



**SAMPLE**

USDA Forest Service		1. Name of Concessioner SAMPLE			
<b>RECONCILIATION OF SALES FOR FEE CALCULATION</b> (Reference FSM 2710)		2.			
		Year Ended _____, 20____			
I. Description of Sales Per		II. General Ledger Amounts	III. Adjustments +(-)		IV. Sales for Fee Calculation
Permit (a)	General Ledger (b)		Amount (a)	Code (b)	
1. Grocery		\$	\$		\$
2. Service food	<b>Restaurant</b>	<b>1,100,100</b>	<b>/ 240,725</b>	<b>A</b>	<b>1,331,196</b>
			<b>\ (9,629)</b>	<b>C-1</b>	
3. Service car	<b>Service station</b>	<b>756,484</b>	<b>(30,259)</b>	<b>F</b>	<b>726,225</b>
4. Merchandise	<b>Store</b>	<b>382,222</b>	<b>/ ( 255)</b>	<b>C</b>	<b>366,585</b>
			<b>\ (15,382)</b>	<b>D</b>	
5. Service liquor	<b>Bar</b>	<b>645,878</b>	<b>9,629</b>	<b>C-1</b>	<b>655,507</b>
6. Outfitting Guiding			<b>/ 75,765</b>	<b>B</b>	<b>72,734</b>
			<b>\ (3,031)</b>	<b>A</b>	
7. Service rooms	<b>Motel</b>	<b>379,123</b>	<b>(15,165)</b>	<b>C-2</b>	<b>363,958</b>
8. Rentals & services	<b>Ski Shop</b>	<b>758,312</b>	<b>/ (29,532)</b>	<b>A</b>	<b>743,945</b>
			<b>\ 15,165</b>	<b>C-2</b>	
9. Lifts, tows & ski schools					<b>-0-</b>
10. Totals		<b>\$ 4,022,119</b>	<b>\$ 298,549</b>		<b>\$ 4,260,150</b>
11. Commissions and other income (Enter amount from form FS-2700-19, line 7) →					<b>\$ 2,718</b>
12. Remarks					
<p><b>C-1 Bar sales, adjusted from the Restaurant to Bar</b>  <b>C-2 Housekeeping rooms, correct classification to Rentals &amp; Services per permit terms</b>  <b>F Gas used by the owner and pumped into affiliated construction company's trucks</b></p>					
<u>Adjustment Codes</u>					
A – To account for sub-lessee sales in fee-base and to exclude sub-leasee rent payments					
B – To gross up to 100% revenue that is booked at less than 100%; for example, vending machines, pool tables, etc...					
C – To adjust sales from one fee category to the correct category.					
D – Outright sales of rental or other equipment excluded by the Permit					
E – The value of Commissions and other income reported on line 11 above.					
F – The value of unapproved gratuities. (Explain in Remarks, Block 12).					
G – Other (Explain in Remarks, Block 12).					

PAPERWORK REDUCTION ACT STATEMENT

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 request unless 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](mailto:SM.FS.InfoCollect@usda.gov), with OMB control number 0596-0082 in the subject line.

#### PRIVACY ACT STATEMENT

Pursuant to 5 U.S.C. § 552a(e)(3), this Privacy Act statement serves to inform you of the following concerning the collection of the information on this form.

**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 to 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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