

4 FAH-1 H-230 REVOLVING FUNDS

(CT:FMH-53; 10-01-2006)
(Office of Origin: RM/FPRA/FPMC)

4 FAH-1 H-231 EXPLANATION

(TL:FMH-1; 04-15-1994)

Revolving fund accounts are for recording transactions under appropriations from general receipts for the purpose of financing a cycle of operations. These accounts show expenditures and may be referred to as appropriation or expenditure accounts. The amounts expended later come back into the accounts as receipts from sales, return of advances, etc., and are available for reexpenditure. The last four digits of these symbols fall within the range of 4000 to 4999.

4 FAH-1 H-232 REVOLVING FUND SYMBOLS (STATE)

(CT:FMH-53; 10-01-2006)

| SYMBOL | SHORT CODE | FINANCIAL COORDINATOR | TITLE AND PURPOSE |
|---------------|-------------------|------------------------------|--|
| 19X4107 | | CA | Repatriation Loans Financing Account, Department of State |
| 19X4519 | XDK | RM/BP | Working Capital Fund, Department of State |
| 19X4519.1 | XDK1 | RM/BP | Working Capital Fund, Department of State, International Cooperative Administrative Support Services (ICASS) |
| 19X4519.2 | XDK2 | RM/BP | Working Capital Fund, Department of State Diplomatic Telecommunications Service Program Office |
| 19X4519.3 | XDK3 | RM/BP | Working Capitol Fund, Department of State, |

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| | | | Diplomatic, Leaseholds |
| 19X4519.4 | XDK4 | HR | Working Capital Fund, Department of State, Diplomatic, Post Assignment Travel |
| <i>19X4519.5</i> | <i>XDK5</i> | <i>DGM</i> | <i>Working Capital Fund, Department of State, Diplomatic, Medical and Health Care Services</i> |

**4 FAH-1 H-233 THROUGH H-239
UNASSIGNED**