

DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
REQUEST FOR PROPOSAL

ACH Fails - Return File Layout

File contains both Direct Deposits and Debit Cards

- Family Leave Account #6
- State Plan Disability Account #7
- Supplemental Workforce Development Account #8
- Workforce Development Account #10
- Pandemic Unemployment Assistance (PUA) Account #11
- Health Care Subsidy Account #12
- Trade Re-Adjustment Act (TRA) Account #13
- Unemployment Compensation Benefit (UC) Account #15
- Extended Benefits (EB) Account #16
- Federal Pandemic Unemployment Compensation (FPUC) Account #17
- Pandemic Extended Unemployment Compensation (PEUC) Account #18
- Mixed Earner Unemployment Compensation (MEUC) Account #23

FIELD	POS	LENGTH	FORMAT	GENERAL COMMENTS
REC-CODE	1	1	N	
REASON-CODE	4	3	A	
AMT	30	10	N	2 MASK ('ZZ,ZZZ,ZZ(.99-')
SSN	40	12	A	
ACCOUNT	41	10	N	
NAME	55	22	A	
*Each ACH failure has 4 detail records				