

CROSSWALK FOR WARRANT (CHECK) STATUSES

| SAMS Classic | | SMOD Going Forward | |
|-----------------------------------------|-------------|-----------------------------|------------------------------|
| Reason | SAMS Status | SMOD Status | Reason |
| Requested Agency Stop | A | Stopped | Requested Agency Stop |
| Requested Payee Stop | B | Stopped | Requested Payee Stop |
| Confirmed Agency Stop | D | Stopped | Confirmed Agency Stop |
| Escheated | E | Escheat | Reason is left blank in SMOD |
| Confirmed Payee Stop | F | Stopped | Confirmed Payee Stop |
| Escheatable | G | Non-Existent Status in SMOD | Non-Existent Status in SMOD |
| Held | H | Non-Existent Status in SMOD | Non-Existent Status in SMOD |
| Voided & Replaced (Offset) | I | Non-Existent Status in SMOD | Non-Existent Status in SMOD |
| Undeliverable | J | Undeliverable | Reason can vary in SMOD |
| Request Payee Rescind Stop | K | Stopped | Request Payee Rescind |
| Issued & Outstanding | O | Warranted | Reason is left blank in SMOD |
| Paid | P | Paid | Reason is left blank in SMOD |
| Cancelled for Redeposit | Q | Cancelled | Incorrect Information |
| Cancelled for Redeposit (Undeliverable) | T | Cancelled | Never Received |
| Voided & Replaced | V | Cancelled | Cancelled for Replacement |
| Request Agency Rescind Stop | W | Stopped | Requested Agency Rescind |