



CAPITAL ASSETS USED IN THE OPERATION OF GOVERNMENTAL FUNDS

PRINCE GEORGE'S COUNTY, MARYLAND
 Schedule of Capital Assets Used in the Operation of Governmental Funds -
 By Function and Activity (1)
 June 30, 2005

<u>Function and activity</u>	<u>Total</u>	<u>Land</u>	<u>Buildings</u>	<u>Infrastructure</u>	<u>Equipment</u>	<u>Vehicles</u>
Primary government:						
General Government:						
Control - legislative, executive and judicial	\$ 80,803,093	11,503,406	68,718,962	-	125,325	455,400
Staff agencies:						
Finance	44,510	-	-	-	18,890	25,620
Budget	79,460	-	-	-	8,080	71,380
Personnel	22,223	-	-	-	22,223	-
Central services	1,352,550	-	-	-	130,566	1,221,984
Family services	41,248	-	-	-	-	41,248
General government buildings	72,700,277	12,712,849	59,987,428	-	-	-
Other	10,597,296	-	-	-	43,373	10,553,923
Total staff agencies	<u>84,837,564</u>	<u>12,712,849</u>	<u>59,987,428</u>	<u>-</u>	<u>223,132</u>	<u>11,914,155</u>
Total general government	<u>165,640,657</u>	<u>24,216,255</u>	<u>128,706,390</u>	<u>-</u>	<u>348,457</u>	<u>12,369,555</u>
Public safety:						
Police services	40,979,854	1,698,192	17,455,820	-	1,729,845	20,095,997
Fire services	47,641,132	3,095,145	25,961,733	-	874,011	17,710,243
Environmental resources	2,766,389	-	1,200,535	-	28,884	1,536,970
Sheriff services	2,689,352	-	32,684	-	38,968	2,617,700
Corrections	74,120,689	94,589	72,757,847	-	303,509	964,744
Homeland Security	1,711,104	-	-	-	1,654,176	56,928
Total public safety	<u>169,908,520</u>	<u>4,887,926</u>	<u>117,408,619</u>	<u>-</u>	<u>4,629,393</u>	<u>42,982,582</u>
Public works	2,169,462,630	38,422,487	16,670,510	2,090,376,297	230,594	23,762,742
Health and welfare	16,582,146	165,800	15,048,004	-	191,208	1,177,134
Federal programs	16,439,885	2,856,588	2,540,519	-	8,595,691	2,447,087
Social Services	196,123	-	-	-	-	196,123
Total governmental fund capital assets allocated	<u>2,538,229,961</u>	<u>70,549,056</u>	<u>280,374,042</u>	<u>2,090,376,297</u>	<u>13,995,343</u>	<u>82,935,223</u>
Construction in-progress	99,658,248					
Total primary government	<u>\$ 2,637,888,209</u>					

(1) This schedule presents only the capital asset balances related to governmental funds. Accordingly, the capital assets reported in the internal service funds are excluded from the above amounts. Generally, the capital assets of internal service funds are included as governmental activities in the statement of net assets.

PRINCE GEORGE'S COUNTY, MARYLAND
 Schedule of Changes in Capital Assets Used in the Operation of Governmental Funds -
 By Function and Activity (1)
 For the year ended June 30, 2005

	Balance June 30, 2004	Additions	Deductions and adjustments	Net Inter-agency transfers	Balance June 30, 2005
Primary government:					
General government:					
Control, legislative, executive and judicial	\$ 78,595,096	9,050,910	(6,842,913)	-	80,803,093
Staff agencies:					
Finance	44,510	-	-	-	44,510
Management and budget	79,460	-	-	-	79,460
Law	11,091	-	-	-	11,091
Personnel	22,223	-	-	-	22,223
Central services	1,494,808	49,974	(192,233)	-	1,352,549
Family services	50,498	-	(9,250)	-	41,248
General government buildings	72,868,717	-	(168,440)	-	72,700,277
Other	1,957,607	8,189,286	(193,665)	632,978	10,586,206
Total staff agencies	<u>76,528,914</u>	<u>8,239,260</u>	<u>(563,588)</u>	<u>632,978</u>	<u>84,837,564</u>
Total general government	<u>155,124,010</u>	<u>17,290,170</u>	<u>(7,406,501)</u>	<u>632,978</u>	<u>165,640,657</u>
Public safety:					
Police services	43,268,038	523,682	(2,800,668)	(11,199)	40,979,853
Fire services	47,908,630	1,031,149	(795,056)	(503,590)	47,641,133
Environmental resources	2,864,456	-	(98,066)	-	2,766,390
Sheriff services	2,753,905	61,344	(125,897)	-	2,689,352
Corrections	67,178,704	7,009,099	(67,115)	-	74,120,688
Homeland Security	1,582,100	129,004	-	-	1,711,104
Total public safety	<u>165,555,833</u>	<u>8,754,278</u>	<u>(3,886,802)</u>	<u>(514,789)</u>	<u>169,908,520</u>
Public works	2,051,422,879	119,337,266	(1,187,674)	(109,841)	2,169,462,630
Health and welfare	16,599,992	62,447	(71,945)	(8,348)	16,582,146
Federal programs	16,450,672	-	(10,787)	-	16,439,885
Social services	196,123	-	-	-	196,123
Construction-in-progress	117,433,702	33,546,643	(51,322,097)	-	99,658,248
Total governmental fund capital assets	<u>\$ 2,522,783,211</u>	<u>178,990,804</u>	<u>(63,885,806)</u>	<u>-</u>	<u>2,637,888,209</u>

(1) This schedule presents only the capital asset balances related to governmental funds. Accordingly, the capital assets reported in the internal service funds are excluded from the above amounts. Generally, the capital assets of internal service funds are included as governmental activities in the statement of net assets.

PRINCE GEORGE'S COUNTY, MARYLAND
 Schedule of Capital Assets Used in the Operation of Governmental Funds -
 By Source
 June 30, 2005

	<u>Primary Government</u>
Governmental fund capital assets	
Land	\$ 70,549,056
Buildings	280,374,042
Infrastructure	2,090,376,297
Equipment	96,930,566
Construction in progress	99,658,248
Total governmental fund capital assets	<u>\$ 2,637,888,209</u>
Investment in governmental fund capital assets from:	
Capital projects funds:	
General obligation bonds	\$ 70,143,938
Intergovernmental	17,351,909
General fund revenue	2,503,402,518
Special revenue fund revenue	18,387,578
Federal programs	16,439,865
Other	12,162,401
	<u>\$ 2,637,888,209</u>

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