OMB No. 0596-0082

USDA – Forest Service

RECONCILIATION OF GROSS FIXED ASSETS (GFA) TO BOOKED AMOUNTS

(Reference FSM 2710)

1. Name of Concessioner

2. At ______________________________, 19 ____

I. Descriptions of Assets (GFA)				II. Adjustments +(–)		
Year Acq'd	GFA List (a)	Depreciation Schedule (b)	Booked Cost or Other Basis (a)	Amount (a)	Code (b)	GFA for Fee Calculation (a)
	(Cumulative Totals Carried Forward)		$	$		$
Grand *(or cumulative page)* Totals →			$	$		
Ownership proration adjustment. *(See permit, last page)* →						( )
Fiscal Year change adjustment. *(FSM 2783.11a, R3-A3)* →						( )
Net GFA *(Block E, form FS-2700-19, also See permit, last page only)* →						$

Adjustment Codes

A – Forest Service adjustment *(explain – use additional sheets, if required)*.
B – To account for sublessee GFA.
C – U.S. Government property record value of Granger-Thye facilities.
D – Value of leased assets.
E – To scale down value of assets used both on and off the permit *(explain)*.
F – To account for eligible GFA expensed on books *(explain)*.
G – Other *(explain)*.

OMB No. 0596-0082
(Expires 6/30/96)

USDA – Forest Service

RECONCILIATION OF GROSS FIXED ASSETS (GFA) TO BOOKED AMOUNTS

(Reference FSM 2710)

1. Name of Concessioner: SAMPLE

2. At _____, 19 ____

I. Descriptions of Assets (GFA)				II. Adjustments +(–)		
Year Acq'd	GFA List (a)	Depreciation Schedule (b)	Booked Cost or Other Basis (a)	Amount (a)	Code (b)	GFA for Fee Calculation (c)
	(Cumulative Totals Carried Forward)		$ -0-	$ -0-		$ -0-
1969	POMA LIFT	CHAIR LIFT	250,000	(15,000)	A	235,000
1971	RESTAURANT EQUIPMENT	(DETAIL ON ACTUAL LIST)	---	20,000	B	19,073
				(927)	G	
1969	LODGE BUILDING	---	---	60,000	C	60,000
1980	CADILLAC FLEETWOOD	---	---	17,000	D	4,250
				(12,750)	E-1	
1975	D-6 DOZER	CAT. BULLDOZER	40,000	(20,000	E-2	20,000
1975	MOTEL BUILDING	MODEL BUILDING	150,275			178,097
		ADDITIONS	27,822			
1976	SKI SLOPE MAINTENANCE	---	---	27,832	F	27,832
	OTHER (WE BE DETAILED ON ACTUAL LIST)		1,[illegible],996			1,[illegible],996
	Grand (for cumulative page) Totals →		$2,342,045	$76,155		2,418,198
	Ownership proration adjustment. (See permit, last page) →					(96,728)
	Fiscal Year change adjustment. (FSM 2783.11a, R3-A3) →					( )
	Net GFA (Block E, form FS-2700-19, also See permit, last page only) →					$2,321,470

OWNERSHIP PROATION ADJUSTMENT. 100% - 96% = 4%

Adjustment Codes

A – Forest Service adjustment (explain – use additional sheets, if required).
B – To account for sublessee GFA.
C – U.S. Government property record value of Granger-Thye facilities.
D – Value of leased assets.
E – To scale down value of assets used both on and off the permit (explain). RECONSTRUCTED BY ACCOUNTANT
F – To account for eligible GFA expensed on books (explain).
G – Other (explain). VALUE OF DISHES AND SILVERWARE

Expires FS-2700-8 (7/93)

Public reporting burden for this collection of information is estimated to average 1 hour and $10.00 per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to Department of Agriculture, Clearance Officer, OIRM, Room 404-W, Washington, D.C. 20250; and to the Office of Management and Budget, Paperwork Reduction Project (OMB # 0596-0082), Washington, D.C. 20503.