

ROS ALL PAYMENT TYPE CODES**A = Assistance****N = Non-Assistance***** = Difference by purpose**

A - 01 Expenses Incident to Pregnancy (Disabled)
 A - 05 Case Recurring Grant
 A - 06 Partial Allowance
 A - 07 Underpayment Adjustment
 A - 08 SES – In (Code to be disabled)
 A - 09 SES – Out (Code to be disabled)
 A - 10 Shelter
 A - 11 Fuel
 A - 12 Utilities
 N - 13 Guaranteed Utility Account Payment
 N - 14 TEAP
 N - 18 Child Support Disregard
 A - 20 Dinner Allowance Disabled
 A - 21 Lunch, Dinner Allowance Disabled
 A - 22 All Meals Allowance Disabled
 A - 23 Water Disabled
 A - 25 Life Insurance Premiums
 A - 26 Chattel Mortgage
 A - 28 Cooking Fuel
 A - 29 Related Foster Care Expenses (Code to be disabled)
 A - 35 Home Delivered Meals
 A - 40 Room and Board
 N - 41 Appliance Repair Cost Estimate
 N - 42 Replacement of Lost/Stolen Cash Grant
 N - 43 Heating Equipment - Repair/Replacement
 N - 44 Cooking Stove - Repair/Replacement
 N - 45 Refrigerator - Repair/Replacement
 A - 46 Private Rent
 A - 47 Mortgages, Taxes and Assessments on Client-owned Home
 A - 48 Public Housing Rent Allowance
 N - 49 Housing Development Cooperative Unit
 A - 50 Temporary Residence in Hotel/Motel
 N - 51 Cost Of Repairs To Recipient Owned Home
 N - 52 Emergency Allowance To Forestall Eviction/Foreclosure
 N - 53 Allowance To Retain Shelter During Temporary Absence In Medical Facility (Disabled)
 A - 54 Restaurant Allowance - Dinner
 A - 55 Restaurant Allowance - Lunch and Dinner
 A - 56 Restaurant Allowance - All Meals
 N - 57 Emergency Food Grant Allowance
 A - 58 Natural Gas
 A - 59 Other than Natural Gas
 N - 60 Emergency Utility Payment To Prevent Shut-Off Or Restore Service
 A - 62 Taxes and Interest
 A - 63 Water Bills
 A - 64 Real Property Expenses
 N - 65 Moving Expenses
 A - 66 Storing Expenses
 N - 67 Payment On Security Agreement
 N - 68 Broker's Finder's Fee

Attachment 6 - ROS – All Payment Type Codes (Page 2 of 3)

A - 69 Cash Grant Unrestricted
N - 70 Cash Replacement Of Lost, Stolen or Mismanaged SSI Grant
A - 71 Other
N - 72 Living Room
N - 73 Bedroom With Single Bed
N - 74 Bedroom With Two Single Beds
N - 75 Bedroom With Double Bed
N - 76 Kitchen (Excluding Appliances)
N - 77 Range
N - 78 Refrigerator
N - 79 Bathroom
A - 81 Housekeeping
A - 82 Camp Fees
N - 83 Red Cross
N - 84 Payment On Furniture
N - 85 Burial
N - 86 Transportation Expenses - Removal From State
A - 87 Cash Grant for Income Not Received
N - 88 Cabinet For Linens
N - 89 Stove For Heating
N - 90 Cost Of Clothing
N - 98 Home Repairs
N - A1 Transportation Billed Separately
N - A2 Personal Care Services
N - A3 Personal Care Services – non-family planning
N - A4 Grant Assistance To Guide Dogs
N - A5 Medical EAF (Disabled)
A - A6 Approved Facility/Congregate Care Facility
A - A7 Refrigerator Rental Allowance for Homeless Family Temporarily
placed in a Hotel/Motel
N - C0 Replacement Of Stolen Cash (EAA)
N - C1 Replacement Of Lost/Mismanaged Cash (EAA)
N - C2 Furniture Allowance for Establishment of a Home
N - C3 Payment For Services And Supplies Received Prior To EAA Application (EAA)
N - C4 Payment For Services And Supplies Received Prior To SSI Application (EAA)
N - C5 Nutritional Requirements (EAA)
N - C6 Transitional Child Care (Disabled)
A - C7 Transportation for Homeless Families
N - C8 Child Care In Homeless Facilities (Disabled)
N - C9 Payment For Services To Cope With Emergency
N - D1 IV-D Payment
A - D2 Child Visitation Allowance
N - D3 Excess Current Support * (see note below)
N - D4 Excess Support Arrears * (see note below)
N - D6 Merit Incentive (Disabled)
N - D7 Transitional Services Payment
N - D8 Private Adult Care Institution
N - D9 Diversion Transportation Payment
A - E1 Grant to Essential Person
A - E3 Rental Supplement
N - E4 Job Opportunity Diversion Payment (MA) (Disabled)
A - E5 Enhanced Shelter Allowance
A - E6 Fuel For Heating Refund

Attachment 6 - ROS – All Payment Type Codes (Page 3 of 3)

A - E7 Electricity
N - E8 Emergency Shelter Payment
A - E9 Restricted PNA
N - F2 Food Stamp Employment/Training Related Expenses
N - F3 FSE & T Dependent Care Payment
N - F5 Shelter Related Expenses And Mortgage/Tax Arrears
N - F6 Diversion Rental Payment
A - G1 Shelter/Room and Board to Guardian
A - K1 CAP Grant
N - K2 CAP Child Care (Disabled)
N - K3 CAP Support Reconciliation * (see note below)
A - K7 Regular Recurring CAP (Disabled)
A - L7 Learnfare Refund (Disabled)
N - N1 Emergency Non-Utility Fuel Payment
A - Q1 Family Shelter Tier I
A - Q2 Family Shelter Tier II
A - Q4 Transitional Housing
N - Q5 Upfront Cash Security Deposit (to “N” October 2003)
A - Q6 Residential Domestic Violence
A - R7 Transportation
A - R9 Employment and Training Essential Needs
N - T1 On The Job Training Grant
N - T2 Extended Supportive Services
N - T3 Training Tuition and Fees (To “N” on the effective date of this release.)
N - T5 TANF Services Block Grant/Flexible Funding
A - W1 Court Ordered Retroactive Payment-Check (To “A” effective 08/31/07)
A - W2 Court Ordered Retroactive Payment-Cash

*** Not a countable payment for time limits or employment participation. Payment IS countable for Child Support but only to allow of accounting for all child support collections, including child support distributed to the family.**

NOTE: Disabled codes are listed because they were in use December, 1996 or later.