

## **STATUS CODES:**

Type	RSTARS Payment Status	Description
ACH	X - HX Received	Systems control communication from the state.
ACH	I - Issued	Date the ACH cleared the bank
Check	I- Issued	Date the check was issued by the State.
Check	P- Paid	Date that the check cleared the bank.
Check	N - Undeliverable Fund	Check has been place in Undeliverable Fund
Check	U - Undeliverable	The check was returned to GAD due to an invalid/wrong address.
Check	J - Undeliverable Fund	Check issued from Undeliverable Fund by STO
Check	M - Remaild	The check has been remailed by GAD.
Check	C - Cancellation	The check was canceled by the State.
Check	G - Forwarded to STO	Check has been forwarded to STO
Check	S - Stop Payment	A Stop Payment has been issued
Check	R - Replacement	A replacement check was reissued.
Check	E - Unpresented Funds	Check has been placed in Unpresented Funds
Federal Wire	I- Issued	Date that wire was sent
Vendor payment offset due to State or Federal liability	L - Liability Offset	Vendor payment offset due to State or Federal liability

**GAD: General Accounting Division, Annapolis**

**STO: State Treasurer's Office, Annapolis**

\*\*ACH starts with 5

\*\*\*Check start s with zero (0)

\*\*\*Federal wire start with X.

\*\*\*\*Liability offset starts with LO.