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| FORECAST OF FUNDS AVAILABILITY REVOLVING FUND -- CORPS OF ENGINEERS Actual thru reporting period -- Estimated for future periods For use of this form, see ER 37-2-10, Chapter 22 | DIVISION | REQUIREMENTS CONTROL SYMBOL DAEN-RMF-1(R2) |
| | DISTRICT | REPORT FOR PERIOD ENDING |

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|------------------|------------------------|-------------|-------------|-------------|------------------|
| ITEM DESCRIPTION | (AMOUNTS IN THOUSANDS) | | | | |
| | CURRENT FISCAL YEAR | | | | NEXT FISCAL YEAR |
| | 1st QUARTER | 2nd QUARTER | 3rd QUARTER | 4th QUARTER | 1st QUARTER* |

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| PART I | | | | | |
| JUSTIFICATION FOR ALLOCATIONS FROM HQUSACE | | | | | |
| a. CAPITAL OUTLAYS (PRIP) FOR PERIOD (EAM 145) | | | | | |
| b. LESS: SALE OF FIXED ASSETS FOR PERIOD (G/L 338 EAM 441) | | | | | |
| c. DEPRECIATION ACCRUALS FOR PERIOD (EAM 632) | | | | | |
| d. SUB-TOTAL | | | | | |
| e. ALLOCATIONS OR REVOCATIONS BY HQUSACE | | | | | |
| f. OTHER REQUIREMENT(S) FOR WHICH ADDITIONAL FUNDS ARE REQUIRED (<i>Explain in REMARKS or attach sheet</i>) | | | | | |
| g. TOTAL | | | | | |

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|--|--|--|--|--|--|
| PART II | | | | | |
| PRIOR FISCAL YEAR (<i>Actual</i>) (30 SEP) | | | | | |
| a. CAPITAL OUTLAYS (PRIP) FOR PERIOD (EAM 145) | | | | | |
| b. LESS: SALE OF FIXED ASSETS FOR PERIOD (G/L 338 EAM 441) | | | | | |
| c. DEPRECIATION FOR PERIOD (EAM 632) | | | | | |
| d. SUB-TOTAL | | | | | |
| e. ALLOCATIONS OR REVOCATIONS BY HQUSACE | | | | | |
| f. TOTAL | | | | | |
| PART III | | | | | |
| PRIOR FISCAL YEAR MINUS ONE (<i>Actual</i>) (30 SEP) | | | | | |
| a. CAPITAL OUTLAYS (PRIP) FOR PERIOD (EAM 145) | | | | | |
| b. LESS: SALE OF FIXED ASSETS FOR PERIOD (G/L 338 EAM 441) | | | | | |
| c. DEPRECIATION FOR PERIOD (EAM 632) | | | | | |
| d. SUB-TOTAL | | | | | |
| e. ALLOCATIONS OR REVOCATIONS BY HQUSACE | | | | | |
| f. TOTAL | | | | | |

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| FOR HQUSACE USE ONLY |
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REMARKS

*Required to be completed for period ending 30 Sep only.