Financial Adjustment Reason Code Crosswalk

Transaction Type	*Rsn Code Range*	*Neg. Bal./Lien Set-up*	*Neg Bal/Lien Recoup*	*Weekly and MARS BalancingReport*	*Chk/EFT Amt.*	*Remit Advice*	*Expend/Lien*	*1099*	*Claims*	*Stop Payment Reversal*
'00' – Misc Adjustments	0000-0002	No	No	N/A	N/A	N/A	N/A	Yes	N/A	N/A
'01' – Provider and DMAS Use Adjustments (Net Positive)	**1000-1012, 1021-1043, 1053-1055, 1057-1058**	No	Yes	• Mass/Other Adj Net Positive – Yes Net Negative – Yes	Yes,	• Adj Debit (new claim) • Adj Credit (old claim)	Net Increase (Expend)	Net Increase	• Debit generated • Credit generated	• Void Debit claim • Create Financial Transaction with Trans Type '36' for Credit claim
–'01' – Provider and DMAS Use Adjustments(Net Negative)	**1000-1012, 1021-1043, 1053-1055, 1057-1058**	Yes (see Trans Type '20')	No	• Mass/Other Adj Net Positive – Yes Net Negative – Yes	No	• Adj Debit (new claim) • Adj Credit (old claim)	Net Decrease (Expend)	Net Decrease	• Debit generated • Credit generated	• Void Debit claim • Create Financial Transaction with Trans Type '36' for Credit claim
'11' – Provider and DMAS Use Voids	**1013, 1020, 1044-1052, 1056, 1059-1061, 1070-1076**	Yes (see Trans Type '20')	No	• Mass/Other Adj Net Positive – No Net Negative – Yes	No	• Adj Credit (old claim)	Net Decrease (Expend)	Net Decrease	• Credit generated	• Create Financial Transaction with Trans Type '36' for Credit claim
'21' – DMAS Use Recoupment Set-Up (on-line update only)	1200-1299	Yes (Neg Bal)	No	N/A	N/A	Information to Provider	N/A	N/A	N/A	N/A

Financial Adjustment Reason Code Crosswalk

Transaction Type	*Rsn Code Range*	*Neg. Bal./Lien Set-up*	*Neg Bal/Lien Recoup*	*Weekly and MARS BalancingReport*	*Chk/EFT Amt.*	*Remit Advice*	*Expend/Lien*	*1099*	*Claims*	*Stop Payment Reversal*
'02' – Decreasing Recoupments W/O Receipts (on-line update only)	2000-2017	No	Yes (Neg Bal)	N/A	N/A	Information to Provider	N/A	N/A	N/A	N/A
'03' – Lien Set-Up (on-line update only)	3000-3005	Yes (Lien)	No	N/A	N/A	Information to Provider	N/A	N/A	N/A	N/A
'04' – Lien Activity – Increase (on-line update only)	**4001**	No	No	N/A	N/A	Information to Provider	Increase (Lien)	N/A	N/A	N/A
'14' – Lien Activity – Decrease (on-line update only)	**4102-4106**	No	No	N/A	N/A	Information to Provider	Decrease (Lien)	N/A	N/A	N/A
'05' – Pay Hold	5000-5001	No	No	N/A	N/A	N/A	N/A	N/A	N/A	N/A
'06' – Stop Pay Reason	6000-6004	No	No	• Mass/Other Adj Net Positive – Yes Net Negative – Yes	N/A	N/A	N/A	N/A	N/A	N/A

Financial Adjustment Reason Code Crosswalk

Transaction Type	*Rsn Code Range*	*Neg. Bal./Lien Set-up*	*Neg Bal/Lien Recoup*	*Weekly and MARS BalancingReport*	*Chk/EFT Amt.*	*Remit Advice*	*Expend/Lien*	*1099*	*Claims*	*Stop Payment Reversal*
				(when check void approved)						
'16' – Void and Re-Issue Reason	**6100**	No	No	N/A	N/A	Information to Provider	N/A	N/A	N/A	N/A
'26' – Void Check – Credit Reversal	6200-62**04**	No	No	• Financial Credit Reversals • See Note 2	N/A	Information to Provider	N/A	N/A	N/A	N/A
'36' – Void Check – Debit Reversal	6300-63**04**	No	No	• Claim Credit/Recoupment Reversals • See Note 1	N/A	Information to Provider	N/A	N/A	N/A	N/A
'46' – Debit Transaction Offset	**6400**	N/A	N/A	Financial Offsets	N/A	N/A	N/A	N/A	N/A	N/A
'56' – Credit Transaction Offset	**6500**	N/A	N/A	Financial Offsets	N/A	N/A	N/A	N/A	N/A	N/A
'07' – Stop Pay Approval	**7000**	No	No	Voids Processed	N/A	Information to Provider	Decrease (Expend – on-line update only))	Decrease (on-line update only)	N/A	N/A
'17' – Stop Pay Denial	7100-71**02**	No	No	N/A	N/A	N/A	N/A	N/A	N/A	N/A
'08' – Cash Receipt Claim Based Current Period	8000-80**26**	No	No	• Mass/Other Adj Net Positive – Yes Net Negative – Yes • Cash Receipts • See Note 3	N/A	Information to Provider	Net Decrease (Expend – on-line update only))	Net Decrease (on-line update only)	• Adj Debit (new claim) if required • Adj Credit/Void (old claim)	N/A

Financial Adjustment Reason Code Crosswalk

Transaction Type	*Rsn Code Range*	*Neg. Bal./Lien Set-up*	*Neg Bal/Lien Recoup*	*Weekly and MARS BalancingReport*	*Chk/EFT Amt.*	*Remit Advice*	*Expend/Lien*	*1099*	*Claims*	*Stop Payment Reversal*
'18' – Cash Receipt Non-Claim Based Current Period	8100-8143	No	No	• Cash Receipts	N/A	Information to Provider	Decrease (Expend – on-line update only))	Decrease (on-line update only)	N/A	N/A
'28' – Cash Receipt Non Payee Check Claim Based Current Period	8200-8217	No	No	• Mass/Other Adj Net Positive – Yes Net Negative – Yes • Cash Receipts • See Note 3	N/A	Information to Provider	Net Decrease (Expend – on-line update only)	N/A	• Adj Debit (new claim) if required • Adj Credit/Void (old claim)	N/A
'38' – Cash Receipt Claim Based Prior Period	8300-8326	No	No	• Mass/Other Adj Net Positive – Yes Net Negative – Yes • See Note 3	N/A	Information to Provider	N/A	Net Decrease (on-line update only)	• Adj Debit (new claim) if required • Adj Credit/Void (old claim)	N/A
'48' – Cash Receipt Non-Claim Based Prior Period	8400-8443	No	No	N/A	N/A	Information to Provider	N/A	Decrease (on-line update only)	N/A	N/A
'58' – Cash Receipt Non Payee Check Claim Based Prior Period	8500-8517	No	No	• Mass/Other Adj Net Positive – Yes Net Negative – Yes • See Note 3	N/A	Information to Provider	N/A	N/A	• Adj Debit (new claim) if required • Adj Credit/Void (old claim)	N/A
'09' – Add-	9001-	No	Yes	Add-Pay Other	Yes	Add-Pay	Increase	Increase	N/A	Create Financial

Financial Adjustment Reason Code Crosswalk

Transaction Type	*Rsn Code Range*	*Neg. Bal./Lien Set-up*	*Neg Bal/Lien Recoup*	*Weekly and MARS BalancingReport*	*Chk/EFT Amt.*	*Remit Advice*	*Expend/Lien*	*1099*	*Claims*	*Stop Payment Reversal*
Pay Others	9094						(Expend)			Transaction with Trans Type '26' to reverse this transaction
'19' – Add Pay Cost Settlement	9100-9128	No	Yes	Add-Pay Cost Settlement	Yes	Add-Pay	Increase (Expend)	Increase	N/A	Create Financial Transaction with Trans Type '26' to reverse this transaction
'29' – Add Pay Premium Payments	9200-9204	No	Yes	Insurance Premium Payments	Yes	Vendor RA	Increase (Expend)	N/A	N/A	Create Financial Transaction with Trans Type '26' to reverse this transaction
'39' – Add Pay Advance Payment	**9300**	Yes (Generates Trans Type '21')	Yes	Advance Payments	Yes	Add-Pay	Increase (Expend)	Increase	N/A	• Create Financial Transaction with Trans Type '26' to reverse this transaction • Create Financial Transaction with Trans Type '09' with Reason Code '9039'
'49' – Add Pay Enhanced DSH	**9400**	No	Yes	Enhanced DSH	Yes	Add-Pay	Increase (Expend)	Increase	N/A	Create Financial Transaction with Trans Type '26' to reverse this transaction
'59' Manual Issued Check	**9500**	Yes (Generates Trans	No	Manual Issued Checks	???	Information to Provider	Increase (Expend)	Increase	N/A	• Create Financial Transaction with Trans

Financial Adjustment Reason Code Crosswalk

Transaction Type	*Rsn Code Range*	*Neg. Bal./Lien Set-up*	*Neg Bal/Lien Recoup*	*Weekly and MARS BalancingReport*	*Chk/EFT Amt.*	*Remit Advice*	*Expend/Lien*	*1099*	*Claims*	*Stop Payment Reversal*
		Type '21')								Type '26' to reverse this transaction • Create Financial Transaction with Trans Type '09' with Reason Code '9059'
10' – Recoupments	9997	No	Yes (Neg Bal)	Recoupments	Yes	Negative Balance Decrease	Decrease (Expend)	Decrease	N/A	• Create Financial Transaction with Trans Type '36' to reverse this transaction • Create Financial Transaction with Trans Type '21' to set-up new negative balance
'20' – Negative Balance Increase	9999	Yes (Neg Bal)	No	Negative Balance Increase	No	Negative Balance (Increase)	N/A	N/A	N/A	• Create Financial Transaction with Trans Type '26' to reverse this transaction • Create Financial Transaction with Trans

Financial Adjustment Reason Code Crosswalk

Transaction Type	Rsn Code Range	Neg. Bal./Lien Set-up	Neg Bal/Lien Recoup	Weekly and MARS BalancingReport	Chk/EFT Amt.	Remit Advice	Expend/Lien	1099	Claims	Stop Payment Reversal
										Type '09' and Reason Code 9011' to pay reversed negative balance increase
'30' – Lien Payment	9995	No	Yes (Lien)	N/A	N/A	Lien Balance Decrease and Payment to Lien Holder	Decrease (Lien)	N/A	N/A	• If Provider Check is being voided, create Financial Transaction with Trans Type '40' and Reason Code '9996' to set up negative balance for provider) • If Vendor Check for Lien Holder is being voided, create Financial Transaction with Trans Type '09' and Reason Code'9009' to pay reversed lien payment to provider.
'40' – Lien Payment Reversal	9996	Yes (Neg Bal)	No	N/A	N/A	Information to Provider	N/A	N/A	N/A	N/A

Financial Adjustment Reason Code Crosswalk

Transaction Type	*Rsn Code Range*	*Neg. Bal./Lien Set-up*	*Neg Bal/Lien Recoup*	*Weekly and MARS BalancingReport*	*Chk/EFT Amt.*	*Remit Advice*	*Expend/Lien*	*1099*	*Claims*	*Stop Payment Reversal*

Note 1: A Financial Transaction with Transaction Type '56' will be generated to offset Void Check transactions on the Balancing Report

Note 2: A Financial Transaction with Transaction Type '46' will be generated to offset Void Check transactions on the Balancing Report

Note 3: A Financial Transaction with Transaction Type '46' or '56' will be generated to offset Cash Receipt claim transactions on the Balancing Report