

Attachment 3

DEPOSITING FUNDS**Cost Recovery**

Deposit funds collected for Application Processing Categories 1-4 into CBS:

| | |
|----------------------|---|
| Cost Center | Cost Center for which funds are collected. |
| Commodity | Lands & Realty Management |
| Subject | Film Permits-Cost Recovery |
| Action | Film Permit 01/01/10 Processing Cat 1 \$111 (5440) ZNAA Film Permit 01/01/10 Processing Cat 2 \$392 (5440) ZNAA Film Permit 01/01/10 Processing Cat 3 \$738 (5440) ZNAA Film Permit 01/01/10 Processing Cat 4 \$1057 (5440) ZNAA |
| Authorization Number | Case Serial Number |

Deposit funds collected for Permit Monitoring Categories 1-4 into CBS:

| | |
|----------------------|---|
| Cost Center | Cost Center for which funds are collected. |
| Commodity | Lands & Realty Management |
| Subject | Film Permits-Cost Recovery |
| Action | Film Permit 01/01/10 Monitoring Cat 1 \$111 (5440) ZNAA Film Permit 01/01/10 Monitoring Cat 2 \$392 (5440) ZNAA Film Permit 01/01/10 Monitoring Cat 3 \$738 (5440) ZNAA Film Permit 01/01/10 Monitoring Cat 4 \$1057 (5440) ZNAA |
| Authorization Number | Case Serial Number |

If the Category Determination is Category 6 (Actual Cost), deposit the initial payment into the Suspense Account until the WBS is established in FBMS:

| | |
|----------------------|---|
| Cost Center | Cost Center for which funds are collected. |
| Commodity | Lands & Realty Management |
| Subject | Film Permits-Cost Recovery |
| Action | 06/21/05 Processing Fee-Cat 6-Actual Cost (455) |
| Authorization Number | Case Serial Number |

Once the WBS is established in FBMS, funds are transferred from the Suspense Account to the WBS:

| | |
|----------------------|--|
| Cost Center | Cost Center for which funds are collected. |
| Commodity | Lands & Realty Management |
| Subject | Film Permits-Cost Recovery |
| Action | 06/21/05 Processing Fee-Cat 6-Actual Cost (5440) |
| WBS | Appropriate WBS |
| Authorization Number | Case Serial Number |

Note: Subsequent funds are deposited directly into this 5440 account with the appropriate WBS.

Expending Funds

These funds are maintained at the Field Office budget level and should be used for film permitting and monitoring work by coding your time or operation expenditures.

Rent

Rent fees are deposited into Functional Area L54410000. 90% of the funds collected are deposited into the applicable Field Office Cost Center. The other 10% is deposited into the State Office Cost Center:

| | |
|----------------------|---|
| Cost Center | Field Office Code |
| Commodity | Lands & Realty Management |
| Subject | Film Permits Rental |
| Action | Rental – Public Lands (90% Field Office) (5441) |
| Authorization Number | Case Serial Number |

| | | |
|----------------------|---|----------------------|
| Cost Center | State Office Code | Note: Use LLNV930000 |
| Commodity | Lands & Realty Management | |
| Subject | Film Permits Rental | |
| Action | Rental – Public Lands (10% State Office) (5441) | |
| Authorization Number | Case Serial Number | |