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# ACH Payroll Changes

State and Local Government and Marine Payroll  
Changes

December 30, 2019

## ACH State and Local Government and Marine Corps Military Payroll Changes Effective 1/1/2020

The Department of the Treasury issued a notice that ACH payments for state and local government payroll and Marine Corps Military payroll will change. NewSolutions' ACH Batch files are set to Nacha standards; thus, field position changes should not be necessary. However, the company identification may affect credit unions' payroll and direct deposit distribution records.

Here is a portion of the notification for Marine Corps Military payroll

Effective January 2020, financial institutions should be prepared to begin receiving Marine Corps Military Payroll payments processed by Treasury. This notice is being provided to allow financial institutions time to make any processing or system preparations necessary to receive these Marine Corps Military Payroll payments. In accordance with Nacha operating rules, Marine Corps Military Payroll payments will be issued with the one-position Identification Code Designator (ICD) in the Company Identification field. The following table maps the field values found in the ACH Company/Batch Header ("5") record of Marine Corps Military Payroll processed by Treasury, effective December 2019.

Marine Corps Military Payroll from Treasury		
Company Name (Field 3, Positions 5-20)	Company Identification (Field 5, Positions 41-50)	Company Entry Description (Field 7, Positions 54-63)
'MCTF TREAS 310'	ICD + '071736125'	'MCTF PAY'

Here is a portion of the notification for state and local government payroll

Please be advised that the Department of the Treasury's Bureau of the Fiscal Service (Fiscal Service) will be making changes to some of the Automated Clearing House (ACH) data fields associated with the issuance of State and Local Government (SLG) securities payments from the Fiscal Service. Financial institutions will begin receiving Fiscal Service SLG payments with these changes, **effective February 2020**. This notice of changes is being provided to allow financial institutions the time needed to make processing or system updates to accommodate the changing ACH data fields.

ACH Field	Current	Will Be (Effective February 2020)
Company Name (Field 3, positions 5-20)	'FISCAL SERVICE'	'SLGS TREAS 310'
Company Identification (Field 5, positions 41-50)	'051036489'	'9051036492'
Company Entry Description (Field 7, positions 54-63)	'SLG PAYMNT'	'SLG PMT'

### ACH Identification Research Query

1. Check to see if there are any payroll distribution records using the current originator number (051036489). Use Query to do this. You will need to check the distribution and Xref tables.

The screenshot shows a database query tool interface with the following components:

- Report** | **Table** | **Columns** | **Run Dialog** | **Dictionary** | **Configure**
- Available Fields**: A tree view showing fields from the 'Distribution Table' and 'Originator\_ID' table. Fields include \$Count, Special Operators, Functions, Account, Current\_Amount, Description, Distribution\_ID, Dump\_Object\_Class, Dump\_Object\_ID, Dump\_Share\_ID, Expected\_Amount, History\_Entry\_ID, Last\_Amount, Last\_Date, Master\_ID, Name, Originator\_ID (with sub-fields: Identification, Last\_Date, Name, Originator\_ID, Originator\_Type), Originator\_Name, Originator\_Number, Tax\_ID\_Str, To\_Object\_Class, To\_Object\_ID, To\_Share\_ID, and XRef.
- Print Columns**: A list of selected fields including Master\_ID.Account, Originator\_ID.Identification, Originator\_ID.Name, and Originator\_ID.Originator\_Type.
- Selections**: A query clause: Originator\_ID.Identification like '051036489'

Report Table Columns Run Dialog Dictionary Configure

**Available Fields**

- 9 C \$Count
- Special Operators
- Functions
- XRef Table
  - 9 C Account
  - Certificate\_ID
  - Distribution\_ID
  - GL\_ID
  - Loan\_ID
  - Master\_ID
  - Maximum\_Amount
  - Minimum\_Amount
  - A C Name
  - Object\_Class
  - Object\_ID
  - Originator\_ID
    - A Identification
    - Last\_Date
    - A Name
    - Originator\_ID
    - Originator\_Type
  - A Reference
  - Share\_ID
  - Status
  - Suffix\_ID
  - A Tran\_Code
  - XRef\_ID
  - XRef\_Master\_ID
  - XRef\_Type

**Print Columns**

- Master\_ID.Account
- Originator\_ID.Identification
- Originator\_ID.Name
- Originator\_ID.Originator\_Type

**Selections**

- Originator\_ID.Identification like '%051036489%'