

Interagency Transaction Voucher (ITV) T-code Chart
Uniform Statewide Accounting System
Accounting Events That Require the RTI Process

Payment Type: Interagency Payment/Receipt for Goods and Services				
Interagency Payment/Receipt for Goods and Services				
Agency	ITV T-code Agency Transferring Funds	RTI T-code Agency Receiving Funds	Required COBJ	System- Generated T-code
Transaction Agency - <i>Paying agency</i>	225 (normal) or 231 (encumb)		Multiple Object Groups	960 (like TC380)
RTI Agency - <i>Receiving agency</i>		970 ¹ (like TC179) or 971 (like TC195)	Multiple Object Groups	n/a
Refund of Interagency Payment for Sale of Goods or Services				
Agency	ITV T-code Agency Transferring Funds	RTI T-code Agency Receiving Funds	Required COBJ	System- Generated T-code
Transaction Agency - <i>Initially received payment</i>	222		Multiple Object Groups	961
RTI Agency - <i>Initially transferred payment</i>		972	Multiple Object Groups	n/a
Payment Type: Interagency State and Federal Grant Pass-Through Activity				
Pass-Through and Receipt of State or Federal Grants				
Agency	ITV T-code Agency Transferring Funds	RTI T-code Agency Receiving Funds	Required COBJ	System- Generated T-code
Transaction Agency - <i>Transfers grant</i>	274 (normal) or 275 (encumb)		7614 ² (state grant) 7971 ² (fed grant)	a.768 ⁵ b.770 ⁵
RTI Agency - <i>Receives grant</i>		273	3725 ² (state grant) 3971 ² (fed grant)	771
Refund of State or Federal Grant Pass-Through Funds				
Agency	ITV T-code Agency Transferring Funds	RTI T-code Agency Receiving Funds	Required COBJ	System- Generated T-code
Transaction Agency - <i>Initially received grant</i>	272		3725 ² (state grant) 3971 ² (fed grant)	a. 963 ⁵ b. 964 ⁵
RTI Agency - <i>Initially transferred grant</i>		976	7614 ² (state grant) 7971 ² (fed grant)	977
Grant Pass-Through Accrual w/Reversal - Agency spent less grant than received⁴				
Agency	ITV T-code Agency Transferring Funds	RTI T-code Agency Receiving Funds	Required COBJ	System- Generated T-code
Transaction Agency - <i>Initially received grant</i>	483		3725 ² (state grant) 3971 ² (fed grant)	a.760 ⁵ b.762 ⁵
RTI Agency - <i>Initially transferred grant</i>		484	7614 ² (state grant) 7971 ² (fed grant)	761
Grant Pass-Through Accrual w/Reversal - Agency spent more grant than received⁴				
Agency	ITV T-code Agency Transferring Funds	RTI T-code Agency Receiving Funds	Required COBJ	System- Generated T-code
Transaction Agency - <i>Initially received grant</i>	481		3725 ² (state grant) 3971 ² (fed grant)	a.757 ⁵ b.759 ⁵
RTI Agency - <i>Initially transferred grant</i>		482	7614 ² (state grant) 7971 ² (fed grant)	758

Payment Type: Interagency State and Federal Grant Pass-Through Activity - Local Funds				
Pass-Through and Receipt of State or Federal Grants				
Agency	ITV T-code Agency Transferring Funds	RTI T-code Agency Receiving Funds	Required COBJ	System- Generated T-code
Transaction Agency - <i>Transfers grant</i>	268 ³		7614 ² (state grant) 7971 ² (fed grant)	a.768 ⁵ b.770 ⁵
RTI Agency - <i>Receives grant</i>		279	3725 ² (state grant) 3971 ² (fed grant)	775
Payment Type: Revenue Transfers				
Revenue Transfer in State Treasury				
Agency	ITV T-code Agency Transferring Funds	RTI T-code Agency Receiving Funds	Required COBJ	System- Generated T-code
Transaction Agency - <i>Transfers revenue</i>	488		Object Group 30	a.767 ⁵ b.769 ⁵
RTI Agency - <i>Receives revenue</i>		489	Object Group 30	766
Payment Type: Expenditure Transfers				
Transfer of Expenditure Reimbursement				
Agency	ITV T-code Agency Transferring Funds	RTI T-code Agency Receiving Funds	Required COBJ	System- Generated T-code
Transaction Agency – <i>Increases Expenditures (as expenditure is made to reimburse other agency)</i>	485		Object Group 10	a.763 ⁵ b.765 ⁵
RTI Agency – <i>Reduces Expenditures (as reimbursement is received from other agency)</i>		486 ⁶	Object Group 10	764
Payment Type: Transfers				
Accrued Transfer of Cash in State Treasury with Liquidation				
Agency	ITV T-code Agency Transferring Funds	RTI T-code Agency Receiving Funds	Required COBJ	System- Generated T-code
Transaction Agency - <i>Transfers Out</i>	475		Object Group 33	a.750 ⁵ b.752 ⁵
RTI Agency – <i>Transfers In</i>		476	Object Group 32	751
Accrued Transfer with Reversal (NO impact to Cash in State Treasury) ⁴				
Agency	ITV T-code Agency Transferring Funds	RTI T-code Agency Receiving Funds	Required COBJ	System- Generated T-code
Transaction Agency - <i>Sets up Accrued Transfers Out</i>	478		Object Group 33	a.754 ⁵ b.756 ⁵
RTI Agency - <i>Sets up Accrued Transfers In</i>		479	Object Group 32	755

Endnotes

¹ Use T-code 970 to affect an increase in appropriation authority and revenues.

² Use these T-codes for governmental funds and non-operating activity for proprietary funds. For operating activity for proprietary funds use 3978 and 7978 for Federal grants and 3842 and 7615 for State grants.

³ T-code 268 will generate a warrant. This is the only time the RTI process is used and a warrant is issued.

⁴ Transaction is for financial reporting purposes only. The accounting event sets up accruals with no cash impact.

⁵ System-generated T-codes are listed in the order they will be generated in USAS.

⁶ T-code 486 can be replaced with T-code 487 to record receipt of revenue using object group 30, and will liquidate with T-code 766.