

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

Disaster Unemployment Assistance (DUA) Account #11

Health Care Subsidy Account #12

Trade Re-Adjustment Act (TRA) Account #13

Unemployment Compensation Benefit (UC) Account #15

Extended Benefits Account #16

Stimulus Account #17

Temporary Extended Unemployment Compensation (TUC) Account #18

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				