

**GENERAL TREASURY DISBURSEMENT SERVICES RFP**

**HOMESTEAD REBATE & SAVER ACCOUNT**

**CURRENT SAVER ACH FILE SPECIFICATIONS**

**TAXATION SAVER ACH FILE, Record length: 94**

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

**FILE:** ACH File

**STANDARD ENTRY CLASS CODE:** PPD (Prearranged Payment and Deposit entries)

**METHOD OF TRANSMISSION:** Connect: Direct Secure+

**TIMING OF TRANSMISSION:** At will on Weekdays during bank hours, except holidays.

**DIRECT DEPOSIT SCHEDULE:**

Saver Rebates run weekly on Thursday, with deposit dates for the following Wednesday. Holiday schedules for runs and deposit dates may differ.

**CONTINGENCY FOR FILE TRANSMISSION:**

Operations should receive an auto fax back from the bank indicating if the transmission was successful. If transmission fails, resubmit Connect: Direct Secure+.

**SECURITY REQUIREMENTS:** Dedicated Line