SECTION R January 2026

This section reflects the REJECTION code used during the daily process as a Batch Edit. The rejects are reported on the daily report DWP8001. The reason for the reject is reflected in the body of the report for each transaction / header. **Questions or concerns contact OFM Help Desk at 360-407-9100 or HereToHelp@ofm.wa.gov**

NOTE: There is no provision to correct the record on-line. The records are not retained in AFRS and the Agency will need to resubmit the Batch. Attention should be paid to the reason for the failure. Generally, rejections occur during a Batch Interface by an Agency.

R01 - INVALID TRANSACTION TYPE

Explanation: The Transaction Type field on inbound interfaces must have an "A" in the Transaction Type field.

Suggestion: Enter "A" into the Transaction Type field.

R02 - NO HEADER FOR BATCH

Explanation: During initial evaluation of transactions in AFRS batch processing, the transactions need a Batch Header. This batch was rejected for lack of a valid header.

Suggestion: Verify that the Batch Header is properly entered and resubmit the Batch.

R03 - DUPLICATE HEADER

Explanation: Duplicate Headers were submitted to AFRS.

Suggestion: Verify that the Batch needs to be processed, make the necessary changes and resubmit.

R04 - INTERFACE FILE DUPLICATION WITH ONLINE

Explanation: The Batch was submitted while the same batch was on the IN.3 screen.

Suggestion: Verify that the Batch needs to be processed, make the necessary changes and resubmit.

R05 - BATCH KEY ON USED BATCH FILE

Explanation: The Batch submitted matches a previously entered batch header.

Suggestion: Verify that the Batch needs to be processed, make the necessary changes and resubmit.

R06 - INVALID AGENCY AND/OR BIENNIUM

Explanation: The D53 contains a listing of valid agencies. Agency entered is either not on the table, which is maintained by OFM, and/or the Biennium is invalid.

Suggestion: 1. Review input for correct agency. D53 is maintained from AD.1.1.A screen by OFM.
And/Or
2. Review the biennium on the batch header/transactions and correct where invalid.

R07 - HEADER – NO TRANSACTIONS

Explanation: A batch was submitted to AFRS and no transactions were in the file. Batch could have come in through an interface job or been sitting on the IN.3 screen.

Suggestion: Do the following:

- Verify that the Batch should have been sent to AFRS.
- Resubmit batch with all required data

R08 - INVALID DUE DATE

Explanation: Due Date that was entered into the batch does not meet the requirements of being formatted correctly of six characters long and numeric, is in the past, or date is not in the YYMMDD configuration. Due Date is not a required field and can be left blank and AFRS will enter the appropriate due date during processing.

Suggestion: Do the following:

- Format the date as YYMMDD.
- Make sure that the date is not in the past.
- Make sure the field is six characters long and numeric
- Resubmit batch after correction.

R09 - INVALID BATCH DATE

Explanation: Batch Date that was entered into the batch does not meet the requirements of being formatted correctly of six characters long and numeric or date is not in the YYMMDD configuration.

Suggestion: Do the following:

- Format the date as YYMMDD.
- Make sure the field is six characters long and numeric
- Resubmit batch after correction.

R10 - INTERFACE AGENCY NOT ON THE D30

Explanation: File that was submitted in through SFT for processing within AFRS does not match the D30 table for the submitting or posting agency. If Agency will be posting payments for another agency, a request will need to be sent into the OFM Helpdesk email of heretohelp@ofm.wa.gov.

Suggestion: Agency must do one of the following:

1. Verify that the agency number in the submitting agency or posting agency field is correct.
    a. If not, correct and resubmit.

RL2 - INVALID AGENCY FOR TABLE UPLOAD

Explanation: The Agency for the Table Upload Process is recognized from the Agency Table (D53). Agency number must be four characters long.

Suggestion: Do the following:

- Agency is four characters long.

RL3 - INVALID TABLE ID FOR TABLE UPLOAD

Explanation: The Table Id for the Table Upload Process must match the look up table that has the Descriptor tables defined. Tables that might be updated but not limited to are the D16-20 for the Program Index (PI).

Suggestion: Do the following:

- Update the Table ID in column 2
- It must be between 2-4 characters long
- Must be a valid table on the Statewide Table
- Resubmit file after correction.

RL4 - AGY/TABLEID/BIEN DON'T MATCH HEADER

Explanation: The Agency and Table ID for the Table Upload Process must match what was entered in the Header Record fields.

Suggestion: Do the following:

- Update column 2 and/or column 3 with the appropriate Table ID and Agency number and resubmit the file.

RL5 - FILE IS NOT TAB DELIMITED

Explanation: The Table Upload file must be in TAB delimited format before submitting to OFM.

Suggestion: Do the following:

- Save your file as a TAB Delimited file and re-upload to the SFT site.

RL6 - INVALID BIENNIUM FOR TABLE UPLOAD

Explanation: The Table Upload biennium that was entered into either the header or transaction details must be numeric and four characters long.

Suggestion: Do the following:

- Make sure that the Biennium is four characters long and numeric.