

4 FAH-1 H-260 TRUST FUNDS

*(TL:FMH-37; 03-29-2004)
(Office of Origin: RM/DCFO/FMS/FPMC)*

4 FAH-1 H-261 EXPLANATION

(TL:FMH-4; 3-31-95)

Trust accounts are for the purpose of recording transactions in connection with funds received by the U.S. Government in the capacity of trustee in accordance with terms of statutes or formal agreements. The responsibility of the U.S. Government is fixed by the terms of the trust in each case. These funds, having both receipt and appropriation or expenditure accounts, are processed as are special funds. The last four digits of the symbols fall within the range of 8000 to 8999.

In many cases, these monies must be used soon after receipt so that time does not permit the delay occasioned by the appropriating process. In such case, the accounts are designated as immediately available by the suffix (Available Receipts). The receipts are then recorded on the collection documents under the receipt symbols followed by the appropriation symbols in parentheses. The funds are then available for expenditure without further action. The actual appropriating procedure is carried through at the end of the fiscal year by the Department of Treasury instead of monthly as is done with receipts which are not immediately available.

4 FAH-1 H-262 TRUST FUND APPROPRIATION OR EXPENDITURE SYMBOLS (STATE)

(TL:FMH-37; 03-29-2004)

SYMBOL	SHORT CODE	FINANCIAL COORDINATOR	TITLE AND PURPOSE
19X8166.1		ECA	American Studies Endowment Fund
19X8166.2		ECA	American Studies Endowment Fund – Interest and Earnings
19X8166.3		ECA	American Studies Endowment Fund – Payments from the General Fund

19X8167.1		RM	Gift Funds-Proprietary Receipts
19X8167.2			Contributions-ECA
19X8167.3			Unrealized Discount
19X8167.4			Earnings on Investments-ECA
19X8186	XTA	RM/BP	Foreign Service Retirement and Disability Fund, (Available Receipts)
19X8186.T			FSRDF-USIA (PY)
19X8271.1		ECA	Israeli Arab Scholarship Program
19X8271.2		ECA	Israeli Arab Scholarship Program – Interest and Earnings
19X8271.3		ECA	Israeli Arab Scholarship Program – Payments from the General Fund
19X8272.1		ECA	East Europe Student Exchange
19X8272.2		ECA	East Europe Student Exchange – Interest and Earnings
19X8272.3		ECA	East Europe Student Exchange – Payments from the General Fund
19X8276		ECA	Eisenhower Exchange Fellowship Program Trust Fund – EEFPTF
19X8276.1		ECA	EEFPTF – Gifts and Donations
19X8276.2		ECA	EEFPTF – Interest and Earnings
19X8276.3		ECA	EEFPTF – Payments from the GF

19X8340		RM/BP	Foreign Service National Separation Liability Trust Fund, State, (Available Receipts)
19X8340.1		RM/BP	Foreign Service National Separation Liability Trust Fund, State, (Available Receipts) Deposit Account
19X8341		RM	Foreign Service National Separation Liability Trust Fund State
19X8341.1			Foreign Service National Separation Liability Trust Fund USIA
19X8812	XES		Gifts and Bequests, National Commission on Educational, Scientific, and Cultural Cooperation, State, (Available Receipts)
19X8813		RM/ECA	<i>International Center for Middle Eastern-Western Dialogue Trust Fund</i>
19X8813.1		RM/ECA	<i>International Center for Middle Eastern-Western Dialogue Trust Fund Payments from Federal Funds</i>
19X8813.2		RM/ECA	<i>International Center for Middle Eastern-Western Dialogue Trust Fund Earnings on Investments</i>
19X8813.3		RM/ECA	<i>International Center for Middle Eastern-Western Dialogue Trust Fund Non-Federal Contributions</i>
19X8821	XFH	RM	Unconditional Gift Fund, General, Department of State, (Available Receipts)

19X8822 XFI

Conditional Gift Fund, General,
Department of State,
(Available Receipts)

4 FAH-1 H-263 TRUST FUND RECEIPT SYMBOLS (STATE AND OPM)

(TL:FMH-23; 10-18-2002)

SYMBOL	SHORT CODE	FINANCIAL COORDINATOR	TITLE AND PURPOSE
24X8135.8		RM/FO	Payments to Office of Personnel Management (OPM) for Withholdings and Contributions for Health Benefits, Group Life Insurance and Civil Service Retirement
19X8186.1	TA1	RM/FO	Deductions from employees' salaries, Foreign Service Retirement and Disability Fund, (Available Receipts)
19X8186.2	TA2	RM/FO	Interest on Investments, Foreign Service Retirement and Disability Fund, (Available Receipts)
19X8186.3	TA3	RM/FO	Voluntary Contributions, Foreign Service Retirement and Disability Fund, (Available Receipts)
19X8186.4	TA4	RM/FO	Employing Agency Contributions, Foreign Service Retirement and Disability Fund, (Available Receipts)
19X8186.5	TA5	RM/FO	Receipts from Civil Service Retirement and Disability Fund, and Foreign Service Retirement and Disability Fund, (Available Receipts)
19X8186.6	TA6	RM/FO	Adjustment in Widow Survivor Benefits, Foreign Service Retirement and Disability Fund, (Available Receipts)

19X8186.8	TA8	RM/FO	Federal Contribution, Foreign Service Retirement and Disability Fund
19X8186.D		RM/FO	FSN Retirement and Disability Fund
19X8340		RM/BP	Foreign Service National Separation Liability Trust Funds, (Available Receipts)
19X8821.1	FH1	RM/BP	Unconditional Gift Fund, Department of State, Unallotted Receipts
19X8821.2	FH2	RM/BP	Interest on Investments, Unconditional Gift Fund, General, Department of State, Unallotted Receipts
19X8821.5	FH5	RM/BP	Unconditional Gift Fund, Public Diplomacy Receipts, Department of State
19X8822.1	FI1	RM/BP	Conditional Gift Fund, General, Department of State, Unallotted Receipts
19X8822.2	FI2	RM/BP	Interest on Investments, Conditional Gift Fund, General, Department of State, Unallotted Receipts
19X8822.3	FI3	RM/BP	Federal Payments, Conditional Gift Fund, General, Department of State
19X8822.5	FI5	RM/BP	Conditional Gift Fund, Public Diplomacy Receipts, Department of State

4 FAH-1 H-264 THROUGH H-269 UNASSIGNED