

Common receipting codes

Code	What to put under Case #	Requirements	Comments
113	Prime #	Program; Branch #; Prime #	From the estate of a consumer who has died. Include case #
121	Prime #	Program; Branch #; Prime #	Reimbursement of past assistance, Over Resources, Pay Down. Include case #
172	Case #	Program; Branch #; Case name	ICP Tax Refund-Prime# - MM/YY
181	Case #	Program; Branch #; Case name	EPD payment
216	Case #	Program; Branch #; Case name	SSP money
219	Social Security #	Branch No; Case name	For SSI lump sum reimbursements only
231 232	Case #	Program; Branch #; Case name	Check with overpayment unit for correct code
308 317	Case #; self-checking digit (SCD)	Program; Branch #; Prime #; total receipt amount in Special or Maintenance	Option of sending check directly to SSP receipting
526	Accounting code	Branch #	For example, personal use copies would go here
745	Social Security #	Branch #; Case name	For voluntary SNAP overpayments only
PAY	Prime #	Branch #; Case name; month of payment in description	For pay-in money that can't go on the system