

# Codes for Revenue Transfers and Loans in Hyperion By Department of Finance

## 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, enter negative amounts and utilize the following AC 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

## Item Reference Numbers

Reference numbers used for revenue transfers and loan and loan repayments 3-part items (BU-Reference-Fund) are as follows:

788—Revenue Transfers

789—Loans and/or Loan Repayments

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