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| USDA Forest Service | 1. Name of Concessioner |
| ANNUAL GROSS FIXED ASSETS FOR PURPOSES OF ANNUAL LAND USE FEES CALCULATION (Reference FSM 2710) |       |
| 2. |
|  At , 20      |
| I. Description of Assets (GFA) | Booked Cost or OtherBasis(a) | II. Adjustments +(-) | GFAfor FeeCalculation(a) |
| GFA List(a) | DepreciationSchedule(b) | Amount(a) | Code(b) |
|
| DateAcq’d | *(Cumulative Totals Carried Forward)* |  | $ |       | $ |       |    | $ |       |  |
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| Grand *(or cumulate page)* Totals ——————————> | $ |       | $ |       |    |  |       |  |
| Fiscal Year change adjustment *(FSM 22783.11a.R3-A3)*  | ( |       | ) |
| Net GFA *(Block E, form FS-2700-19, also See permit)*  | $ |       |  |
|  |
| Adjustment CodesA – Intangible asset *(explain)*B – Uncapitalized cost to provide utility serviceC – Expensed assets allowed by this Old permitD – Value of leased assets not capitalizedE – To scale down value of assets used both on and off the permit *(explain).*F – Assets used during the year, but sold before yearendG – Not used in permitted activity, or allowed by Permit Terms *(explain).*  |

Instructional Sample

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| USDA Forest Service | 1. Name of Concessioner |
| RECONCILIATION OF GROSS FIXED ASSETS (GFA)TO BOOKED AMOUNTS(Reference FSM 2710) | Sample |
| 2. |
|  At |   | , | 20  |
| I. Description of Assets (GFA) | Booked Costor Other Basis(a) | II. Adjustments +/- | GFA for FeeCalculation(a) |
| GFA List(a) | Depreciation Schedule(b) | Amount(a) | Code(b) |
|
| DateAcq’d | *(Beginning of the year Total Capitalized Assets)* | $ | 1,215,000 | $ | (115,000) | D | $ | 1,100,000 |  |
| 2/19 | Restaurant Goodwill | Goodwill |  | 250,000 |  | (250,000) | A |  | -0- |  |
|  |  |  |  |  |  |  |  |  |  |  |
| 2/25 | Restaurant equipment | (detail on actual list) |  | 720.000 |  |   |   |  | 720,000 |  |
|  |  |  |  |  |  |   |   |  |  |  |
| 5/10 | D-5 Dozer | Equipment |  | 100,000 |  | (60,000) | E |  | 40,000 |  |
|  |  |  |  |  |  |  |  |  |  |  |
| 5/10 | Cadillac Fleetwood | Vehicles |  | 17,000 |   | 17,000 | G |  | -0- |  |
|  |  |  |  |  |   |   |   |  |  |  |
| 1975 | D-6 Dozer (Sold in May ) | Equipment |  | 0 |  | 40,000 | F |  | 40,000 |  |
|  |  |  |  |  |  |  |  |  |  |  |
| 1975 | Motel building Powerline | Model building |   | 0 |  | 150,275 | B |  | 150,275 |  |
|  |  |   |   |   |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| 1976 | Ski slope maint. | - - - |  | - - - |  | 27,832 | C |  | 27,832 |  |
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|  |  | Ending Balance Sheet Total |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Grand *(or cumulate page)* Totals ——————————> | $ | 2,302,000 | $ | (223,893) |  |  | 2,078,107 |  |
| Fiscal Year change adjustment *(FSM 22783.11a.R3-A3)* —————————————————————> | ( |  | ) |
| Net GFA *(Block E, form FS-2700-19, also See permit)* ———————————————————————> | $ | 2,078.107 |  |
|  Ownership proration adjustment 100% - 96% = 4% |
| Adjustment CodesA – Intangible asset *(explain)*B – Uncapitalized cost to provide utility serviceC – Expensed assets allowed by this Old permitD – Value of leased assets not capitalizedE – To scale down value of assets used both on and off the permit *(explain).* Rented out 60% of the timeF – Assets used during the year, but sold before yearendG – Not used in permitted activity, or allowed by Permit Terms *(explain).* Used by wife who does not work in the business |

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According to the Paperwork Reduction Act of 1995, a Federal agency may not conduct or sponsor, and a person is not required to respond to, an information collection requestunless it displays a valid Office of Management and Budget (OMB) control number. The valid OMB control number for this information collection request is 0596-0082. Response to this information collection request is required to obtain or retain benefits, specifically, a special use authorization. The authority for this information collection request is the Organic Administration Act,16 U.S.C. 551. The time required to complete this information collection request is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, collecting and maintaining the data needed, and completing and reviewing the information collection request. Send comments regarding this burden estimate or any other aspect of this information collection request, including suggestions for reducing the burden, to Forest Service Information Collections Officer, SM.FS.InfoCollect@usda.gov, with OMB control number 0596-0082 in the subject line.

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**Purpose:**  The Privacy Act of 1974 requires that the Director of Recreation, Heritage, and Volunteer Resources staff and the Director of Lands, Minerals, and Geology Management staff provide the following statements to individuals from whom they request information.

**Authority:**  Collection of this information solicited on this form is authorized by the Organic Administration Act,16 U.S.C. 551.

**Routine Uses:**  The information collected will be used by Forest Service officials to ensure that your use of National Forest System lands is administered in accordance with applicable statutes, regulations, and directives. The information collected from you is retained in the Special Uses Data System (SUDS) and is retrieved by the Forest Service create reports for the Agency’s Special Uses Program, generate bills for collection of land use fees for your authorization, monitor compliance with your special use authorization, and other matters pertaining to administration of your special use authorization. SUDS is a component of the Forest Service’s Natural Resources Manager database (NRM). A complete list of the routine uses of NRM can be found in the system of records notice associated with this form, FS-24.

**Disclosure:**  The submission of this information is required to obtain or retain benefits, specifically, a special use authorization.

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