

# Codes for Revenue Transfers and Loans

## Program Numbers

9910 Revenue Transfers (to and from)

9920 Loans (including loan repayments) (to and from)

## Category Codes (AC Codes)

Appropriated Transfers/Loans  
(funds giving/returning moneys, show negative amounts in Hyperion)

6230000 Loans to Other Funds

- For fund providing a new loan or repaying a loan

6240000 Revenue Transfers to Other Funds

Unappropriated Transfers/Loans  
(funds receiving moneys, show positive amounts in Hyperion)

6530000 Loans from Other Funds

- For fund receiving a new loan or loan repayment

6540000 Revenue Transfers from Other Funds

## Item Reference Numbers

Reference numbers used in the RTL 3-part Item (BU, **Reference**, Fund):

788 – Revenue Transfers

789 – Loans

Please note: “Loan repayments” are now part of “loans” starting in July 2016.