(Revised 09/10)

Agency Name and Number
STATEMENT OF CHANGES IN CAPITAL ASSETS GROUP OF ACCOUNTS - Report No. 18
As of June 30, 20XX

CAPITAL ASSETS	Balance July 1, 20XX	Additions	Deductions	Balance 1/ June 30, 20XX
Tangible Assets				
Land (2310)	$1,225,000.88	-	-	$1,225,000.88
Building (2321)	2,361,000.00	500,000.00	-	2,861,000.00
Improvements Other Than Buildings (2331)	535,000.00	-	-	535,000.00
Equipment (2341)	375,600.00	100,000.00	50,000.00	425,600.00
Construction Work in Progress (2350)	500,000.00	-	500,000.00	-
Infrastructure - Depreciable (2362)	-	-	-	-
Intangible Assets				
Computer Software - Amortizable (2411)	125,000.00	-	-	125,000.00
Land use rights - Amortizable (2412)	100,000.00	-	-	100,000.00
Patents, Copyrights, and Trademarks - Amortizable (2413)	-	50,000.00	-	50,000.00
Other Intangible Assets - Amortizable (2414)	-	-	-	-
Land use rights - Non-Amortizable (2422)	-	-	-	-
Patents, Copyrights, and Trademarks - Non-Amortizable (2423)	-	-	-	-
Other Intangible Assets - Non-Amortizable (2424)	-	-	-	-
Internally Generated Intangible Assets In Progress (2430)	1,000,000.00	-	-	1,000,000.00
TOTAL CAPITAL ASSETS	**$6,221,600.88**	**$650,000.00**	**$550,000.00**	**$6,321,600.88**

I certify (or declare) under penalty of perjury that the foregoing is true and correct and that I have not violated any of any of the provisions of Article 4, Chapter 1, Division 4, Title 1, Government Code (commencing with section 1090).

Subscribed and executed this _____ day of _____, 20XX, at _____, California.

Signature of Officer

Type or print name of Officer

Title of Officer

1/ The ending balances should equal the debit balances on Report No. 19 for each asset type.

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