

TRANSACTION CODES

CODE	DESCRIPTION
01	CASH PAYMENT
02	LOTTERY OFFSET
03	CREDIT TO DATE
04	GRANT REDUCTION - TA RECOUPMENT
05	RETURNED CHECK - IM/EBT - TA VOLUNTARY REPAYMENTS
06	FOOD STAMP EBT - FS VOLUNTARY REPAYMENT
07	OFFSET - ACTUAL RECOUPMENT
08	REDUCTION OF FOOD STAMP BENEFIT - FS RECOUPMENT
09	PROVIDER RATE ADJUSTMENT
10	REDUCTION IN PROVIDER PAYMENT
11	CASH RECEIPT, CURRENT MONTH
12	CASH RECEIPT, PREVIOUS MONTH
13	PURGED PAYMENT TRANSACTION
21	COMPROMISE - METHOD OF SETTLING CLAIM
22	WRITE OFF - METHOD OF SETTLING CLAIM
23	COURT DECISION - METHOD OF SETTLING CLAIM
24	TRANSFERRED TO ANOTHER STATE - METHOD OF SETTLING CLAIM
25	CLIENT DECEASED
27	OFFSET - ACTUAL RECOUPMENT CHILD CARE
29	TERMINATED OR CLOSED - METHOD OF SETTLING CLAIM
31	ADJUSTMENT TO TOTAL OWD - CORRECTING ENTRY
32	BAD CHECK
33	ADJUSTMENT TO TOTAL OWED - WIU
34	ADJUSTMENT TO TOTAL OWED - CARS
35	CHILD SUPPORT CREDIT
36	WIU CREDIT
37	CHILD SUPPORT CREDIT REFUND - REFERRED TO SEU
38	ADJUSTMENT TO TOTAL OWED - FS NON FRAUD BUDGET
39	DRA PASS THRU CREDIT ON RETAINED PAYMENTS
50	OVERCOLLECTED/REFUNDED
51	NON-CASH REFUND - FS/EBT
60	TOP OFFSET
61	TOP FS REFUND
62	TOP FS REVERSAL
90	TOP 1997 VOLUNTARY PAYMENT
91	TOP 1998 VOLUNTARY PAYMENT
92	TOP 1999 VOLUNTARY PAYMENT
93	TOP VOLUNTARY PAYMENT
99	OVERCOLLECTED/NOT REFUNDED