



USAID
FROM THE AMERICAN PEOPLE

Lookup Table of Established Codes Fiscal Year 2009

A Mandatory Reference for ADS Chapter 260

New Reference: 09/22/2008
Responsible Office: M/CFO/CAR/FCGL
File Name: 260mae_092208

LOOKUP TABLE OF ESTABLISHED CODES FISCAL YEAR 2009

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M/CFO/CAR/FCGL**

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USAID Appropriation Codes (as of September 5, 2008)

Since 2006 all of USAID’s accounting is done on Phoenix. Because of that operating units now rely on Phoenix to select the proper Treasury Appropriation Fund Symbol (TAFS) for all of their transactions. Refer to TAFs for any fund account in the Phoenix Funds Maintenance Table as follows:

Search - Fund

Search Criteria

BBFY:
 EBFY:
 Code:
 Name:
 Short Name:
 Status:
 Treasury Symbol:
 No Year:
 Carryover:
 Subclass:
 Apply At All Levels:

Effective Dates

Start Date:
 End Date:

Fund Cat:
 Program:
 Fund Grp:
 Fund Typ:

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	BBFY	EBFY	Fund	Name	Short Name	Treasury Symbol	Fund Cat	Program	Fund Grp	Fund Typ	No Year	Carryover	Subclass	Apply At All Levels	Status	Start Date	End Date
	1992	1993	DA-X	Development Assistance Fund		72X1021				511/517X	Yes	Yes	No	No	Active		
	1996	1997	DA-X	Development Assistance Fund		72X1021				511/517X	Yes	Yes	No	No	Active		
	1993		DA-X	Development Assistance Fund		72X1021			SD001	511/517X	Yes	Yes	No	No	Active		
	2004		DA-X	Development Assistance Fund		72X1021			SD001	511/517X	Yes	Yes	No	No	Active		

Note that the “effective” TAFS for a fund account can change if a fund account has TAFs in the subsequent Treasury Symbol for a field. It is used after all transactions in that fund after the initial period of availability is expired. In the example below, the “effective” TAFs in FY2006 was 725/61021 and the “effective” TAFS in FY2007 was 725/01021.

APPROPRIATIONS WITH NO FISCAL YEAR LIMITATIONS

Treasury		
Fund Code	Symbol	Appropriation Title (Active)
BFY CP-X	72X0300	Capital Investment, No Year
BFY PJ-X	72X0400	P.S.I.P. Program Acct, No Year
BFY NP-X	72X0402	Assistance for the New Independent States of the former Soviet Union, No Year Ukraine Export Credit Insurance - Program Account
BFY OE-X	72X1000	Operating Expenses of USAID, No Year
BFY IG-X	72X1007	Operating Expenses - Inspector General, No Year
BFY AI-X	72X1010	Special Assistance Initiative, No Year
BFY SH-X	72X1012	Sahel Development Program, No Year
BFY SS-X	72X1014	Development Fund for Africa, No Year
BFY DA-X	72X1021	Functional Development Assistance, No Year
BFY FN-X	72X1023	Food & Nutrition Dev. Assist., No Year
BFY PH-X	72X1024	Population Planning & Health, No Year
BFY EH-X	72X1025	Education & Human Resources Dev., No Year
BFY TI-X	72X1027	Transition Initiatives, No Year
BFY HV-X	72X1033	HIV Working Capital Fund, No Year
BFY FD-X	72X1035	Int'l. Disaster Assistance, No Year
BFY ES-X	72X1037	Economic Support Fund, No Year
BFY RR-X	72X1038	Central American Reconciliation Assist, No Year
BFY AD-X	72X1040	Sub-Saharan African Disaster Assistance, No Year
BFY NI-X	72X1093	Assistance for the New Independent States of the former Soviet Union, No Year
BFY CD-X	72X1095	Child Survival & Disease Programs Fund, No Year
BFY CA-X	72X1096	Latin American/Caribbean Disaster Recovery Fund, No Year
BFY DT-X	72X1500	Demobilization & Transition Fund, No Year
BFY EA-X	11X4137 ¹	Enterprise for the Americas Initiative – Debt Restructuring Financing Account
BFY DL-X	72X4103	Direct Loan Liquidating Fund, No Year
BFY NF-X	72X4345	Assistance for the New Independent States of the former Soviet Union, No Year
BFY WC-X	72X4513	Working Capital Fund, No-Year Ukraine Export Credit Insurance - Finance Account
BFY GF-X	72X1028	Global fund to Fight HIV/AIDS, No Year

Note: Use of BFY (Budget Fiscal Year) and FY (Fiscal Year) indicates the proper fiscal year designation must be inserted.

¹ EOP funds allocated at the Executive Office of the President level. Do not use agency prefix "72" with this fund symbol.

4 Year Appropriations (For Funds obligated in initial period of availability) *

Treasury		
Fund Code	Symbol	Appropriation Title (Active)
2004/2009 OE	724/91000	(Deobligations) Operating Expenses of USAID, 04/05 OE
2005/2009 OE	725/91000	(Deobligations) Operating Expenses of USAID, 05 OE
2005/2010 OE	725/01000	(Deobligations) Operating Expenses of USAID, 05/06 OE
2006/2010 OE	726/01000	(Deobligations) Operating Expenses of USAID, 06 OE
2006/2011 OE	726/11000	(Deobligations) Operating Expenses of USAID, 06/07 OE
2007/2011 OE	727/11000	(Deobligations) Operating Expenses of USAID, 07 OE
2007/2012 OE	727/21000	(Deobligations) Operating Expenses of USAID, 07/08 OE
2008/2012 OE	728/21000	(Deobligations) Operating Expenses of USAID, 08 OE
2004/2009 IG	724/91007	(Deobligations from) Operating Expenses, Inspect. Gen., 04/05 IG
2005/2010 IG	725/01007	(Deobligations from) Operating Expenses, Inspect. Gen., 05/06 IG
2006/2011 IG	726/11007	(Deobligations from) Operating Expenses, Inspect. Gen., 06/07 IG
2007/2012 IG	727/21007	(Deobligations from) Operating Expenses, Inspect. Gen., 07/08 IG
2004/2009 AI	724/91010	(Deobligations from) Special Assistance Initiative, 04/05 AI
2005/2010 AI	725/01010	(Deobligations from) Special Assistance Initiative, 05/06 AI
2006/2011 AI	726/11010	(Deobligations from) Special Assistance Initiative, 06/07 AI
2007/2012 AI	727/21010	(Deobligations from) Special Assistance Initiative, 07/08 AI
2004/2009 DV	724/91021	(Deobligations from) Development Assistance, 04/05 DV
2005/2010 DV	725/01021	(Deobligations from) Development Assistance, 05/06 DV
2006/2011 DV	726/11021	(Deobligations from) Development Assistance, 06/07 DV
2007/2012 DV	727/21021	(Deobligations from) Development Assistance, 07/08 DV
2003/2009 ES	723/91037	(Deobligations from) Economic Support Fund, 03/05 ES
2004/2009 ES	724/91037	(Deobligations from) Economic Support Fund, 04/05 ES
2005/2010 ES	725/01037	(Deobligations from) Economic Support Fund, 05/06 ES
2006/2011 ES	726/11037	(Deobligations from) Economic Support Fund, 06/07 ES
2007/2012 ES	727/21037	(Deobligations from) Economic Support Fund, 07/08 ES
2004/2009 NI	724/91093	(Deobligations from) Assistance for the New Independent States of the Former Soviet Union, 04/05 NI
2005/2010 NI	725/01093	(Deobligations from) Assistance for the New Independent States of the Former Soviet Union, 05/06 NI
2006/2011 NI	726/11093	(Deobligations from) Assistance for the New Independent States of the Former Soviet Union, 06/07 NI
2007/2012 NI	727/21093	(Deobligations from) Assistance for the New Independent States of the Former Soviet Union, 07/08 NI
2003/2009 CD	723/91095	(Deobligations from) Child Survival & Health Programs Fund, 03/05 CD
2004/2009 CD	724/91095	(Deobligations from) Child Survival & Health Programs Fund, 04/05 CD
2005/2010 CD	725/01095	(Deobligations from) Child Survival & Health Programs Fund, 05/06 CD
2006/2011 CD	726/11095	(Deobligations from) Child Survival & Health Programs Fund, 06/07 CD
2007/2012 CD	727/21095	(Deobligations from) Child Survival & Health Programs Fund, 07/08 CD

* Pursuant to Public Law 107-115, Foreign Operations, Export Financing, and Related Programs Appropriations Act 2002 (and also the Appropriations Act from 2003, 2004, 2005, 2006, and 2007), Section 511, funds will remain available for 4 additional years if obligated before expiration of the initial period of availability. In other words, these accounts will include obligations from FY 2002, 2003, 2004, 2005, 2006, and 2007 appropriations. These obligations will turn into "4-year money" instead of "no-year" money.

FISCAL YEAR 2009 APPROPRIATIONS (These are EXPECTED appropriations symbols as of 9-5-2008. The actual appropriations will depend on the Public Law that comes out in FY2009)

Fund Code	Treasury Symbol	Appropriation Title (Active)
2009 OE	7291000	Operating Expenses of USAID, FY 09
2009/2010 IG	729/01007	Operating Expenses, Inspector General, FY 09/10
2009/2010 AI	729/01010	Special Assistance Initiative, FY 09/10
2009/2010 DV	729/01021	Development Assistance, FY 09/10
2009/2010 ES	729/01037	Economic Support Fund, FY 09/10
2009/2010 NI	729/01093	Assistance for the Independent States of the Former Soviet Union, FY 09/10
2009/2010 CD	729/01095	Child Survival & Health Programs Fund, FY 09/10
2009/2011 LA	729/101264	Development Credit Authority, FY 09/11
2009 FS	7291036	Payment to Foreign Service Retirement and Disability Fund, FY 09

FISCAL YEAR 2008 APPROPRIATIONS

Fund Code	Treasury Symbol	Appropriation Title (Active)
2008 OE	7281000	Operating Expenses of USAID, FY 08
2008/2009 OE	728/91000	Operating Expenses of USAID, FY 08/09
2008/2009 IG	728/91007	Operating Expenses, Inspector General, FY 08/09
2008/2009 AI	728/91010	Special Assistance Initiative, FY 08/09
2008/2009 DV	728/91021	Development Assistance, FY 08/09
2008/2009 ES	728/91037	Economic Support Fund, FY 08/09
2008/2009 NI	728/91093	Assistance for the Independent States of the Former Soviet Union, FY 08/09
2008/2009 CD	728/91095	Child Survival & Health Programs Fund, FY 08/09
2008/2010 LA	728/101264	Development Credit Authority, FY 08/10
2008 FS	7281036	Payment to Foreign Service Retirement and Disability Fund, FY 08

FISCAL YEAR 2007 APPROPRIATIONS

Fund Code	Treasury Symbol	Appropriation Title (Active)
2007 OE	7271000	Operating Expenses of USAID, FY 07
2007/2008 IG	727/81007	Operating Expenses, Inspector General, FY 07/08
2007/2008 AI	727/81010	Special Assistance Initiative, FY 07/08
2007/2008 DV	727/81021	Development Assistance, FY 07/08
2007/2008 ES	727/81037	Economic Support Fund, FY 07/08
2007/2008 NI	727/81093	Assistance for the Independent States of the Former Soviet Union, FY 07/08
2007/2008 CD	727/81095	Child Survival & Health Programs Fund, FY 07/08
2007/2009 LA	727/91264	Development Credit Authority, FY 07/09
2007 FS	7271036	Payment to Foreign Service Retirement and Disability Fund, FY 07

FISCAL YEAR 2006 APPROPRIATIONS

Fund Code	Treasury Symbol	Appropriation Title (Active)
2006 OE	7261000	Operating Expenses of USAID, FY 06
2006/2007 OE	726/71000	Operating Expenses of USAID, FY 06/07
2006/2008 OE	726/81000	Operating Expenses of USAID, FY 06/08
2006/2007 IG	726/71007	Operating Expenses, Inspector General, FY 06/07
2006/2007 AI	726/71010	Special Assistance Initiative, FY 06/07
2006/2007DV	726/71021	Development Assistance, FY 06/07
2006 FS	7261036	Payment to Foreign Service Retirement and Disability Fund, FY 06
2006/2007 ES	726/71037	Economic Support Fund, FY 06/07
2006/2008 ES- 07	726/81037	Economic Support Fund, FY 06/08
2006/2007 NI	726/71093	Assistance for the Independent States of the Former Soviet Union, FY 06/07
2006/2008 NI	726/81093	Assistance for the Independent States of the Former Soviet Union, FY 06/08
2006/2008 LA	726/81264	Development Credit Authority, FY 06/08

FISCAL YEAR 2005 APPROPRIATIONS

Fund Code	Treasury Symbol	Appropriation Title (Active)
2005 OE	7251000	Operating Expenses of USAID, FY 05
2005/2006 OE	725/61000	Operating Expenses of USAID, FY 05/06
2005/2007 OE	725/71000	Operating Expenses of USAID, FY 05/07
2005/2006 IG	725/61007	Operating Expenses, Inspector General, FY 05/06
2005/2006 AI	725/61010	Special Assistance Initiative, FY 05/06
2005/2006 DV	725/61021	Development Assistance, FY 05/06
2005 FD	7251035	Int'l Disaster Assistance, FY 05
2005 FS	7251036	Payment to Foreign Service Retirement and Disability Fund, FY 05
2005/2006 ES	725/61037	Economic Support Fund, FY 05/06
2005/2006 NI	725/61093	Assistance for the Independent States of the Former Soviet Union, FY 05/06
2005/2006 CD	725/61095	Child Survival & Health Programs Fund, FY 05/06
2005/2007 LA	725/71264	Development Credit Authority, FY 05/07
2005/2006 FD	725/61035	International Disaster Assistance, FY 05/06
2005/2006 TS	725/61029	Tsunami: RRF, FY 05/06

FISCAL YEAR 2004 APPROPRIATIONS

Fund Code	Treasury Symbol	Appropriation Title (Active)
2004 OE	7241000	Operating Expenses of USAID, FY 04
2004/2005 OE	724/51000	Operating Expenses of USAID, FY 04/05
2004/2005 IG	724/51007	Operating Expenses, Inspector General, FY 04/05
2004/2005 AI	724/51010	Special Assistance Initiative, FY 04/05
2004 DV	7241021	Development Assistance, FY 04
2004/2005 DV	724/51021	Development Assistance, FY 04/05
2004 FS	7241036	Payment to Foreign Service Retirement and Disability Fund, FY 04
2004/2005 ES	724/51037	Economic Support Fund, FY 04/05
2004/2005 NI	724/51093	Assistance for the New Independent States of the Former Soviet Union, FY 04/05
2004/2005 CD	724/51095	Child Survival & Health Programs Fund, FY 04/05
2004/2007 LA	724/71264	Development Credit Authority, FY 04/07
2004/2005 FD	724/51035	International Disaster Assistance, FY 04/05

FISCAL YEAR 2003 APPROPRIATIONS

Fund Code	Treasury Symbol	Appropriation Title (Active)
2003 OE	7231000	Operating Expenses of USAID, FY 03
2003/2004 IG	723/41007	Operating Expenses, Inspector General, FY 03/04
2003/2004 AI	723/41010	Assistance for Eastern Europe & the Baltic States, FY 03/04
2003/2004 DV	723/41021	Development Assistance, FY 03/04
2003 FS	7231036	Payment to Foreign Service Retirement and Disability Fund, FY 03
2003/2004 ES	723/41037	Economic Support Fund, FY 03/04
2003/2005 ES	723/51037	Economic Support Fund, FY 03/05
2003/2004 NI	723/41093	Assistance for the New Independent States of the Former Soviet Union, FY 03/04
2003/2004 CD	723/41095	Child Survival & Disease Programs Fund, FY 03/04
2003/2005 CD	723/51095	Child Survival & Disease Programs Fund, FY 03/05
2003/2007 LA	723/71264	Development Credit Program, FY 03/07

FISCAL YEAR 2002 APPROPRIATIONS

Fund Code	Treasury Symbol	Appropriation Title (Active)
2002 OE	7221000	Operating Expenses of USAID, FY 02
2002/2003 OE	722/31000	Operating Expenses of USAID, FY 02/03
2002/2003 IG	722/31007	Operating Expenses, Inspector General, FY 02/03
2002/2003 AI	722/31010	Special Assistance Initiative, FY 02/03
2002/2003 DV	722/31021	Development Assistance, FY 02/03
2002 FS	7221036	Payment to Foreign Service Retirement and Disability Fund, FY 02
2002/2003 ES	722/31037	Economic Support Fund, FY 02/03
2002/2003 NI	722/31093	Assistance for the New Independent States of the Former Soviet Union, FY 02/03
2002/2007 LA	722/71264	Development Credit Program, FY 02/07

FISCAL YEAR 2001 APPROPRIATIONS

Fund Code	Treasury Symbol	Appropriation Title (Active)
2001 OE	7211000	Operating Expenses of USAID, FY 01
2001/2002 IG	721/21007	Operating Expenses, Inspector General, FY 01/02
2001/2002 AI	721/21010	Special Assistance Initiative, FY 01/02
2001/2002 DV	721/21021	Development Assistance, FY 01/02
2001/2002 ES	721/21037	Economic Support Fund, FY 01/02
2001/2002 NI	721/21093	Assistance for the New Independent States of the Former Soviet Union, FY 01/02
2001/02 LA	721/21264	Development Credit Program, FY 01/02

CANCELLED APPROPRIATIONS

Fund Code	Treasury Symbol	Appropriation Title (Active)
2002/2003 FD	722/31035	Int'l. Disaster Assistance, FY 02/03
2001 OE	721000	Operating Expenses of USAID, FY 01
2001/2002 OE	721/21007	Operating Expenses, Inspector General, FY 01/02
2001/2002 AI	721/21010	Special Assistance Initiative, FY 01/02
2001/2002 SS	721/21014	Development Fund for Africa, FY 01/02
2001/2002 DV	721/21021	Development Assistance, FY 01/02
2000/2002 ES	720/21037	Economic Support Fund, FY 00/02
2001/2002 ES	721/21037	Economic Support Fund, FY 01/02
2001/2002 NI	721/21093	Assistance for the New Independent States of the Former Soviet Union, FY 01/02
2000 OE	7201000	Operating Expenses of USAID, FY 00
2000/2001 IG	720/11007	Operating Expenses, Inspector General, FY 00/01
2000/2001 AI	720/11010	Special Assistance Initiative, FY 00/01
2000/2001 DV	720/11021	Development Assistance, FY 00/01
2000/2002 ES	720/21037	Economic Support Fund, FY 00/02
2000/2001 ES	720/11037	Economic Support Fund, FY 00/00
2000/2001 NI	720/11093	Assistance for the New Independent States of the Former Soviet Union, FY 00/01
1999 OE	7291000	Operating Expenses of USAID, FY 99
1999/2001 OE	72 9/11000	Operating Expenses of USAID, FY 99/01
1999/2000 OE	72 9/01000	Operating Expenses of USAID, FY 99/00
1999/2000 IG	729/01007	Operating Expenses, Inspector General, FY 99/00
1999/2001 ES	729/11037	Economic Support Fund, FY 99/01
1999/2000 ES	729/01037	Economic Support Fund, FY 99/00
1999/2000 DV	729/01021	Development Assistance, FY 99/00
1999/2000 NI	729/01093	Assistance for the New Independent States of the Former Soviet Union, FY 99/00
1999/2000 CA	729/01096	Latin American and Caribbean Disaster Recovery Fund, FY 99/00
1999/2000 AI	729/01010	Special Assistance Initiative, FY 99/00
1998/1999 IG	728/91007	Operating Expenses, Inspector General, FY 98/99
1998/1999 ES	728/91037	Economic Support Fund, FY 98/97
1998/1999 DV	728/91021	Development Assistance, FY 98/99
1998/1999 NI	728/91093	Assistance for the New Independent States of the Former Soviet Union, FY 98/99
1998/1999 AI	728/91010	Special Assistance Initiative, FY 98/99
1998 OE	7281000	Operating Expenses of USAID, FY 98
1997/1998 IG	727/81007	Operating Expenses, Inspector General, FY 97/98
1997/1998 ES	727/81037	Economic Support Fund, FY 97/98
1997/1998 DV	727/81021	Functional Development Assistance, FY 97/98
1997/1998 NI	727/81093	Assistance for the New Independent States of the Former Soviet Union, FY 97/98
1997/1998 AI	727/81010	Special Assistance Initiative, FY 97/98
1997 OE	7271000	Operating Expenses of USAID, FY 97
1996/1997 IG	726/71007	Operating Expenses, Inspector General, FY 96/97
1996/1997 IO	726/71005	Int'l. Organizations & Programs, FY 96/97
1996/1997 ES	726/71037	Economic Support Fund, FY 96/97
1996/1997 DA	726/71021	Functional Development Assistance, FY 96/97
1996/1997 DV	726/71021.1	Development Assistance, FY 96/97
1996/1997 DP	726/71021.4	Population Planning, FY 96/97
1996/1997 NI	726/71093	Assistance for the New Independent States of the Former Soviet Union, FY 96/97
1996/1997 AI	726/71010	Special Assistance Initiative, FY 96/97
400	72-1141000	Operating Expenses of USAID, FY 94
405	72-1141007	Operating Expenses, Inspector General, FY 94
435	72-1141035	Int'l. Disaster Assistance, FY 94

Fund Code	Treasury Symbol	Appropriation Title (Active)
437	72-1141037	Economic Support Fund, FY 94
486	72-1141032	Peace Keeping Operations, (State), FY 94
470	724/51037	Economic Support Fund, FY 94/95
481	724/51014	Development Fund for Africa, FY 94/95
469	724/51021	Functional Development Assistance, FY 94/95
461	724/51021.1	Development Assistance, FY 94/95
464	724/51021.4	Population Planning, FY 94/95
500	7251000	Operating Expenses of USAID, FY 95
505	7251007	Operating Expenses, Inspector General, FY 95
535	7251035	Int'l. Disaster Assistance, FY 95
555	7251005	Int'l. Organizations & Programs, FY 95
586	7251032	Peace Keeping Operations,(State), FY 95
570	725/61037	Economic Support Fund, FY 95/96
581	725/61014	Development Fund for Africa, FY 95/96
569	725/61021	Functional Development Assistance, FY 95/96
561	725/61021.1	Development Assistance, FY 95/96
564	725/61021.4	Population Planning, FY 95/96
600	7261000	Operating Expenses of USAID, FY 96

**MISCELLANEOUS RECEIPT, DEPOSIT,
SUSPENSE AND CLEARING ACCOUNTS**

Fund Code	Treasury Symbol	Appropriation Title (Active)
BFY SDB-X	72X6050	Employee's Payroll Allotment Account , US Savings Bonds
	72-1060	Forfeitures of unclaimed money & property
BFY MR	72-3220	Sale of Publications and Equipment, Misc. Recoveries, Royalties, Trademarks, Copyrights, Fees and other Charges not otherwise classified
	72X6275	Withheld State and local taxes
BFY SN-X	72F3845	Proceeds of Sale, Personal Property
BFY BC-X	72F3875	Budget clearing Account, (Suspense)
BFY TR-X	72F3878	Deposits in transit Differences (Suspense)
	72-2410	Fees and other charges for Admin and Professional Services
	72-1466	Interest on Loans
BFY MI	72X1435	Misc. Interest Collections
BFY SDA-X	72X6809	Suspense Deposits Abroad - USAID
BFY DF-X	72X6875	CLOSED – FY Suspense, USAID
BFY DX-X	72X6500 or	Advances without orders from Non-Federal sources
	72X6501 or	Small Escrow amounts
	72X6276 or	Other Federal payroll withholdings (not US Saving Bonds)
	72F3879	Disbursements in Transit Differences, Suspense
BFY BC-UC	72F3880	Unavailable Check cancellation & Overpayment Suspense
BFY BC-OP	72F3885	Undistributed Government Payments (Replaces code 866)
	72-2941	Dollar Repayment of Loans
BFY CI	72-1499	Treasury Interest Expense
BFY CJ	72273130	Assist for the New Independent States of the Former Soviet Union: Ukraine Export Credit Insurance, Downward Reestimates of Subsidies
BFY CK	72273030	Micro and Small Enterprise Development Account, Downward Reestimates of Subsidies
BFY CL	72274430	Urban and Environmental Credit Program, Downward Reestimates of Subsidies

Fund Code	Treasury Symbol	Appropriation Title (Active)
BFY CM	72275230	Development Credit Authority Program Account, Downward Reestimates of Subsidies
BFY CO	72272530	Loan Guarantees to Israel, Downward Reestimates of Subsidies
BFY EL	72-2814	Excess Liquidating Fund Receipts
BFY NO	72-1099	Miscellaneous Fines, Penalties, and Forfeitures

APPROPRIATION TRANSFERS
FROM OTHER U.S. GOVT. AGENCIES

Fund Code	Treasury Symbol	Appropriation Title (Active)
BFY SE-X	7219X0113	U.S.A.I.D. Security Radio Program, No Year (State)
BFY SF-X	7219X0535	Security & Maintenance of U.S. Missions (State)
BFY GAI-X	7219X1030	Global AIDS Initiative (State)
1998 ND	72-11981075	Non-Proliferation, Anti-Terrorism and De-Mining Fund, FY-98 (State)
2003/2004 IQ	72113/41096	Iraq Relief & Reconstruction Fund, FY 03/04
2004/2006 IQ	72114/61096	Iraq Relief & Reconstruction Fund, FY 04/06
2004/2007 IQ	72114/71096	Iraq Relief & Reconstruction Fund, FY 04/07
BFY AC-X-OE	7219X1154	Andean Counterdrug Initiative
BFY CC-X	7212X4336	Commodity Credit Corporation Fund, (USDA)
2007/2009 AC	72197/91154	Andean Counterdrug Initiative, FY 07/09
2006/2008 AC	72196/81154	Andean Counterdrug Initiative, FY 06/08
BFY EI-X	7211X0091	Debt Restructuring Program Account (Secretariat)
BFY MCC-X	7295X2750	Millennium Challenge Corporation
BFY GH-H-X	7219X1031	Global Health (Formally GAI)
2008/2009 GH-C	72198/91031	Global Health (Formally CD)

**TRUST FUNDS &
REVOLVING FUND**

Fund Code	Treasury Symbol	Appropriation Title (Active)
BFY PM-X	72X4175	Property Management Account
BFY AP-X	72X4590	Acquisition of Property Revolving Fund, AID
BFY SP-X	72X8342	Foreign National Employee Separation Liability Fund
	72X8342.1	Foreign National Employee Separation Liability Fund (Available Receipts)
BFY TA-X	72X8502	US Dollar Advances from Foreign Governments
	72X8502.1	US Dollar Advances from Foreign Governments (Available Receipts)
BFY GD-X	72X8824	Gifts & Donations USAID
	72X8824.1	Gifts & Donations, USAID (Available Receipts)

HOUSING GUARANTY FUNDS

Fund Code	Treasury Symbol	Appropriation Title (Active)
2003 HH-X	72X0401	Housing Guaranty - Program Account, FY 03
2002 HH-X	72X0401	Housing Guaranty - Program Account, FY 02
2001 HH-X	72X0401	Housing Guaranty - Program Account, FY 01
2000 HH-X	7200401	Housing Guaranty - Program Account, FY 00
1999 HH-X	72X0401	Housing Guaranty - Program Account, FY 99
1998/99 HH-X	72X0401	Housing Guaranty - Program Account, FY 98/99
1997/98 HH-X	72X0401	Housing Guaranty - Program Account, FY 97/98
BFY HH-X	72X0401	Housing Guaranty - Program Account, (Subsidy only)FY00/01
1999 HH	7290401	Housing Guaranty - Program Account, FY 99
BFY HH-X	72X0401	Housing Guaranty - Program Account, (Subsidy only)FY99/00
1999/2000 HH	729/00401	Housing Guaranty - Program Account, FY 99/00
1998 HH	7280401	Housing Guaranty - Program Account, FY 98
1998/99 HH	728/90401	Housing Guaranty - Program Account, (Subsidy only)FY98/99
1997 HH	7270401	Housing Guaranty - Program Account, (Admin only) FY 97
1997/98 HH	727/80401	Housing Guaranty - Program Account, (Subsidy only)FY97/98
1996 HH	7260401	Housing Guaranty - Program Account, (Admin only) FY 96
1996/97 HH	726/70401	Housing Guaranty - Program Account, (Subsidy only) FY96/97
BFY HG-X	72X4340	Housing Guaranty Liquidating Account
BFY HF-X	72X4344	Housing Guaranty Financing Account, Loan Guaranty

MICRO & SMALL ENTERPRISES DEVELOPMENT

Fund Code	Treasury Symbol	Appropriation Title (Active)
2001/02 PJ	721/20400	Micro & Small Enterprises Development - Prog. Acct. FY01/02
2000/01 PJ	720/10400	Micro & Small Enterprises Development - Prog. Acct. FY00/01
1999/00 PJ	729/00400	Micro & Small Enterprises Development - Prog. Acct. FY99/00
1998/99 PJ	728/90400	Micro & Small Enterprises Development - Prog. Acct. FY98/99
1997/98 PJ	727/80400	Micro & Small Enterprises Development - Prog. Acct. FY97/98
1996/97 PJ	726/70400	Micro & Small Enterprises Development - Prog. Acct. FY96/97
BFY PJ-X	72X0400	Private Sector Investment Program - Program Account
BFY PS-X	72X4341	Private Sector Investment Program Liquidation Account
BFY PD-X	72X4342	Private Sector Investment Program, Direct Loan Financing Account
BFY PF-X	72X4343	Private Sector Investment Program, Loan Guaranty Financing Account

LOAN GUARANTY TO ISRAEL FUNDS

Fund Code	Treasury Symbol	Appropriation Title (Active)
BFY IP-X	72X0301	Loan Guaranty to Israel – Program Account, No Year
BFY IS-X	72X4119	Loan Guaranty to Israel - Finance Account, No Year
BFY IR-X	72X5318	Loan Guaranty to Israel Program, Reimbursements of Administrative Expenses
	72X5318.1	Loan Guaranty to Israel Program, Reimbursements of Administrative Expenses (Available Receipts)

DEVELOPMENT CREDIT AUTHORITY

Fund Code	Treasury Symbol	Appropriation Title (Active)
BFY LA-X	72X1264	Development Credit Authority, Program Account, No Year
2002/2007 LA	722/71264	Development Credit Program, FY 02/07
2003/2007 LA	723/71264	Development Credit Program, FY 03/07
2004/2007 LA	724/71264	Development Credit Program, FY 04/07
BFY LF-X	72X4266	Development Credit Authority, Finance Account, No Year
2006/2008 LA	726/81264	Development Credit Authority, FY 06/08
2007/2009 LA	727/91264	Development Credit Authority, FY 07/09
2008/2010 LA	728/01264	Development Credit Authority, FY 08/10

Note: Use of BFY and FY indicates the proper fiscal year designation must be inserted.

LOAN GUARANTY TO EGYPT FUNDS

Fund Code	Treasury Symbol	Appropriation Title (Active)
BFY EP-X	72X0304	Loan Guaranty to Egypt – Program Account, Subsidy only, No Year
BFY EF-X	72X4491	Loan Guaranty to Egypt - Finance Account, No Year

Note: Use of BFY (Budget Fiscal Year) and FY (Fiscal Year) indicates the proper fiscal year designation must be inserted.

AGENCY FOR INTERNATIONAL DEVELOPMENT

COUNTRY CODES (Used for Accounting Purposes)

AS OF APRIL 6, 2006

THE BENEFITING COUNTRY CODE CONSISTS OF A THREE
DIGIT CODE WHICH IDENTIFIES THE COUNTRY OR REGION
WHICH WILL DERIVE ULTIMATE BENEFIT FROM THE FUNDS

* The authoritative source for this country code table is ADS 260 (Geographic Codes).
If there are any inconsistencies between this table and ADS 260, follow ADS 260.
Codes shown in parentheses are inactive.

Bureau	Cognizant Controller Authorities	City	Country	USAID Country Code	Treasury ALC	USDO ALC	USDO Post Code	Currency Codes
AFR	Accra	Accra	Ghana	641	72000022	72-02	702	524
AFR	Accra	Yaoundé	Cameroon	631		72-39	739	510
AFR	Accra	Bangui	Central Africa Republic	676				512
AFR	Accra		(REDSO/WCA)	(624)				530
AFR	Accra	Malabo	Equatorial Guinea	653				519
AFR	Accra	Monrovia	Liberia	669		72-26	726	548
AFR	Abuja	Abuja	Nigeria	620	72000061	72-47	747	560
AFR	Addis Ababa	Addis Ababa	Ethiopia	663	72000035	72-98	798	520
AFR	Antananarivo	Antananarivo	Madagascar	687	72000036	72-48	748	554
AFR	Bamako	Bamako	Mali	688	72000028	72-07	707	555
AFR	Bamako	Ouagadougou	Burkina Faso	686		72-32	732	585
AFR	Bamako	N'Djamena	Chad	677		72-28	728	515
AFR	Bamako	Abidjan	Cote d'Ivoire	681		72-01	701	581
AFR	Bamako	Niamey	Niger	683		72-29	729	559
AFR	Bamako		Sahel Regional Prog	625				

Bureau	Cognizant Controller Authorities	City	Country	USAID Country Code	Treasury ALC	USDO ALC	USDO Post Code	Currency Codes
AFR	Conakry	Conakry	Guinea	675	72000024	72-97	797	528
AFR	Conakry	Freetown	Sierra Leone	636				561
AFR	Cotonou	Cotonou	Benin	680	72000052	72-46	746	518
AFR	Cotonou	Libreville	Gabon	678				522
AFR	Cotonou	Sao Tome	Sao Tome & Principe	658				
AFR	Cotonou	Lomé	Togo	693				578
AFR	Dakar	Dakar	Senegal	685	72000031	72-12	712	568
AFR	Dakar	Praia	Cape Verde Islands	655				514
AFR	Dakar	Banjul	Gambia	635		72-40	713	577
AFR	Dakar	Bissau	Guinea-Bissau	657				527
AFR	Dakar	Nouakchott	Mauritania	682		72-31	731	557
AFR	Gabarone	Gabarone	RCSA-Botswana	690	72000050	72-16	716	
AFR	Gabarone	Gabarone	Botswana	633				511
AFR	Gabarone	Maseru	Lesotho	632		72-23	723	507
AFR	Gabarone	Windhoek	Namibia	673		72-42	742	
AFR	Gabarone	Mbabane	Swaziland	645		72-24	724	509
AFR	Harare	Harare	Zimbabwe	613	72000027	72-41	708	574
AFR	Kampala	Kampala	Uganda	617	72000034	72-93	766	582
AFR	Lilongwe	Lilongwe	Malawi	612	72000026	72-95	795	564
AFR	Maputo	Maputo	Mozambique	656	72000029	72-30	730	O58
AFR	Kigali	Kigali	Rwanda	696	72000055	72-96	796	544
AFR	Dar es							
AFR	Salaam	Dar es Salaam	Tanzania	621	72000054	72-14	714	576
AFR	Lusaka	Lusaka	Zambia	611	72000057	72-15	715	563
AFR	Nairobi	Nairobi	REDSO/EA	623	72000021	72-49	749	
AFR	Nairobi	Bujumbura	Burundi	695		72-17	717	534
AFR	Nairobi	Moroni	Comoros	602				516
AFR	Nairobi		Central African Regional	605				
AFR	Nairobi	Brazzaville	Congo / Brazzaville	679				521
AFR	Nairobi	Kinshasa	Dem Rep of the Congo	660		72-19	706	508
AFR	Nairobi	Djibouti	Djibouti	603				504
AFR	Nairobi	Asmara	Eritrea	661		72-21	721	525
AFR	Nairobi	Nairobi	Kenya	615		72-27	760	542
AFR	Nairobi	Mauritius	Mauritius	642				566
AFR	Nairobi	Seychelles	Seychelles	662				569
AFR	Nairobi	Mogadishu	Somalia	649		72-25	725	562
AFR	Nairobi	Khartoum	Sudan	650		72-18	718	575
AFR	Pretoria	Pretoria	Republic of South Africa	674	72000025	72-03	711	584
AFR	Pretoria	Luanda	Angola	654				
ANE	Amman	Amman	Jordan	278	72000039	72-04	704	440
ANE	Amman	Damascus	Syrian Arab Republic	276				476
ANE	Baghdad	Baghdad	Iraq	267	72000060	72-94	794	794
ANE	Cairo	Cairo	Egypt	263	72000011	72-10	710	416
ANE	Cairo	Beirut	Lebanon	268		72-08	741	446
ANE	Cairo	Rabat	Morocco	608		72-34	734	456
ANE	Cairo	Rome	DCO/Rome, Italy	803				950

Bureau	Cognizant Controller Authorities	City	Country	USAID Country Code	Treasury ALC	USDO ALC	USDO Post Code	Currency Codes
ANE	Cairo		Europe Regional Funded	198				N/A
ANE	Cairo		FODAG/Rome, Italy	805				950
			Intl. AID Coordinator-					
ANE	Cairo		Paris	835		72-33	733	936
ANE	Cairo		Italy (Naples)	145				950
ANE	Cairo	Muscat	Oman	272		72-36	736	463
ANE	Cairo	Lisbon	Portugal	150				966
ANE	Cairo	Tunis	Tunisia	664		72-38	738	480
ANE	Cairo	Sanaa	Yemen	279		72-35	735	441
ANE	Dhaka	Dhaka	Bangladesh	388	72000043	72-52	752	409
ANE	Jakarta	Jakarta	Indonesia	497	72000046	72-54	754	306
ANE	Kabul	Kabul	Afghanistan	306	72000058	72-90	790	404
ANE	Kathmandu	Kathmandu	Nepal	367	72000040	72-55	755	460
ANE	Islamabad	Islamabad	Pakistan	391	72000059	72-20	720	462
ANE	Manila	Manila	Philippines	492	72000044	72-56	756	314
ANE	Manila	Suva	Fiji	882		72-63	763	312
ANE	Manila	Beijing	China	478				395
ANE	Manila	Tokyo	Japan	488				308
ANE	Manila		Kiribati (Gilbert Islands)	873				307
ANE	Manila	Ulaanbaatar	Mongolia	438				334
ANE	Manila	Port Moresby	Papua New Guinea	889				326
			Regional Office - SE					
ANE	Manila		Asia	490				
ANE	Manila	Singapore	Singapore	480				318
ANE	Manila		Solomon Islands	870				354
ANE	Manila		South Pacific Region	879				
ANE	Manila		Tonga	887				325
ANE	Manila		Western Samoa	491				315
ANE	New Delhi	New Delhi	India	386	72000042	72-57	757	428
ANE	New Delhi	Colombo	Sri Lanka	383		(72-51)	(751)	412
ANE	Phnom Penh	Phnom Penh	Cambodia	442	72000051	72-77	777	303
ANE	Phnom Penh	Rangoon	Burma	482				331
ANE	Phnom Penh	Vientiane	Laos	439				311
ANE	Bangkok	Bangkok	Thailand	493				
			Asia and Near East					
ANE	Bangkok		Regional	498				
ANE	Bangkok	Bangkok	RDMA	486	72000045	72-50	750	316
ANE	Bangkok	Dili	East Timor	472				
ANE	Bangkok	Hanoi	Vietnam	440				320
ANE	Tel Aviv	Tel Aviv	West Bank/Gaza (Israel)	294	72000048	72-37	737	438
E&E	Almaty	Almaty	Kazakhstan	115	72000038	72-09	709	259
E&E	Almaty		Central Asian Rep. Reg.	284				N/A
E&E	Almaty	Bishkek	Kyrgyzstan	116				260
E&E	Almaty	Dushanbe	Tajikistan	119				289
E&E	Almaty	Ashgabat	Turkmenistan	120				290
E&E	Almaty	Tashkent	Uzbekistan	122				

Bureau	Cognizant Controller Authorities	City	Country	USAID Country Code	Treasury ALC	USDO ALC	USDO Post Code	Currency Codes
E&E	Sarajevo	Sarajevo	Bosnia & Herzegovina	168	72000063	72-74	774	215
E&E	Belgrade	Belgrade	FRY - Serbia	169	72000065	72-65	765	286
E&E	Belgrade	Podgorica	FRY - Montenegro	170			700	023
E&E	Pristina	Pristina	Kosovo	167	72000056	72-13	740	023
E&E	Budapest	Budapest	RFMO/Budapest	194	72000023	72-67	744	N/A
E&E	Budapest	Tirana	Albania	182		72-61	761	202
E&E	Budapest	Vienna	Austria	131		72-62	762	906
E&E	Budapest	Brussels	Belgium	132		72-84	784	912
E&E	Budapest	Sofia	Bulgaria	183		72-69	769	225
E&E	Budapest	Zagreb	Croatia	160		72-43	743	227
E&E	Budapest	Nicosia	Cyprus	233				217
E&E	Budapest	Prague	Czech Republic	192		72-68	768	229
E&E	Budapest		(Czechoslovakia)	(184)				
E&E	Budapest	Tallinn	Estonia	161		72-58	758	231
E&E	Budapest	Berlin	Germany	109				940
E&E	Budapest	Athens	Greece	240				918
E&E	Budapest	Budapest	Hungary	185				244
E&E	Budapest	Riga	Latvia	162		72-59	759	254
E&E	Budapest	Vilnius	Lithuania	163		72-60	727	255
E&E	Budapest	Skopje	Macedonia	165		72-45	745	249
E&E	Budapest	Warsaw	Poland	181		72-64	764	264
E&E	Budapest	Bucharest	Romania	186		72-66	793	268
E&E	Budapest	Bratislava	Slovak Republic	193		72-22	722	265
E&E	Budapest	Ljubljana	Slovenia	166				267
E&E	Budapest	Geneva	Switzerland	154		72-44	767	276
E&E	Budapest	Ankara	Turkey	277				282
E&E	Kiev	Kiev	Ukraine	121	72000049	72-05	705	292
E&E	Kiev	Minsk	Belarus	113		72-05		
E&E	Kiev	Chisinau	Moldova	117		72-05		
E&E	Moscow	Moscow	Russia	118	72000037	72-06	719	284
E&E	Tbilisi	Tbilisi	Georgia	114	72000053	72-53	753	242
E&E	Tbilisi	Baku	Azerbaijan	112				207
E&E	Tbilisi		Caucasus	123				
E&E	Armenia	Yerevan	Armenia	111	72000064	72-11	703	204
LAC	La Paz	La Paz	Bolivia	511	72000013	72-80	780	104
LAC	La Paz	Buenos Aires	Argentina	510				102
LAC	Lima	Brasilia	Brazil	512		72-73	773	106
LAC	La Paz	Santiago	Chile	513				108
LAC	La Paz	Asunción	Paraguay	526		72-70	770	134
LAC	La Paz	Montevideo	Uruguay	528				138
LAC	Lima	Lima	Peru	527	72000007	72-81	781	136
LAC	Lima	Quito	Ecuador	518		72-87	787	004
LAC	Bogotá	Bogotá	Colombia	514	72000062	72-72	772	110
LAC	Nicaragua	Managua	Nicaragua	524	72000018	72-83	783	130
LAC	San Salvador	San Salvador	El Salvador	519	72000014	72-89	789	120
LAC	San Salvador	San José	Costa Rica	515		72-88	788	112

Bureau	Cognizant Controller Authorities	City	Country	USAID Country Code	Treasury ALC	USDO ALC	USDO Post Code	Currency Codes
LAC	San Salvador	Mexico City	Mexico	523				128
LAC	San Salvador	Panama City	Panama	525		72-85	785	132
LAC	San Salvador		Reg Office Central Amer	596				
LAC	San Salvador	Belize City	Belize	505				109
LAC	Guatemala	Guatemala City	Guatemala	520	72000006	72-78	778	122
LAC	Honduras	Tegucigalpa	Honduras	522	72000005	72-92	792	126
LAC	Haiti	Port-au-Prince	Haiti	521	72000015	72-86	786	124
LAC	Jamaica	Kingston	Jamaica	532	72000012	72-79	779	127
LAC	Santo Domingo	Santo Domingo	Dominican Republic *	517	72000010	72-91	791	116
LAC	Santo Domingo		Antigua & Barbuda	541				
LAC	Santo Domingo		Barbados	534		72-71	771	111
LAC	Santo Domingo		Dominica	542				
LAC	Santo Domingo		Grenada	543				123
LAC	Santo Domingo	Georgetown	Guyana	504		72-76	776	107
LAC	Santo Domingo		Other West Indies & Eastern Caribb	538				
LAC	Santo Domingo	Paramaribo	Suriname	508				137
LAC	Santo Domingo		Trinidad & Tobago	533				142
LAC	Santo Domingo	Caracas	Venezuela	529		72-75	775	140

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