

4 FAH-1 H-200 FUND SYMBOLS

4 FAH-1 H-210 FUND SYMBOLS

4 FAH-1 H-211 PURPOSE

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

a. Receipt, appropriation, and other fund account symbols and titles are assigned by the Department of the Treasury, consistent with principles and standards prescribed by the Comptroller General of the United States, Department of Treasury, and Office of Management and Budget. The accounts are listed in I TFRM 2-1500 "Description of Accounts Relating to Financial Operations," which is published by the Department of Treasury. Symbols established during the year and between publications are announced by memorandums to the agencies concerned.

b. This section lists the Treasury account symbols and titles applicable to Department of State financial operations. The complete symbol, including limitation codes, if any, are shown on the accounting source documents, records, and reports. Short codes are provided for use as an abbreviated reference to appropriation or fund accounts for telegraphic communications. The short code is not used with the account symbol. Both account symbols and short codes may have an underscored position where the fiscal year(s), or merged indicator is entered (digits for fiscal year funds, the letter "X" for no year funds, and the letter "M" for merged appropriations). The listing is by type of fund and in numerical sequence. Some accounts may have no current funds available but are included for reference until closed out by the Department of the Treasury. Certain foreign currency (FT) accounts may be unfunded accounts.

c. The financial coordinator, i.e., the bureau or office responsible for apportionment control and allotments of an appropriation or fund, is indicated where applicable.

4 FAH-1 H-212 TREASURY ACCOUNT SYMBOLS

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

As illustrated in 4 FAH-1 H-100 , Treasury account symbols are usually based on a four-digit number within a block of numbers representing a designated account category. Foreign currency (FT) account symbols and others may vary from three to seven digits, including limitation codes. The accounts are grouped as:

- (1) General funds;
- (2) Revolving funds;
- (3) Special funds;
- (4) Deposit funds;
- (5) Trust funds;
- (6) Foreign currency; and
- (7) Transfer funds.

4 FAH-1 H-213 THROUGH H-219 UNASSIGNED