

APPENDIX L

NOTE 6: OTHER FEDERAL AND NON-FEDERAL ASSETS

NOTE 6. Other Federal (Intragovernmental) and Non-Federal (Governmental) Assets:

A. Other Entity Assets

1. Federal (Intragovernmental)

(a) _____	\$ xx
(b) _____	xx
(c) _____	<u>xx</u>
Total	<u>\$ xx</u>

2. Non-Federal (Governmental)

(a) _____	\$ xx
(b) _____	xx
(c) _____	<u>xx</u>
Total	<u>\$ xx</u>

B. Other Information. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

C. Other Non-entity Assets

1. Federal (Intragovernmental)

(a) _____	\$ xx
(b) _____	xx
(c) _____	<u>xx</u>
Total	<u>\$ xx</u>

2. Non-Federal (Governmental)

(a) _____	\$ xx
(b) _____	xx
(c) _____	<u>xx</u>
Total	<u>\$ xx</u>

D. Other Information. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Instructions

- A. Other Entity Assets. List and describe each category of intragovernmental and governmental assets not included on other lines on the statement. Total of “Other Entity Assets-Intragovernmental” should agree with the amount reported on line 1.a.(6) of the Statement of Financial Position. The total of “Other Entity Assets Governmental” should agree with the amount reported on line 1.b.(6) of the Statement of Financial Position.
- B. Other Information. Provide other relative information.
- C. Other Non-Entity Assets. List and describe each category of intragovernmental and governmental assets not included on other lines on the statement.

The total of “Other Non-entity Assets-Intragovernmental” should agree with the amount reported on line 2.a.(4) of the Statement of Financial Position. The total of “Other Non-entity Assets Governmental” should agree with the amount reported on line 2.b.(3) of the Statement of Financial Position.

- D. Other Information. Provide other information relative to other non-entity assets.