD07 transaction is sent with alpha characters in the effective month field.
- 3. LD07 transaction is sent with an invalid month.
- 4. LD07 transaction is sent with spaces in the effective month field.

Examples:

County sends:

Under 10	Status
Grant Eff	Code
Mth	
	AID
JAN199	AID
199914	AID
19 08	AID

Resolution:

Effective month must be changed to the valid YYYYMM format with numeric characters only. The month and day must be valid numbers.

- 1. Enter an effective month.
- 2. Remove the alpha characters and replace it with a valid number.
- 3. Replace the month '14' with'08'.
- 4. Enter '99' to correctly make the year '1999'.



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
231	Under10 Grant Status Code is not a valid value or is null	TRAN

Description:

Exception 231 is sent when the Under \$10 Grant Status Code, AID or DISC, is missing or is something other than AID or DISC. This exception is sent for Under \$10 Grant (LD07) transaction only.

Scenario:

Client receives a grant less than \$10 for the month of February 1999.

- 1. LD07 transaction is sent with spaces in the status code field.
- 2. LD07 transaction is sent with an invalid entry in the status code field.
- 3. LD07 transaction is sent with alpha/numeric characters in the status code field.

Examples:

County sends:

LD07

Child Sup	Status
Eff Mth	Code
199902	
199902	CSR
199902	99AD

Resolution:

Change the status code to AID to reflect the month in which the under \$10 grant was issued, or DISC to delete an under \$10 grant record.



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
250	DISCONTINUANCE/DELETION cannot be processed. No associated LD02 aid record.	TRAN

Description:

Exception 250 is issued when the Program Participation record that is sent cannot find a row in the database to end date or delete. This exception is sent for Program Participation (LD02) transactions only.

Scenario:

Client receives AFDC from January 1, 1997 through December 31, 1997, homeless assistance for December 1998, CalWORKs from February 1, 1998 through March 31, 1998, and CalWORKs from January 1, 1999 through current date. The worker accidentally entered a period of homeless assistance for April 1998 and sends a transaction to delete the record.

- 1. LD02 transaction is sent with an aid code that is different from the row that exists in the database.
- 2. LD02 transaction is sent with a case serial number that is different from the row that exists in the database.
- 3. LD02 transaction is sent with a person number that is different from the row that exists in the database.
- 4. LD02 transaction is sent with an FBU that is different from the row that exists in the database.
- 5. LD02 transaction is sent with a Federal/State Only indicator that is different from the row that exists in the database.

Examples:

County sends:

Prog.	Aid	F/S	Serial	FBU	Person	Eff. Date	Reason	Status
Type	Code	Indicator			#		Code	Code
04	30	N	1234567	1	01	19991231	099	DISC
02	30	N	9999999	1	01	19971231	099	DISC
24	30	N	1234567	1	02	19981231	099	DISC
24	30	N	1234567	2	01	19980401	099	DISC
04	35	S	9999999	1	01	19980331	099	DISC



Database shows:

Prog.	Aid	F/S	Serial	FBU	Person	Start Date	End Date	Disc.
Type	Code	Indicator			#			Reason
04	35	N	1234567	1	01	19990101	99991231	
02	30	N	1234567	1	01	19970101	99991231	
24	30	N	1234567	1	01	19981201	19981231	099
24	30	N	1234567	1	01	19980401	19980430	099
04	35	N	9999999	1	01	19980201	19980228	099

Resolution:

All parts of the unique identifier (program type code, aid code, federal/state only indicator, case serial number, FBU and person number) must match when attempting to update/delete a period of aid.

- 1. Modify the aid code (30) to match the aid code that exists in the database (35).
- 2. Modify the case serial number (9999999) to match the case number that exists in the database (1234567).
- 3. Modify the person number (02) to match the person number that exists in the database (01).
- 4. Modify the FBU (2) to match the FBU that exists in the database (1).
- 5. Modify the F/S indicator (S) to match the F/S indicator that exists in the database (N).



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
251	LD07 or LD08 Transaction contains data that is already present in the TRAC database.	TRAN

Description:

Exception 251 is sent when a transaction is received that when processed would create a duplicate row in the database. CIN, county code, and effective month are used to check against the record in the database to determine whether this is a duplicate record. The transaction will be rejected if an identical record is already in the database. This exception is generated for only transactions LD07 (Under \$10 Grant) and LD08 (Child Support Reimbursement).

Scenario:

1. LD07 (Under \$10 Grant) transaction sent for a client who received an under \$10 grant for June 1999.

Examples:

County sends:

CIN	Under 10	Status
	Grant Eff	Code
	Mth	
79789899A	199906	AID

Database shows:

CIN	Under 10
	Grant Eff
	Mth
79789899A	199906
79789899A	199908

Resolution:

When your county receives an Exception message 251, research and determine if the transaction needs to be corrected.



Exception:

Reason Code	Exception Reason Name	Error Level Check
252	Processed as a pair. Multiple rows found for unique identifier. Record cannot be updated. Aid and Disc record must be sent in separate files.	TRAN

Description:

Exception 252 is sent when pair of transactions are received that matched multiple records in the database. The system is unable to determine which existing record to update. This exception is generated for LD02, LD09 and LD10 transaction types.

Scenario:

- 1. LD02 (Program Participation) AID transaction sent to update the start date of an existing record in the database.
- 2. LD02 (Program Participation) DISC transaction sent to update the end date of an existing record in the database.

Examples:

County sends:

CIN	Progra m Type	Aid Code	F/S Indicator	Serial	FBU	Person #	Effective Date	Status Code
77654321A	04	30	N	1234567	1	01	19980401	AID
77654321A	04	30	N	1234567	1	01	19990630	DISC

Database shows two records:

CIN	Progra m Type	Aid	F/S Indicator	Serial	FBU	Person #	Start Date	End Date
77654321A	04	30	N	1234567	1	01	19980101	19981031
77654321A	04	30	N	1234567	1	01	19990301	19990731

Resolution:

1. The two transactions should be sent in separate extract files, so that they will not be processed as a pair.



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
254	DISCONTINUANCE/DELETION cannot be processed. No associated LD09 aid record.	TRAN

Description:

Exception 254 is sent when the Program Exception record that is sent cannot find a row in the database to end date or delete. This exception is sent for Program Exception (LD09) transactions only.

Scenario:

Client is pregnant from January 1, 1999 through September 31, 1999. The worker accidentally entered a sanction from January 1, 2000 through current date. The client was caring for an incapacitated individual for April and May of 1998. She also received a good cause waiver for domestic violence for November and December of 1998.

- 1. LD09 transaction is sent with a reason code that is different from the row that exists in the database.
- 2. LD09 transaction is sent with a case serial number that is different from the row that exists in the database.
- 3. LD09 transaction is sent with a person number that is different from the row that exists in the database.
- 4. LD09 transaction is sent with an FBU and an aid code that are different from the row that exists in the database.

Examples:

County sends:

LD09

Excpt.	Reas.	Aid	Serial	FBU	Person	Eff. Date	Status
Type	Code	Code			#		Code
03	313	30	1234567	1	01	19990931	DISC
02	201	30	9999999	1	01	20000101	DISC
04	401	30	1234567	1	02	19981231	DISC
03	305	35	1234567	2	01	19980531	DISC

Database shows:

Excpt.	Reas.	Aid Code	Serial	FBU	Person	Start Date	End Date
Type	Code				#		
03	306	30	1234567	1	01	19990101	99991231
02	201	30	1234567	1	01	20000101	99991231
04	401	30	1234567	1	01	19981101	19981221
03	305	30	1234567	1	01	19980401	19980421

84

Welfare Data Tracking Implementation Project



Resolution:

All parts of the unique identifier (program exception type code, exception reason code, aid code, case serial number, FBU, and person number) must match when attempting to update/delete a sanction, exemption, penalty or good cause.

- 1. Modify the reason code (313) to match the aid code that exists in the database (306).
- 2. Modify the case serial number (9999999) to match the case number that exists in the database (1234567).
- 3. Modify the person number (02) to match the person number that exists in the database (01).
- 4. Modify the FBU (2) to match the FBU that exists in the database (1). Modify the aid code (35) to match the aid code that exists in the database (30).



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
255	County records overlap for this Unique Identifier.	TRAN

Description:

This warning exception may be generated for overlapping program participation or a reject for LD02, LD09, and LD10 transaction types. An overlap achieved when an individual is active in two or more cash aid programs at the same time and is indicated with the OVRL in the TRAN ID field of the exception file.. A reject will be issued when the transaction matches multiple records in the TRAC database and the application is unable to determine which record should be modified or deleted.

Scenario:

A record is sent to WDTIP for CIN 79789899A for program type 04 and aid code 30 for the period 01/01/2000 to 10/31/2000. Another record currently exists in the TRAC database for program type 04 and aid code 30 for the period 04/01/2000 to 05/31/2000. The record will be loaded and the warning will be issued to the county in the form of exception reason code 255 and with TRAN ID OVRL.

Example:

County sends LD02:

(Note: Only a part of the record is displayed)

CIN	Program Type Code	Aid Code	Program Effective	Program Status	
			Date	Code	
79789899A	04	30	20000101	AID	
79789899A	04	30	20001031	DISC	

Currently in Database:

(Note: Only a part of the record is displayed)

CIN	Program	Aid	Program	Program
	Type Code	Code	Start Date	End Date
79789899A	04	30	20000401	20000531

Resolution:

The county should research the error and delete the record that was added in error.



Last Updated: 09/04/2013

WDTIP Exception Processing Reason Code Resolution - 256

Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
256	Child Support Reimbursement (376) must be loaded via the LD08 transaction	TRAN

Description:

Exception 256 is sent when a Program Exception (LD09) transaction is received containing exception reason code 376. An LD08 transaction should be sent for a month in which an individual receives child support. This exception is generated for LD09 transactions.

Scenario:

1. LD09 (Program Exception) transaction sent for an individual that received child support in March 1999.

Examples:

County sends:

LD09

Excpt	Reas	Aid	Serial	\mathbf{FBU}	Person #	Effective	Status
Type	Code	Code				Date	Code
03	376	30	1234567	1	01	19990301	AID

Resolution:

1. An LD08 transaction should be sent with the appropriate month designated as the effective month.

County should send:

Child Sup Eff Mth	Status Code
199903	AID



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
257	Under 10 Grant (377) must be loaded via the LD07 transaction	TRAN

Description:

Exception 257 is sent when a Program Exception (LD09) transaction is received containing exception reason code 377. An LD07 transaction should be sent for a month in which an individual receives a grant less than \$10. This exception is generated for LD09 transactions.

Scenario:

1. LD09 (Program Exception) transaction sent for an individual that received child support in December 1999.

Examples:

County sends:

Excpt	Reas	Aid	Serial	FBU	Person #	Effective	Status
Type	Code	Code				Date	Code
03	377	35	9999999	1	01	19991201	AID

Resolution:

1. An LD07 transaction should be sent with the appropriate month designated as the effective month.

County should send:

Under10 Grant	Status
Eff Mth	Code
199912	AID



Exception:

Reason Code	Exception Reason Name	Error Level Check
258	Support Services (Program Type SG/Aid Code SS) must be loaded via the LD06 transaction	TRAN

Description:

Exception 258 is sent when a Program Participation (LD02) transaction is received containing program type 'SG' and aid code 'SS'. An LD06 transaction should be sent for a month in which an individual receives supportive services. This exception is generated for LD02 transactions.

Scenario:

1. LD02 (Program Participation) transaction sent for an individual that received supportive services in May 2000.

Examples:

County sends LD02:

(Note: Only a part of the record is displayed)

Program Type	Aid Code	F/S Indicator	Serial	FBU	Person #	Effective Date	Status Code
SG	SS	N	1234567	1	01	20000501	AID

Resolution:

1. An LD06 transaction should be sent with the correct effective month.

County should send:

Supp Srv	Eff. Mth	Emp	Status
Rsn Cd		Status	Code
01	200005	Y	AID



Exception:

Reason Code	Exception Reason Name	Error Level
		Check
259	Number of records for this transaction exceeds 500	TRAN

Description:

Exception 259 is sent when the total number of transactions that is received for a single transaction type is greater than 500. This exception is generated for all transaction types.

Scenario:

1. 500+ LD09 (Program Exception) transactions are sent within one extract file.

Resolution:

1. The number of transactions sent needs to be reduced.



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
260	DISCONTINUANCE/DELETION cannot be processed. No associated LD03 aid record.	TRAN

Description:

Exception 260 is sent when the Welfare to Work record that is sent cannot find a row in the database to delete. This exception is sent for Welfare to Work (LD03) transactions only.

Scenario:

1. The worker accidentally enters that the client signed a workplan on March 1, 2014. The information should not have been entered into the system. The county sends a transaction to WDTIP to delete the record; however, the work plan sign date does not match the date in the original transaction.

Examples:

County sends:

LD03

Workplan	Status
Sign Date	Code
20130301	DISC

Database shows:

Workplan			
Sign Date			
20140301			

Resolution:

Modify the workplan sign date to match the workplan sign date that exists in the database.



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
261	DISCONTINUANCE/DELETION cannot be processed. No associated LD05 aid record.	TRAN

Description:

Exception 261 is sent when the Diversion record that is sent cannot find a row in the database to update/delete. This exception is sent for Diversion (LD05) transactions only.

Scenario:

1. The worker accidentally enters that the client received a diversion payment for \$99,999.99 on September 1, 1999. The information should not have been entered into the system. The transaction that is sent back to WDTIP is not of the same date as the original transaction.

Examples:

County sends:

Diversion	Aid	Cond	Prog.	Amount	Start	End	Fed	Status
Payment	Code	Code	Type Cd		Mth	Mth	Assist	Code
Date								
19990801	3J	D	13	9999999	199909	199912	Y	DISC

Database shows:

Diversion Payment Date	Aid Code	Cond Code	Prog. Type Cd	Amount	Start Mth	End Mth	Fed Assist
19990901	3J	D	13	9999999	199909	199912	Y

Resolution:

1. Modify the diversion payment date (19990801) to match the diversion payment date that exists in the database (19990901).



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
262	DISCONTINUANCE/DELETION cannot be processed. No associated LD06 aid record.	TRAN

Description:

Exception 262 is sent when the Supportive Services record that is sent cannot find a row in the database to update/delete. This exception is sent for Supportive Services (LD06) transactions only.

Scenario:

1. The worker accidentally enters that the client received supportive services for transportation during January 1999. The information should not have been entered into the system. The transaction that is sent back to WDTIP is not of the same date as the original transaction.

Examples:

County sends:

Supp Srv	Eff. Mth	Emp	Status
Rsn Cd		Status	Code
01	199801	Y	DISC

Database shows:

Supp Srv Rsn Cd	Eff. Mth	Emp Status
01	199901	Y

Resolution:

1. Modify the effective month (199801) to match the effective month that exists in the database (199901).



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
263	DISCONTINUANCE/DELETION cannot be processed. No associated LD07 aid record.	TRAN

Description:

Exception 263 is sent when the Under \$10 Grant record that is sent cannot find a row in the database to update/delete. This exception is sent for Under \$10 Grant (LD07) transactions only.

Scenario:

1. The worker accidentally enters that the client received a grant less than \$10 for March 1998. The individual actually received a grant greater than \$10. The information should not have been entered into the system. The transaction that is sent back to WDTIP is not of the same date as the original transaction.

Examples:

County sends:

LD07

Under 10 Grant Eff	Status Code
Mth	
199804	DISC

Database shows:

Under 10
Grant Eff
Mth
199803

Resolution:

1. Modify the effective month (199804) to match the effective month that exists in the database (199803).



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
264	DISCONTINUANCE/DELETION cannot be processed. No associated LD08 aid record.	TRAN

Description:

Exception 264 is sent when the Child Support Reimbursement record that is sent cannot find a row in the database to update/delete. This exception is sent for Child Support Reimbursement (LD08) transactions only.

Scenario:

1. The worker accidentally enters that the client received child support for December 1998. The individual actually received child support for December of 1999. The information should not have been entered into the system. The transaction that is sent back to WDTIP, to delete the December 1998 record, is not of the same date as the original transaction.

Examples:

County sends:

LD08

Child Sup	Status
Eff Mth	Code
199912	DISC

Database shows:

Child Sup
Eff Mth
199812

Resolution:

1. Modify the effective month (199912) to match the effective month that exists in the database (199812).



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
266	DISCONTINUANCE/DELETION cannot be processed. No associated LD10 aid record.	TRAN

Description:

Exception 266 is sent when the Out of State Aid record that is sent cannot find a row in the database to update/delete. This exception is sent for Non-California Participation (LD10) transactions only.

Scenario:

1. The worker accidentally enters that the client received aid in Alaska for December 1998 through August 1999. The individual did not receive aid in Alaska during the December 1998 through August 1999 timeframe. The record that was originally sent needs to be deleted. The transaction that is sent back to WDTIP, to delete the December 1998 record, is not of the same date as the original transaction.

Examples:

County sends:

LD10

Non Cal Eff.	State	Status
Date	Code	Code
19971201	AK	DISC

Database shows:

Non Cal	Non Cal	State	
Start Date	End Date	Code	
19981201	19990831	AK	

Resolution:

1. Modify the effective date (19971201) to match the start month that exists in the database (19981201).



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
267	Unable to update Discontinuance Date. Delete existing record and send	TRAN
	update.	

Description:

The discontinuance date is the date when an individual was discontinued from receiving AID in a county. This exception is received when the county tries to end-date an open aid record using incorrect unique identifiers, i.e., either the Case Serial, FBU, or Person Number, does not match with the open end-dated record in the database.

Scenario:

A record is sent to WDTIP to end date a 04/30 Aid record on 01/01/2000 with FBU 1 and Person Number 03. The AID record that exists in the database has a start date of 01/01/1999, FBU 1 and person number 01. The record sent by the county will be rejected and the exception 267 will be generated.

Example:

County sends LD02 DISC:

(*Note: Only a part of the record is displayed*)

Program Type Code	Aid Code	Case Serial Number	Case FBU MEDS	Person Number	Program Effective	Discontinuance Reason Code	Program Status
			Code		Date		Code
04	30	214587A	1	03	20000101	099	DISC

Currently in Database:

(Note: Only a part of the record is displayed)

Program Type Code	Aid Code	Case Serial Number	Case FBU MEDS Code	Person Number	Program Effective Date	Program Status Code
04	30	214587A	1	01	19990101	AID

Resolution:

The county should research the error and ensure the Person Number is correct in the county system. (Some counties change the person number during the course of the case) If the transaction is correct, the county should delete the database record and send a new AID and DISC pair with the effective dates 01/01/1999 to 01/01/2000. Please note that all the unique identifiers must match up for a record to be end dated.



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
268	Aid cannot be processed. LD10 transactions require an AID and DISC pair to process	TRAN

Description:

Exception 268 is sent when an out of state aid (LD10) transaction is received with status code equal of AID and there is no associated DISC transaction. The LD10 AID/DISC pair is needed to add a new record to the TRAC database. This exception is generated for LD10 transactions only.

Note: Stand-alone LD10 AID or LD10 DISC may be sent if the county wishes to update the start date or end date of an existing record. Stand-alone LD10 DISCs may also be sent to delete an existing record.

Scenario:

Client receives aid in North Carolina for October 1998.

1. LD10 AID transaction sent for October 1998.

Example:

County sends: LD10

Non Cal Eff. Date	State Code	Status Code
19981001	NC	AID

Resolution:

1. Send LD10 AID and DISC transactions in pairs when adding out of state aid.

Non Cal	State Code	Status
Eff. Date		Code
19981001	NC	AID
19981031	NC	DISC



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
269	Deletion cannot be processed. Workplan Sign Date does not match	TRAN

Description:

The Workplan sign date is the date when the participant signs or refuses to sign the Welfare to Work Plan. The WTW 18/24-month clock starts on the first date of the month following the Workplan sign date (Note: The WTW clock was eliminated effective 12/01/2004). This exception is received when the county tries to delete a Workplan sign date using a date that is different than the original date that exists in the database.

Scenario:

A record is sent to WDTIP to delete a Workplan sign date of 01/01/2000. The current record in the database has a Workplan sign date of 01/01/1999. The record sent by the county will be rejected because the Workplan sign dates do not match and the exception 269 will be generated.

Example:

County sends LD03 DISC:

(Note: Only a part of the record is displayed)

	214587A 1 03 20000101 18 0 DISC		Case Serial Number	Case FBU MEDS Code	Person Number	Workplan sign date	Calworks-18 Month Indicator	CalWORKs Extension number	WTW Status Code
--	---------------------------------	--	-----------------------	--------------------------	------------------	-----------------------	-----------------------------------	---------------------------------	-----------------------

Currently in Database:

(*Note: Only a part of the record is displayed*)

Case Serial Number	Case FBU MEDS Code	Person Number	Workplan sign date	Calworks-18 Month Indicator	CalWORKs Extension number
214587A	1	03	19990101	18	0

Resolution:

The county should determine if the WTW plan sign date record in the database is incorrect. If the work plan date is incorrect, the county should send a DISC with the same date as the existing WTW record in the system to delete the record. County Sends:

Case Serial Number	Case FBU MEDS Code	Person Number	Workplan sign date	Calworks-18 Month Indicator	CalWORKs Extension number	WTW Status Code
214587A	1	03	19990101	18	0	DISC



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
270	AID and DISC pair were sent for this unique identifier. Transactions	TRAN
	were skipped due to identical effective dates.	

Description:

An AID or DISC is sent in the program status code field of the record. The AID signifies the start date of the transaction and the DISC is used to either end date the transaction or delete the transaction. This exception is received when the county sends 2 records, i.e., an AID and a DISC with the identical effective dates. The records are skipped because the DISC deletes the AID record.

Scenario:

A record is sent to WDTIP for a 04 30 Aid from 01/01/2000. Another record is sent in the same file for the same individual with the same unique identifiers as the AID record, for the 04 30 type with a DISC 01/01/2000. The records will be skipped and a 271 exception message will be issued.

Example:

County sends LD02:

(Note: Only a part of the record is displayed)

Program Type Code	Aid Code	Case Serial Number	Case FBU MEDS code	Person Number	Program Effective Date	Program Status Code
04	30	145784A	1	01	20000101	AID
04	30	145784A	1	01	20000101	DISC

Resolution:

The county should determine if the DISC record should have a different effective date than the AID record. If the records are incorrect, the county should resend the records with the correct effective dates.



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
271	County data overlaps with MEDS data for this Unique Identifier.	TRAN

Description:

An overlap achieved when an individual is active in two or more cash aid programs at the same time. This exception is received when:

- 1. The county sends a record that overlaps with a current MEDS record.
- 2. The county sends a record and there is a current county record that overlaps with MEDS.

NOTE: This is a warning message.

Scenario:

A record is sent to WDTIP for CIN 79789899A for a 04 30 Aid from 01/01/2000 to 10/31/2000. Another record received from MEDS currently exists in the TRAC database for a 04 30 AID from 04/01/2000 to 05/31/2000. The record will be loaded and the exception warning 271 will be issued to the county.

Example:

County sends LD02:

(Note: Only a part of the record is displayed)

CIN	Program Type Code	Aid Code	Program Effective Date	Program Status Code	Received from
79789899A	04	30	20000101	AID	County
79789899A	04	30	20001031	DISC	County

Currently in Database (record received from MEDS):

(Note: Only a part of the record is displayed)

CIN	Program	Aid	Program	Program	Received
	Type Code	Code	Start Date	End Date	from
79789899A	04	30	20000401	20000531	MEDS

Resolution:

The county should research the error and delete the record that was added in error.



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
272	MEDS data overlaps with MEDS data for this Unique Identifier.	TRAN

Description:

An overlap achieved when an individual is active in two or more cash aid programs at the same time. This exception is received when

- 1. A record is received from MEDS that is overlapping with a current record received at an earlier date from MEDS.
- 2. The county sends a program participation record and a MEDS record that overlaps with another MEDS record currently exists in the system.

NOTE: This is a warning message.

Scenario:

The following records exist in the database. On 01/01/2000, a 02 30 program participation record with start date 01/01/2000 and end date 10/31/2000 is received from MEDS. On 05/01/2000, another MEDS record received with a 02 30 program participation record with start date 05/01/2000 and end date 07/31/2000. On 07/01/2001, the county sends a 04 30 program participation record with start date 07/01/2001 and is open end-dated. The 07/01/2001 transaction will generate an exception reason code 272 because the two MEDS records overlap.

Example:

County sends LD02:

(Note: Only a part of the record is displayed)

Program Type Code	Aid Code	Program Effective Date	Program Status Code	Received from
04	30	20010701	AID	COUNTY

Currently in Database (record received from MEDS):

(Note: Only a part of the record is displayed)

Program Type Code	Aid Code	Program Start Date	Program End date	Received from
02	30	20000101	20001031	MEDS
02	30	20000501	20000731	MEDS

Resolution:

The county should research the two MEDS records and delete the record that was added in error.



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
273	Duplicate LD02 transaction.	TRAN

Description:

An exact duplicate LD02 record is defined as a record having the same record information (listed below) as another LD02 record in the same file.

- ✓ CIN
- ✓ Program Type Code
- ✓ Aid Code
- ✓ Fed/State Flag
- ✓ Case Serial Number
- ✓ FBU
- ✓ Person Number
- ✓ Program Effective Date

An Exception Warning 273 is sent when a county sends a record that is an exact duplicate of another record in the same file. One of the two duplicated records is loaded into the TRAC database; the other record is rejected.

Scenario:

Client has been on CalWORKs effective 3/1/2001 with CIN 73456780K, Program Type 04, Aid Code 30, F/S Flag – N, Case Serial Number 0333458, FBU – 1, Person Number 01.

1. A second record is sent in the same file to WDTIP with the above exact same information.

Examples:

County sends:

LD02

CIN	Program	Aid	F/S	Serial	FBU	Person	Effective
	Type	Code	Flag			#	Date
73456780K	04	30	N	0333458	1	01	20010301
73456780K	04	30	N	0333458	1	01	20010301

Resolution:

When your county receives an Exception Warning 273, determine what causes the duplicate transactions in the same file and validate if the record stored in the TRAC database is correct.



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
274	Duplicate LD09 Transaction	TRAN

Description:

An exact duplicate LD09 record is defined as a record having the same record information (listed below) as another LD09 record in the same file.

- ✓ CIN
- ✓ Case Serial Number
- ✓ FBU
- ✓ Person Number
- ✓ Aid Code
- ✓ Program Exception Code
- ✓ Program Exception Reason Type Code
- ✓ Program Exception Effective Date
- ✓ Program Exception Status Code

An Exception Warning 274 is sent when a county sends a record that is an exact duplicate of another record in the same file. One of the two duplicated records is loaded into the TRAC database; the other record is rejected.

Scenario:

The Client has an exception record with CIN 72945870C.

The Case Serial Number 2231267, FBU 1, Person number 01, Aid Code 30.

The Last, First and Middle name are Doe, Robert, J.

The SSN is 000000000, Date of Birth is 6/27/1941, Gender is Male.

The caseworker ID is 0000000523.

The Program Exception Code is 03, Program Exception Reason Type Code is 305.

The Program Exception Effective Date is 5/1/2001 and Program Exception Status Code is AID.

1. A second record is sent to WDTIP in the same file with the above exact same information.

Welfare Data Tracking Implementation Project



Examples:

County sends:

LD09

CIN	Serial	FBU	Person	Aid	Prog	Prog	Program	Program
			#	Code	Excpt	Excpt	Except	Excpt Status
					Code	Rsn	Eff Date	Code
						Type		
						Code		
72945870C	2231267	1	01	30	03	305	20010501	AID
72945870C	2231267	1	01	30	03	305	20010501	AID

Resolution:

When your county receives an Exception Warning 274, determine what causes the duplicate transactions in the same file and validate if the record stored in the TRAC database is correct.



Exception:

Reason Code	Exception Reason Name	Error Level
Code		Check
275	Duplicate LD01 transaction.	TRAN

Description:

An exact duplicate LD01 record is defined as a record having the same record information (listed below) as another LD01 record in the same file.

Transaction Code

- ✓ CIN
- ✓ Case Serial Number
- ✓ FBU
- ✓ Aid Code
- ✓ Last/First/Middle Name
- ✓ SSN
- ✓ Birth Date
- ✓ Gender
- ✓ Case Worker ID

An Exception Warning 275 is sent when a county sends a record that is an exact duplicate of another record in the same file. One of the two duplicated records is loaded into the TRAC database; the other record is rejected.

Scenario:

County sends record with Transaction Code LD01, CIN 76778890A, Case Serial # 7400213, FBU 2, Person Number 02, Aid Code 35, Last, First/Middle Name Betty J. Doe, SSN 000000000, Birth Date is 5/3/35, Gender is Female and Case Worker ID is 0000009967.

1. A second record is sent to WDTIP in the same file with the above exact same information.

Examples:

County sends:

CIN	Serial	FBU	Person	Aid	Last/First/MI	SSN	Birth
			#	Code			Date
76778890A	7400213	2	02	35	Betty J. Doe	000000000	19350503
76778890A	7400213	2	02	35	Betty J. Doe	000000000	19350503

Welfare Data Tracking Implementation Project



Resolution:

When your county receives an Exception Warning 275, determine what causes the duplicate transactions in the same file and validate if the record stored in the TRAC database is correct.



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
276	Duplicate LD03 transaction.	TRAN

Description:

An exact duplicate LD03 record is defined as a record having the same record information (listed below) as another LD03 record in the same file.

- ✓ CIN
- ✓ Work Plan Sign Date
- ✓ WTW Status Code

An Exception Warning 276 is sent when a county sends a record that is an exact duplicate of another record in the same file. One of the two duplicated records is loaded into the TRAC database; the other record is rejected.

Scenario:

Client has been on CalWORKs since 3/01/2013 with CIN 78702398H, a WTW status code of Aid, Work Plan Sign Date of 8/01/2013 is sent to WDTIP.

1. A second record is sent to WDTIP in the same file with the above exact same information.

Examples:

County sends:

LD03

CIN	Work Plan	WTW
	Sign Date	Status
78702398H	20130301	AID
78702398H	20130301	AID

Resolution:

When your county receives an Exception Warning 276, determine what causes the duplicate transactions in the same file and validate if the record stored in the TRAC database is correct.



Exception:

Reason Code	Exception Reason Name	Error Level
		Check
277	Duplicate LD05 transaction.	TRAN

Description:

An exact duplicate LD05 record is defined as a record having the same record information (listed below) as another LD05 record in the same file.

- ✓ CIN
- ✓ Diversion Status Code
- ✓ Diversion Payment Date
- ✓ Diversion Aid Code
- ✓ Diversion Condition Code
- ✓ Diversion Program Type Code
- ✓ Diversion Reason Code
- ✓ Diversion Amount
- ✓ Diversion Start Month
- ✓ Diversion End Month
- ✓ Diversion Payment/Flag

An Exception Warning 277 is sent when a county sends a record that is an exact duplicate of another record in the same file. One of the two duplicated records is loaded into the TRAC database; the other record is rejected.

Scenario:

Client has been on CalWORKs since 8/2001 with CIN 79887651G, a Diversion Status code of Aid, Diversion Payment date of 10/1/2001, Diversion Aid Code of 3J, Diversion Condition Code of D, Diversion Program Type Code of 14, Diversion Reason Code of 006, Diversion Amount of \$320, Diversion start month of 10/2001, Diversion end month of 10/2001, Diversion Flag of N.

1. A second record is sent to WDTIP in the same file with the above exact same information.

Examples:

County sends:

LD05

CIN	Diversion Status	Diversion Payment Date	Div Aid Code	Div Condition Code
79887651G	AID	20011001	3J	D
79887651G	AID	20011001	3J	D



Diversion Program Type Code	Diversion Reason Code	Diversion Amount	Diversion Start Month	Diversion End Month	Diversion Flag
14	006	\$320	200110	200110	N
14	006	\$320	200110	200110	N

Resolution:

When your county receives an Exception Warning 277, determine what causes the duplicate transactions in the same file and validate if the record stored in the TRAC database is correct.



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
278	Duplicate LD06 transaction.	TRAN

Description:

An exact duplicate LD06 record is defined as a record having the same record information (listed below) as another LD06 record in the same file.

- ✓ CIN
- ✓ Support Services Status Code
- ✓ Support Services Reason Code
- ✓ Support Services Effective Month

An Exception Warning 278 is sent when a county sends a record that is an exact duplicate of another record in the same file. One of the two duplicated records is loaded into the TRAC database; the other record is rejected.

Scenario:

Client has been on CalWORKs since 5/1/2001 with CIN 75463520C, a Support Services Status Code of Aid, Support Services Reason Code of 02, and Support Services Effective Month of 12/1/01.

1. A second record is sent to WDTIP in the same file with the above exact same information.

Examples:

County sends:

LD06

CIN	Supportive Services Status Code	Supportive Services Reason Code	Supportive Services Effective Month
75463520C	AID	02	200112
75463520C	AID	02	200112

Resolution:

When your county receives an Exception Warning 278, determine what causes the duplicate transactions in the same file and validate if the record stored in the TRAC database is correct.



WDTIP Exception Processing Reason Code Resolution – 279

Exception:

Reason Code	Exception Reason Name	Error Level
		Check
279	Duplicate LD07 transaction.	TRAN

Description:

An exact duplicate LD07 record is defined as a record having the same record information (listed below) as another LD07 record in the same file.

- ✓ CIN
- ✓ Under 10 Grant Status Code
- ✓ Under10 Grant Effective Month

An Exception Warning 279 is sent when a county sends a record that is an exact duplicate of another record in the same file. One of the two duplicated records is loaded into the TRAC database; the other record is rejected.

Scenario:

County sends an LD07 transaction to WDTIP with an Under \$10 Grant Status Code of Aid, and an Under \$10 Grant Effective Month of January 2002 for CIN 79887651G.

1. A second record is sent to WDTIP in the same file with the above exact same information.

Examples:

County sends:

LD07

CIN	Under \$10 Grant Status Code	Under \$10 Grant Effective Month
Initial Record: 79887651G	AID	20011001
Second Record: 79887651G	AID	20011001

Resolution:

When your county receives an Exception Warning 279, determine what causes the duplicate transactions in the same file and validate if the record stored in the TRAC database is correct.



WDTIP Exception Processing Reason Code Resolution – 280

Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
280	Duplicate LD08 Transaction	TRAN

Description:

An exact duplicate LD08 record is defined as a record having the same record information (listed below) as another LD08 record in the same file.

- ✓ CIN
- ✓ Program Exception Status Code
- ✓ Child support effective month

An Exception Warning 280 is sent when a county sends a record that is an exact duplicate of another record in the same file. One of the two duplicated records is loaded into the TRAC database; the other record is rejected.

Scenario:

Client has an exception record with CIN 72945870C, Case Serial Number 2231267, FBU 1, Person number 01, Aid Code 30, Last, First and Middle name is Doe, Robert J, SSN is 000000000, Date of Birth is 6/27/1941, Gender is male, Case Worker ID is 0000000523, Child support effective month 06//2001 and Child support status code is Aid.

1. A second record is sent to WDTIP in the same file with the above exact same information.

Examples:

County sends:

LD08

CIN	Serial	FBU	Person #	Aid Code	Child Support Effective Month	Program Exception Status Code
72945870C	2231267	1	01	30	200106	AID
72945870C	2231267	1	01	30	200106	AID

Resolution:

When your county receives an Exception Warning 280, determine what causes the duplicate transactions in the same file and validate if the record stored in the TRAC database is correct.



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
281	Duplicate LD10 Transaction	TRAN

Description:

An exact duplicate LD10 record is defined as a record having the same record information (listed below) as another LD10 record in the same file.

- ✓ CIN
- ✓ Case Serial Number
- ✓ FBU MEDS Code
- ✓ Person Number
- ✓ Non-Ca Participation Effect Date
- ✓ Non-Ca State Code
- ✓ Non-Ca Status Code

An Exception Warning 281 is sent when a county sends a record that is an exact duplicate of another record in the same file. One of the two duplicated records is loaded into the TRAC database; the other record is rejected.

Scenario:

County sends a Non-California Program Participation LD10 transaction to WDTIP with a CIN 7111111G, Case Serial Number of 2345678, FBU of 1, Person Number of 02, Non-California Participation Effective Date of 9/1/2001, Non-Ca State Code of AK, and Non-California Status Code of Aid.

1. A second record is sent to WDTIP in the same file with the above exact same information.

Examples:

County sends:

LD10

CIN	Case	FBU	Person	Effective	State	Non-CA Participation
	Serial #		#	Date	Code	Status
Initial Record:	2345678	1	02	20010901	AK	AID
71111111G						
Second Record:	2345678	1	02	20010901	AK	AID
71111111G						

Resolution:

When your county receives an Exception Warning 281, determine what causes the duplicate transactions in the same file and validate if the record stored in the TRAC database is correct.



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
283	Unable to process record. SCI cannot identify this individual. Mandatory demographic information is incomplete.	GEN

Description:

Demographic information are traits that help to identify an individual but are not unique. For example, a person's last name may not be unique (i.e. there is more than one person with the last name of Jones). And there may be several different individuals with a birth date of 2/20/1942. The last name and date of birth date helps identify the individual and are considered demographic information. The following demographic information is considered mandatory by WDTIP if your county does not send a CIN:

- Social Security Number
- Last Name
- First Name
- Date of Birth

Scenario:

A non-CIN County A sends a transaction to WDTIP without including the Date of Birth. Since SCI cannot identify the individual, WDTIP cannot process the record, and generates the Exception Processing Code 283.

Examples:

County A sends record as:

CIN	SSN	Last Name	First Name	Date of Birth	FBU	Case Serial #	Pers.#
Blank (A is non-CIN County)	000000000	Doe	Jane	Blank	02	1234567	01

Resolution:

If your county does not provide a CIN to WDTIP, be sure to include the Recipient's Social Security Number, Last Name, First Name, and Date of Birth in records you are sending to WDTIP.



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
284	Warning: New earliest Workplan Sign Date may affect WTW Calendar for	TRAN
	Client.	

Description:

When an LD03 transaction establishes a new Workplan Sign Date that may alter the WTW Calendar for a client, TRAC will send Exception Warning 284 to all counties having active relevant Program Participation for that client. ("Active relevant" means the Program Participation has a future end-date, and Program Type is 04, 24 or 33, the kind that may affect the WTW Calendar.)

Scenario:

A client receives WTW benefits from County A, with an earliest Workplan Sign Date of 9/1/2013. County B sends a WTW Plan Sign Date of 2/1/2013 for this client. This establishes a new earliest Workplan Sign Date for the client, which may impact the WTW Calendar for the client. Counties A and B would then both receive Warning Message 284 (assuming both counties have active relevant Program Participation for the client).

Examples:

County B sends LD03:

County	CIN	WTW Plan		
		Sign Date		
В	71253658D	20130201		

Currently in Database:

County	CIN	Prog. PT
		Start Date
A	71253658D	20130901

Resolution:

When your county receives an Exception Warning 284, review the TRAC WSUM screen to determine which county sent the LD03 record. Contact that county to determine if the WTW Plan Sign Date is valid and inform that county that the individual is currently receiving AID in your county. If the WTW Plan Sign Date is invalid, request that county



to send an LD03 transaction to delete the invalid WTW Plan Sign date from the TRAC database. County A will not be able to delete records for County B.



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
285	Warning – A Workplan Sign Date has been updated for this unique identifier.	TRAN
	No Program Participation exists.	

Description:

An Exception Warning 285 is sent when WDTIP receives a WTW Plan Sign Date record from a county where no program participation exists for the time period when the WTW record is active.

Scenario:

County A sends WTW Plan Sign Date of 2/1/2013 for individual who has program participation start date of 6/1/2013 and a program participation end date of 09/30/2013.

Examples:

County A sends LD03:

County	CIN	WTW Plan
		Sign Date
A	71253658D	20130201

Currently in Database:

County	CIN	Prog. PT	Prog PT End	
		Start Date	Date	
A	71253658D	20130601	20130930	

Resolution:

When your county receives an Exception Warning 285, determine if the WTW Plan Sign Date is invalid or if a program participation record should have accompanied the LD03 transaction. If the WTW Plan Sign Date is invalid, send an LD03 transaction with the same key and effective date as the transaction in the database to delete the invalid WTW Plan Sign date. Or send a program participation record for the correct time period.



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
286	Warning: Update to Workplan Sign Date may affect WTW Calendar for Client.	TRAN

Description:

When an LD03 transaction updates a Workplan Sign Date in a way that may alter the WTW Calendar for a client, TRAC will send Exception Warning 286 to all counties having active Program Participation for that client.

Scenario:

A client receives WTW benefits from County A, with an earliest Workplan Sign Date of 9/1/2013. This client has open-ended program participation in County A with a start date of 6/1/2013. County A then updates the WTW Plan Sign Date to 7/1/2013 for the individual. County A would then receive this warning message, as would any other counties having active program participation for the client.

Examples:

County A sends LD03:

County	CIN	WTW Plan Sign Date		
A	71253658D	20130701		

Currently in Database:

County	CIN	WTW Plan	Prog. PT	Prog PT End
		Sign Date	Start Date	Date
A	71253658D	20130901	20130601	

Resolution:

When your county receives an Exception Warning 286, review the TRAC WSUM screen to determine validity of the earliest WTW Plan Sign Date for that client. If the WTW Plan Sign Date is invalid, update it or delete it by sending LD03 transaction(s) as required under the LD03 business rules. But if the Sign Date derives from another county, contact that county, ask it to delete or correct the invalid WTW Plan Sign date. One county will not be able to update or delete records from another county.



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
289	Warning: Individual not yet past CalWORKs Participation month 48.	TRAN

Description:

An Exception Warning 289 is sent when a county tries to send an LD09 extender record to WDTIP with a start date that is not yet past month 48 of CalWORKs Program Participation.

Scenario:

Current date is 10/01/01. Program Participation start date is 01/01/1998. CIN 70108839E, Aid Code 04/30; Case Ser# 0078945; FBU 1; Pers.# 01; Client will complete 48th month of CalWORKs on 12/31/01. County sends LD09 for 06/601 with start date of 12/1/01.

Examples:

County sends:

LD09

	CIN	Serial	FBU	Person	Aid	Prog	Prog	Program	Program
				#	Code	Excpt	Excpt	Except Eff	Excpt Status
						Code	Rsn	Date	Code
							Type		
							Code		
,	70108839E	0078945	1	01	30	06	601	20030101	AID

Resolution:

The correct start date for an extender is the first day of 49th month of the individual's CalWORKs Program Participation. When your county receives a Warning Exception 289 message, determine if the extender record has the correct effective date. If you have sent the extender early, the extender information can be viewed on the ESUM screen. However, the CalWORKs time clock will not reflect the extender record until the individual's 49th program participation month.



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
290	Warning: Individual past CalWORKs Participation month 48 (may be on	TRAN
	Extender).	

Description:

An Exception Warning 290 is sent when a county tries to send any LD09 exception (i.e., a 03/301, Child Attending School, which stops the CalWORKs clock) to WDTIP and the individual is past CalWORKs participation month 48. This is a warning that the individual may be on an extender (i.e., 06/602, NPC Providing Care).

Scenario:

Current date is 04/05/2003. Program Participation start date is 01/01/1998. CIN 70108839E, Aid Code 04/30; Case Ser# 0078945; FBU 1; Pers.# 01; Client will complete 60th month of CalWORKs on 12/31/02. County sends LD09 for 03/301 (clock stopper) with start date of 01/01/03.

Examples:

County sends LD09:

CIN	Serial	FBU	Person #	Aid Code	Prog Excpt Code	Prog Excpt Rsn Type Code	Program Except Eff Date	Program Excpt Status Code
70108839E	0078945	1	01	30	03	301	20030101	AID

Currently in Database:

CIN	Serial	FBU	Person #	Aid Code	Prog Excpt Code	Prog Excpt Rsn Type Code	Program Except Start Date
70108839E	0078945	1	01	30	06	602	20030101

Resolution:

An exception (such as a 03/301) stops an individual's CalWORKs clock and takes precedence over an extender exception. When your county receives a Warning Exception 290 message, determine the validity of the LD09 stopper exception start date to see which should be active: the exception or the extender.



Exception:

Reason Code	Exception Reason Name	Error Level
		Check
291	Diversion txn rejected – individual has extender	TRAN

Description:

An Exception 291 message is sent when a county tries to send an LD05 diversion record to WDTIP when the individual already has an extender record. The diversion record is rejected.

Scenario:

Current date is 10/01/03. Program Participation start date is 02/01/1998. CIN 70108839E, Aid Code 04/30; Case Ser# 0078945; FBU 1; Pers.# 01; Client will complete 60th month of CalWORKs on 01/31/03. County sends LD05 with an effective date of 03/01/03.

Examples:

County sends LD05:

CIN	Serial	FBU	Person #	Aid Code	DIV Rsn Code	Program Div Eff Date	Program Div Status Code
70108839E	0078945	1	01	30	001	20030301	AID

Currently in Database:

CIN	Serial	FBU	Person #	Aid Code	Prog Excpt	Prog Excpt Rsn Type	Program Except Start
				Couc	Code	Code	Date
70108839E	0078945	1	01	30	06	602	20030201

Resolution:

Individuals should not receive diversion services or payments while they are receiving CalWORKs Program Participation. When your county receives an Exception 291 message for a diversion transaction, determine the validity of the Diversion and Extender records and send appropriate new transactions to correct the individual's record.



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
292	Warning: Exception record received. No Program Participation exists for this	TRAN
	unique identifier	

Description:

An Exception 292 message is sent when a county tries to send an LD09 exception record to WDTIP when the individual has no Program Participation record in WDTIP (active or inactive). This message is not generated for Program Exception Type 02 and Exception Reason Codes 200, 201, 202, 203, 204, 205, and Program Exception Type 05/500.

Scenario:

Current date is 04/05/2003. County sends LD09 with an effective date of 03/01/03.

Examples:

County sends LD09:

CIN	Serial	FBU	Person #	Aid Code	Prog Excpt Code	Prog Excpt Rsn Type Code	Program Except Eff Date	Program Excpt Status Code
70108839E	0078945	1	01	30	03	302	20030301	AID

Resolution:

When your county receives a Warning Exception 292 message, determine the validity of the LD09 stopper exception sent to WDTIP. If the stopper exception is correct, then an LD02 AID record should be sent to WDTIP.



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
293	Warning: WTW Stopper Exception record received. Individual may not	TRAN
	have completed WTW clock	

Description:

An Exception 293 message is sent when a county tries to send an LD09 WTW stopper exception record (i.e., 03/315) to WDTIP and the individual may not have exhausted his/her WTW time clock. (Note: The WTW clock was eliminated effective 12/01/2004).

Scenario:

Current date is 04/05/2003. Program Participation start date is 12/01/2001. WTW Plan Sign Date 01/04/2002, Start Date 02/01/2002. CIN 70108839E, Aid Code 04/30; Case Ser# 0078945; FBU 1; Person Number 01; Client will complete 18th month of WTW on 05/31/2003. County sends LD09 for 03/315 (clock stopper) with start date of 03/01/2003.

Examples:

County sends LD09:

CIN	Serial	FBU	Person #	Aid Code	Prog Excpt Code	Prog Excpt Rsn Type Code	Program Except Eff Date	Program Excpt Status Code
70108839E	0078945	1	01	30	03	315	20030301	AID

Resolution:

When your county receives a Warning Exception 293 message, determine the validity of the LD09 stopper exception start date. If the stopper exception start date is incorrect, send a new LD09 AID record to WDTIP with the correct information.



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
295	WTW 24-Month Workplan Sign Date must be > 11/30/2004.	TRAN

Description:

An Exception 295 message is sent when a county sends an LD03 WTW plan sign dated before December 1, 2004.

Scenario:

Individual signed a Work Plan prior to 12/01/2004. County or consortium sends an LD03 transaction with that Sign Date. TRAC system rejects the transaction with a '295' Exception Reason Code.

Example:

County sends LD03:

County	CIN	WTW Plan
		Sign Date
A	71253658D	20030201

Resolution:

If actual Sign Date is > Nov 30, 2004, resend transaction with correction. Otherwise no resolution is required, do not resend. TRAC WTW 24-month Calendar cannot track Workplans signed prior to December 1, 2004.



Exception:

Reason Code	Exception Reason Name	Error
Code		Level Check
296	Warning: Second Sanction (02/201) not established for individual.	TRAN

Description:

An Exception 296 message is generated when a Program Exception Record with Program Exception Type 02 and Program Exception Reason Code 202 is received when the second sanction has not been established. This message will be generated if the transaction adds a new record or modifies an existing record; this message is not generated for record deletions.

Scenario:

Sanction records must be issued in order. The second sanction (Program Exception Type 02, Program Exception Reason Code 201) must be established prior to issuing the third sanction (Program Exception Type 02, Program Exception Reason Code 202).

Examples:

The county sends in a third sanction for a client.

- 1. An LD09 AID transaction for 02/202 to add a new record.
- 2. An LD09 DISC transaction for 02/202 to modify the end date of a record.

County sends LD09:

(Note: Only a part of the record is displayed)

CIN	Serial	FBU	Person	Aid Code	Prog Excpt Code	Prog Excpt Rsn Type Code	Program Excpt Eff Date	Program Excpt Status Code
71111111A	1234567	1	01	30	02	202	20050901	AID
71111111A	1234567	1	01	30	02	202	20050930	DISC

Resolution:

When your county receives an Exception Warning 296, determine if the 02/201 sanction record was sent in for the individual. The sanction records must be issued in sequential order.



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
297	Warning: First Sanction (02/200) not established for individual.	TRAN

Description:

An Exception 297 message is generated when a Program Exception Record with Program Exception Type 02 and Program Exception Reason Code 202 is received when the first sanction has not been established. This message will be generated if the transaction adds a new record or modifies an existing record; this message is not generated for record deletions.

Scenario:

Sanction records must be issued in order. The first sanction (Program Exception Type 02, Program Exception Reason Code 200) must be established prior to issuing the second sanction (Program Exception Type 02, Program Exception Reason Code 201).

Examples:

The county sends in a third sanction for a client.

- 1. An LD09 AID transaction for 02/201 to add a new record.
- 2. An LD09 DISC transaction for 02/201 to modify the end date of a record.

County sends LD09:

(Note: Only a part of the record is displayed)

CIN	Serial	FBU	Person	Aid Code	Prog Excpt Code	Prog Excpt Rsn Type Code	Program Excpt Eff Date	Program Excpt Status Code
71111111A	1234567	1	01	30	02	201	20050901	AID
71111111A	1234567	1	01	30	02	201	20050930	DISC

Resolution:

When your county receives an Exception Warning 297, determine if the 02/200 sanction record was sent in for the individual. The sanction records must be issued in sequential order.



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
298	Warning: First Sanction (02/200) already established for individual.	TRAN

Description:

The exception message is generated for LD09 Aid/DISC records for Program Exception Type 02 and Program Exception Reason Code 200. Only one instance of the first sanction, Program Exception Type 02 with Program Exception Code 200 may be established for an individual. This message will be generated if the transaction adds a new record or modifies an existing record; this message is not generated for record deletions.

Scenario:

Only one instance of the first sanction 02/200 may be issued against a participant. If there is a gap in dates for the 02/200 exception records; the system believes that a duplicate first sanction is being generated. The original record has an effective date of July 1, 2005. The county sends a LD09 AID transaction with an effective date of September 1, 2005.

Examples:

County sends LD09:

(Note: Only a part of the record is displayed)

CIN	Serial	FBU	Person	Aid Code	Prog Excpt Code	Prog Excpt Rsn Type Code	Program Excpt Eff Date	Program Excpt Status Code
71111111A	9876543	1	01	30	02	200	20050901	AID

Currently in the database:

(Note: Only a part of the record is displayed)

CIN	Serial	FBU	Person	Aid Code	Prog Excpt Code	Prog Excpt Rsn Type Code	Program Excpt Start Date
71111111A	1234567	1	01	30	02	200	20050701

Resolution:

When your county receives an Exception 298, determine the validity of the latest LD09 sanction record. If the latest LD09 is incorrect, send a new transaction to WDTIP with the correct information.



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
299	Warning: Second Sanction (02/201) already established for individual.	TRAN

Description:

Only one instance of the second sanction 02/201 may be issued against a participant. If there is a gap in dates for the 02/201 exception records; the system believes that a duplicate second sanction is being generated. The original record has an effective date of July 1, 2005. The county sends a LD09 AID transaction with an effective date of September 1, 2005. This message will be generated if the transaction adds a new record or modifies an existing record; this message is not generated for record deletions.

Scenario:

Only one instance of the second sanction 02/201 may be issued against a participant. If there is a gap in dates for the 02/201 exception records; the system believes that a duplicate first sanction is being generated. The original record has an effective date of July 1, 2005. The county sends a LD09 AID transaction with an effective date of September 1, 2005.

Examples:

County sends LD09:

(Note: Only a part of the record is displayed)

CIN	Serial	FBU	Person	Aid Code	Prog Excpt Code	Prog Excpt Rsn Type Code	Program Excpt Eff Date	Program Excpt Status Code
71111111A	9876543	1	01	30	02	201	20050901	AID

Currently in the database:

(Note: Only a part of the record is displayed)

CIN	Serial	FBU	Person	Aid	Prog	Prog	Program
	Serial		Leibon	Code	Excpt	Excpt	Excpt
				3343	Code	Rsn	Start
						Type	Date
						Code	
7111111	1A 1234567	1	01	30	02	201	20050701

Resolution:

When your county receives an Exception 299, determine the validity of the latest LD09 sanction record. If the latest LD09 is incorrect, send a new transaction to WDTIP with the correct information.



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
300	Warning: Sanction overlaps existing program participation.	TRAN

Description:

An Exception Warning 300 is generated when Program Exception Type 02 with Program Exception Reason Type 200, 201, or 202 is received and overlaps existing Program Participation Records. The individual should not receive aid during the same period as the sanction. This message will be generated if the transaction adds a new record or modifies an existing record; this message is not generated for record deletions.

Scenario:

CalWORKs Program Participation Record for Aid Code 30 for CIN 72222222A, Serial 1234567, FBU 1, Person 02, effective January 1, 2005. The County sends a LD09 AID record for Program Exception Type 02 and Exception Reason Code 200, effective March 1, 2005.

Examples:

County sends LD09:

(*Note: Only a part of the record is displayed*)

CIN	Serial	FBU	Person	Aid Code	Prog Excpt Code	Prog Excpt Rsn Type Code	Program Excpt Eff Date	Program Excpt Status Code
7222222A	1234567	1	01	30	02	200	20050301	AID

Currently in the database:

(Note: Only a part of the record is displayed)

CIN	Serial	FBU	Person	Program Participation Type Code	Aid Code	Program Participation Start Date
7222222A	1234567	1	01	04	30	20050101

Resolution:

When your county receives a Warning Exception 300, determine the validity of the LD09 exception record. If the exception is correct, discontinuance the program participation record.



Exception:

Reason Code	Exception Reason Name	Error Level Check
301	Warning: Program Participation overlaps existing 02/200, 02/201, or 02/202 sanction for individual.	TRAN

Description:

An Exception Warning 301 is generated when Program Participation Record overlaps existing Sanction Records (Program Exception Type 02 with Program Exception Reason Code 200, 201, or 202). The individual should not receive aid during the same period as the sanction. This message will be generated if the transaction adds a new record or modifies an existing record; this message is not generated for record deletions.

Scenario:

The County sends a LD02 AID record for Aid Code 30 for CIN 72222222A, Serial 1234567, FBU 1, Person 01, effective January 1, 2005. There is an existing sanction record for Program Exception Type 02 and Exception Reason Code 200, effective March 1, 2005.

Examples:

County sends LD09:

(Note: Only a part of the record is displayed)

CIN	Serial	FBU	Person	Program	Aid	Program	Program
				Participation	Code	Participation	Participation
				Type Code		Eff Date	Status Code
7222222A	1234567	1	01	04	30	20050101	AID

Currently in the database:

(Note: Only a part of the record is displayed)

CIN	Serial	FBU	Person	Aid Code	Prog Excpt Code	Prog Excpt Rsn Type Code	Program Excpt Start Date
7222222A	1234567	1	01	30	02	200	20050301

Resolution:

When your county receives a Warning Exception 301, determine the validity of the LD02 program participation record. If the Program Participation is valid, correct the sanction record.



Exception:

Reason Code	Exception Reason Name	Error Level Check
302	Warning: WTW exception overlaps existing 02/200, 02/201, or 02/202sanction for individual.	TRAN

Description:

An Exception Warning 302 is generated when WTW Program Exception Record for 03/306, 03/309, 03/10, 03/314, 03/315, 04/402, 04/404, 04/405, or 04/406 overlaps existing Sanction Records (Program Exception Type 02 with Program Exception Reason Code 200, 201, or 202). The individual should not receive WTW Program Exception during the same period as the sanction. This message will be generated if the transaction adds a new record or modifies an existing record; this message is not generated for record deletions.

Scenario:

The County sends a LD09 AID 03/306 record for Aid Code 30 or CIN 72222222A, Serial 1234567, FBU 1, Person 01, effective January 1, 2005. There is an existing sanction record for Program Exception Type 02 and Exception Reason Code 200, effective March 1, 2005.

Examples:

County sends LD09:

(Note: Only a part of the record is displayed)

CIN	Serial	FBU	Person	Aid Code	Prog Excpt Code	Prog Excpt Rsn Type Code	Program Excpt Eff Date	Program Excpt Status Code
7222222A	1234567	1	01	30	03	306	20050101	AID

Currently in the database:

(Note: Only a part of the record is displayed)

(110101 0111)	a pen i oj ine i		1127				
CIN	Serial	FBU	Person	Aid	Prog	Prog	Program
				Code	Excpt	Excpt	Excpt
					Code	Rsn	Start
						Type	Date
						Code	
7222222A	1234567	1	01	30	02	200	20050301

Resolution:

When your county receives a Warning Exception 301, determine the validity of the LD09 program exception record. If the Program Exception record is valid, correct the sanction record.



Exception:

Reason Code	Exception Reason Name	Error Level Check
303	Warning: Diversion overlaps existing 02/200, 02/201, or 02/202 sanction for individual.	TRAN

Description:

An Exception Warning 303 is generated when Diversion Record Start/End Period overlaps existing Sanction Records (Program Exception Type 02 with Program Exception Reason Code 200, 201, or 202). The individual should not receive a diversion during the same period as the sanction. This message will be generated if the transaction adds a new record or modifies an existing record; this message is not generated for record deletions.

Scenario:

The County sends a LD5 AID record for Aid Code 3J or CIN 72222222A, Serial 1234567, FBU 1, Person 01, payment date 01/01/2005, start period 04/01/2005 and end period 01/01/2005. There is an existing sanction record for Program Exception Type 02 and Exception Reason Code 200, effective March 1, 2005

Examples:

County sends LD05:

(Note: Only a part of the record is displayed)

CIN	Div Payment	Aid Code	Start Mth	End Mth	Fed Assist	Status Code
	Date					
7222222A	20050101	3J	200501	200504	N	AID

Currently in the database:

(Note: Only a part of the record is displayed)

CIN	Serial	FBU	Person	Aid Code	Prog Excpt Code	Prog Excpt Rsn Type Code	Program Excpt Start Date
7222222A	1234567	1	01	30	02	200	20050301

Resolution:

When your county receives a Warning Exception 302, determine the validity of the LD05 Diversion record. If the Diversion record is valid, correct the sanction record.



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
304	Warning: 02/202 Sanction record received for this individual from another	TRAN
	county.	

Description:

An Exception Warning 304 is generated when the third Sanction Records (Program Exception Type 02 with Program Exception Reason Code 202) is received from another county. This message will be generated for the "active" county. Counties may issue multiple third sanction records. This message will be generated if the transaction adds a new record or modifies an existing record; this message is not generated for record deletions.

Scenario:

County B sends LD09 AID for 02/202 effective September 1, 2005. There is already existing sanction record from County A.

Examples:

County B sends LD09 AID:

(Note: Only a part of the record is displayed)

County	CIN	Pgm Excpt Type	Pgm Excpt Reason Code	Pgm Excpt Effective Date	Pgm Excpt Status
В	7222222A	02	202	20050901	AID

Currently in the database:

(Note: Only a part of the record is displayed)

Count	ty CIN	Pgm Excpt		Pgm Excpt
		Type	Reason Code	Start Date
A	7222222A	02	202	20050501

Resolution:

When your County receives 304 exception, check the TRAC's Time Clock Exception Summary Screen (ESUM) to review the sanction records submitted by another county.



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
305	Warning: 02/200, 02/201, or 02/202 overlaps existing WTW exception for	TRAN
	individual.	

Description:

An Exception Warning 305 is generated when sanction (Program Exception Type 02 with Program Exception Reason Code 200, 201, or 202) records overlap existing WTW Program Exception Record (03/306, 03/309, 03/10, 03/314, 03/315, 04/402, 04/404, 04/405, or 04/406) overlaps existing Sanction Records. The individual should not be sanctioned during the same period as the WTW program exceptions. This message will be generated if the transaction adds a new record or modifies an existing record; this message is not generated for record deletions.

Scenario:

The County sends a LD09 AID 02/200 record for Aid Code 30 or CIN 72222222A, Serial 1234567, FBU 1, Person 01, effective January 1, 2005. There is a WTW program exception record for 03/306 effective March 1, 2005.

Examples:

County sends LD09 AID:

(Note: Only a part of the record is displayed)

CIN	Serial	FBU	Person	Aid Code	Prog Excpt Code	Prog Excpt Rsn Type Code	Program Excpt Eff Date	Program Except Status
7222222A	1234567	1	01	30	02	200	20050101	AID

Currently exists in database:

(Note: Only a part of the record is displayed)

CIN	Serial	FBU	Person	Aid Code	Prog Excpt Code	Prog Excpt Rsn Type Code	Program Excpt Start Date
7222222A	1234567	1	01	30	03	306	20050301

Resolution:

When your county receives 305 message, check the validity of the LD09 sanction record. If the sanction record is valid, correct the WTW program exception record.



Exception:

Reason	Exception Reason Name	Error
Code		Level
		Check
306	LD03 AID transaction rejected, WTW Sign Dt record already exists for	TRAN
	individual, Cty and Sign Dt.	

Description:

TRAC will generate an Exception Warning 306 when it receives an LD03 Aid transaction attempting to create a Workplan Sign Date that already exists in the database for a particular client and county.

Scenario:

A client has a WTW Plan Sign Date of 9/1/2013 from County A. The same county then sends an LD03 transaction(s) to establish a WTW Plan Sign Date of 9/1/2013 for the same individual. County A would then receive this warning message.

Examples:

County A sends LD03:

County	CIN	WTW Plan
		Sign Date
A	71253658D	20130901

Currently in Database:

County	CIN	WTW Plan
		Sign Date
A	71253658D	20130901

Resolution:

No resolution required. But when your county receives an Exception Warning 306, you may want to review the TRAC WSUM screen to determine validity of the earliest WTW Plan Sign Date for the client. If the date is invalid, update it or delete it with LD03 transaction(s) as required under the LD03 business rules. But if the incorrect Sign Date derives from another county, contact that county, request it to correct the invalid WTW Plan Sign date. One county may not delete or update records from another county.



SUMMARY OF EXCEPTIONS SORTED BY REASON CODE

EXCPT RSN CD	EXCEPTION REASON NAME
101	Transaction Version is not a valid value or is null.
102	County Code is not a valid value or is null.
103	Account Code is not a valid value or is null.
104	Creation Date is not a valid value or is null.
106	Batch Number is not a valid value or is null.
107	Mismatch between header and trailer.
108	The combination of this Batch Number and Version Number has already been processed.
109	File cannot be processed. The combination of Batch Number and Version Number are out of sequence.
110	Transaction Code is not a valid value or is null.
112	County Code is not a valid value or is null.
113	Account Code is not a valid value or is null.
114	Creation Date is not a valid value or is null.
116	Batch Number is not a valid value or is null.
117	Warning: Total Number of Records is not a valid value or is null.
118	HDR or TRAL is missing.
120	Transaction Code is not a valid value or is null.
121	Transaction Version is not a valid value or is null.
123	County Code is not a valid value or is null.
124	Creation Date is not a valid value or is null.
125	Creation Time is not a valid value or is null.
126	Batch Number is not a valid value or is null.
127	Unique Identifier is not a valid value or is null.
128	Case Serial Number is blank or null.
129	Case FBU MEDS Code is blank or null.
130	Person Number is blank or null.
131	Aid Code is not a valid value or is null.
132	Last name is not a valid value or is null.
133	First Name is not a valid value or is null.
134	Middle Name is not a valid value or is null.
135	SSN is not a valid value or is null.
136	Birth Date is not a valid value or is null.
137	Gender is not a valid value or is null.
138	Caseworker ID is not a valid value or is null.
140	Program Type Code is not a valid value or is null.



EXCPT	EXCEPTION REASON NAME
RSN CD	
141	Aid Code is not a valid value or is null.
142	Program Effective Date is not a valid value or is null.
143	Program Effective Month is not a valid value or is null.
144	Participant Type Code is not a valid value or is null.
145	Minor Parent Flag is not a valid value or is null.
146	Case Serial Number is blank or null.
147	Case FBU MEDS Code is blank or null.
148	Person Number is blank or null.
149	Program Discontinuance Reason Code is not a valid value or is null.
150	Program Status Code is not a valid value or is null.
151	Valid FED State Only Ind are 'F' 'S' 'N' or spaces.
152	Invalid Aid Code, Program Type Code, FED State Only Indicator Combination.
153	AID record should not contain a DISC Reason Code.
154	Diversion Aid Codes must be loaded via the LD05 transaction
160	Program Exception Code is not a valid value or is null.
161	Program Exception Reason Type Code is not a valid value or is null.
162	Program Exception Effective Date is not a valid value or is null.
163	Program Exception Effective Month is not a valid value or is null.
164	Program Exception Status Code is not a valid value or is null.
165	Program Exception Code does not match Program Exception Reason Type Code.
170	Work Plan Sign Date is not a valid value or is null.
171	CalWORKs18 Month Indicator is not a valid value or is null.
172	CalWORKs Extension Number is not a valid value or is null.
180	Non California Participation Effective Date is not a valid value or is null.
182	Non California State is not a valid value or is null.
183	Non California Status Code is not a valid value or is null.
199	Diversion start month is greater than end month.
200	Diversion Payment Date is not a valid value or is null.
201	Diversion Pgm Type/ Aid Cd Invalid or Payment Date out of valid range
202	Diversion Condition Code is not a valid value or is null.
203	Diversion Program Type Code is not a valid value or is null.
204	Diversion Reason Code is not a valid value or is null.
205	Diversion Amount is not a valid value or is null.
206	Diversion Start Month is not a valid value or is null.
207	Diversion End Month is not a valid value or is null.
208	Diversion Federal Assistance Flag is not a valid value or is null.



Diversion Status Code is not a valid value or is null. Supportive Services Reason Code is not a valid value or is null. Supportive Services Effective Month is not a valid value or is null. Supportive Services Effective Month is not a valid value or is null. Supportive Services Employment Status is not a valid value or is null. Child Supportive Services Status Code is not a valid value or is null. Child Supportive Services Status Code is not a valid value or is null. Child Support Effective Month is not a valid value or is null. Under 10 Grant Effective Month is not a valid value or is null. Under 10 Grant Status Code is not a valid value or is null. Under 10 Grant Status Code is not a valid value or is null. DISCONTINUANCE/DELETION cannot be processed. No associated LD02 AID record. LD07 or LD08 Transaction contains data that is already present in TRAC database. Processed as a pair. Multiple rows found for unique identifier. Record cannot be updated. Aid and Disc record must be sent in separate files. JISCONTINUANCE/DELETION cannot be processed. No associated LD09 AID record. Child Support Reimbursement (376) must be loaded via the LD08 transaction. Child Support Reimbursement (376) must be loaded via the LD08 transaction. Tuder 10 Grant (377) must be loaded via the LD07 transaction. No. of records for this transaction exceeds 500. DISCONTINUANCE/DELETION cannot be processed. No associated LD03 AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD05 AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD05 AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD05 AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD05 AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD05 AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD05 AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD05 AID record. DISCONTINUANCE/DELETION cannot be processed. No associate	EXCPT	EXCEPTION REASON NAME
Diversion Status Code is not a valid value or is null. Supportive Services Reason Code is not a valid value or is null. Supportive Services Effective Month is not a valid value or is null. Supportive Services Employment Status is not a valid value or is null. Child Support Effective Month is not a valid value or is null. Child Support Effective Month is not a valid value or is null. Child Support Status Code is not a valid value or is null. Child Support Status Code is not a valid value or is null. Under10 Grant Effective Month is not a valid value or is null. Under10 Grant Status Code is not a valid value or is null. Inder10 Grant Status Code is not a valid value or is null. Discontinuance Discontinuance Code is not a valid value or is null. Discontinuance Discontinuance Code is not a valid value or is null. Discontinuance Code is not a valid value or is null. Discontinuance Discontinuance Code is not a valid value or is null. Discontinuance Code is not a valid value or is null. Discontinuance Discontinuance Code is not a valid value or is null. Discontinuance Code is not a valid value or is null. Code Discontinuance Code is not a valid value or is null. Code Code Code Code Code Code Code Code	RSN	ENOSI TON RELIGION WINE
Supportive Services Reason Code is not a valid value or is null. Supportive Services Effective Month is not a valid value or is null. Supportive Services Employment Status is not a valid value or is null. Child Support Effective Month is not a valid value or is null. Child Support Effective Month is not a valid value or is null. Child Support Status Code is not a valid value or is null. Under10 Grant Effective Month is not a valid value or is null. Under10 Grant Effective Month is not a valid value or is null. Inder10 Grant Status Code is not a valid value or is null. Inder10 Grant Status Code is not a valid value or is null. DISCONTINUANCE/DELETION cannot be processed. No associated LD02 AID record. LD07 or LD08 Transaction contains data that is already present in TRAC database. Processed as a pair. Multiple rows found for unique identifier. Record cannot be updated. Aid and Disc record must be sent in separate files. JISCONTINUANCE/DELETION cannot be processed. No associated LD09 AID record. County records overlap for this Unique Identifier. Child Support Reimbursement (376) must be loaded via the LD08 transaction. Under 10 Grant (377) must be loaded via the LD07 transaction. Supportive Services (Program Type SG/Aid Code SS) must be loaded via the LD06 transaction. No. of records for this transaction exceeds 500. DISCONTINUANCE/DELETION cannot be processed. No associated LD03 AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD05 AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD06 AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD06 AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD06 AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD06 AID record. Unable to update DISCONTINUANCE DELETION cannot be processed. No associated LD06 AID record. Unable to update DISCONTINUANCE DELETION cannot be processed. No associated LD07 AID record. Unable to update DISCONTINUANCE DELETION		
211 Supportive Services Effective Month is not a valid value or is null. 212 Supportive Services Employment Status is not a valid value or is null. 213 Supportive Services Status Code is not a valid value or is null. 220 Child Support Effective Month is not a valid value or is null. 221 Child Support Status Code is not a valid value or is null. 222 Child Support Status Code is not a valid value or is null. 233 Under10 Grant Effective Month is not a valid value or is null. 234 Under10 Grant Status Code is not a valid value or is null. 255 DISCONTINUANCE/DELETION cannot be processed. No associated LD02 AID record. 256 LD07 or LD08 Transaction contains data that is already present in TRAC database. 257 Processed as a pair. Multiple rows found for unique identifier. Record cannot be updated. Aid and Disc record must be sent in separate files. 258 DISCONTINUANCE/DELETION cannot be processed. No associated LD09 AID record. 259 County records overlap for this Unique Identifier. 250 County records overlap for this Unique Identifier. 251 Under 10 Grant (377) must be loaded via the LD08 transaction. 252 Supportive Services (Program Type SG/Aid Code SS) must be loaded via the LD06 transaction. 253 Supportive Services (Program Type SG/Aid Code SS) must be loaded via the LD06 transaction. 254 DISCONTINUANCE/DELETION cannot be processed. No associated LD05 AID record. 255 DISCONTINUANCE/DELETION cannot be processed. No associated LD06 AID record. 266 DISCONTINUANCE/DELETION cannot be processed. No associated LD06 AID record. 267 DISCONTINUANCE/DELETION cannot be processed. No associated LD06 AID record. 268 DISCONTINUANCE/DELETION cannot be processed. No associated LD06 AID record. 269 DISCONTINUANCE/DELETION cannot be processed. No associated LD06 AID record. 260 DISCONTINUANCE/DELETION cannot be processed. No associated LD06 AID record. 261 DISCONTINUANCE/DELETION cannot be processed. No associated LD06 AID record. 262 DISCONTINUANCE/DELETION cannot be processed. No associated LD06 AID record. 263 DISCONTINUANCE/DELETION c		
212 Supportive Services Employment Status is not a valid value or is null. 213 Supportive Services Status Code is not a valid value or is null. 220 Child Support Effective Month is not a valid value or is null. 221 Child Support Status Code is not a valid value or is null. 222 Child Support Status Code is not a valid value or is null. 233 Under10 Grant Effective Month is not a valid value or is null. 234 Under10 Grant Status Code is not a valid value or is null. 235 DISCONTINUANCE/DELETION cannot be processed. No associated LD02 AID record. 256 LD07 or LD08 Transaction contains data that is already present in TRAC database. 257 Processed as a pair. Multiple rows found for unique identifier. Record cannot be updated. Aid and Disc record must be sent in separate files. 258 DISCONTINUANCE/DELETION cannot be processed. No associated LD09 AID record. 259 County records overlap for this Unique Identifier. 250 Child Support Reimbursement (376) must be loaded via the LD08 transaction. 251 Under 10 Grant (377) must be loaded via the LD07 transaction. 252 Supportive Services (Program Type SG/Aid Code SS) must be loaded via the LD06 transaction. 259 No. of records for this transaction exceeds 500. 260 DISCONTINUANCE/DELETION cannot be processed. No associated LD03 AID record. 261 DISCONTINUANCE/DELETION cannot be processed. No associated LD05 AID record. 262 DISCONTINUANCE/DELETION cannot be processed. No associated LD06 AID record. 263 DISCONTINUANCE/DELETION cannot be processed. No associated LD08 AID record. 264 DISCONTINUANCE/DELETION cannot be processed. No associated LD08 AID record. 265 DISCONTINUANCE/DELETION cannot be processed. No associated LD08 AID record. 266 DISCONTINUANCE/DELETION cannot be processed. No associated LD08 AID record. 267 Unable to update DISCONTINUANCE DELETION cannot be processed. No associated LD08 AID record. 268 Aid cannot be processed. Unl0 transactions require an AID and DISC pair to process. 269 Deletion cannot be processed. Unl0 transactions require an AID and DISC pair to process. 27		**
213 Supportive Services Status Code is not a valid value or is null. 220 Child Support Effective Month is not a valid value or is null. 221 Child Support Status Code is not a valid value or is null. 222 Under10 Grant Effective Month is not a valid value or is null. 223 Under10 Grant Status Code is not a valid value or is null. 224 Under10 Grant Status Code is not a valid value or is null. 225 DISCONTINUANCE/DELETION cannot be processed. No associated LD02 AID record. 226 LD07 or LD08 Transaction contains data that is already present in TRAC database. 227 Processed as a pair. Multiple rows found for unique identifier. Record cannot be updated. Aid and Disc record must be sent in separate files. 228 DISCONTINUANCE/DELETION cannot be processed. No associated LD09 AID record. 229 County records overlap for this Unique Identifier. 230 Under 10 Grant (377) must be loaded via the LD07 transaction. 231 Under 10 Grant (377) must be loaded via the LD07 transaction. 232 Supportive Services (Program Type SG/Aid Code SS) must be loaded via the LD06 transaction. 233 No. of records for this transaction exceeds 500. 234 DISCONTINUANCE/DELETION cannot be processed. No associated LD03 AID record. 235 DISCONTINUANCE/DELETION cannot be processed. No associated LD05 AID record. 236 DISCONTINUANCE/DELETION cannot be processed. No associated LD06 AID record. 237 DISCONTINUANCE/DELETION cannot be processed. No associated LD08 AID record. 238 DISCONTINUANCE/DELETION cannot be processed. No associated LD08 AID record. 249 DISCONTINUANCE/DELETION cannot be processed. No associated LD08 AID record. 250 DISCONTINUANCE/DELETION cannot be processed. No associated LD08 AID record. 251 DISCONTINUANCE/DELETION cannot be processed. No associated LD08 AID record. 252 DISCONTINUANCE/DELETION cannot be processed. No associated LD08 AID record. 253 DISCONTINUANCE/DELETION cannot be processed. No associated LD08 AID record. 254 DISCONTINUANCE/DELETION cannot be processed. No associated LD08 AID record. 255 DISCONTINUANCE/DELETION cannot be processed.	211	Supportive Services Effective Month is not a valid value or is null.
Child Support Effective Month is not a valid value or is null. Child Support Status Code is not a valid value or is null. Under10 Grant Effective Month is not a valid value or is null. Under10 Grant Status Code is not a valid value or is null. DISCONTINUANCE/DELETION cannot be processed. No associated LD02 AID record. LD07 or LD08 Transaction contains data that is already present in TRAC database. Processed as a pair. Multiple rows found for unique identifier. Record cannot be updated. Aid and Disc record must be sent in separate files. DISCONTINUANCE/DELETION cannot be processed. No associated LD09 AID record. County records overlap for this Unique Identifier. County records overlap for this Unique Identifier. Child Support Reimbursement (376) must be loaded via the LD08 transaction. Under 10 Grant (377) must be loaded via the LD07 transaction. Supportive Services (Program Type SG/Aid Code SS) must be loaded via the LD06 transaction. DISCONTINUANCE/DELETION cannot be processed. No associated LD03 AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD03 AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD06 AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD06 AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD06 AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD08 AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD07 AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD07 AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD07 AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD07 AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD07 AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD07 AID record. County data overlaps with MEDS data for this unique identifier. County data overlaps with MEDS data for this unique identifier. Duplicate LD02 transaction. D	212	Supportive Services Employment Status is not a valid value or is null.
Child Support Status Code is not a valid value or is null. Under10 Grant Effective Month is not a valid value or is null. Under10 Grant Status Code is not a valid value or is null. DISCONTINUANCE/DELETION cannot be processed. No associated LD02 AID record. LD07 or LD08 Transaction contains data that is already present in TRAC database. Processed as a pair. Multiple rows found for unique identifier. Record cannot be updated. Aid and Disc record must be sent in separate files. DISCONTINUANCE/DELETION cannot be processed. No associated LD09 AID record. County records overlap for this Unique Identifier. Child Support Reimbursement (376) must be loaded via the LD08 transaction. Under 10 Grant (377) must be loaded via the LD08 transaction. Under 10 Grant (377) must be loaded via the LD08 transaction. Supportive Services (Program Type SG/Aid Code SS) must be loaded via the LD06 transaction. No. of records for this transaction exceeds 500. DISCONTINUANCE/DELETION cannot be processed. No associated LD03 AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD06 AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD06 AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD06 AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD06 AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD07 AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD07 AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD08 AID record. Unable to update DISCONTINUANCE Date. Delete existing record and send update. Aid cannot be processed. LD10 transactions require an AID and DISC pair to process. Deletion cannot be processed. Workplan Sign Date does not match the existing record. AID and DISC pair were sent for this unique identifier. Transactions were skipped due to identical effective dates. County data overlaps with MEDS data for this unique identifier. Duplicate LD02 transaction.	213	Supportive Services Status Code is not a valid value or is null.
Under10 Grant Effective Month is not a valid value or is null. DISCONTINUANCE/DELETION cannot be processed. No associated LD02 AID record. LD07 or LD08 Transaction contains data that is already present in TRAC database. Processed as a pair. Multiple rows found for unique identifier. Record cannot be updated. Aid and Disc record must be sent in separate files. DISCONTINUANCE/DELETION cannot be processed. No associated LD09 AID record. County records overlap for this Unique Identifier. Child Support Reimbursement (376) must be loaded via the LD08 transaction. Under 10 Grant (377) must be loaded via the LD07 transaction. Supportive Services (Program Type SG/Aid Code SS) must be loaded via the LD06 transaction. No. of records for this transaction exceeds 500. DISCONTINUANCE/DELETION cannot be processed. No associated LD03 AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD05 AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD06 AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD06 AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD06 AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD06 AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD06 AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD06 AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD06 AID record. Unable to update DISCONTINUANCE Date. Delete existing record and send update. Aid cannot be processed. LD10 transactions require an AID and DISC pair to process. Deletion cannot be processed. Workplan Sign Date does not match the existing record. AID and DISC pair were sent for this unique identifier. Transactions were skipped due to identical effective dates. County data overlaps with MEDS data for this unique identifier. MEDS data overlaps with MEDS data for this unique identifier. Duplicate LD02 transaction.	220	Child Support Effective Month is not a valid value or is null.
Under10 Grant Status Code is not a valid value or is null. DISCONTINUANCE/DELETION cannot be processed. No associated LD02 AID record. LD07 or LD08 Transaction contains data that is already present in TRAC database. Processed as a pair. Multiple rows found for unique identifier. Record cannot be updated. Aid and Disc record must be sent in separate files. DISCONTINUANCE/DELETION cannot be processed. No associated LD09 AID record. County records overlap for this Unique Identifier. Child Support Reimbursement (376) must be loaded via the LD08 transaction. Under 10 Grant (377) must be loaded via the LD07 transaction. Supportive Services (Program Type SG/Aid Code SS) must be loaded via the LD06 transaction. No. of records for this transaction exceeds 500. DISCONTINUANCE/DELETION cannot be processed. No associated LD03 AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD06 AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD07AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD08 AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD07AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD08 AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD08 AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD08 AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD08 AID record. County data overlaps with MEDS data for this unique identifier. Transactions were skipped due to identical effective dates. County data overlaps with MEDS data for this unique identifier. MEDS data overlaps with MEDS data for this unique identifier. Duplicate LD02 transaction.	221	Child Support Status Code is not a valid value or is null.
DISCONTINUANCE/DELETION cannot be processed. No associated LD02 AID record. LD07 or LD08 Transaction contains data that is already present in TRAC database. Processed as a pair. Multiple rows found for unique identifier. Record cannot be updated. Aid and Disc record must be sent in separate files. DISCONTINUANCE/DELETION cannot be processed. No associated LD09 AID record. County records overlap for this Unique Identifier. Child Support Reimbursement (376) must be loaded via the LD08 transaction. Under 10 Grant (377) must be loaded via the LD07 transaction. Supportive Services (Program Type SG/Aid Code SS) must be loaded via the LD06 transaction. No. of records for this transaction exceeds 500. DISCONTINUANCE/DELETION cannot be processed. No associated LD03 AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD06 AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD06 AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD07AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD08AID record. Unable to update DISCONTINUANCE Date. Delete existing record and send update. Aid cannot be processed. LD10 transactions require an AID and DISC pair to process. Deletion cannot be processed. Workplan Sign Date does not match the existing record. AID and DISC pair were sent for this unique identifier. Transactions were skipped due to identical effective dates. County data overlaps with MEDS data for this unique identifier. MEDS data overlaps with MEDS data for this unique identifier. Duplicate LD02 transaction.	230	Under 10 Grant Effective Month is not a valid value or is null.
251 LD07 or LD08 Transaction contains data that is already present in TRAC database. 252 Processed as a pair. Multiple rows found for unique identifier. Record cannot be updated. Aid and Disc record must be sent in separate files. 253 DISCONTINUANCE/DELETION cannot be processed. No associated LD09 AID record. 255 County records overlap for this Unique Identifier. 256 Child Support Reimbursement (376) must be loaded via the LD08 transaction. 257 Under 10 Grant (377) must be loaded via the LD07 transaction. 258 Supportive Services (Program Type SG/Aid Code SS) must be loaded via the LD06 transaction. 259 No. of records for this transaction exceeds 500. 260 DISCONTINUANCE/DELETION cannot be processed. No associated LD03 AID record. 261 DISCONTINUANCE/DELETION cannot be processed. No associated LD06 AID record. 262 DISCONTINUANCE/DELETION cannot be processed. No associated LD06 AID record. 263 DISCONTINUANCE/DELETION cannot be processed. No associated LD07AID record. 264 DISCONTINUANCE/DELETION cannot be processed. No associated LD08AID record. 265 DISCONTINUANCE/DELETION cannot be processed. No associated LD08AID record. 266 DISCONTINUANCE/DELETION cannot be processed. No associated LD08AID record. 267 Unable to update DISCONTINUANCE Date. Delete existing record and send update. 268 Aid cannot be processed. LD10 transactions require an AID and DISC pair to process. 269 Deletion cannot be processed. Workplan Sign Date does not match the existing record. 270 AID and DISC pair were sent for this unique identifier. Transactions were skipped due to identical effective dates. 271 County data overlaps with MEDS data for this unique identifier. 272 MEDS data overlaps with MEDS data for this unique identifier. 273 Duplicate LD02 transaction. 274 Duplicate LD01 transaction.	231	Under10 Grant Status Code is not a valid value or is null.
Processed as a pair. Multiple rows found for unique identifier. Record cannot be updated. Aid and Disc record must be sent in separate files. DISCONTINUANCE/DELETION cannot be processed. No associated LD09 AID record. County records overlap for this Unique Identifier. Child Support Reimbursement (376) must be loaded via the LD08 transaction. Under 10 Grant (377) must be loaded via the LD07 transaction. Supportive Services (Program Type SG/Aid Code SS) must be loaded via the LD06 transaction. No. of records for this transaction exceeds 500. DISCONTINUANCE/DELETION cannot be processed. No associated LD03 AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD06 AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD06 AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD08AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD10 AID record. Unable to update DISCONTINUANCE Date. Delete existing record and send update. Aid cannot be processed. LD10 transactions require an AID and DISC pair to process. Deletion cannot be processed. Workplan Sign Date does not match the existing record. AID and DISC pair were sent for this unique identifier. Transactions were skipped due to identical effective dates. County data overlaps with MEDS data for this unique identifier. MEDS data overlaps with MEDS data for this unique identifier. Duplicate LD02 transaction.	250	DISCONTINUANCE/DELETION cannot be processed. No associated LD02 AID record.
record must be sent in separate files. DISCONTINUANCE/DELETION cannot be processed. No associated LD09 AID record. County records overlap for this Unique Identifier. Child Support Reimbursement (376) must be loaded via the LD08 transaction. Under 10 Grant (377) must be loaded via the LD07 transaction. Supportive Services (Program Type SG/Aid Code SS) must be loaded via the LD06 transaction. No. of records for this transaction exceeds 500. DISCONTINUANCE/DELETION cannot be processed. No associated LD03 AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD06 AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD06 AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD08AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD08AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD08AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD010 AID record. Unable to update DISCONTINUANCE Date. Delete existing record and send update. Aid cannot be processed. LD10 transactions require an AID and DISC pair to process. Deletion cannot be processed. Workplan Sign Date does not match the existing record. AID and DISC pair were sent for this unique identifier. Transactions were skipped due to identical effective dates. County data overlaps with MEDS data for this unique identifier. MEDS data overlaps with MEDS data for this unique identifier. Duplicate LD02 transaction.	251	LD07 or LD08 Transaction contains data that is already present in TRAC database.
DISCONTINUANCE/DELETION cannot be processed. No associated LD09 AID record. County records overlap for this Unique Identifier. Child Support Reimbursement (376) must be loaded via the LD08 transaction. Under 10 Grant (377) must be loaded via the LD07 transaction. Supportive Services (Program Type SG/Aid Code SS) must be loaded via the LD06 transaction. No. of records for this transaction exceeds 500. DISCONTINUANCE/DELETION cannot be processed. No associated LD03 AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD05 AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD06 AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD07AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD08AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD08AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD10 AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD10 AID record. Unable to update DISCONTINUANCE Date. Delete existing record and send update. Aid cannot be processed. LD10 transactions require an AID and DISC pair to process. Deletion cannot be processed. Workplan Sign Date does not match the existing record. AID and DISC pair were sent for this unique identifier. Transactions were skipped due to identical effective dates. County data overlaps with MEDS data for this unique identifier. MEDS data overlaps with MEDS data for this unique identifier. Duplicate LD02 transaction. Duplicate LD09 transaction.		
Child Support Reimbursement (376) must be loaded via the LD08 transaction. 257 Under 10 Grant (377) must be loaded via the LD07 transaction. 258 Supportive Services (Program Type SG/Aid Code SS) must be loaded via the LD06 transaction. 259 No. of records for this transaction exceeds 500. 260 DISCONTINUANCE/DELETION cannot be processed. No associated LD03 AID record. 261 DISCONTINUANCE/DELETION cannot be processed. No associated LD05 AID record. 262 DISCONTINUANCE/DELETION cannot be processed. No associated LD06 AID record. 263 DISCONTINUANCE/DELETION cannot be processed. No associated LD07AID record. 264 DISCONTINUANCE/DELETION cannot be processed. No associated LD08AID record. 265 DISCONTINUANCE/DELETION cannot be processed. No associated LD08AID record. 266 DISCONTINUANCE/DELETION cannot be processed. No associated LD10 AID record. 267 Unable to update DISCONTINUANCE Date. Delete existing record and send update. 268 Aid cannot be processed. LD10 transactions require an AID and DISC pair to process. 269 Deletion cannot be processed. Workplan Sign Date does not match the existing record. 270 AID and DISC pair were sent for this unique identifier. Transactions were skipped due to identical effective dates. 271 County data overlaps with MEDS data for this unique identifier. 272 MEDS data overlaps with MEDS data for this unique identifier. 273 Duplicate LD02 transaction. 274 Duplicate LD09 transaction.		DISCONTINUANCE/DELETION cannot be processed. No associated LD09 AID record.
 Under 10 Grant (377) must be loaded via the LD07 transaction. Supportive Services (Program Type SG/Aid Code SS) must be loaded via the LD06 transaction. No. of records for this transaction exceeds 500. DISCONTINUANCE/DELETION cannot be processed. No associated LD03 AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD05 AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD06 AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD07AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD08AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD10 AID record. Unable to update DISCONTINUANCE Date. Delete existing record and send update. Aid cannot be processed. LD10 transactions require an AID and DISC pair to process. Deletion cannot be processed. Workplan Sign Date does not match the existing record. AID and DISC pair were sent for this unique identifier. Transactions were skipped due to identical effective dates. County data overlaps with MEDS data for this unique identifier. MEDS data overlaps with MEDS data for this unique identifier. Duplicate LD02 transaction. Duplicate LD01 transaction. Duplicate LD01 transaction. 	255	County records overlap for this Unique Identifier.
 Supportive Services (Program Type SG/Aid Code SS) must be loaded via the LD06 transaction. No. of records for this transaction exceeds 500. DISCONTINUANCE/DELETION cannot be processed. No associated LD03 AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD05 AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD06 AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD07AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD08AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD10 AID record. Unable to update DISCONTINUANCE Date. Delete existing record and send update. Aid cannot be processed. LD10 transactions require an AID and DISC pair to process. Deletion cannot be processed. Workplan Sign Date does not match the existing record. AID and DISC pair were sent for this unique identifier. Transactions were skipped due to identical effective dates. County data overlaps with MEDS data for this unique identifier. MEDS data overlaps with MEDS data for this unique identifier. Duplicate LD02 transaction. Duplicate LD09 transaction. Duplicate LD01 transaction. 	256	Child Support Reimbursement (376) must be loaded via the LD08 transaction.
259 No. of records for this transaction exceeds 500. 260 DISCONTINUANCE/DELETION cannot be processed. No associated LD03 AID record. 261 DISCONTINUANCE/DELETION cannot be processed. No associated LD05 AID record. 262 DISCONTINUANCE/DELETION cannot be processed. No associated LD06 AID record. 263 DISCONTINUANCE/DELETION cannot be processed. No associated LD07AID record. 264 DISCONTINUANCE/DELETION cannot be processed. No associated LD08AID record. 266 DISCONTINUANCE/DELETION cannot be processed. No associated LD10 AID record. 267 Unable to update DISCONTINUANCE Date. Delete existing record and send update. 268 Aid cannot be processed. LD10 transactions require an AID and DISC pair to process. 269 Deletion cannot be processed. Workplan Sign Date does not match the existing record. 270 AID and DISC pair were sent for this unique identifier. Transactions were skipped due to identical effective dates. 271 County data overlaps with MEDS data for this unique identifier. 272 MEDS data overlaps with MEDS data for this unique identifier. 273 Duplicate LD02 transaction. 274 Duplicate LD09 transaction. 275 Duplicate LD01 transaction.	257	Under 10 Grant (377) must be loaded via the LD07 transaction.
DISCONTINUANCE/DELETION cannot be processed. No associated LD03 AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD05 AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD06 AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD07AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD08AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD10 AID record. Unable to update DISCONTINUANCE Date. Delete existing record and send update. Aid cannot be processed. LD10 transactions require an AID and DISC pair to process. Deletion cannot be processed. Workplan Sign Date does not match the existing record. AID and DISC pair were sent for this unique identifier. Transactions were skipped due to identical effective dates. County data overlaps with MEDS data for this unique identifier. MEDS data overlaps with MEDS data for this unique identifier. Duplicate LD02 transaction. Duplicate LD09 transaction.	258	Supportive Services (Program Type SG/Aid Code SS) must be loaded via the LD06 transaction.
DISCONTINUANCE/DELETION cannot be processed. No associated LD05 AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD06 AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD07AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD08AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD10 AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD10 AID record. Unable to update DISCONTINUANCE Date. Delete existing record and send update. Aid cannot be processed. LD10 transactions require an AID and DISC pair to process. Deletion cannot be processed. Workplan Sign Date does not match the existing record. AID and DISC pair were sent for this unique identifier. Transactions were skipped due to identical effective dates. County data overlaps with MEDS data for this unique identifier. MEDS data overlaps with MEDS data for this unique identifier. Duplicate LD02 transaction. Duplicate LD01 transaction.		
DISCONTINUANCE/DELETION cannot be processed. No associated LD06 AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD07AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD08AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD10 AID record. Unable to update DISCONTINUANCE Date. Delete existing record and send update. Aid cannot be processed. LD10 transactions require an AID and DISC pair to process. Deletion cannot be processed. Workplan Sign Date does not match the existing record. AID and DISC pair were sent for this unique identifier. Transactions were skipped due to identical effective dates. County data overlaps with MEDS data for this unique identifier. MEDS data overlaps with MEDS data for this unique identifier. Duplicate LD02 transaction. Duplicate LD09 transaction.	260	DISCONTINUANCE/DELETION cannot be processed. No associated LD03 AID record.
DISCONTINUANCE/DELETION cannot be processed. No associated LD07AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD08AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD10 AID record. Unable to update DISCONTINUANCE Date. Delete existing record and send update. Aid cannot be processed. LD10 transactions require an AID and DISC pair to process. Deletion cannot be processed. Workplan Sign Date does not match the existing record. AID and DISC pair were sent for this unique identifier. Transactions were skipped due to identical effective dates. County data overlaps with MEDS data for this unique identifier. MEDS data overlaps with MEDS data for this unique identifier. Duplicate LD02 transaction. Duplicate LD09 transaction.	261	DISCONTINUANCE/DELETION cannot be processed. No associated LD05 AID record.
DISCONTINUANCE/DELETION cannot be processed. No associated LD08AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD10 AID record. Unable to update DISCONTINUANCE Date. Delete existing record and send update. Aid cannot be processed. LD10 transactions require an AID and DISC pair to process. Deletion cannot be processed. Workplan Sign Date does not match the existing record. AID and DISC pair were sent for this unique identifier. Transactions were skipped due to identical effective dates. County data overlaps with MEDS data for this unique identifier. MEDS data overlaps with MEDS data for this unique identifier. Duplicate LD02 transaction. Duplicate LD09 transaction.	262	DISCONTINUANCE/DELETION cannot be processed. No associated LD06 AID record.
DISCONTINUANCE/DELETION cannot be processed. No associated LD10 AID record. Unable to update DISCONTINUANCE Date. Delete existing record and send update. Aid cannot be processed. LD10 transactions require an AID and DISC pair to process. Deletion cannot be processed. Workplan Sign Date does not match the existing record. AID and DISC pair were sent for this unique identifier. Transactions were skipped due to identical effective dates. County data overlaps with MEDS data for this unique identifier. MEDS data overlaps with MEDS data for this unique identifier. Duplicate LD02 transaction. Duplicate LD09 transaction.	263	DISCONTINUANCE/DELETION cannot be processed. No associated LD07AID record.
Unable to update DISCONTINUANCE Date. Delete existing record and send update. Aid cannot be processed. LD10 transactions require an AID and DISC pair to process. Deletion cannot be processed. Workplan Sign Date does not match the existing record. AID and DISC pair were sent for this unique identifier. Transactions were skipped due to identical effective dates. County data overlaps with MEDS data for this unique identifier. MEDS data overlaps with MEDS data for this unique identifier. Duplicate LD02 transaction. Duplicate LD09 transaction. Duplicate LD01 transaction.	264	DISCONTINUANCE/DELETION cannot be processed. No associated LD08AID record.
Aid cannot be processed. LD10 transactions require an AID and DISC pair to process. Deletion cannot be processed. Workplan Sign Date does not match the existing record. AID and DISC pair were sent for this unique identifier. Transactions were skipped due to identical effective dates. County data overlaps with MEDS data for this unique identifier. MEDS data overlaps with MEDS data for this unique identifier. Duplicate LD02 transaction. Duplicate LD09 transaction. Duplicate LD01 transaction.	266	DISCONTINUANCE/DELETION cannot be processed. No associated LD10 AID record.
Deletion cannot be processed. Workplan Sign Date does not match the existing record. AID and DISC pair were sent for this unique identifier. Transactions were skipped due to identical effective dates. County data overlaps with MEDS data for this unique identifier. MEDS data overlaps with MEDS data for this unique identifier. Duplicate LD02 transaction. Duplicate LD09 transaction. Duplicate LD01 transaction.	267	Unable to update DISCONTINUANCE Date. Delete existing record and send update.
Deletion cannot be processed. Workplan Sign Date does not match the existing record. AID and DISC pair were sent for this unique identifier. Transactions were skipped due to identical effective dates. County data overlaps with MEDS data for this unique identifier. MEDS data overlaps with MEDS data for this unique identifier. Duplicate LD02 transaction. Duplicate LD09 transaction. Duplicate LD01 transaction.	268	Aid cannot be processed. LD10 transactions require an AID and DISC pair to process.
AID and DISC pair were sent for this unique identifier. Transactions were skipped due to identical effective dates. County data overlaps with MEDS data for this unique identifier. MEDS data overlaps with MEDS data for this unique identifier. Duplicate LD02 transaction. Duplicate LD09 transaction. Duplicate LD01 transaction.		
272 MEDS data overlaps with MEDS data for this unique identifier. 273 Duplicate LD02 transaction. 274 Duplicate LD09 transaction. 275 Duplicate LD01 transaction.	270	AID and DISC pair were sent for this unique identifier. Transactions were skipped due to identical
 Duplicate LD02 transaction. Duplicate LD09 transaction. Duplicate LD01 transaction. 	271	County data overlaps with MEDS data for this unique identifier.
274 Duplicate LD09 transaction. 275 Duplicate LD01 transaction.	272	MEDS data overlaps with MEDS data for this unique identifier.
275 Duplicate LD01 transaction.		•
	274	Duplicate LD09 transaction.
Duplicate LD03 transaction.	275	Duplicate LD01 transaction.
	276	Duplicate LD03 transaction.
277 Duplicate LD05 transaction.		
Duplicate LD06 transaction.		
Duplicate LD07 transaction.		
280 Duplicate LD08 transaction.	280	Duplicate LD08 transaction.
281 Duplicate LD10 transaction.	281	Duplicate LD10 transaction.



Last Updated: 09/04/2013

EXCPT	EXCEPTION REASON NAME
RSN	
CD	
283	Unable to process record. SCI cannot identify this individual. Mandatory demographic information is incomplete.
284	Warning: New earliest Workplan Sign Date may affect WTW Calendar for Client
285	Warning – A Workplan Sign Date has been received for this unique identifier. No Program Participation exists.
286	Warning: Update to Workplan Sign Date may affect WTW Calendar for Client.
289	Warning – Individual not yet past CalWORKs participation month 48.
290	Warning – Individual past CalWORKs participation month 48 (may be on extender).
291	Diversion txn rejected – individual has extender.
292	Warning – Exception record received. No Program Participation exists for this unique identifier
293	Warning – WTW Stopper Exception record received. Individual may not have completed WTW clock.
295	WTW 24-Month Workplan Sign Date must be > 11/30/2004.
296	Warning: Second Sanction (02/201) not established for individual.
297	Warning: First Sanction (02/200) not established for individual.
298	Warning: First Sanction (02/200) already established for individual.
299	Warning: Second Sanction (02/201) already established for individual.
300	Warning: Sanction overlaps existing program participation.
301	Warning: Program Participation overlaps existing 02/200, 02/201, or 02/202 sanction for individual.
302	Warning: WTW exception overlaps existing 02/200, 02/201, or 02/202sanction for individual.
303	Warning: Diversion overlaps existing 02/200, 02/201, or 02/202 sanction for individual.
304	Warning: 02/202 Sanction record received for this individual from another county.
305	Warning: 02/200, 02/201, or 02/202 overlaps existing WTW exception for individual.
306	LD03 AID transaction rejected, WTW Sign Dt record already exists for individual, Cty and Sign Dt.
999	FILE HAS BEEN RECEIVED



SUMMARY OF EXCEPTIONS SORTED BY EXCEPTION REASON NAME

EXCPT RSN	EXCEPTION REASON NAME
CD	
103	Account Code is not a valid value or is null.
113	Account Code is not a valid value or is null.
270	AID and DISC pair were sent for this unique identifier. Transactions were skipped due to identical effective dates.
268	Aid cannot be processed. LD10 transactions require an AID and DISC pair to process.
131	Aid Code is not a valid value or is null.
141	Aid Code is not a valid value or is null.
153	AID record should not contain a DISC Reason Code.
106	Batch Number is not a valid value or is null.
116	Batch Number is not a valid value or is null.
126	Batch Number is not a valid value or is null.
136	Birth Date is not a valid value or is null.
172	CalWORKs Extension Number is not a valid value or is null.
171	CalWORKs18 Month Indicator is not a valid value or is null.
129	Case FBU MEDS Code is blank or null.
147	Case FBU MEDS Code is blank or null.
128	Case Serial Number is blank or null.
146	Case Serial Number is blank or null.
138	Caseworker ID is not a valid value or is null.
220	Child Support Effective Month is not a valid value or is null.
256	Child Support Reimbursement (376) must be loaded via the LD08 transaction.
221	Child Support Status Code is not a valid value or is null.
102	County Code is not a valid value or is null.
112	County Code is not a valid value or is null.
123	County Code is not a valid value or is null.
271	County data overlaps with MEDS data for this unique identifier.
255	County records overlap for this Unique Identifier.
104	Creation Date is not a valid value or is null.
114	Creation Date is not a valid value or is null.
124	Creation Date is not a valid value or is null.
125	Creation Time is not a valid value or is null.
269	Deletion cannot be processed. Workplan Sign Date does not match the existing record.
250	DISCONTINUANCE/DELETION cannot be processed. No associated LD02 AID record.
260	DISCONTINUANCE/DELETION cannot be processed. No associated LD03 AID record.
261	DISCONTINUANCE/DELETION cannot be processed. No associated LD05 AID record.
262	DISCONTINUANCE/DELETION cannot be processed. No associated LD06 AID record.



EXCPT	EXCEPTION REASON NAME
RSN CD	
	DISCONTINUANCE/DELETION cannot be processed. No associated LD07AID record.
	DISCONTINUANCE/DELETION cannot be processed. No associated LD0/AID record. DISCONTINUANCE/DELETION cannot be processed. No associated LD08AID record.
254	DISCONTINUANCE/DELETION cannot be processed. No associated LD09 AID record.
266	DISCONTINUANCE/DELETION cannot be processed. No associated LD10 AID record.
154	Diversion Aid Codes must be loaded via the LD05 transaction
205	Diversion Amount is not a valid value or is null.
202	Diversion Condition Code is not a valid value or is null.
207	Diversion End Month is not a valid value or is null.
208	Diversion Federal Assistance Flag is not a valid value or is null.
200	Diversion Payment Date is not a valid value or is null.
201	Diversion Pgm Type/ Aid Cd Invalid or Payment Date out of valid range.
203	Diversion Program Type Code is not a valid value or is null.
204	Diversion Reason Code is not a valid value or is null.
199	Diversion start month is greater than end month.
206	Diversion Start Month is not a valid value or is null.
209	Diversion Status Code is not a valid value or is null.
291	Diversion txn rejected – individual has extender.
275	Duplicate LD01 transaction.
273	Duplicate LD02 transaction.
276	Duplicate LD03 transaction.
277	Duplicate LD05 transaction.
278	Duplicate LD06 transaction.
279	Duplicate LD07 transaction.
280	Duplicate LD08 transaction.
274	Duplicate LD09 transaction.
281	Duplicate LD10 transaction.
109	File cannot be processed. The combination of Batch Number and Version Number are out of sequence.
999	FILE HAS BEEN RECEIVED
133	First Name is not a valid value or is null.
137	Gender is not a valid value or is null.
118	HDR or TRAL is missing.
152	Invalid Aid Code, Program Type Code, FED State Only Indicator Combination.
132	Last name is not a valid value or is null.
306	LD03 AID transaction rejected, WTW Sign Dt record already exists for individual, Cty and Sign Dt.
251	LD07 or LD08 Transaction contains data that is already present in TRAC database
272	MEDS data overlaps with MEDS data for this unique identifier.
134	Middle Name is not a valid value or is null.
145	Minor Parent Flag is not a valid value or is null.



Last Updated: 09/04/2013

EXCPT	EXCEPTION REASON NAME
RSN	EXCEPTION REASON NAIVIE
CD	
107	Mismatch between header and trailer.
259	No. of records for this transaction exceeds 500.
180	Non California Participation Effective Date is not a valid value or is null.
182	Non California State is not a valid value or is null.
183	Non California Status Code is not a valid value or is null.
144	Participant Type Code is not a valid value or is null.
130	Person Number is blank or null.
148	Person Number is blank or null.
252	Processed as a pair. Multiple rows found for unique identifier. Record cannot be updated. Aid and Disc record must be sent in separate files.
149	Program Discontinuance Reason Code is not a valid value or is null.
142	Program Effective Date is not a valid value or is null.
143	Program Effective Month is not a valid value or is null.
165	Program Exception Code does not match Program Exception Reason Type Code.
160	Program Exception Code is not a valid value or is null.
162	Program Exception Effective Date is not a valid value or is null.
163	Program Exception Effective Month is not a valid value or is null.
161	Program Exception Reason Type Code is not a valid value or is null.
164	Program Exception Status Code is not a valid value or is null.
150	Program Status Code is not a valid value or is null.
140	Program Type Code is not a valid value or is null.
135	SSN is not a valid value or is null.
258	Supportive Services (Program Type SG/Aid Code SS) must be loaded via the LD06 transaction.
211	Supportive Services Effective Month is not a valid value or is null.
212	Supportive Services Employment Status is not a valid value or is null.
210	Supportive Services Reason Code is not a valid value or is null.
213	Supportive Services Status Code is not a valid value or is null.
108	The combination of this Batch Number and Version Number has already been processed.
110	Transaction Code is not a valid value or is null.
120	Transaction Code is not a valid value or is null.
101	Transaction Version is not a valid value or is null.
121	Transaction Version is not a valid value or is null.
283	Unable to process record. SCI cannot identify this individual. Mandatory demographic information is incomplete.
267	Unable to update DISCONTINUANCE Date. Delete existing record and send update.
257	Under 10 Grant (377) must be loaded via the LD07 transaction.
230	Under10 Grant Effective Month is not a valid value or is null.
231	Under10 Grant Status Code is not a valid value or is null.



Last Updated: 09/04/2013

EXCPT	EXCEPTION REASON NAME
RSN	
CD	
127	Unique Identifier is not a valid value or is null.
151	Valid FED State Only Ind are 'F' 'S' 'N' or spaces.
284	Warning: New earliest Workplan Sign Date may affect WTW Calendar for Client.
285	Warning – A Workplan Sign Date has been received for this unique identifier. No Program Participation exists.
292	Warning – Exception record received. No Program Participation exists for this unique identifier
289	Warning – Individual not yet past CalWORKs participation month 48.
290	Warning – Individual past CalWORKs participation month 48 (may be on extender).
286	Warning: Update to Workplan Sign Date may affect WTW Calendar for Client.
293	Warning – WTW Stopper Exception record received. Individual may not have completed WTW clock.
295	WTW 24-Month Workplan Sign Date must be > 11/30/2004.
300	Warning: Sanction overlaps existing program participation.
305	Warning: 02/200, 02/201, or 02/202 overlaps existing WTW exception for individual.
304	Warning: 02/202 Sanction record received for this individual from another county.
303	Warning: Diversion overlaps existing 02/200, 02/201, or 02/202 sanction for individual.
298	Warning: First Sanction (02/200) already established for individual.
297	Warning: First Sanction (02/200) not established for individual.
301	Warning: Program Participation overlaps existing 02/200, 02/201, or 02/202 sanction for individual.
299	Warning: Second Sanction (02/201) already established for individual.
296	Warning: Second Sanction (02/201) not established for individual.
117	Warning: Total Number of Records is not a valid value or is null.
302	Warning: WTW exception overlaps existing 02/200, 02/201, or 02/202sanction for individual.
170	Work Plan Sign Date is not a valid value or is null.