



**DEPARTMENT OF THE ARMY**  
**U.S. ARMY CORPS OF ENGINEERS**  
441 G STREET, NW  
WASHINGTON, DC 20314-1000

CERM-F (37)

MEMORANDUM FOR Commanders/Directors, U.S. Army Corps of Engineers (USACE)

SUBJECT: (2021-22) Collection of New Recreation Fees: America the Beautiful (ATB) Interagency Passes and Special Use Permits

1. References

- a. Water Resources Reform and Development Act (WRRDA) 2014, Section 1047-1048
- b. Federal Lands Recreation Enhancement Act (FLREA) of 2004
- c. Engineer Circular 1130-2-550, Chapter 9: Recreation Operations and Maintenance Guidance and Procedures Recreation Use Fees
- d. 16 U.S. Code Section 460d-3

2. This policy rescinds the 2018-22 Collection of New Recreation Fees: ATB Interagency Annual Passes and Special Use Permits policy, dated March 2018.

3. USACE recreation facilities and campgrounds may collect fees for ATB Interagency Passes and Special Use Permits. Funds collected are available for expenditure without further appropriation for uses as described in reference 1.c. Field Operating Activities (FOAs) must deposit all funds collected for ATB Interagency Passes and Special Use Permits into the accounts created with Treasury as described in Enclosure 1. Refer to Enclosure 2 for guidance on processing these collections in CEFMS II.

4. Proceeds from collections regarding Recreation User Fees, as authorized in reference 1.d., will continue to become available through annual budget appropriations. FOAs must deposit proceeds into the account created with Treasury as described in Enclosure 1.

5. Point of contact for this action is Mekava A. Williams, CERM-F, (202) 761-0531; email: [mekava.a.williams@usace.army.mil](mailto:mekava.a.williams@usace.army.mil).

FOR THE COMMANDER:

Encls

THOMAS C. STEFFENS  
Director of Resource Management

**Enclosure 1**

**USACE Procedures for the Collection of New Recreation Fees: America the Beautiful (ATB) Interagency Passes and Special Use Permits**

1. ATB Interagency Passes (WRDA 2014, 1048 and FLREA 2004). All Field Operating Activities (FOAs) must deposit funds received for ATB Interagency Passes into the appropriation designated by Treasury, 096R5570.1. The collection will remain in the Treasury receipt account and will be automatically copied into the 096X5570 account and will be available for expenditure without further appropriation.

Collection Types	Description
ABAP	ATB Annual Passes
ABSA	ATB Senior Annual Passes
ABSL	ATB Senior Lifetime Passes

2. Special Use Permits (WRRDA 2014, 1047). All FOAs must deposit funds received for Special Use Permits into the appropriation designated by Treasury, 096R5607.1. The collection will remain in the Treasury receipt account and will be automatically copied into the 096X5607 account and will be available for expenditure without further appropriation.

Collection Types	Description
UFSE	User Fees Special Events
UFSA	User Fees Special Activity
UFSE	User Fees Special Facility

3. Recreation User Fee (16 U.S.C. 460d-3). USACE's Recreation Passes will be collected into the appropriation designated by Treasury, 096R5007. All USACE Recreation User Fees will continue to be appropriated by Treasury and allotted under appropriation 096X3123 with the annual budget. Receipts are otherwise unavailable for expenditure until CERM-B requests OMB and Treasury to make the funds available to USACE, subject to the availability of appropriations.

Collection Types	Description
SRUF	Special Recreation User Fee
UFCA	User Fee Camping
UFDA	User Fees Day Use
UFAP	User Fee Annual Pass

## Enclosure 2 America the Beautiful (ATB) and Special Use Permits Collection Process

Recent code changes were made in CEFMS II for ATB and Special Use Permits. These funds are collected into Appropriations 096 X 5570 (ATB) and 096 X 5607 (Special Use Permits). This document provides an overview of the collection process and creation/update of the Funding Authorization Records, along with applicable programs to allow for execution of the funds.

### A. Collections recorded in CEFMS II.

Collections are created in CEFMS II citing a revenue fund account linked to the program and funding register for which the collection proceeds will be used for execution in that year. New revenue fund accounts need to be set up each year to match the program year for remittance. A new program/register for appropriation 5570/5607 will be created with the same attributes as the revenue fund account program. Old revenue accounts cite prior program years.

*View screen of America the Beautiful collection. (M2 Test Database Example Collection Voucher (CV) 1950571).*

CEFMS II M2 Test database using dev\_ver code - FOR OFFICIAL USE ONLY (FOUO)

Action Edit Block Field Record Query Pki Help Window

v2.1.7 View Cash Remittances 7.3.1.3

Cash Remittances

COV No	ROV No	Item No	Remit Date	Payment Ref No	Deposit Control #	Cat	Cert?	Rev?
1950571		1	16-FEB-2021	TEST		CFS	<input type="checkbox"/>	<input type="checkbox"/>

Collect

Remit Amount	Type	Bill No	Adv Acct	Appropriation
100.00	ABAP			096 NA R

Revenue Amsco: 5570 000 0000

Debtor	Payment Method	IPAC DSSN	IPAC Date	Revenue Amsco	Revenue Program No	Project Amsco
	CRDCA					NA

Project Fund Acct: M2260562

Description: ATB ANNUAL PASSES

Prev Page Prev Next Query List Save Exit Next Page

Record: 1/?

Page 2 of CV has Collect Type (M2 Test Database Example).

The screenshot shows a software window titled "CEFMS II M2 Test database using dev\_ver code - FOR OFFICIAL USE ONLY (FOUO)". The main form is titled "Collection FOR SELF Remittances Create / Update 2.99.2".

Key fields and values visible in the form include:

- Collection Voucher No: 1950571
- Receiving Office Voucher No: [Empty]
- Pay Method: CRDCA CREDIT CARD
- Collect/Due Amt: 100.00
- Description: ATB ANNUAL PASSES
- Collect Type: ABAP ATB ANNUAL PASSES
- Remit Type: 8 UNAVAILABLE SPECIAL/TRUST FUND

At the bottom of the window, there are navigation buttons: Prev Page, Prev, Next, Query, List, Save, Exit, Next Page. A status bar at the very bottom indicates "Record: 1/3" and "List of Values".

District users entering Receiving Office Vouchers (ROVs) or providing collection data to the UFC need to be sure the revenue fund account chosen represents the fund account responsible for maintaining the project that has generated the collection. When the funds are placed in the program and register for expenditure, they will cite the same Army Management Structure Code (AMSCO) and Category, Class, Sub-class (CCS) code and can only be used to support these activities. The program and register are automatically created for appropriations 5570 and 5607 with the same program information as the revenue fund account program, AMSCO, CCS, Civ State, etc. No action is required from the user to create 5570 or 5607 programs.

In the example on the next page the revenue fund account is M2260562. The 'Funding Account Status Screen' displays this fund account is under AMSCO 019710 and CCS 300. Thus, on the expenditure side the funds will cite these at the program level and must be used in accordance. Program for 5570/5607 Funding Authorization Document (FAD) is built using the same AMSCO and CCS as the revenue fund account.

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Page 3 has revenue fund account

(M2 Test Database Example) Revenue fund account M2260562 cited on collection voucher 1950571.

CEFMS II M2 Test database using dev\_ver code - FOR OFFICIAL USE ONLY (FOUO)

Action Edit Block Field Record Query Pki Help Window

Collection FOR SELF Remittances Create / Update 2.99.3

Collection Voucher No: 1950571 Remittance Item No: 1

Receiving Office Voucher No:

Appropriation									
Trns	Prog					Sub	Sub		
Dept	Dept	FY	Year	EPOA	Symb	Acct	Alloc		
096	NA	R			5570	INTERAGENCY AMERICA THE BEAUTIFUL P	000	0000	

Bill Type:  Approp Type: V Approp Status: C Fund Type:

FOA: M2 Operating Agency: 08 FSN: 96412 Allotment: 2455

Property Category:  Fund Account No:  1%: N MOA:

Obligation No:  Line:  Delivery Order No:

Reimb Designator: C Management Structure: NA EOR:

Revolving Fund Rev? N FA Work Item: 25B16J Rev Fund Acct No: M2260562

Work Item: 25B16J 1.REG OFC-FY18 REGIONAL OFFICE REC - \$499,755 [458663]

Work Category: 68023 Military Inst:

Work Cat Element: 95570 County: BLOUNT State: TN

View Form Functions Menu Ctrl F8

Prev Page Prev Next Query List Save Exit Next Page

Enter 'C' to designate collection or 'R' if IBOP is applicable.

Record: 1/3

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(K5 Example) Revenue fund account K5354701 - AMSCO 019710 and CCS 300

Mobile District CEFMS - FOR OFFICIAL USE ONLY (FOUO)

Action Edit Block Field Record Query Pki Help Window

v2.1.79 Funding Account Status Screen 3.5

Fund Auth/CO: 3123-17/XX-2446 Fund Acct: K5354701 Fund Register: K5185536 About This Form

COI: NA NOT APPLICABLE Program No: K576965

Work Item: 5H572F 17-FY 2017 [111604] HQ FAD ID: 2399

Project: NA NOT APPLICABLE / PROJECT INST Cost Share:

Prog Location: NA NOT APPLICABLE MDEP: NA RF Opr Bdg Yr: Fund Type: D

Approp: 096 NA X 3123 0000 Mgmt Structure: 019710 Prog Year: 2017

Physically Complete:  Fiscally Complete:  Civil CCS: 300 BAAN: NA Seller Code: NA

Public Law: P.L. 115-31 CONSOLIDATED APPROPRIATIONS ACT, 2017

Contingency Code: NONE NOT APPLICABLE

More Info  Cost Xfers  View Notes  Funding History

FA Info Completion Customer Order Obligation Work Item Detail Supv / Admin PMBP Info

Amounts/Date		Available For		Over-Certified: <input type="text"/>
Authorized:	6563659.86		1141662.59	
Requested:	5421997.27		1141662.59	
Approved:	5421997.27		1141662.59	
Certified:	5421997.27		1141662.59	

G&A Overhead Exempt?:  NO Dept. Overhead Exempt?:  NO

Prev Page Prev Next Query List Save Exit Next Page

Record: 1/1

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B. FAD / Authority created based on revenue fund account AMSCO/CCS.

Each program year a new FAD will be created for the appropriation when the first collection is certified. Subsequent collections will update the FAD with a new amendment, as seen below.

Mobile District CEFMS - FOR OFFICIAL USE ONLY (FOUO)

Action Edit Block Field Record Query Pki Help Window

v2.1.37 Funding Authorization Document - Create/Update Screen 2.12

FAD No: 5570-17/XX-2446 FAD Type: N NOT APPLICABLE HQ FAD ID:

**FAD Appropriation**

Dept	Trns Dept	FY	Prog Year	EPOA	Symb	Sub Acct
096	NA	X	2017		5570	000

Opr Agency: 08 USA CORPS OF ENGINEERS Allot: 2446 MOBILE DISTRICT

FSN: 96015 MOBILE DISTRICT UIC: W2SR04 MOBILE DISTRICT

Pub Law: NA NOT APPLICABLE FOA: K5 MOBILE DISTRICT

To Org Code: K500000 By Org Code: SOB0200

Off Symbol: CESAM-DE Off Symbol: CERM-B

Org Name: EXECUTIVE OFFICE Org Name: BUDGET AND PROGRAMS DIV

Address: P. O. BOX 2288 Address: DEPARTMENT OF THE ARMY

109 ST. JOSEPH STREET U.S. ARMY CORPS OF ENGRS

MOBILE AL 36628-0001 WASHINGTON DC 20314-1000

Apportion Cat: BEA Cat Code:

Authority Type: Borrowing Src:

Program  FAD Amendments

Funding Authority  Spread Civil Program  FDM Redistribution

Prev Page Prev Next Query List Save Exit Next Page

Use List of Values for selecting the FAD appropriation.

Record: 1/? ... List of Valu...

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The Advice No block on the FAD amendment is for the CV number. Note that funding authority is recorded for the total amount collected but the program and register amount available for execution does not include the sequestered amount. Since the sequestered amount is not registered, the funding authority screen 2.15 will have a cumulative unregistered authority.

Mobile District CEFMS - FOR OFFICIAL USE ONLY (FOUO)

v2.1.6 Funding Authority Create/Update Screen 2.15

FAD No: 5570-17/XX-2446      HQ FAD ID:

Amendment No: 641      HQ FAD Change No:

Advice No: 1845003

FAD Approp: 096 NA X 2017  5570 000

**Authority**

Fund Type: D DIRECT FUNDS

Time Period: A ANNUAL

Period: 201712

Previous Balance: 48100.00      Unregistered Auth: 66.21

Amendment Amt: 80.00      Total Program: 48113.79

Revised Net: 48180.00

Funding Register       View Amendment History

Prev Page    Prev    Next    Query    List    Save    Exit    Next Page

Record: 0/?    ...    List of Valu...



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### C. Program / Register Created

1. The Program / Register is automatically created by CEFMS II 30 days after certification of CV. The system waits 30 days to allow for any return of checks.
2. Projects / AMSCOs linked to the Revenue Fund Account cited on collection will be used to create programs on the FAD. For example, K5 Collect Voucher No - 1845003 – cited Rev Fund Acct No K5354701 which is linked to AMSCO 019710 and CCS 300 and program K576965. Therefore, the program on the FAD (appropriation 096X5570) would be created using program K576965 - AMSCO = 019710, Civ Rpt state = 13, CCS = 300. The program/register for 5570 and 5607 will be created based on the General Funds (i.e. Civil O&M 3123) revenue fund account cited in the collection.

*Program K576965 associated with Revenue Fund Account K5354701 cited on CV 1845003 – (AMSCO 019710, Civ Rpt State = 13, CCS = 300)*

Mobile District CEFMS - FOR OFFICIAL USE ONLY (FOUO)

Action Edit Block Field Record Query Pki Help Window

v2.1.26a Civil Program Create/Update Screen 2.19D

FAD No: 3123-17/XX-2446 HQ FAD ID: 2399

Amend No: 55 HQ FAD Change No: 55

FAD Approp: 096 NA X 2017 3123 000

Fund Type: D HQ FAD Line Item No: 27 Program No: K576965 Period: 201801

Sub Allocation: 0000 NO SUB ALLOCATION

Mgmt Structure: 019710 WEST POINT DAM GA

Civ Rpt State: 13 GEORGIA

Civil CCS: 300 MULTIPLE-PURPOSE WITH POWER

Public Law: P.L. 115-31 CONSOLIDATED APPROPRIATIONS ACT, 2017

Contingency Code: NA NOT APPLICABLE

Program Activity Code: 0005 Multipurpose and Other Programs

Previous Balance: 8365500.00

Amendment Amt: .00

Revised Net: 8365500.00 Unregistered Program: .00

View Program History  View Reimbursement Activity

Prev Page Prev Next Query List Save Exit Next Page

Enter the fund type code. F4 for list.

Record: 1/1 ... List of Valu...

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*Program K577405 auto created on 5570-17/XX-2446 FAD with same AMSCO, Civ Rpt State, CCS, and program associated with Revenue Fund Account*

Mobile District CEFMS - FOR OFFICIAL USE ONLY (FOUO)

Action Edit Block Field Record Query Pki Help Window

v2.1.26a Civil Program Create/Update Screen 2.19D

FAD No: 5570-17/XX-2446 HQ FAD ID: [ ]

Amend No: 641 HQ FAD Change No: [ ]

FAD Approp: 096 NA X 2017 [ ] 5570 000

Fund Type: D HQ FAD Line Item No: [ ] Program No: K577405 Period: 201712

Sub Allocation: 0000 NO SUB ALLOCATION

Mgmt Structure: 019710 WEST POINT DAM GA

Civ Rpt State: 13 GEORGIA

Civil CCS: 300 MULTIPLE-PURPOSE WITH POWER

Public Law: NA NOT APPLICABLE

Contingency Code: NA NOT APPLICABLE

Program Activity Code: 0005 [ ]

Previous Balance: 10865.11

Amendment Amt: 79.89

Revised Net: 10945.00

Unregistered Program: .00

View Program History  View Reimbursement Activity

Prev Page Prev Next Query List Save Exit Next Page

Enter the fund type code. F4 for list

Record: 1/1 ... List of Valu...

Note that Districts do not have to request that AMSCOs be set up by CEFC-AF.

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*Register created with undistributed balance of collections shown below*

Mobile District CEFMS - FOR OFFICIAL USE ONLY (FOUO)

Action Edit Block Field Record Query Pki Help Window

v2.1.16 Funding Register Create/Update Screen 2.7.2

FAD/Cust Order (CO):	5570-17/XX-2446	PA Code:	0005	About This Form					
Appropriation:	096 NA X	2017	5570	000	0000	Period:	201712		
Mgmt Structure:	019710	WEST POINT DAM GA			Fund Type:	D	DIRECT		
Project:	NA	BAAN:	NA	Program:	K577405	Proc Order:	NA		
Location:	NA	Bud Activity:		Bud Sub Activity:		BLIN:	NA		
State:	13	One Percent:	N	Fund Reg:	K5187740	Opr Agency:	08	Seller:	NA
MDEP:	NA	NOT APPLICABLE			Allotment:	2446	Fiscal Station:	96015	
External ESP Code:									
Civil CCS:	300	MULTIPLE-PURPOSE WITH POWER							
Public Law:	NONE	NOT APPLICABLE							
Contingency Code:	NONE	NOT APPLICABLE							
CO Advance Acct:		Cost Share Control No/Type:				/			
Wrk Cat/Wrk Elem:		/							
Previous Balance:	10945.00	Unregistered Auth:			66.21				
Increase/Decrease:	.00	Unfunded Program:			.00				
Registered Amt:	10945.00	Cost Share Federal Amt:							
Pending Withdraw:	.00								
Distrib to Fund Acct:	.00								
Undistributed Balance:	10945.00								

Funding Account

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Query applicable register to update, or use 'F9' to create new register.

Record: 1/1

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*Fund Account Create / Update Screen (shown below) displays Register Amount is available for distribution to fund account*

Mobile District CEFMS - FOR OFFICIAL USE ONLY (FOUO)

Action Edit Block Field Record Query Pki Help Window

v2.1.55 Funding Account Create/Update Screen 2.10.2

About This Form

FAD/Cust Order No: 5570-17/XX-2446 Available Register Amt: 10945.00

Cust Order Item No: NA NOT APPLICABLE

Appropriation: 096 NA X 2017 5570 000 0000 Fund Type: D

Expiration Date: Mgmt Struct: 019710 Fund Reg No: K5187740

Civil CCS Code:

External Ref: RF Opr Budg Yr: Adv Acct Num:

Work Item: Cost Share#:

Physic Complete:

Finan Complete:

Fully Collected:

Prev Balance: .00

Incr/Decr Amt: .00

New Balance:

Reimb Source: Fund Acct Number:

CO Established Rollover: .00

CO Written-Down: .00

	Amount	Available For
Requested:	.00	.00
Approved:	.00	.00
Certified:	.00	.00
Over-Certified:		

Exempt From Overhead? G&A: NO Dept: NO

Military S&A Rates

CONUS:

OCONUS:

Negotiated:

Funding Account History  More Info  Notes  Delete Funding Account

Prev Page Prev Next Query List Save Exit Next Page

FRM-40350: Query caused no records to be retrieved.  
Record: 1/1

#### D. Sequestration amount

Per OMB Guidance, a reserve for each collection will be captured and not allowed to be used by the FOA. Each year the reserve percentage may be different. Below is the formula for reserve applied for 2021:

1. 096 X 5570  
(Total collections X 2%) X 5.7% = Sequestration Amount
2. 096 X 5607  
(Total collections X 25%) X 5.7% = Sequestration Amount

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E. Collection View screen

A view screen will provide users the capability to see collected and sequestered amount along with the date funds will be available. (Recreation Fee Collections View Screen - VW.RPF can be accessed using option 15 on the Funding Transactions Menu (ACA). Note that the program and register will reflect the same program year applicable when the collection is certified.

Collection View Screen below

The screenshot displays a software window titled "Mobile District CEFMS - FOR OFFICIAL USE ONLY (FOUO)". The main menu includes "Action", "Edit", "Block", "Field", "Record", "Query", "Pki", "Help", and "Window". The application title is "v2.1.2 Recreational Fee Collections Pending View Screen VW.RPF".

**Special Fee Collections by Program**

Dept	Symbol	Prog Yr	AMSCO	CCS	State
096	5570	2018	019710	300	13
096	5607	2018	019710	300	13

**Collections Pending to become Available Funds**

Coll Voucher	Collect Date	Collected Amt	Sequestration Amt	Avail Date	Avail Amt
1871283	27-NOV-2017	\$80.00	\$.11	27-DEC-2017	\$79.89
1871813	28-NOV-2017	\$80.00	\$.11	28-DEC-2017	\$79.89
1879380	13-DEC-2017	\$80.00	\$.11	12-JAN-2018	\$79.89
1879590	18-DEC-2017	\$80.00	\$.11	17-JAN-2018	\$79.89

Navigation buttons: Prev Page, Prev, Next, Query, List, Save, Exit, Next Page.

Record: 1/2

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### Example of Special Use Permits

View screen of Special Use Permits collection (K5 example CV 1910684)

The screenshot displays a software interface for 'Mobile District CEFMS - FOR OFFICIAL USE ONLY (FOUO)'. The main window title is 'v2.1.7 View Cash Remittances 7.3.1.3'. The interface includes a menu bar with options: Action, Edit, Block, Field, Record, Query, Pki, Help, Window. The primary data entry area is titled 'Cash Remittances' and contains the following fields:

COV No	ROV No	Item No	Remit Date	Payment Ref No	Deposit Control #	Cat	Cert?	Rev?
1910684	23548	3	01-MAR-2018	943755	968072	CFS	Y	

Below this, there are sections for 'Collect' and 'Appropriation' data:

Remit Amount	Collect Type	Bill No	Adv Acct	Appropriation		
70.00	UFSE			096	NA	R

Further down, there are fields for 'Debtor', 'Payment Method', 'IPAC DSSN', 'IPAC Date', 'Revenue Amsco', 'Revenue Program No', and 'Project Amsco':

Debtor	Payment Method	IPAC DSSN	IPAC Date	Revenue Amsco	Revenue Program No	Project Amsco
	DIRDP					NA

The 'Project' section includes 'Fund Acct' and 'Description' fields:

Fund Acct	Description
K5360259	CESAM-OP-CO-18-NGUYEN-22/RR#22

At the bottom of the form, there are navigation buttons: 'Prev Page', 'Prev', 'Next', 'Query', 'List', 'Save', 'Exit', and 'Next Page'. A status bar at the very bottom shows 'Record: 3/?' and '1/30'.

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Page 2 of CV has collect type (K5 Example)

Mobile District CEFMS - FOR OFFICIAL USE ONLY (FOUO)

Action Edit Block Field Record Query Pki Help Window

Collection FOR SELF Remittances Create / Update 2.99.3

Collection Voucher No: 1910684 IPAC DSSN: Ref FC Bill:  
Receiving Office Voucher No: IPAC Date: Remittance Item No: 3  
Pay Method: DIRDP DIRECT DEPOSIT Pay Ref No: 943755 FC Ind:  
Bill No: Reimb Src: Item No: Bill ID:  
Collect/Due Amt: 70.00 /  
FC Collect/Due Amt: /  
Description: CESAM-OP-CO-18-NGUYEN-22/RR#22  
Debtor ID: Debtor Class:  
Name: Advance Acct No:  
Address: Saacons Site ID:  
Ref Bill No:  
City: Rolled Over? Reversed?  
State: Zip: Country: Deposit Ticket No: 943755  
Collect Type: UFSE USER FEES SPECIAL EVENTS Program No: K577274 Year:  
Remit Type: 8 UNAVAILABLE SPECIAL/TRUST FUND  
CFO EAID No: Other Collection Functions Menu Ctrl F8

Prev Page Prev Next Query List Save Exit Next Page

F4 to list- or Ctrl F2 to view Foreign Currency Breakdown for existing flux line  
Record: 3/5 ... List of Valu... 1/30

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(K5 Example) Revenue fund account K5360259 cited on collection voucher 1910684

Mobile District CEFMS - FOR OFFICIAL USE ONLY (FOUO)

Action Edit Block Field Record Query Pki Help Window

Collection FOR SELF Remittances Create / Update 2.99.3

Collection Voucher No: 1910684 Remittance Item No: 3

Receiving Office Voucher No: 23548

Dept	Trns Dept	FY	Prog Year	EPOA	Symb		Sub Acct	Sub Alloc
096	NA	R	2018		5607	SPECIAL USE PERMIT FEES	000	0000

Appropriation

Bill Type:  Approp Type: V Approp Status: C Fund Type:

FOA: K5 Operating Agency: 08 FSN: 96015 Allotment: 2446

Property Category:  Fund Account No:  1 %:  MOA:

Obligation No:  Line:  Delivery Order No:

Reimb Designator: C Management Structure: NA EOR:

Revolving Fund Rev? N FA Work Item: 56L214 Rev Fund Acct No: K5360259

Work Item: 56L214 18-FY 2018 [111601]

Work Category: 68026 Military Inst:

Work Cat Element: 95607 County: LOWNDES State: MS

View Form Functions Menu Ctrl F8

Prev Page Prev Next Query List Save Exit Next Page

Enter 'C' to designate collection or 'R' if IBOP is applicable.

Record: 3/5 1/30



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(K5 Example) Revenue fund account K5360259 – AMSCO 018070 and CCS 120

Mobile District CEFMS - FOR OFFICIAL USE ONLY (FOUO)

Action Edit Block Field Record Query Pki Help Window

v2.1.55 Funding Account Create/Update Screen 2.10.2

About This Form

FAD/Cust Order No: 3123-18/XX-2446 Available Register Amt: .00

Cust Order Item No: NA NOT APPLICABLE

Appropriation: 096 NA X 2018 3123 000 0000 Fund Type: D

Expiration Date: Mgmt Struct: 018070 Fund Reg No: K5187395

Civil CCS Code: 120 LOCKS & DAMS (NON-HMTF)

External Ref: RF Opr Budg Yr: Adv Acct Num:

Work Item: 56L214 18-FY 2018 [111601] Cost Share#:

Physic Complete: Finan Complete:

Prev Balance: 10842147.60

Incr/Decr Amt: .00 Reimb Source: Fund Acct Number: K5360259

New Balance: CO Established Rollover: .00

	Amount	Available For	CO Written-Down:
Requested:	9619349.61	1222797.99	.00
Approved:	9617349.61	1224797.99	
Certified:	9617349.61	1224797.99	
Over-Certified:			

Exempt From Overhead? G&A: NO Dept: NO

Military S&A Rates

CONUS:

OCONUS:

Negotiated:

Funding Account History  More Info  Notes  Delete Funding Account

Prev Page Prev Next Query List Save Exit Next Page

Enter the External Reference.

Record: 10/? 1/30

CERM-F (37)

SUBJECT: (2021-22) Collection of New Recreation Fees: America the Beautiful (ATB) Interagency Passes and Special Use Permits

*FAD / Authority created based on revenue fund acct AMSCO/CCS*

Mobile District CEFMS - FOR OFFICIAL USE ONLY (FOUO)

Action Edit Block Field Record Query Pki Help Window

v2.1.38 Funding Authorization Document - Create/Update Screen 2.12

FAD No: 5607-18/XX-2446 FAD Type: N NOT APPLICABLE HQ FAD ID:

**FAD Appropriation**

Dept	Trns Dept	FY	Prog Year	EPOA	Symb	Sub Acct
096	NA	X	2018		5607	000

Opr Agency: 08 USA CORPS OF ENGINEERS Allot: 2446 MOBILE DISTRICT

FSN: 96015 MOBILE DISTRICT UIC: W2SR04 MOBILE DISTRICT

Pub Law: NA NOT APPLICABLE FOA: K5 MOBILE DISTRICT

To Org Code: K500000 By Org Code: SOB0200

Off Symbol: CESAM-DE Off Symbol: CERM-B

Org Name: EXECUTIVE OFFICE Org Name: BUDGET AND PROGRAMS DIV

Address: P. O. BOX 2288 Address: DEPARTMENT OF THE ARMY

109 ST. JOSEPH STREET U.S. ARMY CORPS OF ENGRS

MOBILE AL 36628-0001 WASHINGTON DC 20314-1000

Apportion Cat: BEA Cat Code:

Authority Type: Borrowing Src:

Program  FAD Amendments

Funding Authority  FDM Redistribution

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Use List of Values for selecting the FAD appropriation.

Record: 1/1 ... List of Valu... 1/30

CERM-F (37)

SUBJECT: (2021-22) Collection of New Recreation Fees: America the Beautiful (ATB) Interagency Passes and Special Use Permits

*Advice No. on FAD amendment is CV number*

Mobile District CEFMS - FOR OFFICIAL USE ONLY (FOUO)

Action Edit Block Field Record Query Pki Help Window

Funding Authorization Document - Create/Update Screen 2.12.2

FAD No: 5607-18/XX-2446 HQ FAD ID: [ ]

Amendment No: 118 HQ FAD Change No: [ ]

Advice No: 1910684

Suspense No: [ ] Service Serial No: [ ]

Release No: [ ] Program Year: 2018

Issue Date: 02-MAR-2018

Approval Date: 02-MAR-2018

Effective Date: 02-MAR-2018

Issuing Officer

Name: CYNTHIA R. BLEVINS

Title: DIRECTOR, USACE FINANCE CENTER

Enter/Edit Remarks & Footnotes  View Remarks & Footnotes (for all amendments)

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Enter the Document Advice Number

Record: 1/? 1/30

CERM-F (37)

SUBJECT: (2021-22) Collection of New Recreation Fees: America the Beautiful (ATB) Interagency Passes and Special Use Permits

Program / Register created based on Revenue Fund Account Program. Below is Program No. K577274 for Revenue Fund account cited on K5 collection 1910684.

Mobile District CEFMS - FOR OFFICIAL USE ONLY (FOUO)

Action Edit Block Field Record Query Pki Help Window

v2.1.26a Civil Program Create/Update Screen 2.19D

FAD No: 3123-18/XX-2446 HQ FAD ID: 3172  
Amend No: 24 HQ FAD Change No: 24  
FAD Approp: 096 NA X 2018 3123 000

Fund Type: D HQ FAD Line Item No: 3 Program No: K577274 Period: 201803  
Sub Allocation: 0000 NO SUB ALLOCATION  
Mgmt Structure: 018070 TENN TOM WATERWAY AL & MS  
Civ Rpt State: 01 ALABAMA  
Civil CCS: 120 LOCKS & DAMS (NON-HMTF)  
Public Law: NA NOT APPLICABLE  
Contingency Code: NA NOT APPLICABLE  
Program Activity Code: 0005 Multipurpose and Other Programs

Previous Balance: 11100000.00  
Amendment Amt: 1000000.00  
Revised Net: 12100000.00  
Unregistered Program: .00

View Program History  View Reimbursement Activity

Prev Page Prev Next Query List Save Exit Next Page

Enter the fund type code. F4 for list.  
Record: 1/1 ... List of Valu... 1/30

CERM-F (37)

SUBJECT: (2021-22) Collection of New Recreation Fees: America the Beautiful (ATB) Interagency Passes and Special Use Permits

*Program K577416 created for Appropriation 5607 has the same AMSCO, CCS, etc as the program linked to the revenue fund account cited on CV 1910684.*

The screenshot displays the 'Civil Program Create/Update Screen' in the Mobile District CEFMS system. The window title is 'Mobile District CEFMS - FOR OFFICIAL USE ONLY (FOUO)'. The menu bar includes 'Action', 'Edit', 'Block', 'Field', 'Record', 'Query', 'Pki', 'Help', and 'Window'. The version is 'v2.1.26a'.

Key data fields include:

- FAD No: 5607-18/XX-2446
- Amend No: 118
- FAD Approp: 096 NA X 2018 5607 000
- Fund Type: D
- Program No: K577416
- Period: 201803
- Sub Allocation: 0000 NO SUB ALLOCATION
- Mgmt Structure: 018070 TENN TOM WATERWAY AL & MS
- Civ Rpt State: 01 ALABAMA
- Civil CCS: 120 LOCKS & DAMS (NON-HMTF)
- Public Law: NA NOT APPLICABLE
- Contingency Code: NA NOT APPLICABLE
- Program Activity Code: 0001 Recreation Resources

Financial summary fields:

- Previous Balance: 1475.11
- Amendment Amt: .00
- Revised Net: 1475.11
- Unregistered Program: .00

Navigation and controls:

- Buttons: Prev Page, Prev, Next, Query, List, Save, Exit, Next Page
- Checkboxes: View Program History, View Reimbursement Activity
- Status bar: Record: 1/? ... List of Valu... 1/30

CERM-F (37)

SUBJECT: (2021-22) Collection of New Recreation Fees: America the Beautiful (ATB) Interagency Passes and Special Use Permits

Register created for K577416 Program on Appropriation 5607.

Mobile District CEFMS - FOR OFFICIAL USE ONLY (FOUO)

Action Edit Block Field Record Query Pki Help Window

v2.1.16 Funding Register Create/Update Screen 2.7.2

FAD/Cust Order (CO): 5607-18/XX-2446 PA Code: 0001 Recreation Resources About This Form

Appropriation: 096 NA X 2018 5607 000 0000 Period: 201803

Mgmt Structure: 018070 TENN TOM WATERWAY AL & MS Fund Type: D DIRECT

Project: NA BAAN: NA Program: K577416 Proc Order: NA

Location: NA Bud Activity: Bud Sub Activity: BLIN: NA

State: 01 One Percent: N Fund Reg: K5187751 Opr Agency: 08 Seller: NA

MDEP: NA NOT APPLICABLE Allotment: 2446 Fiscal Station: 96015

External ESP Code:

Civil CCS: 120 LOCKS & DAMS (NON-HMTF)

Public Law: NONE NOT APPLICABLE

Contingency Code: NONE NOT APPLICABLE

CO Advance Acct: Cost Share Control No/Type: /

Wrk Cat/Wrk Elem: /

Previous Balance: 1475.11

Increase/Decrease: .00

Registered Amt: 1475.11

Pending Withdraw: .00

Distrib to Fund Acct: .00

Undistributed Balance: 1475.11

Unfunded Program: .00

Cost Share Federal Amt:

Funding Account

Prev Page Prev Next Query List Save Exit Next Page

Query applicable register to update, or use 'F9' to create new register.

Record: 1/1 1/30

CERM-F (37)

SUBJECT: (2021-22) Collection of New Recreation Fees: America the Beautiful (ATB) Interagency Passes and Special Use Permits

*Fund account create / update screen displays Register Amount is available for distribution.*

Mobile District CEFMS - FOR OFFICIAL USE ONLY (FOUO)

Action Edit Block Field Record Query Pki Help Window

v2.1.55 Funding Account Create/Update Screen 2.10.2

About This Form

FAD/Cust Order No: 5607-18/XX-2446 Available Register Amt: 1475.11

Cust Order Item No: NA NOT APPLICABLE

Appropriation: 096 NA X 2018 5607 000 0000 Fund Type: D

Expiration Date: Mgmt Struct: 018070 Fund Reg No: K5187751

Civil CCS Code:

External Ref: RF Opr Budg Yr: Adv Acct Num:

Work Item: Cost Share#:

Physic Complete: Finan Complete: Fully Collected:

Prev Balance: .00 Reimb Source: Fund Acct Number: CO Established Rollover: .00

Incr/Decr Amt: .00

New Balance: CO Written-Down: .00

	Amount	Available For
Requested:	.00	.00
Approved:	.00	.00
Certified:	.00	.00
Over-Certified:		

Exempt From Overhead? G&A: NO Dept: NO

Military S&A Rates  
 CONUS:   
 OCONUS:   
 Negotiated:

Funding Account History  More Info  Notes  Delete Funding Account

Prev Page Prev Next Query List Save Exit Next Page

FRM-40350: Query caused no records to be retrieved.  
Record: 1/1 1/30