New Codes for Revenue Transfers and Loans
(and Loan Repayments)

Program Numbers

9910 Revenue Transfers
9920 Loan Transfers (including loan repayments)

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, use the loan tab.
  • For fund repaying a loan, use loan repayment tab.

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, use the loan tab.
  • For fund receiving a loan repayment, use loan repayment tab.

6540000 Revenue Transfers from Other Funds