United States Department of the Interior

FISH AND WILDLIFE SERVICE
Finance Center
P.O. Box 272060
Denver, Colorado 80227

IN REPLY REFER TO:
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February 24, 2000

FWS FEDERAL FINANCIAL SYSTEMS BULLETIN: 00-01

To: All FFS Manual Holders

From: Chief, Division of Finance

Subject: Interest Rate on Debts Due the Government

Effective Date: January 1, 2000

Expiration Date: December 31, 2000

Contact: Finance Center, Cost Accounting Section

Phone/FAX: 303-984-6832/303-969-5745

Background: The Debt Collection Act of 1982, as amended, and the Debt Collection Improvement Act of 1996 require agencies to charge interest on late payments due the Federal Government.

The applicable interest rate is determined by the Department of the Treasury each calendar year. It is based on current value of funds to Treasury, to be used in assessing interest charged for outstanding debts on claims owed the Government under Section 11 of the Debt Collection Act of 1982, Public Law 97-365, 96 Stat. 1749, 1755.

The percentage rate to be applied during the period January 1 through December 31, 2000, is 5 percent (Treasury Financial Manual Bulletin No. 2000-03). This rate is subject to quarterly revisions if the annual average, on the moving basis, changes by 2 percent.

Instructions: The interest rate of 5 percent is to be used in the "Note" portion of all Bill For Collections (DI-1040) issued, see FFS Manual pages 40-1 through 40-10, for instructions on the billing document.

David J. Holland

U.S. DEPARTMENT OF THE INTERIOR

Fish And Wildlife Service

COLLECTION TRANSMITTAL #1

Revised 11/26/99 I:\groupcasfiles\collctns\1coll.xls

Name of the Payor

Check/Money Order Number BFY

CR - - C

YR *Serial Number*

Taxpayer Identification Number (TIN)

Document Total $

BILL FOR COLLECTION

TC	Reference Number	Line	TT	Fund	ORG Code	Rev Srce	Obj Cls	Cost Structure	Agrmt Nr	ADV	Vendor Code	Post Order	Amount	Part/ Final
BD												O		
BD												O		
BD												O		

Description

CONTRIBUTED FUNDS

Reference TC	Nr	Line	TT	Fund	ORG Code	Rev Srce	Object Class	Cost Structure	Agrmt Nr	ADV	Vendor Code	Amount
			CF	300A		CONT					3000080415-0	
			CF	300A		CONT					3000080415-0	
			CF	300A		CONT					3000080415-0	

Description

UNBILLED REIMBURSABLE

Reference TC	Nr	Line	TT	Fund	ORG Code	Program	Cost Structure	Agreement Number	ADV	Vendor Code	Amount
			RM								

Description

ADVANCE PAYMENT ON REIMBURSABLE

Reference TC	Nr	Line	TT	Fund	ORG Code	Program	Cost Structure	Agreement Number	ADV	Vendor Code	Amount
			AD						A		

Description

Collection Officer Signature *Date* *(Area code) Phone Number*

Finance Center Only

Dep Tkt Nr.

Deposit Date

U.S. DEPARTMENT OF THE INTERIOR

Fish And Wildlife Service

COLLECTION TRANSMITTAL #2

Revised 11/26/99 I:\groupcasfiles\collctns\2coll.xls

Name of the Payor _____

Check/Money Order Number _____ BFY

CR _____ - _____ - C _____

Organization *YR* *Serial Number*

Taxpayer Identification Number (TIN)

Document Total $

TRAVEL ADVANCE

TC	Reference Number	Line	TT	Fund	ORG Code	Rev Srce	Obj Cls	Cost Structure	Agrmt Nr.	ADV	Vendor Code	Amount
TD			TA	105X								

Description

Advance #

Travel Type

MIGRATORY BIRD - DUCK STAMPS, REPRODUCTION, MISCELLANEOUS

Reference TC	Nr	Line	TT	Fund	ORG Code	Rev Srce	Object Class	Cost Structure	Agreement Nr	ADV	Vendor Code	Amount
			SP	400A							3000080239-0	

Description

MIGRATORY BIRD - RIGHT OF WAY

Reference TC	Nr	Line	TT	Fund	ORG Code	Rev Srce	Object Class	Cost Structure	Agreement Nr	ADV	Vendor Code	Amount
			SP	400A		ROW					3000080240-0	

Description

APPROPRIATION REFUND

Reference TC	Nr	Line	TT	Fund	ORG Code	Rev Srce	Obj Cls	Cost Structure	Agrmt Nr	ADV	Vendor Code	Amount
			RF									

Description

IMPREST FUND

Reference TC	Nr	Line	TT	Fund	ORG Code	Rev Srce	Object Class	Cost Structure	Agrmt Nr	ADV	Vendor Code	Amount
			IF	492X								

Description

Finance Center Only

Dep Tkt Nr.

Deposit Date

Collection Officer Signature _____ Date _____ (Area code) Phone Number _____

U.S. DEPARTMENT OF THE INTERIOR

Fish And Wildlife Service

COLLECTION TRANSMITTAL #3

Revised 11/26/99 I:\goupcasfiles\collctns\3coll.xls

Name of the Payor _____

Check/Money Order Number _____ BFY

CR [ ][ ][ ][ ][ ][ ] - [ ][ ] - C [ ][ ][ ][ ]

Organization *YR* *Serial Number*

Taxpayer Identification Number (TIN)

Document Total $

QUARTERS & QUARTERS (UTILITIES)

Reference TC / Nr / Line	TT	Fund	ORG Code	Rev Srce	Object Class	Cost Structure	Agrmt Nr	ADV	Vendor Code	Amount
	SP	410A								

Description

LAW ENFORCEMENT/ENDANGERED SPECIES PERMITS, ETC.

Reference TC / Nr / Line	TT	Fund	ORG Code	Rev Srce	Obj Class	Cost Structure	Agreement Number	ADV	Vendor Code	Amount
	LE								PCAS	

Description

LACEY ACT

Reference TC / Nr / Line	TT	Fund	ORG Code	Rev Srce	Object Class	Cost Structure	Agrmt Nr.	ADV	Vendor Code	Amount
	FN	122X	93470						3000080414-0	

Description

MISCELLANEOUS RECEIPTS (INCLUDES CAPITAL CREDITS)

Reference TC / Nr / Line	TT	Fund	ORG Code	Rev Srce	Object Class	Cost Structure	Agrmt Nr.	ADV	Vendor Code	Amount
	RV	702R		MISC					3000080238-0	

Description

MISCELLANEOUS RECEIPTS - PENALTIES

Reference TC / Nr / Line	TT	Fund	ORG Code	Rev Srce	Object Class	Cost Structure	Agrmt Nr.	ADV	Vendor Code	Amount
	PN	700R		PEN					3000080238-0	

Description

Collection Officer Signature _____ Date _____ (Area code) Phone Number _____

Finance Center Only

Dep Tkt Nr. _____

Deposit Date _____

U.S. DEPARTMENT OF THE INTERIOR
Fish And Wildlife Service
COLLECTION TRANSMITTAL #4
Revised 11/26/99 I:\groupcasfiles\collctns\4coll.xls

Name of the Payor _____
Check/Money Order Number BFY

CR [ ][ ][ ][ ][ ][ ]-[ ][ ]-C[ ][ ][ ][ ]
Organization *YR* *Serial Number*
Taxpayer Identification Number (TIN)
Document Total $

PROCEEDS OF SALE 14X5092 (COOP Farmers)

Reference TC	Nr	Line	TT	Fund	ORG Code	Rev Srce	Object Class	Cost Structure	Agrmt Nr.	ADV	Vendor Code	Amount
			SP	404A		TGS					3000080884-0	

Description

SUSPENSE (INCLUDES TRUCKEE-CARSON, CORPS OF ENGINEERS, BOR, NATIVE ESCROW)

Reference TC	Nr	Line	TT	Fund	ORG Code	Rev Srce	Object Class	Cost Structure	Agrmt Nr.	ADV	Vendor Code	Amount
			DF									

Description

SUSPENSE - TRAVEL

Reference TC	Nr	Line	TT	Fund	ORG Code	Rev Srce	Object Class	Cost Structure	Agrmt Nr.	ADV	Vendor Code	Amount
			DF	629X		TRVL						

Description

_____ _____ _____
Collection Officer Signature *Date* *(Area code) Phone Number*

Finance Center Only
Dep Tkt Nr. _____
Deposit Date

U.S. DEPARTMENT OF THE INTERIOR

Fish And Wildlife Service

COLLECTION TRANSMITTAL #5

Revised 11/26/99 I:\groupcasfiles\collctns\5coll.xls

Name of the Payor _____

Check/Money Order Number BFY

CR | | | | | | - | | - | C | | | | |

Organization *YR* *Serial Number*

Taxpayer Identification Number (TIN)

Document Total $

REFUGE REVENUE SHARING

Reference TC	Nr	Line	TT	Fund	ORG Code	Rev Srce	Object Class	Cost Structure	Agrmt Nr.	ADV	Vendor Code	Amount
			SP	403A							3000080235-0	
			SP	403A							3000080235-0	

Description

MIGRATORY BIRD TREATY ACT

Reference TC	Nr	Line	TT	Fund	ORG Code	Rev Srce	Object Class	Cost Structure	Agrmt Nr.	ADV	Vendor Code	Amount
			MB	805R	91080	MBTA					3000007839-3	
			MB	805R	91080	MBTA					3000007839-3	

Description

LAHONTAN VALLEY - LAND SALES

Reference TC	Nr	Line	TT	Fund	ORG Code	Rev Srce	Object Class	Cost Structure	Agrmt Nr.	ADV	Vendor Code	Amount
			SP	414A		LVLS					3000242182-0	

Description

_____ _____ _____

Collection Officer Signature *Date* *(Area Code) Phone Number*

Deposit Ticket No. _____

Deposit Date _____

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COLLECTION TRANSMITTAL #6

Revised 11/26/99 I:\groupcasfiles\collctns\6coll.xls

Name of the Payor _____

Check/Money Order Number _____

CR [ ][ ][ ][ ][ ][-][ ][-][C][ ][ ][ ][ ]
Organization *YR* *Serial Number*

Taxpayer Identification Number (TIN)

Document Total $

FEDERAL DUCK STAMP OFFICE USE ONLY

Reference TC	Nr	Line	TT	Fund	ORG Code	Rev Srce	Object Class	Cost Structure	Agreement Number	ADV	Vendor Code	Amount
			RG			DKCT		4521			3000080239-0	
			RG			DKRY		4522			3000080239-0	
			RG			DKMK		4523			3000080239-0	
			RG			DKJR		4524			3000080239-0	
			SP	400A		DKST					3000080239-0	
			SP	400A		MIS					3000080239-0	

Description

_____ _____ _____
Collection Officer Signature **Date** **(Area code) Phone Number**

Finance Center Only
Dep Tkt Nr.
Deposit Date

REQUIRED FIELDS

Name of Payor · Self-Explanatory

Check/Money Order Number · Self-Explanatory

CR [ ][ ][ ][ ][ ][-][ ][-][C][ ][ ][ ][ ]

- Organization - Responsible Office's Code
- Current Fiscal Year - Current Fiscal Year, last digit
- Serial Number - This will always begin with a C. The last 3 digits are assigned by the field office, and cannot be duplicated within the same fiscal year.

Document Total · The sum of all the checks submitted under this particular collection transmittal.

ORG Code · This is a 5-digit number assigned to the organization receiving the monies.

Cost Structure · This is an 8-digit code. The first 4 digits identify the subactivity. Annotate the last 4 digits

Amount · Self-explanatory

Sign, date, and provide a complete phone number.

U.S. DEPARTMENT OF THE INTERIOR
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COLLECTION TRANSMITTAL #7
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Name of the Payor _____
Check/Money Order Number

CR [ ][ ][ ][ ][ ][ ] - [ ][ ] - [C] [ ][ ][ ][ ]
Organization YR Serial Number
Taxpayer Identification Number (TIN)
Document Total $

GRASS CARP CERTIFICATION

Reference TC	Nr	Line	TT	Fund	ORG Code	Rev Srce	Object Class	Cost Structure	Nr	ADV	Vendor Code	Amount
			RG		41235	CARP		45310001			3000240634-0	
			RG		33240	CARP		45310002			3000240634-0	
			RG		31340	CARP		45310003			3000240634-0	
Description												

NCTC RECEIPTS

Reference TC	Nr	Line	TT	Fund	ORG Code	Rev Srce	Object Class	Cost Structure	Nr	ADV	Vendor Code	Amount
			RG			TRNG		45400000				
Description												

MIGRATORY BIRD PERMITS

Reference TC	Nr	Line	TT	Fund	ORG Code	Rev Srce	Object Class	Cost Structure	Nr	ADV	Vendor Code	Amount
			RG			MBP		45810000			3000241817-0	
Description												

POLAR BEAR PERMITS

Reference TC	Nr	Line	TT	Fund	ORG Code	Rev Srce	Object Class	Cost Structure	Nr	ADV	Vendor Code	Amount
			RG			PBP		45820000			3000241818-0	
Description												

AUCTION OF ABANDONED ITEMS

Reference TC	Nr	Line	TT	Fund	ORG Code	Rev Srce	Object Class	Cost Structure	Nr	ADV	Vendor Code	Amount
			RG			AAI		49020000			3000242183-0	
Description												

VESSEL MAINTENANCE FEES

Reference TC	Nr	Line	TT	Fund	ORG Code	Rev Srce	Object Class	Cost Structure	Nr	ADV	Vendor Code	Amount
			RG			VESS		4551000_			3000242184-0	
Description												

OIL AND GAS MITIGATION FEES (REGIONS 2 AND 4 ONLY)

Reference TC	Nr	Line	TT	Fund	ORG Code	Rev Srce	Object Class	Cost Structure	Nr	ADV	Vendor Code	Amount
			RG			MITI					3000242295-0	
Description												

_____ _____ _____
Collection Officer Signature Date (Area Code) Phone Number

Deposit Ticket Number _____
Deposit Date _____

U.S. DEPARTMENT OF THE INTERIOR
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COLLECTION TRANSMITTAL #8

Revised 11/26/99 I:\groupcasfiles\collctns\8coll.xls

Name of the Payor

Check/Money Order Number BFY

CR [ ][ ][ ][ ][ ][ ]-[ ][ ]C[ ][ ][ ][ ]
Organization YR Serial Number

Taxpayer Identification Number (TIN)

Document Total $

ENTRANCE /RECREATION FEES - 70/30 Split

(Finance Center will accomplish the split)

Refuge Entrance Fees

Reference TC	Nr	Line	TT	Fund	ORG Code	Rev Srce	Object Class	Cost Structure	Agrmt Nr.	ADV	Vendor Code	Amount
			SP	400C		CP01					3000240895-0	

Access Fees to Trails, Tour Routes, Aquaria

Reference TC	Nr	Line	TT	Fund	ORG Code	Rev Srce	Object Class	Cost Structure	Agrmt Nr.	ADV	Vendor Code	Amount
			SP	400C		CP02					3000240895-0	

Interpretive Program/Tour Fees

Reference TC	Nr	Line	TT	Fund	ORG Code	Rev Srce	Object Class	Cost Structure	Agrmt Nr.	ADV	Vendor Code	Amount
			SP	400C		CP03					3000240895-0	

Hunting Access Fees (including application fees for permits)

Reference TC	Nr	Line	TT	Fund	ORG Code	Rev Srce	Object Class	Cost Structure	Agrmt Nr.	ADV	Vendor Code	Amount
			SP	400C		CP04					3000240895-0	

Boat Launching, Mooring, Storage, or Rental Fees

Reference TC	Nr	Line	TT	Fund	ORG Code	Rev Srce	Object Class	Cost Structure	Agrmt Nr.	ADV	Vendor Code	Amount
			SP	400C		CP05					3000240895-0	

Fishing Access Fees (if not included in boat launching fees)

Reference TC	Nr	Line	TT	Fund	ORG Code	Rev Srce	Object Class	Cost Structure	Agrmt Nr.	ADV	Vendor Code	Amount
			SP	400C		CP06					3000240895-0	

Meeting Facility, Special Event, or other fees not specified above

Reference TC	Nr	Line	TT	Fund	ORG Code	Rev Srce	Object Class	Cost Structure	Agrmt Nr.	ADV	Vendor Code	Amount
			SP	400C		CP07					3000240895-0	

Golden Eagle Passport

Reference TC	Nr	Line	TT	Fund	ORG Code	Rev Srce	Object Class	Cost Structure	Agrmt Nr.	ADV	Vendor Code	Amount
			SP	400C		CP08					3000240895-0	

Golden Age Passport

Reference TC	Nr	Line	TT	Fund	ORG Code	Rev Srce	Object Class	Cost Structure	Agrmt Nr.	ADV	Vendor Code	Amount
			SP	400C		CP09					3000240895-0	

Collection Officer Signature *Date* *(Area code) Phone Number*

Finance Center Only
Dep Tkt Nr.
Deposit Date

U.S. DEPARTMENT OF THE INTERIOR
Fish And Wildlife Service
COLLECTION TRANSMITTAL #9
Revised 11/26/99 I:\groupcasfiles\collctns\9coll.xls

Name of the Payor
Check/Money Order Number
BFY

CR [ ][ ][ ][ ][ ][ ] - [ ][ ] C [ ][ ][ ][ ]
Organization *YR* *Serial Number*

Taxpayer Identification Number (TIN)

Document Total $

[ ] Process 20% of Collection to Regional Office Organization Code Selected at right : 20132 40130 50130

NOTE: This fund is for deposit of your collections. Subactivity 6351 is for your obligations.

Refuge Entrance Fees

Reference TC	Nr	Line	TT	Fund	ORG Code	Rev Srce	Object Class	Cost Structure	Agrmt Nr.	ADV	Vendor Code	Amount
			SP	426A		CP01					3000240895-0	

Access Fees to Trails, Tour Routes, Aquaria

Reference TC	Nr	Line	TT	Fund	ORG Code	Rev Srce	Object Class	Cost Structure	Agrmt Nr.	ADV	Vendor Code	Amount
			SP	426A		CP02					3000240895-0	

Interpretive Program/Tour Fees

Reference TC	Nr	Line	TT	Fund	ORG Code	Rev Srce	Object Class	Cost Structure	Agrmt Nr.	ADV	Vendor Code	Amount
			SP	426A		CP03					3000240895-0	

Hunting Access Fees (including application fees for permits)

Reference TC	Nr	Line	TT	Fund	ORG Code	Rev Srce	Object Class	Cost Structure	Agrmt Nr.	ADV	Vendor Code	Amount
			SP	426A		CP04					3000240895-0	

Boat Launching, Mooring, Storage, or Rental Fees

Reference TC	Nr	Line	TT	Fund	ORG Code	Rev Srce	Object Class	Cost Structure	Agrmt Nr.	ADV	Vendor Code	Amount
			SP	426A		CP05					3000240895-0	

Fishing Access Fees (if not included in boat launching fees)

Reference TC	Nr	Line	TT	Fund	ORG Code	Rev Srce	Object Class	Cost Structure	Agrmt Nr.	ADV	Vendor Code	Amount
			SP	426A		CP06					3000240895-0	

Meeting Facility, Special Event, or other fees not specified above

Reference TC	Nr	Line	TT	Fund	ORG Code	Rev Srce	Object Class	Cost Structure	Agrmt Nr.	ADV	Vendor Code	Amount
			SP	426A		CP07					3000240895-0	

Golden Eagle Passport

Reference TC	Nr	Line	TT	Fund	ORG Code	Rev Srce	Object Class	Cost Structure	Agrmt Nr.	ADV	Vendor Code	Amount
			SP	426A		CP08					3000240895-0	

Golden Age Passport

Reference TC	Nr	Line	TT	Fund	ORG Code	Rev Srce	Object Class	Cost Structure	Agrmt Nr.	ADV	Vendor Code	Amount
			SP	426A		CP09					3000240895-0	

Collection Officer Signature *Date* *(Area code) Phone Number*

Finance Center Only
Dep Tkt Nr.
Deposit Date