

APPENDIX B

ITEM DESCRIPTION	CURRENT FISCAL YEAR				NEXT FISCAL YEAR
	1st QUARTER	2nd QUARTER	3rd QUARTER	4th QUARTER	1st QUARTER
	(AMOUNTS IN THOUSANDS)				
1. CAST 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: X DISTRICT: DAEN-RMF-1(R2) REQUIREMENTS CONTROL: 5 REPORT FOR PERIOD ENDING:					
PART I					
JUSTIFICATION FOR ALLOCATIONS FROM HOUSAGE					
a. CAPITAL OUTLAYS (PRI) FOR PERIOD (EAM 148)					
b. LESS: SALE OF FIXED ASSETS FOR PERIOD (OL 338 EAM 441)					
c. DEPRECIATION ACCRUALS FOR PERIOD (EAM 837)					
d. SUB-TOTAL					
e. ALLOCATIONS OR REVOCATIONS BY HOUSAGE					
f. OTHER REQUIREMENTS FOR WHICH ADDITIONAL FUNDS ARE REQUIRED (Specify in Remarks or attach sheets)					
g. TOTAL					
PART II					
PRIOR FISCAL YEAR (Actual) (DO NOT)					
a. CAPITAL OUTLAYS (PRI) FOR PERIOD (EAM 148)					
b. LESS: SALE OF FIXED ASSETS FOR PERIOD (OL 338 EAM 441)					
c. DEPRECIATION FOR PERIOD (EAM 837)					
d. SUB-TOTAL					
e. ALLOCATIONS OR REVOCATIONS BY HOUSAGE					
f. TOTAL					
PART III					
PRIOR FISCAL YEAR MINUS ONE (Actual) (DO NOT)					
a. CAPITAL OUTLAYS (PRI) FOR PERIOD (EAM 148)					
b. LESS: SALE OF FIXED ASSETS FOR PERIOD (OL 338 EAM 441)					
c. DEPRECIATION FOR PERIOD (EAM 837)					
d. SUB-TOTAL					
e. ALLOCATIONS OR REVOCATIONS BY HOUSAGE					
f. TOTAL					
REMARKS					
FOR ILLUSTRATION PURPOSES ONLY (Local reproduction authorized - blank masters available from local FMO)					
FOR HOUSAGE USE ONLY					
Required to be completed for period ending 30 Sep only. ENG FORM 3738-R, Jun 88 EDITION OF 1 OCT 77 IS OBSOLETE (Supplement: CERMA-FG)					