

MIAMI-DADE COUNTY, FLORIDA

CAPITAL ASSETS USED IN THE OPERATION OF GOVERNMENTAL FUNDS

COMPARATIVE SCHEDULES BY SOURCE

SEPTEMBER 30, 2003 and 2002

(in thousands)

	2003	2002
General capital assets:		
Land	\$ 511,150	\$ 505,163
Buildings	1,670,132	1,621,793
Infrastructure	2,047,058	2,023,456
Equipment	279,607	251,028
Construction in progress	407,475	284,408
Total governmental funds capital assets	<u>\$ 4,915,422</u>	<u>\$ 4,685,848</u>
Investment in governmental funds capital assets by source:		
General fund	\$ 528,163	\$ 506,999
Special revenue funds	722,189	683,265
Capital projects funds	3,665,070	3,495,584
Total governmental funds capital assets	<u>\$ 4,915,422</u>	<u>\$ 4,685,848</u>

This schedule shows only gross capital asset balances related to Governmental Funds. For more information, see the reconciliation below.

Total Governmental Fund related capital assets, gross	\$ 4,915,422
Total Governmental Fund related accumulated depreciation	<u>1,957,631</u>
Total capital assets shown on Statement of Net Assets under the Governmental Activities column	<u>\$ 2,957,791</u>

MIAMI-DADE COUNTY, FLORIDA

**CAPITAL ASSETS USED IN THE OPERATION OF GOVERNMENTAL FUNDS
SCHEDULE BY FUNCTION**

SEPTEMBER 30, 2003

(in thousands)

Function	Land	Building	Equipment	Infrastructure	Construction In Progress	Total
Policy formulation and general government	\$ 195,708	\$ 781,943	\$ 60,563		\$ 37,453	\$ 1,075,667
Protection of people and property	29,132	193,841	115,987		12,225	351,185
Physical Environment	30,703		3,156	\$ 1,107	27,265	62,231
Transportation	26,523	10,037	13,609	2,039,652	93,292	2,183,113
Socio-economic environment	32,745	499,302	32,709			564,756
Human Services	13,314	27,868	3,812		119	45,113
Culture and recreation	183,025	157,141	49,771	6,299	237,121	633,357
Total general government allocated to functions	<u>\$ 511,150</u>	<u>\$1,670,132</u>	<u>\$ 279,607</u>	<u>\$ 2,047,058</u>	<u>\$ 407,475</u>	<u>\$ 4,915,422</u>

This schedule shows only gross capital asset balances related to Governmental Funds. For more information, see the reconciliation below.

Total Governmental Fund related capital assets, gross	\$ 4,915,422
Total Governmental Fund related accumulated depreciation	<u>1,957,631</u>
Total capital assets shown on Statement of Net Assets under the Governmental Activities column	<u><u>\$ 2,957,791</u></u>

MIAMI-DADE COUNTY, FLORIDA

**CAPITAL ASSETS USED IN THE OPERATION OF GOVERNMENTAL FUNDS
SCHEDULE OF CHANGES BY FUNCTION AND ACTIVITY
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2003
(in thousands)**

Function	Governmental Funds Capital Assets 10/1/02	Additions	Deletions	Governmental Funds Capital Assets 9/30/03
Policy formulation and general government	\$ 1,032,370	\$ 48,070	\$ 4,773	\$ 1,075,667
Protection of people and property	329,994	28,976	7,785	351,185
Physical Environment	57,443	5,917	1,129	62,231
Transportation	2,156,901	47,021	20,809	2,183,113
Socio-economic environment	538,115	25,995	(646)	564,756
Human Services	45,430	89	406	45,113
Culture and recreation	525,595	137,432	29,670	633,357
Total governmental funds capital assets	<u>\$ 4,685,848</u>	<u>\$ 293,500</u>	<u>\$ 63,926</u>	<u>\$ 4,915,422</u>

This schedule shows only gross capital asset balances related to Governmental Funds. For more information, see the reconciliation below.

Total Governmental Fund related capital assets, gross	\$ 4,915,422
Total Governmental Fund related accumulated depreciation	<u>1,957,631</u>
Total capital assets shown on Statement of Net Assets under the Governmental Activities column	<u>\$ 2,957,791</u>