(Revised 09/10)

Agency Name and Number
STATEMENT OF CAPITAL ASSETS GROUP OF ACCOUNTS - REPORT NO. 19
As of June 30, 20XX

	Debit Balance	Credit Balance
CAPITAL ASSETS ACCOUNT: 1/		
Tangible Assets		
Land (2310)	$1,225,000.88	
Building (2321)	2,861,000.00	
Improvements Other Than Buildings (2331)	535,000.00	
Equipment (2341)	425,600.00	
Construction Work in Progress (2350)	-	
Infrastructure - Depreciable (2362)	-	
Intangible Assets		
Computer Software - Amortizable (2411)	125,000.00	
Land use rights - Amortizable (2412)	100,000.00	
Patents, Copyrights, and Trademarks - Amortizable (2413)	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	
TOTAL CAPITAL ASSETS	**$6,321,600.88** 1/	
Investment in Capital Assets from: 2/		
General Fund (0001)		4,864,202.86
Capital Outlay Funds (specificy fund name and number)		654,856.80
Other Funds (specificy name and number)		802,541.22
TOTAL INVESTMENT IN CAPITAL ASSETS		**$6,321,600.88** 1/

1. Physical inventories of capital assets are made at lease once every three years.
2. Subsidiary capital asset records are in agreement with the general ledger control accounts as show above.

I certify (or declare) under penalty of perjury that the foregoing is true and correct and that I have not violated 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/ Capital Assets Group of Accounts is self-balancing. Total Capital Assets Group of Accounts must equal Total Investments in Capital Assets.

2/ Investments in Capital Assets is a credit account used to offset the reported Capital Assets. Investment indicates the sources of the monies from which the Capital Assets are acquired.