

4 FAH-1 H-270 FOREIGN CURRENCY ACCOUNTS

(TL:FMH-22; 07-01-2002)

4 FAH-1 H-271 EXPLANATION

(TL:FMH-1; 4-15-94)

Foreign currency accounts are used to record transactions in foreign currency that are not equivalent to U.S. dollars. The symbols designating these accounts are composed of two digits (19) identifying the Department, the letters "FT" (Foreign Transactions), and three digits within the range of 000-999. In the case of a transfer account, the transferring agency's symbol follows directly after the Department symbol. These accounts have the characteristics and functions of appropriation or expenditure accounts.

4 FAH-1 H-272 FOREIGN CURRENCY ACCOUNT SYMBOLS (STATE)

(TL:FMH-22; 07-01-2002)

SYMBOL	SHORT CODE	FINANCIAL COORDINATOR	TITLE AND PURPOSE
19FT510	XCH	<i>RM/FO</i>	Expenses of Congressional Committees, State
19FT562		<i>RM/BP</i>	U.S.India Fund for Cultural, Educational and Scientific Cooperation, (USIA) State
19FT565		<i>RM/BP</i>	U.S.—India Fund for Cultural, Educational, and Scientific Cooperation—INTERIM
19FT565.T			U.S. India Fund for Cultural, Educational

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			and Scientific Cooperation
19FT566		<i>RM/BP</i>	U.S.—India Fund for Cultural, Educational, and Scientific Cooperation—USIF
19FT566.T			U.S. India Exchange Fund, USIA
19FT568		<i>RM/BP</i>	U.S.—India Science and Technology Forum
20FT100.191 ¹		<i>RM/IFS</i>	Programs for State, Restricted, Proceeds to Miscellaneous Receipt Account
20FT210 ¹		A/FBO	Sales Account, Proceeds to Foreign Buildings Operation Appropriation
20FT211		<i>RM/IFS</i>	Sales Account, Proceeds to State, (Nonexpendable) Property Account
20FT290.191 ¹		<i>RM/IFS</i>	Programs for State, Restricted, Proceeds to Designated Appropriations Accounts
20FT400.191 ¹		<i>RM/IFS</i>	Sales Account, Restricted, Proceeds to Commodity Credit Corporation
20FT467		<i>RM/IFS</i>	Sales Account, Proceeds to United States Information Agency (To recycle fees or other recycling program payments)

			<i>(Discontinued 09/30/99)</i>
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¹ These Treasury Department accounts are listed since they are used by the Department of State USDOs

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