

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 (Business Unit-Reference-Fund [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.”