



RCI, PAL and Army Housing Training

Rent Allotment Process

Rose Halberg

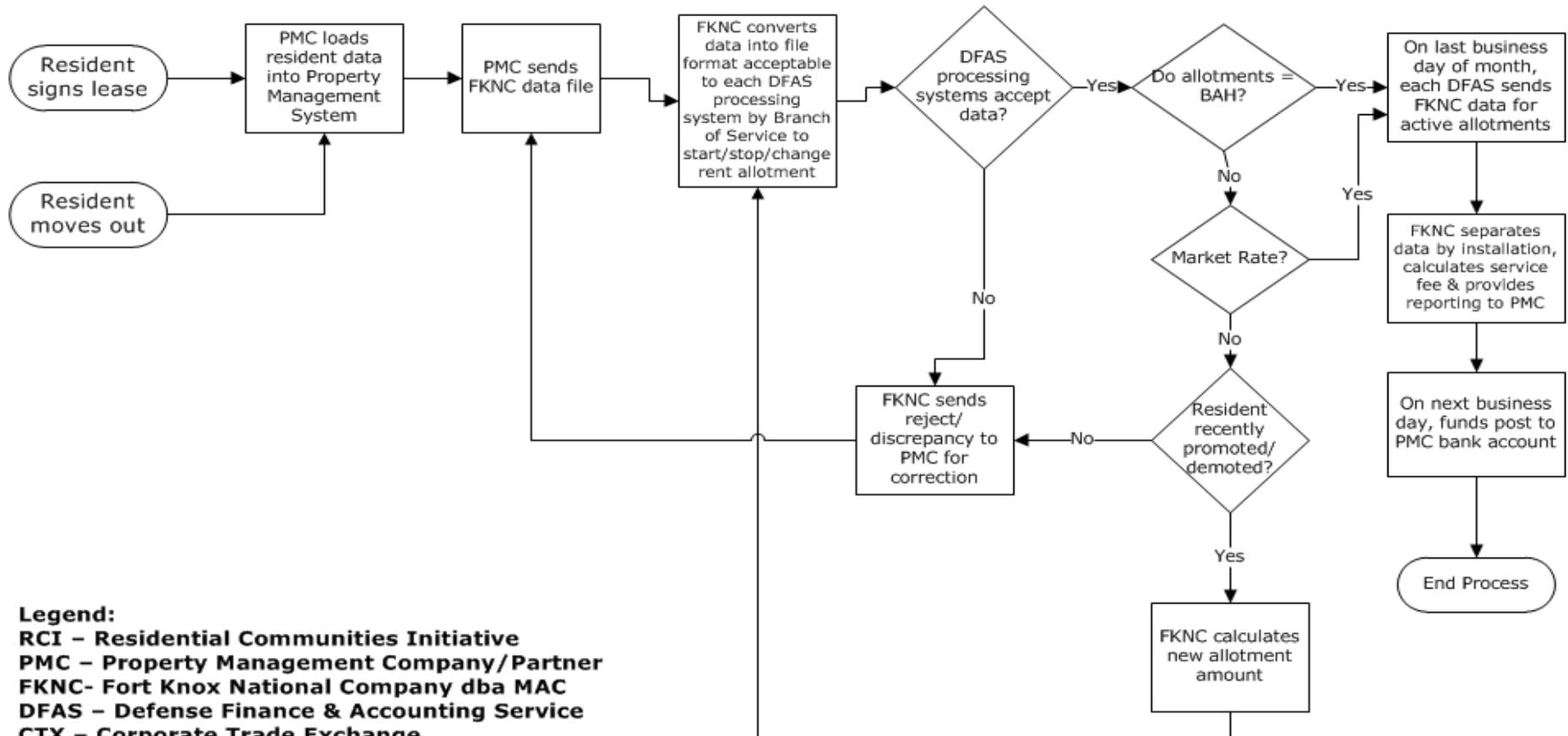
Director of Operations
Fort Knox National Company



Rent Allotment Process

Proprietary & Confidential Information of Fort Knox National Company

RCI/Monthly Privatized Housing Rent Payment Process



Legend:
RCI – Residential Communities Initiative
PMC – Property Management Company/Partner
FKNC- Fort Knox National Company dba MAC
DFAS – Defense Finance & Accounting Service
CTX – Corporate Trade Exchange
ACH – Automated Clearing House



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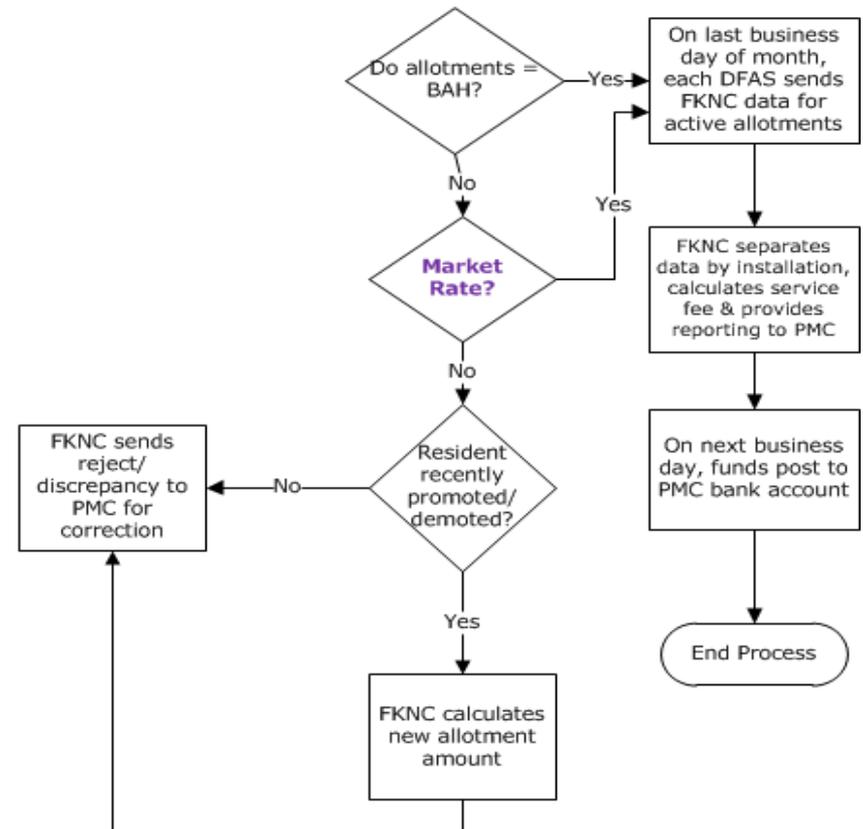
- *Allotment = BAH*
 - *Adjust automatically for promotions, demotions and BAH rate changes*
- *Allotment = Market Rate*
 - *No automatic allotment adjustment : static amounts*
- *Allotment = BAH – special considerations*
 - *Adjust automatically for promotions, demotions and BAH rate changes on a special table (e.g. 80% of BAH rate-static amount etc.)*
- *Allotment = Rent Payment*
 - *Flexibility-System designed to accommodate each of these rent payment needs*



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Reports

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- *Move-In-Out Summary & Report*
 - *Confirms accepted or rejected records processed through MAC*
- *SAR Report*
 - *Details which records rejected and how to fix in order for DFAS to accept*
- *Comparison Report*
 - *Details which accounts show difference between allotment and BAH*
- *Promotions & Demotions*
 - *Which residents were promoted\demoted in the past 30 days*
- *Payment Report*
 - *Details payments received per resident and exceptions to standard payments*
- *Posting File*
 - *Custom posting file to automatically post to Property Management System matching ACH deposit*



Questions?

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