PART III - FOREIGN CURRENCY ACCOUNT SYMBOLS AND TITLES

EXECUTIVE OFFICE OF THE PRESIDENT

Program Accounts (not requiring appropriation)

11X7840.004	Advances from Foreign Governments and Organizations, Peace Corps, Ecuador
11X7840.104	Advances from Foreign Governments and Organizations, Peace Corps, Bolivia
11X7840.107	Advances from Foreign Governments and Organizations, Peace Corps, Guyana
11X7840.116	Advances from Foreign Governments and Organizations, Peace Corps, Dominican Republic
11X7840.126	Advances from Foreign Governments and Organizations, Peace Corps, Honduras
11X7840.128	Advances from Foreign Governments and Organizations, Peach Corps, Mexico
11X7840.136	Advances from Foreign Governments and Organizations, Peace Corps, Peru
11X7840.137	Advances from Foreign Governments and Organizations, Peace Corps, Suriname
11X7840.139	Advances from Foreign Governments and Organizations, Peace Corps, St. Lucia
11X7840.316	Advances from Foreign Governments and Organizations, Peace Corps, Thailand
11X7840.440	Advances from Foreign Governments and Organizations, Peace Corps, Jordan
11X7840.456	Advances from Foreign Governments and Organizations, Peace Corps, Morocco
11X7840.460	Advances from Foreign Governments and Organizations, Peace Corps, Nepal
11X7840.510	Advances from Foreign Governments and Organizations, Peace Corps, Cameroon
11X7840.511	Advances from Foreign Governments and Organizations, Peace Corps, Botswana
11X7840.514	Advances from Foreign Governments and Organizations, Peace Corps, Cape Verde
11X7840.518	Advances from Foreign Governments and Organizations, Peace Corps, Benin
11X7840.520	Advances from Foreign Governments and Organizations, Peace Corps, Ethiopia
11X7840.521	Advances from Foreign Governments and Organizations, Peace Corps, Republic of Congo
11X7840.523	Advances from Foreign Governments and Organizations, Peace Corps, Gabon
11X7840.524	Advances from Foreign Governments and Organizations, Peace Corps, Ghana
11X7840.542	Advances from Foreign Governments and Organizations, Peace Corps, Kenya
11X7840.559	Advances from Foreign Governments and Organizations, Peace Corps, Niger
11X7840.563	Advances from Foreign Governments and Organizations, Peace Corps, Zambia
11X7840.564	Advances from Foreign Governments and Organizations, Peace Corps, Malawi
11X7840.574	Advances from Foreign Governments and Organizations, Peace Corps, Zimbabwe
11X7840.577	Advances from Foreign Governments and Organizations, Peace Corps, Gambia
11X7840.582	Advances from Foreign Governments and Organizations, Peace Corps, Uganda
11X7840.584	Advances from Foreign Governments and Organizations, Peace Corps, South Africa

DEPARTMENT OF AGRICULTURE

Program Accounts (not requiring appropriation)

12X7565.428	United States - India Fund for Cultural, Educational, and Scientific Cooperation, Agriculture, India
12X7787.112	Technical Assistance, P.L. 83-480, Section 108, Department of Agriculture, Costa Rica
12X7787.116	Technical Assistance, P.L. 83-480, Section 108, Department of Agriculture, Dominican Republic
12X7787.122	Technical Assistance, P.L. 83-480, Section 108, Department of Agriculture, Guatemala
12X7787.127	Technical Assistance, P.L. 83-480, Section 108, Department of Agriculture, Jamaica
12X7787.405	Technical Assistance, P.L. 83-480, Department of Agriculture
12X7787.412	Technical Assistance, P.L. 83-480, Section 108, Department of Agriculture, Sri Lanka
12X7787.456	Technical Assistance, P.L. 83-480, Section 108, Department of Agriculture, Morocco
12X7787.480	Technical Assistance, P.L. 83-480, Section 108, Department of Agriculture, Tunisia

DEPARTMENT OF COMMERCE

Program Accounts (not requiring appropriation)

13X7565.428 United States - India Fund for Cultural, Educational, and Scientific Cooperation, Commerce, India

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DEPARTMENT OF DEFENSE, OFFICE OF THE SECRETARY OF DEFENSE **Program Accounts (not requiring appropriation)** 97X7515.314 Defense Cooperation Account, Department of Defense, Philippines 97X7565.428 United States - India Fund for Cultural, Educational, and Scientific Cooperation, Defense, India **DEPARTMENT OF EDUCATION Program Accounts (not requiring appropriation)** 91X7565.428 United States - India Fund for Cultural, Educational, and Scientific Cooperation, Education, India **DEPARTMENT OF ENERGY Program Accounts (not requiring appropriation)** United States - India Fund for Cultural, Educational, and Scientific Cooperation, Energy, India 89X7565.428 DEPARTMENT OF HEALTH AND HUMAN SERVICE **Program Accounts (not requiring appropriation)** 75X7565.428 United States - India Fund for Cultural, Educational, and Scientific Cooperation, India DEPARTMENT OF INTERIOR **Program Accounts (not requiring appropriation)** 14X7565.428 United States - India Fund for Cultural, Educational, and Scientific Cooperation, Interior, India **DEPARTMENT OF STATE Program Accounts (not requiring appropriation)** 19X7562.428 United States - India Fund for Cultural, Educational, and Scientific Cooperation, USIA/State, India United States - India Fund for Cultural, Educational, and Scientific Cooperation, State, India 19X7565.428 AGENCY FOR INTERNATIONAL DEVELOPMENT **Program Accounts (not requiring appropriation)** 72X7800.510 Advances from Foreign Governments for Technical Assistance, AID, Cameroon 72X7800.521 Advances from Foreign Governments for Technical Assistance, AID, Republic of Congo Advances from Foreign Governments for Technical Assistance, AID, Ghana 72X7800.524 72X7800.555 Advances from Foreign Governments for Technical Assistance, AID, Mali 72X7800.559 Advances from Foreign Governments for Technical Assistance, AID, Niger Advances from Foreign Governments for Technical Assistance, AID, Malawi 72X7800.564 72X7800.574 Advances from Foreign Governments for Technical Assistance, AID, Zimbabwe 72X7800.582 Advances from Foreign Governments for Technical Assistance, AID, Uganda ENVIRONMENTAL PROTECTION AGENCY **Program Accounts (not requiring appropriation)** 68X7565.428 United States - India Fund for Cultural, Educational, and Scientific Cooperation, EPA, India

INDEPENDENT OFFICES

NATIONAL SCIENCE FOUNDATION

Program Accounts (not requiring appropriation)

49X7565.428 United States - India Fund for Cultural, Educational, and Scientific Cooperation, NSF, India

SMITHSONIAN INSTITUTION

Program Accounts (not requiring appropriation)

33X7565.428 United States - India Fund for Cultural, Educational, and Scientific Cooperation, Smithsonian, India

JAPAN-UNITED STATES FRIENDSHIP COMMISSION

Program Accounts (not requiring appropriation)

95X7860.308 Japan, United States Friendship Trust Fund, Japan-United States Friendship Commission, Japan

DEPARTMENT OF THE TREASURY

Holding Accounts

20X7900.004	Advances of Unfunded Foreign Currencies, Treasury, Ecuador
20X7900.104	Advances of Unfunded Foreign Currencies, Treasury, Bolivia
20X7900.107	Advances of Unfunded Foreign Currencies, Treasury, Guyana
20X7900.112	Advances of Unfunded Foreign Currencies, Treasury, Costa Rica
20X7900.116	Advances of Unfunded Foreign Currencies, Treasury, Dominican Republic
20X7900.122	Advances of Unfunded Foreign Currencies, Treasury, Guatemala
20X7900.126	Advances of Unfunded Foreign Currencies, Treasury, Honduras
20X7900.127	Advances of Unfunded Foreign Currencies, Treasury, Jamaica
20X7900.128	Advances of Unfunded Foreign Currencies, Treasury, Mexico
20X7900.136	Advances of Unfunded Foreign Currencies, Treasury, Peru
20X7900.137	Advances of Unfunded Foreign Currencies, Treasury, Suriname
20X7900.139	Advances of Unfunded Foreign Currencies, Treasury, St. Lucia
20X7900.308	Advances of Unfunded Foreign Currencies, Treasury, Japan
20X7900.314	Advances of Unfunded Foreign Currencies, Treasury, Philippines
20X7900.316	Advances of Unfunded Foreign Currencies, Treasury, Thailand
20X7900.405	Advances of Unfunded Foreign Currencies, Treasury, Algeria
20X7900.412	Advances of Unfunded Foreign Currencies, Treasury, Sri Lanka
20X7900.440	Advances of Unfunded Foreign Currencies, Treasury, Jordan
20X7900.456	Advances of Unfunded Foreign Currencies, Treasury, Morocco
20X7900.460	Advances of Unfunded Foreign Currencies, Treasury, Nepal
20X7900.480	Advances of Unfunded Foreign Currencies, Treasury, Tunisia
20X7900.510	Advances of Unfunded Foreign Currencies, Treasury, Cameroon
20X7900.511	Advances of Unfunded Foreign Currencies, Treasury, Botswana
20X7900.514	Advances of Unfunded Foreign Currencies, Treasury, Cape Verde
20X7900.518	Advances of Unfunded Foreign Currencies, Treasury, Benin
20X7900.520	Advances of Unfunded Foreign Currencies, Treasury, Ethiopia
20X7900.521	Advances of Unfunded Foreign Currencies, Treasury, Republic of Congo
20X7900.523	Advances of Unfunded Foreign Currencies, Treasury, Gabon
20X7900.524	Advances of Unfunded Foreign Currencies, Treasury, Ghana
20X7900.542	Advances of Unfunded Foreign Currencies, Treasury, Kenya
20X7900.555	Advances of Unfunded Foreign Currencies, Treasury, Mali
20X7900.559	Advances of Unfunded Foreign Currencies, Treasury, Niger
20X7900.563	Advances of Unfunded Foreign Currencies, Treasury, Zambia

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20X7900.564 20X7900.574 20X7900.577 20X7900.582 20X7900.584	Advances of Unfunded Foreign Currencies, Treasury, Malawi Advances of Unfunded Foreign Currencies, Treasury, Zimbabwe Advances of Unfunded Foreign Currencies, Treasury, Gambia Advances of Unfunded Foreign Currencies, Treasury, Uganda Advances of Unfunded Foreign Currencies, Treasury, South Africa
	Sales Accounts
20X7100.314 20X7100.331 20X7100.559 20X7210.480	Proceeds to Miscellaneous Receipt Account, Philippines Proceeds to Miscellaneous Receipt Account, Burma Proceeds to Miscellaneous Receipt Account, Niger Sales Account, Proceeds to Foreign Building Operations Appropriation 19X0535, Tunisia
	Control Accounts
20X7999.004 20X7999.104 20X7999.107 20X7999.116 20X7999.122 20X7999.126 20X7999.127 20X7999.136 20X7999.137 20X7999.318 20X7999.314 20X7999.316 20X7999.316 20X7999.405 20X7999.412 20X7999.428 20X7999.456 20X7999.456 20X7999.456 20X7999.456 20X7999.510 20X7999.510 20X7999.510 20X7999.511 20X7999.521 20X7999.521 20X7999.521 20X7999.524 20X7999.524 20X7999.555 20X7999.555 20X7999.559 20X7999.563 20X7999.563 20X7999.563	Control Account-X7000 Program Clearing Account, Treasury, Bolivia Control Account-X7000 Program Clearing Account, Treasury, Guyana Control Account-X7000 Program Clearing Account, Treasury, Guyana Control Account-X7000 Program Clearing Account, Treasury, Costa Rica Control Account-X7000 Program Clearing Account, Treasury, Dominican Republic Control Account-X7000 Program Clearing Account, Treasury, Guatemala Control Account-X7000 Program Clearing Account, Treasury, Honduras Control Account-X7000 Program Clearing Account, Treasury, Jamaica Control Account-X7000 Program Clearing Account, Treasury, Suriname Control Account-X7000 Program Clearing Account, Treasury, Suriname Control Account-X7000 Program Clearing Account, Treasury, Suriname Control Account-X7000 Program Clearing Account, Treasury, Philippines Control Account-X7000 Program Clearing Account, Treasury, Philippines Control Account-X7000 Program Clearing Account, Treasury, Philippines Control Account-X7000 Program Clearing Account, Treasury, Burma Control Account-X7000 Program Clearing Account, Treasury, Sir Lanka Control Account-X7000 Program Clearing Account, Treasury, Sir Lanka Control Account-X7000 Program Clearing Account, Treasury, India Control Account-X7000 Program Clearing Account, Treasury, Jordan Control Account-X7000 Program Clearing Account, Treasury, Jordan Control Account-X7000 Program Clearing Account, Treasury, Morocco Control Account-X7000 Program Clearing Account, Treasury, India Control Account-X7000 Program Clearing Account, Treasury, Sir Lanka Control Account-X7000 Program Clearing Account, Treasury, Republic of Control Account-X7000 Program Clearing Account, Treasury, Sir London Control Account-X7000 Program Clearing Account, Treasury, Benin Control Account-X7000 Program Clearing Account, Treasury, Benin Control Account-X7000 Program Clearing Account, Treasury, Republic of Congo Control Account-X7000 Program Clearing Account, Treasury, Republic of Congo Control Account-X7000 Program Clearing Account, Treasury, Mala Control Account-X7
20X7999.574	Control Account-X7000 Program Clearing Account, Treasury, Zimbabwe
20X7999.577	Control Account-X7000 Program Clearing Account, Treasury, Gambia
20X7999.582 20X7999.584	Control Account-X7000 Program Clearing Account, Treasury, Uganda Control Account-X7000 Program Clearing Account, Treasury, South Africa
20/1999.364	
	Suspense Accounts
20X7207	Budget Clearing Account (Suspense) Paris
20X7530 20X7729	Budget Clearing Account (Suspense) Bangkok Budget Clearing Account (Suspense) Charleston
2011/12/	Budget Clearing Lecount (Suspense) Charleston