

GENERAL TREASURY DISBURSEMENT SERVICES RFP
HEATING ENERGY ASSISTANCE PROGRAM ACCOUNT
CURRENT HEAP CHECK FILE SPECIFICATIONS

HEAP Bank Issue Check File, Record Length: 48

FILE LAYOUT: See EXHIBIT M **Standard Check, ACH, Pre-note, Check Paid and Outstanding HEAP Check File Layouts**

FILE: HEAP FILE

METHOD OF TRANSMISSION: Connect: Direct Secure+

TIMING OF TRANSMISSION: Files are transmitted two to three times per month for approximately nine months (December through August).

CONTINGENCY FOR FILE TRANSMISSION: Resubmit Connect: Direct Secure+

SECURITY REQUIREMENTS: Dedicated Line