

APPENDIX 3

FINANCIAL TRANSACTION CODE INDEX

TAC CODE	DESCRIPTION	TRANSACTION MAY BE INPUT BY		
		HDQTR.	REGIONAL OFFICE	INPUT FORMAT
001	Statutory Authority	x		7
026	Return Lapsed Appropriation to Treasury	x		7
028	Continuing Resolution	x		7
030	Congressional Appropriation	x	X(1)	7
051	Anticipated Reimbursement	x		7
053	Reimbursement Realized	x		7
055	Reserve Appropriation or Fund	x		7
065	Apportionment of an Appropriation	x	X(1)	7
076	Appropriation Transferred In	x		7
078	Allotment	x	X(1)	2
080	Fund Assignment	x	X(1)	2
082	Fund Subassignment	x	x	2
092	Allotment Transferred Out	x		7
101	Prevalidation	x	x	7
126	Reservation	x	x	7
153	Obligation	x	x	7
176	Contract	x	x	7
190	Payment Release	x	x	7
199	Name and metro/nonmetro indicator change	x	x	7
201	Letter of Credit Authorization	x	x	14
276	Expense Refunds Billed or Accrued	x	x	7
301	Expense Disbursement	x	x	7
302	Grant Disbursement, Standard Requisition	x	x	8
315	Letter of Credit Drawdown	x	x	14
413	Collection of Expense Refund	x	x	7
476	Control of Hand-Prepared SF-1166 or Deposit	x	x	7
486	Accomplishment of Disbursement or Deposit Schedule	x	x	7
496	Unconfirmed Disbursements			Automatically generated
498	Unconfirmed Deposits			Automatically generated
599	Miscellaneous General Ledger Transactions	x		All purpose
901	Purge a Project/Record Receipt of Close-out Document	x	x	7
902	Re-establish Purged Project	x	x	7

(1) Regional entry allowed only for Surplus Urban Renewal Program (86X4015)

