

4 FAH-1 H-220 GENERAL FUNDS

(CT:FMH-64; 04-09-2008)
(Office of Origin: RM/FPRA/FP)

4 FAH-1 H-221 EXPLANATION

(TL:FMH-1; 04-15-1994)

General income of the U.S. Government, including taxes and customs, is credited to accounts designated by descriptive titles and symbols. Such symbols are composed of six digits: the first two are the department or agency prefix, and the remaining four are the account designation. The assigning of the department or agency prefix has only a statistical value and in no way is related to the amount which may be appropriated from general receipts for a given department or agency.

4 FAH-1 H-222 RECEIPT ACCOUNT SYMBOLS AND TITLES (STATE)

(CT:FMH-63; 11-20-2007)

- a. The appropriations made from general receipts are the measure of the amounts which may be expended from such Treasury receipts; therefore, the accounts prescribed for recording transactions may be referred to synonymously as appropriation or expenditure accounts. These accounts are designated by symbols and generally descriptive titles as follows:

0100 Taxes—Receipts from levies (other than duties or imports) under the taxing and regulatory powers of the U.S. Constitution, such as income, excise, Social Security, and immigration head taxes. The Department uses the following clearing accounts for recording payroll deductions or collections for income and Federal Insurance Contributions Act (FICA) taxes on the exception basis.

19F0101.1	Income Tax Withheld
19F0101.2	FICA Employee Deductions
19F0101.3	FICA Employer Contribution

- b. When quarterly returns are made by the Department to the Director of Internal Revenue Service, receipts that have been recorded in the clearing (F) accounts are credited to the Treasury general fund account "200101 Withheld Federal Taxes." Checks against the appropriations which pay salaries are sent to Internal Revenue Service each pay period to cover taxes collected.

0800 Fees for Regulatory and Judicial Services—Fees and other charges which result from the exercise of a U.S. Government function of a regulatory or judicial nature. Include fees and charges relating to:

- (1) Application for and issuance of permits for aliens, petitions for naturalization, and papers for U.S. citizens to travel abroad;
- (2) Fees and other charges related to the application for issuance, and assignment of patents, trademarks, and copyrights;
- (3) Charges for registration of individuals, firms, or products; and
- (4) Fees for filing or recording documents.

190830	Immigration, Passport and Consular Fees ¹
190850	Registration and Filing Fees
190869	Fees for Legal and Judicial Services, Not Otherwise Classified

¹ Use 150830 for Immigration and Naturalization Service Consular fees. Use 750830 for Public Health Service Consular fees.

1000 Fines, Penalties, and Forfeitures—Monies received from levies for:

- (1) Violation of laws and regulations;
- (2) Unclaimed proceeds of estates of U.S. citizens who die abroad;
- (3) Unexplained balances in cash accounts;
- (4) Proceeds from the sale of abandoned, confiscated, or unclaimed property; and
- (5) Unclaimed pennies in employees' allotment accounts for U.S. Savings Bonds or Notes.

191040	Fines, Penalties and Forfeitures, Customs, Commerce and Antitrust Laws
191060	Forfeitures of Unclaimed Money and Property

191099	Fines, Penalties, and Forfeitures, Not Otherwise Classified
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1100 Restitutions, Reparations, and Recoveries Under Military Occupation—Indemnities and compensation resulting from war activities and payments by governments of occupied areas for occupation costs.

1200 Gifts and Contributions—Funds or proceeds from property voluntarily transferred to the U.S. Government without compensation or valuable consideration.

191210	Contributions to "Conscience Fund"
191299	Gifts to the United States, Not Otherwise Classified

1400 Interest—Interest received on loans, investments, and other equities.

191435	General Fund Proprietary Interest, Not Otherwise Classified
191499	Interest received from Credit Reform Financing Accounts

1600 Dividends and Other Earnings—Receipts from current or accumulated earnings of:

- (1) U.S. Government-owned or sponsored corporations or enterprises;
- (2) Dividends or other income from nongovernmental enterprises;
- (3) Premiums on sale and discounts on purchase of securities; and
- (4) Increments resulting from other transactions.

191614	Other Earnings From Business Operations and Intergovernmental Revolving Funds (Name of Revolving Fund)
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1800 Rents—Monies received for the use and possession of U.S. Government property, real or personal, based on a fixed charge.

2000 Royalties—Monies received for the use of U.S. Government property or rights based on an agreed rate per unit extracted, produced, or manufactured, or on a fixed share of the income or profit resulting from the use of the property.

2200 Sale of Products—Proceeds from the sale of any article or commodity produced by, or resulting from, the efforts of a U.S. Government activity, or the byproduct of such activity.

2400 Fees and Other Charges for Services and Special Benefits—Monies received for services or special benefits, which are proprietary in nature and are optional on the part of the recipient.

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192414	Charges for Services to Trust Funds
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2600 Sale of U.S. Government Property—Proceeds from the sale of tangible property, real or personal, representing the liquidation of or realization upon, assets other than the sale of products.

192636.2	Proceeds of sale to Federal Agencies from Stock Pile Materials, Strategic, and Critical Materials
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2900 Repayments of Loans—Proceeds realized from the repayments of loans made in the Diplomatic and Consular Service and by the United Nations.

3000 Recoveries and Refunds—The return of monies paid to, but not due to, the recipient; compensation for loss of, or damage to, property; war reparations and other recoveries and refunds.

193102.1	Recoveries from Federal Agencies Resulting from Reductions in the Civilian Salaries of Military Retirees, Federal Funds (Recoveries from Military COLA Deductions, Public Law 97-253)
193200	Collections of Receivables from Cancelled Accounts
193220	General Fund Proprietary Receipt Account, Not Otherwise Classified (NOC)
193220.3	General Fund Proprietary Receipt Account, Union Fees, Consolidated American Payroll (CAP)
193220.10	General Fund Proprietary Receipt Account, IBWC (Effective October 01, 2000—for conversion)

- c. The following receipt account symbols and titles were discontinued by the Department of Treasury and transferred to 193220:

191122	191699	191810	191830	191840	192039	192259
192412	192419	192423	192424	192429	192465	192499
192629	192633	192649	192651	192922	192963	193019
193042	193047	193060	193099			

- d. The following receipt account symbol and title was discontinued by Treasury and transferred to 191435: 191482.

4 FAH-1 H-223 WORKING FUNDS

(TL:FMH-1; 04-15-1994)

- a. Under authority of section 601 of the Economy Act of June 30, 1932 (31 U.S.C. 686), funds may be advanced from the accounts of one U.S. Government department, or agency, to another to cover the estimated cost of services, supplies, or materials to be furnished. Symbols of working funds are assigned according to receiving agencies and fiscal years under the three classes of funds:
- (1) General;
 - (2) Special; and
 - (3) Trust.
- b. A given agency may have need for several working funds. Advances from a certain appropriation within a fund group will be identified by a decimal suffix to the basic working fund symbol. The symbol of a working fund which, under General Regulations No. 84 is assigned by Department of the Treasury in each case, will consist of the department or agency prefix; the digit, digits, or "X" denoting the fiscal year status; and four digits indicating the account within the range for the classification involved.

4 FAH-1 H-224 ACCOUNT SYMBOLS (STATE)

(CT:FMH-64; 04-09-2008)

SYMBOL	FINANCIAL COORDINATOR	TITLE AND PURPOSE
19_0100	PM	Arms Control and Disarmament Activities, State (Discontinued as of 09/30/2007)
19_0107	RM/BP	Salaries and Expenses, State (Fiscal Year) (Discontinued as of 09/30/2007)
19_0107.11	RM	Salaries and Expenses, State-Garnishment Fees
19X0107	RM/BP	Salaries and Expenses, State (Fiscal Year)
19X0107.H	RM/BP	Salaries and Expenses, State-Emergency Supplemental
19_0113	RM/BP	Diplomatic and Consular Programs, State (Fiscal Year) (Effective 10/01/1993)

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SYMBOL	FINANCIAL COORDINATOR	TITLE AND PURPOSE
19_0113.1	RM/BP	Salaries and Expenses, State (Fiscal Year)—Diplomatic Security Program
19_0113.1	RM/BP	Salaries and Expenses, State (Fiscal Year)—Diplomatic Security Program
194/60113	RM/BP	Diplomatic and Consular Programs, State (Multiple Years through 09/30/2006)
19_0113.2	RM/BP	Diplomatic and Consular Programs, State (Fiscal Year)—Diplomatic Security Program/FSN Replacement (Effective 10/01/1993)
19_0113.8	E/CBA, S/S-EX RM/BP	Diplomatic and Consular Programs, State (Fiscal Year)—Commercial Fees
195/60113	EUR	Diplomatic and Consular Programs, State—Cyprus Investigation
196/70113	RM/BP	Diplomatic and Consular Programs, State (Multiple Years through 09/30/2007)
196/70113.E	RM/BP	Iraq Embassy Operations and Security, State (Multiple Years through 09/30/2007)
196/70113.P	RM/BP	Public Diplomacy for Iran, State (Multiple Years through 09/30/2007)
197/80113.Z	RM/BP	Diplomatic and Consular Programs, State (Multiple Years through 09/30/2008)
192/30113	RM/BP	Salaries and Expenses, State (Multiple Years through 09/30/1993)
199/00113.8	E/CBA, S/S-EX RM/BP	Diplomatic and Consular Programs, State (Multiple Years) Commercial Fees
190/10113.8	AF, EAP, EUR, NEA/SA, WHA, RM/BP	Diplomatic and Consular Programs—Multiple Years Commercial Fees
191/20113.8	AF, EAP, EUR, NEA/SA, WHA, RM/BP	Diplomatic and Consular Programs—Multiple Years Commercial Fees
192/30113.8	AF, EAP, EUR NEA/SA, WHA, RM/BP	Diplomatic and Consular Programs Multiple Years Commercial Fees
193/40113.8	EUR, NEA/SA, WHA, RM/BP	Diplomatic and Consular Programs—Multiple Years Commercial Fees
19_0113.11	L	Diplomatic and Consular Programs, State—Garnishment Fees
19-3/40113.H	RM/BP	Diplomatic and Consular Programs, State—Emergency Supplemental
<i>1980113.E</i>	<i>RM/BP</i>	<i>Diplomatic and Consular Programs, Iraq Embassy Operations</i>
19_0113.P	RM/BP	Diplomatic and Consular Programs, State,

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SYMBOL	FINANCIAL COORDINATOR	TITLE AND PURPOSE
		Public Diplomacy Funding
19X0113	RM/BP	Diplomatic and Consular Programs, State (Effective 10/01/1993)
19X0113.A	RM/BP	Diplomatic and Consular (AOS) Program—Consular Service Fees
19X0113.B	RM/BP, CA	Diplomatic and Consular Programs, State (No-Year) H-1B and L Fraud Prevention and Detention Fees
19X0113.3	RM/BP, IO, WHA,EB, NEA EUR, IM	Diplomatic and Consular Programs, State, Capital Investments and Operation (Effective 10/01/1993)
19X0113.4	RM/BP	Diplomatic and Consular Programs, State—Diplomatic Telecommunications Service (DTS) (Effective 10/01/1993)
19X0113.5	RM/BP	Diplomatic and Consular Programs, State—Hurricane Andrew (Effective 10/01/1993)
19X0113.6	RM/BP	Diplomatic and Consular Programs, State—Machine Readable Visa (MRV) Processing Fee
19X0113.7	RM, WHA, IM, MED, EB, SA, EAP, EUR CA, AF, NEA IO	Diplomatic and Consular Programs, State Expedited Fee
19X0113.9	RM/BP	Diplomatic and Consular Programs, State Fingerprinting Processing Fees
19X0113.C	FSI	Diplomatic and Consular Programs, Pilot Program for Foreign Affairs Training Center Reimbursement
19X0113.D	CA	Diplomatic and Consular Programs, State—Diversity Visa Fees
19X0113.E	RM/BP	Diplomatic and Consular Programs, State, U.S. Mission Iraq Associated Costs
19X0113.F	CA	Diplomatic and Consular Programs, State, Passport Surcharge
19X0113.G	RM/BP	Diplomatic and Consular Programs, Diplomatic Security Program
19X0113.H	RM/BP	Diplomatic and Consular Programs, State—Emergency Supplemental
19X0113.J	RM/BP	Diplomatic and Consular Programs, State, Recycling Revenues (discontinued 10/01/2000)
19X0113.K	EUR, DRL, S, DS	Diplomatic and Consular Programs, State—Kosovo Emergency Supplemental

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SYMBOL	FINANCIAL COORDINATOR	TITLE AND PURPOSE
19X0113.L	RM/BP/IRM	Diplomatic and Consular Programs, State, Worldwide IT Infrastructure
19X0113.M	CA	Diplomatic and Consular Programs, State, Immigrant Visa Surcharge
19X0113.N	A	Diplomatic and Consular Programs, State Proceeds of Sale from Non-Passenger Motor Pool Vehicles
19X0113.P	RM/BP	Diplomatic and Consular Programs, State, Public Diplomacy Funding
19X0113.R	RM/BP	Diplomatic and Consular Programs, State, Foreign Affairs Reorganization
19X0113.T	CA	Diplomatic and Consular Programs, State, Waiver User Fees for Exchange Visitor Program Non-Immigrant Visas
19X0113.V	A	Diplomatic and Consular Programs, State Proceeds of Sale from Passenger Motor Pool Vehicles
19X0113.W	RM/BP	Diplomatic and Consular Programs Building Operations, Maintenance, Repair
19X0113.X	RM/BP	Diplomatic and Consular Programs, State (No-Year), White House Press Travel
19X0113.Y	RM, CA, DS	Diplomatic and Consular Programs, State (No-Year) Western Hemisphere Travel Surcharge
<i>19X0113.Z</i>	<i>RM, HR</i>	<i>Diplomatic and Consular Programs, Compensation to Families of Terrorism Victims (State, No-Year)</i>
19_0114	RM/BP	Anti-Terrorism Assistance, State (Fiscal Year)
193/40115	RM/BP	Reopening Consulates, State (Multiple Years through 09/30/1984)
19_0118	INR	Soviet-East European Research and Training, State (Fiscal Year)
192/30118	INR	Soviet-East European Research and Training, State (Multiple Years through 09/30/1993)
199/10120	IM, DTS-PO, VC	Capital Investment Fund, State (Multiple Years)
19X0120	RM, IM, EAP, PM, PA, H, INR, IO, FSI, M/DGP, AF, WHA, NEA, SA, EUR, S	Capital Investment Fund, State

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SYMBOL	FINANCIAL COORDINATOR	TITLE AND PURPOSE
19X0120.0	RM/BP	Capitol Investment Fund, Information Systems
19X0120.H	RM/BP	Capital Investment Fund State (No-Year) Emergency Response Fund
19X0120.R	RM/BP	Capital Investment Fund, State, Foreign Affairs Reorganization
19_0201.T	IIP	Salaries and Expenses, USIA
196/70201	IIP	Salaries and Expenses, USIA
197/80201	IIP	Salaries and Expenses, USIA
198/90201.T	IIP	Salaries and Expenses, USIA
199/00201	IIP	Salaries and Expenses, USIA
19X0201	IIP	Salaries and Expenses, USIA
19_0202	ECA	East/West Center
19X0202	ECA	East/West Center (No-Year)
19X0203	ECA	North/South Center
196/70209	ECA	Educational and Cultural Exchange
197/80209	ECA	Educational and Cultural Exchange
198/90209	ECA	Educational and Cultural Exchange
199/00209	ECA	Educational and Cultural Exchange
190/10209	ECA, EUR	Educational and Cultural Exchange
192/30209	ECA	Educational and Cultural Exchange Program (Multi-Year)
19-2/30209.1	ECA	Educational and Cultural; Exchange Program (Multi-Year) NIS Assistance Program
19-2/30209.2	ECA	Educational and Cultural Exchange Program (Multi-Year) SEED Programs
19-2/30209.4	ECA	Educational and Cultural Exchange Program (Multi-Year) Economic Support Fund
19-2/30209.6	ECA	Educational and Cultural Exchange Program (Multi-Year) Cyprus-American Scholarship Fund
19-3/40209.1	ECA	Educational and Cultural Exchange Program (Multi-Year) NIS Assistance Program
19-3/40209.2	ECA	Educational and Cultural Exchange Program (Multi-Year) SEED Programs

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SYMBOL	FINANCIAL COORDINATOR	TITLE AND PURPOSE
19-3/40209.4	ECA	Educational and Cultural Exchange Program (Multi-Year) Economic Support Fund
19-3/40209.5	ECA	Educational and Cultural Exchange Program (Multi-Year) Development Assistance
19-3/40209.6	ECA	Educational and Cultural Exchange Program (Multi-Year) Cyprus-American
19-3/80209	ECA	Educational and Cultural Exchange Program (Multiple Years through 09/30/2008) Iraqi Young Leaders Program
19X0209	ECA	Educational and Cultural Exchange
19-X0209.1	ECA	Educational and Cultural Exchange Program (Multi-Year) NIS Assistance Program
19-X0209.2	ECA	Educational and Cultural Exchange Program (Multi-Year) SEED Programs
19-X0209.3	ECA	Educational and Cultural Exchange Program (Multi-Year) Academic/International Visitor Exchange Program
19-X0209.4	ECA	Educational and Cultural Exchange Program (Multi-Year) Economic Support Fund
19-X0209.6	ECA	Educational and Cultural Exchange Program (Multi-Year) Cyprus-American
19X0209.E	ECA	Educational and Cultural Exchange, State, FY 2002 Supplemental
19-2/3-0210	EUR	National Endowment for Democracy (Multi-Year)
190/20209	ECA	Educational and Cultural Exchange
19X0209	ECA	Educational and Cultural Exchange
19X0209.H	ECA	Educational and Cultural Exchange (No-Year) Emergency Response Fund
196/70210	IIP	National Endowment for Democracy
197/80210	IIP	National Endowment for Democracy
198/90210	IIP	National Endowment for Democracy
199/00210	IIP	National Endowment for Democracy
190/10210	IIP, NEA/SA, EUR	National Endowment for Democracy
191/20210	IIP, NEA/SA, EUR	National Endowment For Democracy

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SYMBOL	FINANCIAL COORDINATOR	TITLE AND PURPOSE
19X0210	DRL	National Endowment for Democracy
19X0211	ECA	Russian Far East Technical Assistance
1990220	ECA	Eisenhower Exchange Fellowship Program Trust Fund
1970300	OIG	Office of Inspector General, USIA
199/10400		Y2K Technology Fund
19_0520	DS	Protection of Foreign Missions and Officials (Fiscal Year)
197/80520	DS	Protection of Foreign Missions and Officials, State (Multiple Years through 09/30/1998)
193/40520	DS	Protection of Foreign Missions and Officials (Multiple Years) Protection of UN Missions
19_0520.1	DS	Protection of Foreign Missions and Officials (Multiple Years) Protection throughout the U.S.
193/40520.1	DS	Protection of Foreign Missions and Officials Protection throughout the U.S. (Multiple Years thru 09/30/2004)
19_0520.2	DS	Protection of Foreign Missions and Officials, Protection for Extraordinary Events (Multiple Years)
<i>198/90520.2</i>	<i>DS</i>	<i>Protection of Foreign Missions and Officials Protection for Extraordinary Events (Multiple Years through 09/30/2009)</i>
19X0507	A,FSI,HR,IIP,INR,IRM ,M,MED, PA, PM, RM, S	Centralized Information Technology Modernization Program, State, No-Year
19X0520	DS	Protection of Foreign Missions and Officials
19X0522	RM	Emergencies in the Diplomatic and Consular Service, State (Effective Oct. 1, 1987)
195/60522	RM	Emergencies in the Diplomatic and Consular Service, State (Multi-Year)
19_0523_AT	EAP	Payments to the American Institute in Taiwan
19X0524	RM/BP	Buying Power Maintenance, State
19X0525	EAP	The Asia Foundation
19X0526	WHA	Assistance for Implementation of a Contadora Agreement, State
19X0527	RM/BP	Fishermen's Protective Fund, State

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SYMBOL	FINANCIAL COORDINATOR	TITLE AND PURPOSE
19X0528	RM/BP	Fishermen's Guaranty Fund, State
19_0529	OIG	Office of Inspector General, State (Fiscal Year)
19X0529	OIG	Expenses, Office of Inspector General, State
19X0529.H	OIG	Office of Inspector General, State— Emergency Supplemental
196/70529	OIG	Office of Inspector General, State (Multi- Year through 2007)
197/90529	OIG	Office of Inspector General, State (Multi- Year through 12/31/2008)
19X0535	OBO	Embassy Security, Construction & Maintenance, State
19X0535.1	OBO	Embassy Security, Construction & Maintenance, Administrative Expenses, State
19X0535.2	OBO	Embassy Security, Construction & Maintenance of U.S. Missions, Capital Program, State
19X0535.3	OBO	Embassy Security, Construction & Maintenance of U.S. Missions, Leaseholds and Functional Programs, State
19X0535.4	OBO	Embassy Security, Construction & Maintenance of U.S. Missions, Real Property Acquisitions Program, State
19X0535.C	OBO	Embassy Security, Construction & Maintenance of U.S. Missions (No-Year) Capital Security Cost Sharing Initiative, State
19X0535.E	OBO	Embassy Security, Construction & Maintenance, FY 2002 Supplemental, State
19X0535.H	OBO	Embassy Security, Construction & Maintenance of U.S. Missions, Emergency Supplemental, State
19X0535.K	OBO	Embassy Security, Construction & Maintenance of U.S. Missions, Kosovo Emergency Supplemental, State
19X0535.R	OBO	Embassy Security, Construction & Maintenance of U.S. Missions, Foreign Affairs Reorganization, State
19X0535.T	OBO	Embassy Security, Construction & Maintenance of U.S. Missions, Diplomatic

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SYMBOL	FINANCIAL COORDINATOR	TITLE AND PURPOSE
		Security Construction Program, State
19X0538	OBO	Embassy Security, Construction & Maintenance of U.S. Missions, Special Foreign Currency Program, State
19_0540	RM/BP	Payment to Foreign Service Retirement and Disability Fund (Fiscal Year)
19_0545	RM/BP	Representation Allowances, State (Fiscal Year)
19X0600	CA	Repatriation Loans Liquidating Account, State
19_0601	CA/RM/EX	Repatriation Loans Program Account, State (Fiscal Year)
19X1005	IO, P, AF	International Organizations and Programs
191/21005	IO	International Organizations and Programs
19-3/41005	IO	International Organizations and Programs (Multi-Year 2003-2004)
19-3/51005	IO	International Organization and Programs
19-4-1005.1	IO	International Organizations and Programs (for 2004)
19-4-1005.2	IO	International Organizations and Programs (for 2004) World Food Programs
19-4-1005.3	IO	International Organizations and Programs (for 2004) UN Voluntary Fund for Victims of Torture
19-4-1005.4	IO	International Organizations and Programs (for 2004) UN Development Program
19-4-1005.5	IO	International Organizations and Programs (for 2004) International Fund for Agricultural Development
19-4-1005.6	IO	International Organizations and Programs (for 2004) UNCEF
19-4-1005.7	IO	International Organizations and Programs (for 2004) UN Voluntary Fund for Tech. Cooperation/Human Rights
19-4-1005.8	IO	International Organizations and Programs (for 2004) OAS Democracy Assistance
19-4-1005.9	IO	International Organizations and Programs (for 2004) UN Development Fund for Women
19-4-1005.10	IO	International Organizations and Programs (for 2004) OAS Development Assistance

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SYMBOL	FINANCIAL COORDINATOR	TITLE AND PURPOSE
19-4-1005.11	IO	International Organizations and Programs (for 2004) World Trade Organization Tech Cooperation
19-4-1005.12	IO	International Organizations and Programs (for 2004) International Civil Aviation Organization
19-4-1005.13	IO	International Organizations and Programs (for 2004) UN Environment Program
19-4-1005.14	IO	International Organizations and Programs (for 2004) Montreal Protocol
19-4-1005.15	IO	International Organizations and Programs (for 2004) International Conservation Programs
19-4-1005.16	IO	International Organizations and Programs (for 2004) International Panel Convention on Climate Change
19-4-1005.17	IO	International Organizations and Programs (for 2004) International Contributions for Science/Education/Culture
19-4-1005.18	IO	International Organizations and Programs (for 2004) World Meteorological Association
19-4-1005.19	IO	International Organizations and Programs (for 2004) UN Commission on Human Settlements
19X1022	INL	International Narcotics Control and Law Enforcement-Emergency Supplemental, State
19X1030	S/GAC	Global HIV/AIDS Initiative, State
<i>19X1031</i>	<i>AF, S/EX, WHA</i>	<i>Global Health and Child Survival (No-Year)</i>
<i>198/91031</i>	<i>AF, S/EX, WHA</i>	<i>Global Health and Child Survival (Multiple Years through 09/30/2009)</i>
19_1069	RM/BP	Salaries and Expenses, International Boundary and Water Commission, United States and Mexico, State (Fiscal Year)
19X1078	RM/BP	Construction, International Boundary and Water Commission, United States and Mexico, State
19_1082	RM/BP	U.S. Sections, International Commissions, State (Fiscal Year)
19X1082	IJC	International Joint Commission
19_1087	OES	International Fisheries Commissions, State

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SYMBOL	FINANCIAL COORDINATOR	TITLE AND PURPOSE
		(Fiscal Year)
193/41120	RM/BP	New Diplomatic Posts, (Multiple Years through 09/30/1994)
196/71121	RM/BP	Democracy Fund, State (Multiple Years through 09/30/2007)
196/81121	DRL, IO, NEA	Democracy Fund, State (Multiple Years through 09/30/2008)
197/81121	DRL, IO, NEA	Democracy Fund, State (Multiple Years through 09/30/2008)
<i>198/01121</i>	<i>DRL, IO, NEA</i>	<i>Democracy Funds, State (Multiple Years through 09/30/2010)</i>
19_1124	IO	Contribution for International Peacekeeping Activities, State (Fiscal Year)
190/11124	IO	Contributions for International Peacekeeping Activities through 09/30/2001
191/21124	IO	Contributions for International Peacekeeping Activities through 09/30/2002
197/81124	IO	Contributions for International Peacekeeping Activities through 09/30/2008
19X1124	IO	Contributions for International Peacekeeping Activities, State
19_1125	IO	International Conferences and Contingencies, State
19_1125.1	IO	International Conferences and Contingencies, State Representation (Fiscal Year)
19_1125.2	IO	International Conferences and Contingencies, State, Conferences and Contributions (Fiscal Year)
19X1125.1	IO	International Conferences and Contingencies, State Representation
19X1125.2	IO	Same as above—Conferences and Contributions
19_1126	IO	Contributions to International Organizations, State (Fiscal Year)
19X1126	IO	Contributions to International Organizations
192/31126	IO	Contributions to International

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SYMBOL	FINANCIAL COORDINATOR	TITLE AND PURPOSE
		Organizations (Multi-Year)
197/81126	IO	Contributions to International Organizations (Multi-Year through 09/30/2008)
19X1130	IO	Arrearage Payments, State
19_1143	PRM	Migration and Refugee Assistance, State (Fiscal Year)
19_1143.5	PRM	Same as above (FY)—African Program
19_1143.6	PRM	Same as above (FY)—Near East and South Asia Assistance
19_1143.7	PRM	Same as above (FY)—Western Hemisphere Assistance
19_1143.8	PRM	Same as above (FY)—International Organizations
19_1143.9	PRM	Same as above (FY)—Refugee Admissions
19X1143.10	PRM	Migration
19X1143.H	PRM	Emergency Response Fund
191/21143	PRM	Migration and Refugee Assistance, State (Multiple Years through 09/30/1992)
191/21143.1	PRM	Migration and Refugee Assistance, State, Administration (Multiple Years through 09/30/1992)
191/21143.6	PRM	Migration and Refugee Assistance, State, Near East and South Asia Assistance (Multiple Years through 09/30/1992)
192/31143	PRM	Migration and Refugee Assistance, State (Multiple Years through 09/30/1993)
193/41143	PRM	Migration and Refugee Assistance, State (Multiple Years through 09/30/1994)
199/01143	PRM	Migration and Refugee Assistance, State (Multiple Years through 09/30/2000)
199/01143.1	PRM	Migration and Refugee Assistance, Administration (Multiple Years through 09/30/2000)
199/01143.2	PRM	Migration and Refugee Assistance, East Asia Assistance (Multiple Years through 09/30/2000)
199/01143.3	PRM	Migration and Refugee Assistance, European Assistance (Multiple Years through 09/30/2000)

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SYMBOL	FINANCIAL COORDINATOR	TITLE AND PURPOSE
199/01143.4	PRM	Migration and Refugee Assistance, Refugees to Israel (Multiple Years through 09/30/2000)
199/01143.5	PRM	Migration and Refugee Assistance, African Program (Multiple Years through 09/30/2000)
199/01143.6	PRM	Migration and Refugee Assistance, Near East and South Asia Assistance (Multiple Years through 09/30/2000)
199/01143.7	PRM	Migration and Refugee Assistance, Western Hemisphere Assistance (Multiple Years through 09/30/2000)
199/01143.8	PRM	Migration and Refugee Assistance, International Organizations (Multiple Years through 09/30/2000)
199/01143.9	PRM	Migration and Refugee Assistance, Refugee Admissions (Multiple Years through 09/30/2000)
193/51143	PRM	Migration and Refugee Assistance, State (Multi-Year) President's Anti-Trafficking Initiative
194/51143	PRM	Migration and Refugee Assistance Economic Support Fund (Multi-Year)
195/61143.J	PRM	Migration and Refugee Assistance Economic Support Fund (Multi-Year)
197/81143	PRM	Migration and Refugee Assistance Economic Support Fund (Multi-Year through 09/30/2008)
19X1143	PRM	Migration and Refugee Assistance, State
19X1143.1	PRM	Migration and Refugee Assistance Administration (State)
19X1143.2	PRM	Migration and Refugee Assistance—Indochinese Assistance (State)
19X1143.3	PRM	Migration and Refugee Assistance European (State)
19X1143.4	PRM	Migration and Refugee Assistance Refugees to Israel Humanitarian Migrants to Israel (State)
19X1143.5	PRM	Migration and Refugee Assistance—African Assistance (State)
19X1143.6	PRM	Migration and Refugee Assistance Near East and South Asia (State)

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SYMBOL	FINANCIAL COORDINATOR	TITLE AND PURPOSE
19X1143.7	PRM	Migration and Refugee Assistance Western Hemisphere (State)
19X1143.8	PRM	Migration and Refugee Assistance Strategic Global Priorities (State)
19X1143.9	PRM	Migration and Refugee Assistance—Refugee Admissions
19X1143.10X	PRM	Migration
19X1143.H	PRM	Migration and Refugee Assistance Emergency Response Fund
19X1151	OES	U.S. Bilateral Science and Technology Agreements
19X1153	INL	Narcotics Interdiction, Executive
19-3/41154	INL	International Narcotics and Law Enforcement (Includes FY2000 Emergency Supplemental (Plan Colombia) and Andean Counterdrug <i>Programs</i>)
19-4/51154	INL	International Narcotics and Law Enforcement and Andean Counterdrug <i>Programs</i> , State (Multiple Years through 2005)
19-4/61154	INL	International Narcotics and Law Enforcement and Andean Counterdrug <i>Programs</i> , State (Multiple Years through 2006)
19-5/71154	INL	International Narcotics and Law Enforcement and Andean Counterdrug <i>Programs</i> , State (Multiple Years through 2007)
19-4/01154	INL	International Narcotics and Law Enforcement and Andean Counterdrug <i>Programs</i> , State (Multiple Years through 09/30/10)
19-5/11154	INL	International Narcotics and Law Enforcement and Andean Counterdrug <i>Programs</i> , State, (Multiple Years through 09/30/11)
19X1154	INL	International Narcotics and Law Enforcement (includes FY2000 Emergency Supplemental (Plan Colombia) and Andean Counterdrug <i>Programs</i>)
19X1155	RM/ECA	Payment to the Center for Middle Eastern-Western Dialogue Trust Fund, No-Year
1961155	ECA	Center for Middle Eastern-Western

SYMBOL	FINANCIAL COORDINATOR	TITLE AND PURPOSE
		Dialogue Trust Fund
19X1807		Refund of Moneys Erroneously Received and Cleared

4 FAH-1 H-225 ACCOUNT SYMBOLS OF SERVICED INDEPENDENT OFFICES (DOMESTIC)

(TL:FMH-14; 04-30-1999)

U.S. Section, United States-Mexico Commission for Border Development and Friendship (US-CODAF)

SYMBOL	GENERAL FUND
1183947	Consolidated Working Fund, Executive, U.S. Section, United States-Mexico Commission for Border Development and Friendship, 1968

SYMBOL	DEPOSIT FUNDS
11X6050.47	Employee's Payroll Allotment Account, U.S. Savings Bonds, U.S. Section, and United States-Mexico Commission for Border Development and Friendship
11X6070.47	Withheld State and Territorial Income Taxes, and U.S. Section, United States-Mexico Commission for Border Development and Friendship, 1968

4 FAH-1 H-226 THROUGH H-229 UNASSIGNED