

CHAPTER 18

REVOLVING FUND REPORTS

<u>Topic</u>	<u>Paragraph</u>	<u>Page</u>
General	18-1	18-1
a. Purpose	18-1a	18-1
b. Applicability	18-1b	18-1
c. Verification of Data	18-1c	18-1
Report Due Dates	18-2	18-1
Military Construction S&A Report	18-3	18-2
a. Report Format	18-3a	18-2
b. Verification of Data	18-3b	18-3
Plant Replacement and Improvement Program (PRIP) Report (ENG Forms 1978/1-R and 1978/2-R)	18-4	18-3
a. Automated Program	18-4a	18-3
b. Report Requirements	18-4b	18-3
c. Concept	18-4c	18-4
d. A/E 128, GP Field 3	18-4d	18-4
e. A/E 128, GP Field 4	18-4e	18-5
f. Report Format	18-4f	18-5
* g. Reporting PRIP Execution (ENG Form 1978A)	18-5	18-7*
Revolving Fund Trial Balances, Report No. 1 (RCS: DAEN-RMF-1)	18-6	18-7
a. Memorandum Data	18-6a	18-8
b. Fiscal Year-end Certification and Supporting Schedules	18-6b	18-9
Schedule - Plant, Properties, and Equipment, Revolving Fund, Report No. 4 (RCS: DAEN-RMF-1)	18-7	18-12
a. Purpose	18-7a	18-12
b. Description	18-7b	18-12
Statement of Results From Operations, Report No. 2 (RCS: DAEN-RMF-1)	18-8	18-13
a. Purpose	18-8a	18-13
b. Balances and Transactions	18-8b	18-13
c. Reporting of S&A Costs	18-8c	18-14
Analysis of Warehouse Stocks and Analysis of Aging of Accounts Receivable, Report Nos. 5 and 7, respectively (RCS: DAEN-RMF-1)	18-9	18-14
a. Purpose	18-9a	18-14
b. Report No. 5 - Warehouse Stock Accounts	18-9b	18-14
c. Report No. 7 - Aging of Accounts Receivable	18-9c	18-14
Forecast of Fund Availability (ENG Form 3739-R)	18-10	18-14
a. Purpose	18-10a	18-14
b. Due Date	18-10b	18-14

ER 37-2-10
Change 89
31 Oct 00

<u>Topic</u>	<u>Paragraph</u>	<u>Page</u>
c. Report Preparation	18-10c	18-15
Report on Accounts and Loans Receivable Due From the Public (Standard Form 220-9)	18-11	18-16
a. Purpose	18-11a	18-16
b. Due Date	18-11b	18-16
c. Report Preparation	18-11c	18-16
d. Special Requirements for Revolving Fund	18-11d	18-16
Accrued Leave Analysis Report	18-12	18-17
a. Due Dates	18-12a	18-17
b. Report Preparation	18-12b	18-17
Information Management (IM) Costs Report	18-13	18-17
Appendix A Revolving Fund Error Codes and Messages		18-A-1
Appendix B Forecast of Fund Availability		18-B-1
Index		Index 1