

LIST OF EVENT TYPES FOR ITI

DOCUMENTS

- **IN20 - Transfer – Current Year** – For use only on Operational Transfers during the current year. The transaction will create offset cash entries.
- **IN23 – Transfer – 13th APD** - For use only on Operational Transfers during the 13th APD. The transaction will create Due To / Due From offset entries.
- **IN30 – Seller Expense – Buyer Expense – Current Year** – Records an Expenditure Refund to the Seller and an Expenditure to the Buyer during the current year. The transaction will create offset cash entries.
- **IN32 – Seller Revenue – Buyer Expense – Current Year** – Records a Revenue to the Seller and an Expenditure to the Buyer during the current year. The transaction will create offset cash entries.
- **IN34 – Seller Expense – Buyer Expense – 13th APD** - Records an Expenditure Refund to the Seller and an Expenditure to the Buyer during the 13th APD. The transaction will create Due To / Due From offset entries.
- **IN35 – Seller Revenue – Buyer Expense – 13th APD** - Records a Revenue to the Seller and an Expenditure to the Buyer during the 13th APD. The transaction will create Due To / Due From offset entries.
- **INX2 – Seller Asset BSA – Buyer Expense – Current Year** - Records to the Seller's Asset BSA and records an Expenditure to the Buyer during the current year. The transaction will create offset cash entries.
- **INX3 – Seller Liability BSA – Buyer Expense – Current Year** - Records to the Seller's Liability BSA and records an Expenditure to the Buyer during the current year. The transaction will create offset cash entries.
- **INX4 – Seller Asset BSA – Buyer Expense – 13th APD** - Records to the Seller's Asset BSA and records an Expenditure to the Buyer during the 13th APD. The transaction will create Due To / Due From offset entries.
- **INX5 – Seller Liability BSA – Buyer Expense – 13th APD** - Records to the Seller's Liability BSA and records an Expenditure to the Buyer during the 13th APD. The transaction will create Due To / Due From offset entries.
- **INX6 – IN32 Refund Workaround - Current Year** - To be used during the current year as a workaround on ITAs for IN32 refunds when the ITI was mistakenly created as ETYP IN30 with the Initiator = Provider/Seller The transaction will create offset cash entries.
- **INX7 – IN32 Refund Workaround - 13th APD** - To be used in the 13th APD as a workaround on ITAs for IN32 refunds when the ITI was mistakenly created as ETYP IN30 with the Initiator = Provider/Seller. The transaction will create Due To / Due From offset entries.
- **INX8 – Seller Revenue - Buyer Revenue -13th APD** - Records a Revenue Transfer between the Seller and the Buyer during the 13th APD. The transaction will create Due To / Due From offset entries.

- **INX9 – Seller Revenue - Buyer Revenue - Current Year** - Records a Revenue Transfer between the Seller and the Buyer during the current year. The transaction will create offset cash entries.
- **IX01 – State Share / ADPH; Medicaid use only - Current Year** - For use on the negative revenue line on ADPH > Medicaid State Share invoices during the current year. The transaction will create offset cash entries.
- **IX02 – State Share / ADPH; Medicaid use only – 13th APD** - For use on the negative revenue line on ADPH > Medicaid State Share invoices during the 13th APD. The transaction will create Due To / Due From offset entries.
- **IX03 – Seller Rev - Buyer Liability BSA - Current Year** - Records Revenue to the Seller and a payment from a Liability BSA during the current year. The transaction will create offset cash entries.
- **IX04 – Seller Rev - Buyer Liability BSA - 13th APD** - Records Revenue to the Seller and a payment from a Liability BSA during the 13th APD. The transaction will create Due To / Due From offset entries.
- **IX07 – Seller Expense - Buyer Liability BSA - Current Year** - Records an Expenditure Refund to the Seller and a payment from a Liability BSA during the current year. The transaction will create offset cash entries.
- **IX08 – Seller Expense - Buyer Liability BSA - 13th APD** - Records an Expenditure Refund to the Seller and a payment from a Liability BSA during the 13th APD. The transaction will create Due To / Due From offset entries.
- **SOP1 – Salary Overpayment - Payroll - Current Year** - Event type used for salary overpayment reimbursement requests from the Comptroller-Payroll Group during the current year. The transaction will create offset cash entries.
- **SOP2 – Salary Overpayment - RSA - Current Year** - Event type used for salary overpayment reimbursement requests from RSA during the current year. The transaction will create offset cash entries.
- **SOP3 – Salary Overpayment - Payroll - 13th APD** - Event type used for salary overpayment reimbursement requests from the Comptroller-Payroll Group during the 13th APD. The transaction will create Due To / Due From offset entries.
- **SOP4 – Salary Overpayment - RSA - 13th APD** - Event type used for salary overpayment reimbursement requests from RSA during the 13th APD. The transaction will create Due To / Due From offset entries.