



HHS TRANSMITTAL 99.1
 Departmental Accounting Manual
 Issue Date: 03/19/99

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Material transmitted

Exhibit 3-30-B Codes Assigned to Categories of Funds Within Each Major Type of Fund, (page 1).

Material superseded

Exhibit 3-30-B (page 1 : 98.6)

Background

Exhibit 3-30-B, Codes Assigned to Categories of Funds Within Each Major Type of Fund, is revised to accommodate a situation that has recently arisen. An HHS OPDIV received a Multiple-Year Trust Fund-Transfer Appropriation from another Federal agency. Our Internal Machine Number (IMN) Codes did not provide for Multiple Year Funds under the Trust Funds-Transfer Appropriation category. In order to correct the code table, IMN Codes were changed to include Multiple Year Funds as follows:

Trust Funds - Transfer Appropriations

<u>IMN Codes</u>	<u>Type of Fund Group</u>	<u>Exp or Rcpt</u> <u>Acct Symbols</u>	
960 to 979	No-Year Funds	7000 to 8399) 8500 to 8999)	(no change)
980 to 994	Annual Funds	7500 to 8399) 8500 to 8999)	(changed)
995 to 999	Multiple Year Funds	7500 to 8399) 8500 to 8999)	(new)

IMN Codes originally included as part of the Annual Funds category (995 to 999) have been reassigned to the Multiple Year Funds category.

Filing Instructions

Remove superseded material and replace with the new material. Post receipt of this transmittal to the HHS Checklist of Transmittals and file this transmittal in sequential order after the checklist. Please note that HHS Transmittal 99.1 follows HHS Transmittal 98.6.

signed

 George H. Strader
 Deputy Assistant Secretary, Finance