

# Codes for Revenue Transfers and Loans in Hyperion

## By Department of Finance

### Item Reference Numbers

The three-digit reference numbers used for revenue transfers, loans, and loan repayment items (4-digit Business Unit number, 3-digit Reference number, and 4-digit Fund number [e.g., 3990-XXX-0001]) are as follows:

788—Revenue Transfers

789—Loans and/or Loan Repayments

### Program Numbers

9910          Revenue Transfers (to and from)

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

### Category Codes

**Appropriated Transfers/Loans**—funds giving/returning moneys, enter negative amounts and utilize the following category codes in Hyperion:

6230000—Loans/Repayments 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, enter positive amounts and utilize the following AC codes in Hyperion:

6530000—Loans/Repayments from Other Funds

- For fund receiving a new loan or loan repayment

6540000—Revenue Transfers from Other Funds

**Reminder: “Loan repayments” are included in “Loans.”**