

# APHIS User Fee System Overview Document

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# APHIS User Fee System Overview

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## Purpose

The APHIS User Fee System is designed to provide an Agency-wide infrastructure. User fee collection centers will be linked with user fee processing and management units. The electronic links will transfer time critical information to debt management units and provide timely and accurate data to manage accounts in the most efficient and effective way. Management units will evaluate and analyze statistical information and suggest appropriate changes or corrections to best serve customers and the public.

## Background

User fee charges, especially in recent years, play an important role in financing Federal programs. In 1991, user fee charges, such as passport fees, National Park entrance fees, and gasoline excise taxes, amounted to nearly \$120 billion and were the sole financing source for some programs. Today, the Animal and Plant Health Inspection Service (APHIS) collects user fees for services such as import/export services, veterinary diagnostics, agriculture quarantines inspection (AQI), and plant inspection. The fees collected account for approximately 25 percent of the Agency's funding.

As different pieces of legislation allowed APHIS to collect fees for various services, different methods and procedures were developed to collect and process user fees.

Automated information systems and manual processes were developed and implemented throughout APHIS to address specific user fee processing issues. Since they were developed at different times, the user fee programs did not embrace a one-APHIS vision and were difficult to manage effectively. A system was needed to manage all user fees, replace the different incompatible information systems and manual processes, and service a growing customer base.

In 1993, Veterinary Services (VS) implemented a User Fee System(UFS) allowing customers to enter relevant information regarding services provided and print a legal copy of an APHIS Form 81. The APHIS 81 served as a receipt to the customer if the user fee was paid by cash, check, or money order. It was also an invoice if the services were charged to the customer's account.

In 1995, VS enhanced the system allowing all credit card and charge information to be electronically transmitted to the Field Servicing Office (FSO). Electronic transmission expedited information to FSO and allowed managing accounts more efficiently and with more accuracy.

Even with electronic transmission, debt management was a challenge. To manage debt properly, all information must be received and processed in a timely manner so that late payment fees and interest charges can be determined.

## Impact

The current cadre of systems cannot process data to allow timely calculation of late fees. As a result, APHIS user fees have an outstanding debt obligation of \$500,000 that does not collect interest. With no late payment or interest charges, customers have no incentive to make timely payments.

Today, more than 2,000 account customers pay VS for user fees services and 350 AQI customers have established user fee accounts at Plant Protection and Quarantine (PPQ). The numbers continue to grow as new APHIS customers and services are established. PPQ user fees for inspection and quarantine services at ports are collected on site or through airline ticket charges, then sent directly to the National Finance Center (NFC), but reimbursable overtime charges are collected on account. The combination of methods presents a challenge for account and debt management.

To resolve this issue, ITS's Applications and Information Management team, M&B's Budget and Accounting Division and FSO, VS Resource Management Staff, Import/ Export Staff, National Veterinary Services Laboratory, Animal Import Centers, and VS area, regional, and port offices formed a partnership to identify and evaluate issues affecting the APHIS user fee program management. This APHIS-wide user fee user group was established a list of system requirements to encompass the entire user fee program.

## Objectives

The APHIS User Fee System will link collection centers with processing and management units.

A compatible system and transmission protocol will allow portability of data from collection centers, such as ports, area offices, and laboratories, to user fee collections units, such as FSO, NFC, and commercial banks (lock box). Management and monitoring units can readily access information to make program decisions.

## Benefits

The new system will provide the greatest benefit for program and debt management. It will consolidate the different information systems and manual processes to more effectively and efficiently manage the rapidly growing APHIS user fee program.

The project's electronic infrastructure will provide for timely data transfer to calculate charges and provide a customer incentive to pay on time. Incompatible information systems and incomplete data will no longer prohibit collecting time critical data to calculate late fees and interest charges crucial to debt management.

Information to make program decisions will be at just two locations: FSO for statistical and NFC for financial. Program managers will have timely and accurate information to increase program management efficiency and make program improvements. Continued benefits will be realized over time. As the APHIS customer base continues to grow and fee for service activities expands, the electronic user fee infrastructure will provide the needed flexibility to accommodate growth.

## Implementation

### Platform Selection

The system will be located at a National Site (FSO) and multiple field sites. Field locations will be configured in two ways. The stand-alone PC sites will be installed with the UFS system that transmits data to the National database. At client server sites, programs and tools will be installed locally and they will have the capability to write directly to the national database. Each configuration will have specific hardware and software requirements. The unique operation and environment at NVSL will be addressed independently.

### National Site

The national database will be at FSO. All data transfers (PC database or client server access sites) will need WAN access. Sites not on the WAN (router connections) will require dial-up access. National sites must support a minimum of 20 concurrent users with the number increasing for sites electing the client server option. On-line and file transfer access is needed to NFC. FSO's IBM equipment is not fully ISAP compatible so development goals will be as close to ISAP specification as possible to preclude future modifications.

#### Hardware

- IBM6000 R20 Computer with:
  - 512 meg RAM
  - Disk space(based on volume estimates)
  - Tape backup unit
- Router connected to the APHIS WAN
- Terminal Server with Point to Point Protocol (PPP) for remote dial up to WAN (CEAH)

#### Software

- AIX Version 3.2.5 with 32+ concurrent user license
- Oracle Version 7.2.2 with 32+ concurrent user license
- Oracle Developer 2000
- Oracle SQL\*Net (Versions 1 and 2)
- FTP/OnNet
- CEAH Common Data System (CDS) software (limited tables only)

### Client Server Site

A router connection to the WAN is used at client server sites, including the Riverdale offices (primarily Import/Export staff, VS RMS, and BAD) and Regional and Area Offices. It could also be used at sites with remote dial up and limited user fee activity. The Oracle tools and UFS software will be run locally but use the national database at FSO.

#### Hardware

- IBM-compatible personal computer with:
  - 486 processor or greater
  - 16 meg memory
  - 90 meg free space on hard drive
- Router (WAN)
- Laser printer (5 meg or more memory) or graphic printer (capable of four-part carbonless paper)
- Hayes-compatible 14,200 baud modem (dial up sites only)

#### Software

- Window 3.1, Windows 95, or Windows for Workgroups
- Oracle 7 tools (minimum runtime version)
- PCTCP/WAN (On-net/X-OnNet)
- SQL\*Net

## PC Site

PC sites are typically ports or area offices without a router connection to the WAN. They will continue to use Oracle 6 until all systems can be migrated because of interaction with other Oracle 6 systems (ITS, CDS, EHC). Databases will be stand-alone and transmission nightly to the national database at FSO.

### Hardware

- IBM-compatible personal computer with:
  - 386 processor or greater
  - 8 meg memory
  - 40 meg free space on hard drive
- 3 1/2 1.44 meg floppy drive
- Hayes Compatible 9600 baud or greater modem
- Laser or graphics printer capable of using four-part carbonless paper
- Tape backup unit

### Software

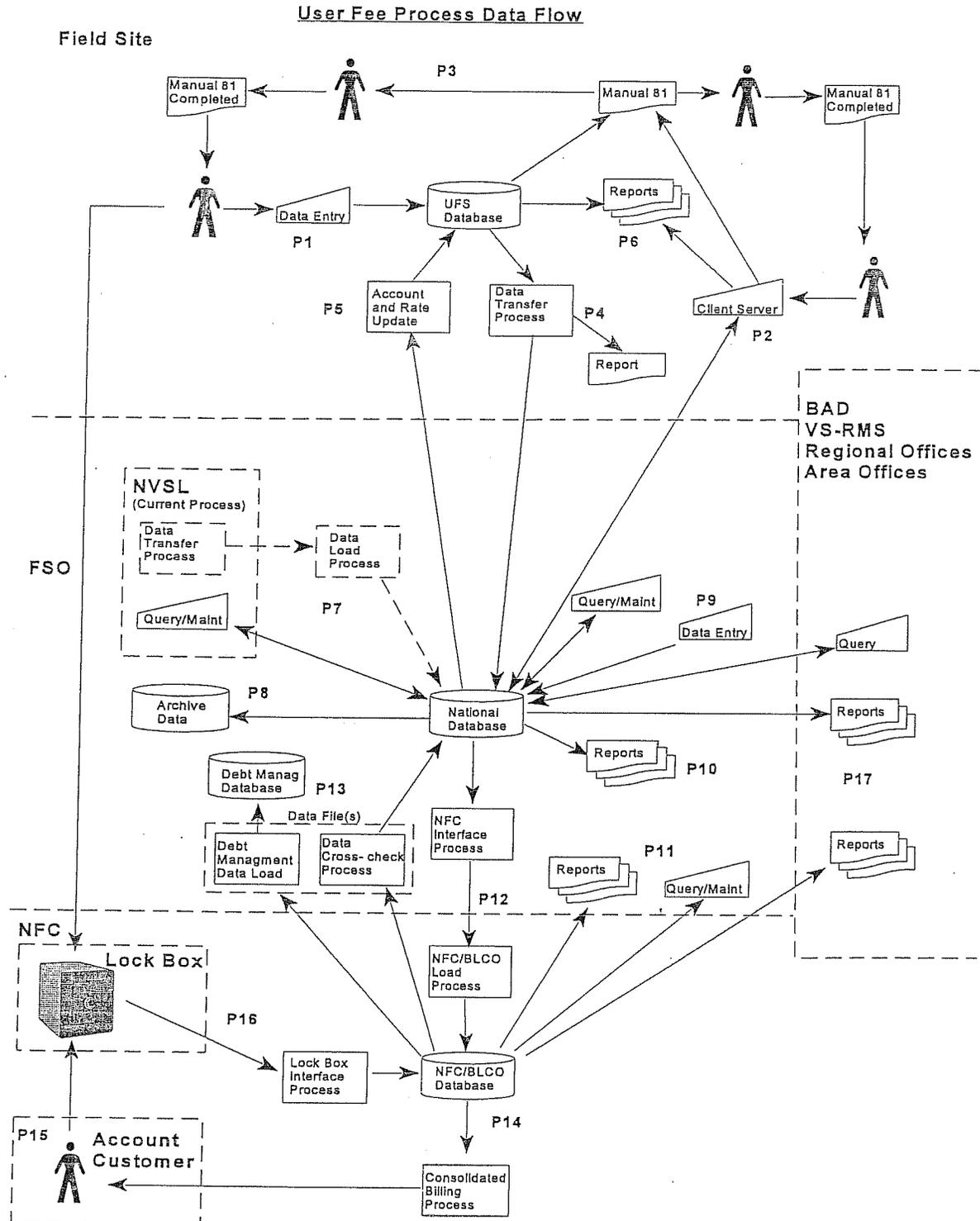
- DOS 6 or Windows
- Oracle 6
- OnNet with Point to Point Protocol
- CEAH Common Data System (CDS)
- SQL\*Net

## NVSL Site

NVSL currently has a Hewlett Packard computer environment and will migrate to an ISAP environment in FY-97. During migration, all software systems and processes will be evaluated and possibly re-engineered to run in the new environment. This release will support the current operating environment. The new UFS system (client server) will be set up at NVSL to allow access into the national database for reporting and updating.

# System Description

## APHIS User Fee Data Flow Process



**PI - Data Entry on PC/LAN with Local Database**

PC/LAN sites will install User Fee System (UFS) software and databases locally. Data entry is on a PC and electronically transferred to the national database at FSO. Local account holder and rate information is updated from the national database.

**P2 - Data Entry on Client Site: National Database on FSO Server**

Client Server sites link directly to the User Fee database at FSO with a WAN connection. UFS software is installed on client computers; data entry and reports are generated locally against the FSO database. A user profile table at FSO will maintain site specific information to generate control numbers and defaults.

**P3 - Manual Form Generation and Processing**

Manual forms (handwritten) will be generated and distributed where UFS is not available or when the computer is not operating. The number of manual forms to be generated will be entered and the person to whom they are assigned (if known); the system will print the forms. Each form has a unique control number assigned and tracked by the system. Completed forms are returned to the office where generated for data entry.

**P4 - Data Transfer Process: Field Site to FSO**

All APHIS 81 transactions entered at the field site should be transferred to FSO the day charges are incurred using Oracle to Oracle SQL\*Net and WAN (PPP dial-up for modem sites). The UFS910 transmission report is generated listing the APHIS 81 control numbers being transferred.

**P5 - Account Holder/Rate Information Updates**

Client and rate tables at field sites will be updated automatically from the FSO tables as part of the data transfer (P4).

► *Rate Table Update:* Updates occur when the DATE record effective date in the FSO table is greater than the local DATE record. Each rate will have an effective date and an expiration date which will allow users to enter both old and new rates during the transition period.

► *Client Table Update:* Account information is updated each time data is transferred to FSO based on field database account numbers.

Updates replace all fields except client ID, contact information, and remarks and allow field sites to maintain a current status of account holders.

**P6 - Field Reports**

- *UFS081: Statement of Services* - is a receipt for customers paying or being billed for a user fee, generated at the point of sale and containing a detail list of all user fee charges.

- *UFS081M:* - generates a blank Statement of Service form (see item P3) that can be filled out and returned for data entry.

- *UFS100: Fee Receipt Log* - lists all UFS81 forms created during a specified time period by payment type or by control number. It is used to reconcile checks, money orders, credit card payments, and cash on hand by payment types and all payment type summary totals.

- *UFS110: Account Summary* - lists a customer's user fee activity and details all control numbers, service codes, and charges for an account number or a customer name for a specified time period.

- *UFS120: Control Number Log* - lists all control numbers generated for a specified period. The report is sorted by control number with an asterisk indicating where gaps occur; It lists by control number range all manual forms still outstanding and indicates who is assigned the form.

- *National Reports* - See P17 - National Statistical Queries and Reports.

**P7 - NVSL Processing**

NVSL currently operates a Hewlett Packard computer system slated for ISAP upgrade equipment in FY-97 or FY-98. The existing system processes both user fee and laboratory work. A data transfer program generates an ASCII file that is electronically sent to FSO and loaded into the User Fee system. The process will continue to be supported until reengineering is completed. NVSL will have a client PC so records already sent to FSO can be updated.

**P8 - FSO Archiving Process**

The central archiving site for all user fee data is FSO. Sites will transmit all APHIS 81 data to be kept on-line for a 1- to 2- year period, then archive to a long-term storage medium, such as CD-ROM. FSO-maintained archive will allow

sites to delete older data from their databases. Limited archive data will be retained on-line and data warehousing will be used for long-term statistical reporting.

**P9 - FSO System Maintenance and On-line Query**

FSO will have data entry forms to enter and maintain user fee data:

- *UFS81 Form* to enter, update, and query APHIS 81 information
- *Client Form* to enter, update, and query account holder information
- *Rate Form* to enter new service codes or new rate information
- *User Profile Form* to enter and maintain user profile information

**P10 - FSO Reports**

- *UFS081, UFS100, UFS110, UFS120* - See P6 for report descriptions.
- *UFS600: Summary of Activity* - options to group by region, state, type, classification.
- *UFS610: Account Holder Information*
- *UFS620: Credit Card Collections*
- *UFS630: Transmission History* - to monitor field transmissions
- *UFS640: Audit Information*
- *Labels* - need ASCII extract file for commercial label software

**P11 - FSO Access and Reports from NFC**

NFC access is required for User Fee staff at FSO using either a TCP/IP router link via the WAN or a SNA link through the Riverdale gateway. Access will be needed for:

- On-line query
- Debt management and other BLCO reports
- Focus (Ad Hoc) Reports

**P12 - FSO to NFC Interface and Transfer**

On a nightly basis, user fee data sent to FSO will be extracted from the UFS database, formatted for the BLCO system, and sent to NFC electronically. Most data entered in UFS will need to be sent to NFC from FSO. Exceptions will be APHIS 81 Forms paid by credit card, those that are non-billable, or those for illegal imports or trust funds.

**P13 - NFC to FSO Data Transfer**

NFC will create two data files (or one combined file) for transfer to FSO. One file will contain data necessary to cross-check APHIS 81 information at NFC with that stored at FSO. This check will help to ensure user fee information is being correctly sent to both sites. The second file will contain data that will be loaded into debt management software at FSO.

**P14 - NFC/BLCO Billing Process**

The NFC/BLCO system will provide account-based billing. A monthly bill is sent to all *credit* customers. Late fees and penalties are assessed based on the billing cycle. This part of the process is contracted out to NFC and not directly addressed in UFS.

**P15 - Customer Payments**

Customer payments are sent to a lock box where funds will be deposited and information entered and sent to NFC directly.

**P16 - Lock Box Processing**

All payments received for user fee activity are processed through a bank lock box. Funds collected at a user fee site, along with the hard copy APHIS 81, are sent to the lock box. Payments on account are mailed by the customer to the lock box along with a copy of the bill. At the lock box, data are entered and an ASCII file is created and sent to NFC along with the hard copy bill/receipt. A load process at NFC inserts the data into the BLCO system. ✓

**P17 - National Statistical Queries and Reports**

National reports will be available from NFC or the User Fee National Database at FSO. BLCO provides a number of financial reports that will be needed for BAD, FSO, VS-RMS, and regional sites. Program reports and on-line query capability will be available from the UFS database at FSO. Access will be through a menu selection in the local UFS system.

## Processes and Programs

The following list of programs and processes will be developed or updated. Field sites not connected to the WAN will continue to operate in an Oracle 6 environment for an indefinite period. WAN sites will have the option of operating in either an Oracle 6 PC environment or as an Oracle 7 Client environment with a SQL\*Net link to the national database at FSO. FSO will use Oracle 7.2.2. All report and data entry programs at the field site level will also run at the national level.

### Field Site

#### Existing Programs Modified:

- UFS81: APHIS 81 Data Entry Form
- UFSCLNT: Data Entry Client Form
- UFS915: Data Transfer Program  
(From Field Site to National Database)
- UFS081: Statement of Services Report  
(APHIS 81)
- UFS100: Reconciliation Report  
(Used to reconcile user fee information)
- User Fee Menus
- Cleanup Utility to delete old records

#### New Programs Development:

- Automatic Update of Service Code and Rate Information from National Database.
- Automatic Update of Client Account Information from National Database.
- Activity Summary Report (UFS110)
- Control Number Log (UFS120)
- Generate Manual APHIS 81 Form.
- Sign Out Form for Manual APHIS 81
- National Menu for Field Access to National Database (Oracle 7 only)
- Oracle 7 Menus at FSO

## National Site

- NFC Interface Process  
(Builds transfer file and file transfer process)
- Cross-check NFC Data against FSO Data
- Load Process for Data from NVSL
- User Profile Data Entry Form  
(For Client Server and FSO Users)
- Originating Office Data Entry Form
- Rate Information Data Entry Form
- Data Archive/Data Warehouse Process
- Summary of Activity Report for National Statistics (UFS600)
- Account Holder Information Report (UFS610)
- Credit Card Collection Report (UFS620)
- Transmission History Report (UFS630)
- Audit Report to Track Modifications to APHIS 81 Forms (UFS640)
- Label Program for Clients

## NVSL

- Modify Transmission Process
- APHIS 81 Modifications
- New Account Request Form
- Account Holder Updates
- UFS81 - Data Entry Screen

The following examples show the forms and reports that will be implemented with the release of this system.

# Data Entry Forms and Reports

Forms and reports for the National database are not shown in this document.

## Date Entry Forms

### UFS81: User Fee Information

#### Purpose

This form is used to record summary information about fees paid by a client and is

used to generate the UFS081 Report. Information can be inserted, updated, modified, and printed.

User Fee Information					USF81	
CONTROL NR:	[REDACTED]	Initials:	[REDACTED]	Office ID:	[REDACTED]	
Acct NR:	[REDACTED]			Trans Status:	[REDACTED]	
Client Name:	[REDACTED]				Record Status:	[REDACTED]
Country:	[REDACTED]			Beg Service Date:	[REDACTED]	
Address:	[REDACTED]				End Service Date:	[REDACTED]
Address:	[REDACTED]				Reference NR:	[REDACTED]
City:	[REDACTED]	ST:	[REDACTED]	ZIP:	[REDACTED]	
Remark 1:	[REDACTED]					
Remark 2:	[REDACTED]					
CHARGES						
Fee Code	Description	Unit Cost	NR Units	Fee Amt		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		
					Total Due:	[REDACTED]
PAYMENTS						
Amt Recvd	Type	Description	Document NR			
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]			

## SIGNOUT Form

### Purpose

The SIGNOUT form will be available to print manual APHIS 81 forms. Each manual form is assigned an unique control number when the form is generated using the UFS081M program (Manual APHIS 81). The manual APHIS 81 is filled out by hand and returned to the office where it was generated. Data is then entered into the UFS81 data entry form.

The form consists of four pages. Options include SIGNOUT forms, GENERATE forms, GENERATE NEW forms, and QUERY INFORMATION. The user will select the SIGNOUT form from the forms menu and then select an option from the SIGNOUT FORM OPTIONS screen. (See screen below.)

User Fee Information	SIGNOUT
SIGNOUT FORM OPTIONS	
1. Generate manual APHIS 81 forms.	
2. Update signout information.	
3. Query signout information.	
4. Print all queued APHIS 81 forms.	
5. Exit	
Enter Option <input type="text"/>	

Option 1 displays the following screen:

User Fee Information \_\_\_\_\_ SIGNOUT

\_\_\_\_\_ GENERATE FORMS \_\_\_\_\_

How many manual APHIS 81 forms do you want to generate? [REDACTED]

Issue forms to: [REDACTED]

Option 2 displays the following screen:

User Fee Information \_\_\_\_\_ SIGNOUT

\_\_\_\_\_ UPDATE BY RANGE OF RECORDS \_\_\_\_\_

Range of control numbers to update: [REDACTED] to [REDACTED]  
Issue To: [REDACTED]

\_\_\_\_\_ UPDATE INDIVIDUAL RECORDS \_\_\_\_\_

CONTROL NR	Generate Date	Issue To	Issue Date
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Option 3 displays the following screen:

User Fee Information		QUERY INFORMATION		SIGNOUT
CONTROL NR	Generate Date	Issue To	Issue Date	

If Option 4 is selected, all APHIS 81 Forms that have been queued for print at a later time will be printed automatically.

If Option 5 is selected, the user will exit the form and return to the Forms Menu.

## Client Form

### Purpose

This form is used to insert, update and query information about clients and their related contacts. The information can be used to default fields in the summary form.

The form will be used at FSO as well as the field offices. FSO will be using ORACLE V.7 only and the field, at this time, will be using V.6 of ORACLE.

User Fee Client Information		UFSCNT
<b>CLIENT INFORMATION</b>		
Office ID: [REDACTED]		
Name: [REDACTED]	Phone: [REDACTED]	
CLIENT ID: [REDACTED]	Fax: [REDACTED]	
Acct NR: [REDACTED]      Status: [REDACTED]	Tax ID: [REDACTED]	
Country: [REDACTED]	Establish Date: [REDACTED]	
Address: [REDACTED]	FSO Update Date: [REDACTED]	
Address: [REDACTED]		
City: [REDACTED]		
State: [REDACTED]      Zip: [REDACTED]	Payment Method: [REDACTED]	
<b>CONTACT INFORMATION</b>		
Lname: [REDACTED]      Fname: [REDACTED]	Query Count: [REDACTED]	
Address: [REDACTED]	Phone: [REDACTED]	
Address: [REDACTED]	Fax: [REDACTED]	
City: [REDACTED]      State: [REDACTED]      Zip: [REDACTED]		
Remarks: [REDACTED]		

## Reports

### UFS081: Statement of Services

#### Purpose

This report prints a receipt for a customer who has paid or is being billed for a user fee. The control number, client, charge, and

payment information must be entered using the UFS81 Form before this report can be generated. An example follows:

UNITED STATES DEPARTMENT OF AGRICULTURE ANIMAL AND PLANT HEALTH INSPECTION SERVICES STATEMENT OF SERVICES				
Originating Office Phone (111) 222-3333		Control Number: 745370007 Office ID: 745301		
Name and Address of Remitter: Glade Road Farms 2201 Glade Rd  Loveland, CO 11111		Service Date(s) Begin: 30-JUL-96 End: 30-JUL-96		
Code	Description	Unit Cost	# of Units	Total Dollars
101	Slaughter Animals To Can or MX	24.50	2.00	49.00
401	Import Hourly Fee/Hour	56.00	4.00	224.00
				Total Due \$ 273.00 =====
Remarks:				
Payment Information			NFC ID 1098765432	
Date Received	Amount Received	Payment Type	Account/Check #	
31-Jul-96	273.00	Credit	983328382	
For customers with government credit accounts, signature accepting payment terms is on file. A consolidated monthly bill will be issued by the USDA National Finance Center.				
Notice to Payer: If payment of this invoice is other than cash or a United States postal Money Order, the invoice will not be considered paid in full until such tender has been cleared. If you have any questions, please contact the originating office listed above.				
APHIS FORM 81 (REV. 10/96) AUTOMATED				

## UFS08IM: Manual APHIS 81

### Purpose

This report prints is used to pre-print a blank APHIS 81 at field sites for people without a computer or where a computer is malfunctioning. The control number and the first four characters of the Office ID are

printed at the top of the page. Information about manual forms that have been generated but not used can be obtained using the SIGNOUT form. An example follows:

UNITED STATES DEPARTMENT OF AGRICULTURE ANIMAL AND PLANT HEALTH INSPECTION SERVICES STATEMENT OF SERVICES			
Originating Office Phone (111) 111-2222		Control Number: 745370009 Office ID: 7453____	
Name and Address of Remitter: [ _____ ]		Service Date (s) Begin: _____ End: _____	
Note: Partial units must be in quarter increments (.25, .5, .75 e.g. 15 mins. = .25)			
Code	Description	Unit Cost	# of Units
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
		Total Due \$ _____	
Remarks:			
Payment Information			[ NFC ID ]
Date Received	Amount Received	Payment Type	Account/Check #
_____	_____	<input type="checkbox"/> On Account	_____
_____	_____	<input type="checkbox"/> Check	_____
_____	_____	<input type="checkbox"/> Cash	_____
_____	_____	<input type="checkbox"/> Money Order	_____
_____	_____	<input type="checkbox"/> Credit Card	_____
<small>For customers with government credit accounts, signature accepting payment terms is on file. A consolidated monthly bill will be issued by the USDA National Finance Center.                      Notice to Payer: If payment of this invoice is other than cash or a United States postal Money Order, this invoice will not be considered paid in full until such tender has been cleared. If you have any questions, please contact the originating office listed above.</small>			
<small>APHIS FORM 81 (REV. 12/96) AUTOMATED (Pre-printed)</small>			

## UFS110: Activity Summary Report

### Purpose

This report provides a summary listing of user fee charges for a customer at a specific port for a specified time frame.

The report can be selected by account number or client name for a specific date range. An example follows:

RECEIPT DATE	LOCATION	CONTROL NR	FEE CODE	DESCRIPTION	UNIT COST	UNITS	FEE AMT	RECEIPT TOTAL
Office ID: UFS110								
USER FEES SYSTEM								
ACTIVITY SUMMARY								
FROM 01-OCT-96 TO 03-DEC-96								
PAGE 1								
05-Dec-96 03:54pm								
CLIENT: Herford Imports				ACCOUNT NR: 22222222				
88888 Animal Ln								
Box 8888								
Border, MT 88888								
07-OCT-96	Sweetgrass,Mt	090860040	101	Slaughter Animals to CAN or MX	24.50	10.00	245.00	245.00
07-OCT-96	Sweetgrass,Mt	741270003	431	Feeder Cattle per Head	1.00	55.00	55.00	55.00
15-OCT-96	Sweetgrass,Mt	741270004	101	Slaughter Animals to CAN or MX	24.50	14.00	343.00	
			431	Feeder Cattle per Head	1.00	23.00	23.00	366.00
15-OCT-96	Sweetgrass,Mt	741270008	101	Slaughter Animals to CAN or MX	24.50	50.00	1225.00	1225.00
15-OCT-96	Sweetgrass,Mt	741270010	101	Slaughter Animals to CAN or MX	24.50	36.00	882.00	882.00
15-OCT-96	Sweetgrass,Mt	741270017	101	Slaughter Animals to CAN or MX	24.50	2.00	49.00	
			101	Slaughter Animals to CAN or MX	24.50	4.00	98.00	
			431	Feeder Cattle per Head	1.00	23.00	23.00	
17-OCT-96	Sweetgrass,Mt	741270025	431	Feeder Cattle per Head	1.00	44.00	44.00	214.00
17-OCT-96	Sweetgrass,Mt	741270026	101	Slaughter Animals to CAN or MX	24.50	11.00	269.50	269.50
17-OCT-96	Sweetgrass,Mt	741270030	431	Feeder Cattle per Head	1.00	99.00	99.00	
17-OCT-96	Sweetgrass,Mt	741270031	101	Slaughter Animals to CAN or MX	24.50	2.00	49.00	148.00
17-OCT-96	Sweetgrass,Mt	741270032	101	Slaughter Animals to CAN or MX	24.50	1.00	24.50	24.50
17-OCT-96	Sweetgrass,Mt	741270034	101	Slaughter Animals to CAN or MX	24.50	7.00	171.50	171.50
17-OCT-96	Sweetgrass,Mt	741270035	101	Slaughter Animals to CAN or MX	24.50	6.00	147.00	147.00
17-OCT-96	Sweetgrass,Mt	741270039	101	Slaughter Animals to CAN or MX	24.50	3.00	73.50	73.50
17-OCT-96	Sweetgrass,Mt	741270046	101	Slaughter Animals to CAN or MX	24.50	10.00	245.00	245.00
17-OCT-96	Sweetgrass,Mt	741270047	101	Slaughter Animals to CAN or MX	24.50	10.00	245.00	245.00
17-OCT-96	Sweetgrass,Mt	741270048	101	Slaughter Animals to CAN or MX	24.50	30.00	735.00	735.00
28-OCT-96	Sweetgrass,Mt	741270055	101	Slaughter Animals to CAN or MX	24.50	4.00	98.00	98.00
			431	Feeder Cattle per Head	1.00	50.00	1225.00	
06-NOV-96	Sweetgrass,Mt	741270059	101	Slaughter Animals to CAN or MX	24.50	1.00	4.00	1474.00
			101	Slaughter Animals to CAN or MX	24.50	10.00	245.00	98.00
							Total	6762.00

\*\*\* END OF REPORT UFS110 \*\*\*

## UFSI20: Control Number Log

### Purpose

This report lists all control numbers for all APHIS 81's issues during a specified period of time and all outstanding manual forms. Control numbers are sequentially sorted with an asterisk (\*) indicating breaks in sequence.

Total charges and total payments are listed with a double asterisk (\*\*) when they are not equal. The last page lists all manual APHIS 81's issued but not used and to whom they were issued. The report can be selected by date range. An example follows:

Colorado UFSI20		USER FEES SYSTEM CONTROL NUMBER LOG FROM 01-OCT-96 TO 11-NOV-96		PAGE 1 29-Nov-96 08:57am	
CONTROL NR	RECEIPT DATE	CLIENT NAME	TOTAL CHARGES	AMOUNT RECEIVED	
080170001	07-OCT-96	Madden Cow Farms	120.00	120.00	
080170002	07-OCT-96	John Doe	330.00	330.00	
080170003	07-OCT-96	Herford Imports	55.00	55.00	
080170004	15-OCT-96	Herford Imports	463.00	363.00**	
080170005	15-OCT-96	Madden Cow Farms	234.00	234.00	
080170006	15-OCT-96	John Jones	30.00	30.00	
080170007	15-OCT-96	Moo Cow Imports	3.00	3.00	
080170008	15-OCT-96	Herford Imports	990.00	988.00**	
080170009	15-OCT-96	Madden Cow Farms	55.00	55.00	
080170010	15-OCT-96	Herford Imports	360.00	360.00	
*080170019	15-OCT-96	Madden Cow Farms	82.00	82.00	
080170020	15-OCT-96	Herford Imports	5.00	5.00	
080170021	15-OCT-96	Herford Imports	5.00	5.00	
080170022	15-OCT-96	Madden Cow Farms	56.00	56.00	
080170023	17-OCT-96	Herford Imports	94.00	94.00	
080170024	17-OCT-96	Madden Cow Farms	440.00	440.00	
080170025	17-OCT-96	Herford Imports	46.00	46.00	
080170026	17-OCT-96	Herford Imports	124.50	124.50	
080170027	17-OCT-96	Madden Cow Farms	550.00	550.00	
080170028	17-OCT-96	Herford Imports	770.00	770.00	
080170029	17-OCT-96	Madden Cow Farms	540.00	540.00	
080170030	17-OCT-96	Herford Imports	119.00	119.00	
080170031	17-OCT-96	Herford Imports	24.50	24.50	
080170032	17-OCT-96	Herford Imports	70.00	70.00	
080170033	17-OCT-96	Herford Imports	157.00	160.00**	
080170034	17-OCT-96	Herford Imports	60.00	60.00	
080170035	17-OCT-96	Herford Imports	30.00	30.00	
080170036	17-OCT-96	Herford Imports	342.00	342.00	
*080170038	17-OCT-96	Herford Imports	3.00	3.00	
080170039	17-OCT-96	Herford Imports	230.00	230.00	
080170040	17-OCT-96	Herford Imports	50.00	50.00	

APHIS User Fee System Overview Document

Colorado  
UFS120

USER FEES SYSTEM  
CONTROL NUMBER LOG  
FROM 01-OCT-96 TO 11-NOV-96

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OUTSTANDING MANUAL APHIS 81 FORMS

CONTROL NR RANGE	ISSUED TO	NR ISSUED
080170011	Dr. Letemin	1
080170012 - 080170018	Colorado Area Office	7
		===
		8

- \* - Break in control number sequence
- \*\* - Total Charges and Amount Received are not equal

\*\*\* END OF REPORT UFS120 \*\*\*

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