



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, 2006

Exhibit G-1

<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	\$ 81,530,257	11,126,164	69,726,292	-	140,897	536,904
Staff agencies:						
Finance	51,262	-	-	-	25,642	25,620
Budget	79,460	-	-	-	8,080	71,380
Personnel	22,223	-	-	-	22,223	-
Central services	1,401,858	-	-	-	216,262	1,185,596
Family services	31,998	-	-	-	-	31,998
General government buildings	72,654,626	12,667,199	59,987,427	-	-	-
Other	21,534,204	-	-	-	22,777	21,511,427
Total staff agencies	<u>95,775,631</u>	<u>12,667,199</u>	<u>59,987,427</u>	<u>-</u>	<u>294,984</u>	<u>22,826,021</u>
Total general government	<u>177,305,888</u>	<u>23,793,363</u>	<u>129,713,719</u>	<u>-</u>	<u>435,881</u>	<u>23,362,925</u>
Public safety:						
Police services	39,536,628	1,698,192	17,455,819	-	3,442,916	16,939,701
Fire services	46,606,113	3,095,145	26,233,400	-	1,081,451	16,196,117
Environmental resources	2,511,230	-	1,200,535	-	28,884	1,281,811
Sheriff services	2,491,957	-	32,684	-	38,968	2,420,305
Corrections	76,057,154	94,589	74,706,529	-	408,611	847,425
Homeland Security	2,615,519	-	-	-	2,135,979	479,540
Total public safety	<u>169,818,601</u>	<u>4,887,926</u>	<u>119,628,967</u>	<u>-</u>	<u>7,136,809</u>	<u>38,164,899</u>
Public works	2,260,419,098	39,916,625	17,256,352	2,177,161,206	230,594	25,854,321
Health and welfare	16,411,865	165,800	15,176,754	-	217,259	852,052
Federal programs	16,657,870	2,856,588	2,540,519	-	8,813,675	2,447,088
Social Services	152,529	-	-	-	-	152,529
Total governmental fund capital assets allocated	<u>2,640,765,851</u>	<u>71,620,302</u>	<u>284,316,311</u>	<u>2,177,161,206</u>	<u>16,834,218</u>	<u>90,833,814</u>
Construction in-progress	76,213,353					
Total primary government	<u>\$ 2,716,979,204</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, 2006

	Balance <u>June 30, 2005</u>	<u>Additions</u>	Deductions and <u>adjustments</u>	Net Inter-agency <u>transfers</u>	Balance <u>June 30, 2006</u>
Primary government:					
General government:					
Control, legislative, executive and judicial	80,803,093	1,104,406	(377,241)	-	81,530,258
Staff agencies:					
Finance	44,510	6,752	-	-	51,262
Management and budget	79,460	-	-	-	79,460
Law	11,091	-	-	-	11,091
Personnel	22,223	-	-	-	22,223
Central services	1,352,549	95,643	(46,334)	-	1,401,858
Family services	41,248	-	(9,250)	-	31,998
General government buildings	72,700,277	-	(45,650)	-	72,654,627
Other	10,586,206	11,115,611	(185,131)	6,427	21,523,113
Total staff agencies	<u>84,837,564</u>	<u>11,218,006</u>	<u>(286,365)</u>	<u>6,427</u>	<u>95,775,632</u>
Total general government	<u>165,640,657</u>	<u>12,322,412</u>	<u>(663,606)</u>	<u>6,427</u>	<u>177,305,890</u>
Public safety:					
Police services	40,979,853	2,044,623	(3,508,445)	20,596	39,536,627
Fire services	47,641,133	995,850	(2,030,870)	-	46,606,113
Environmental resources	2,766,390	-	(249,589)	(5,571)	2,511,230
Sheriff services	2,689,352	12,839	(210,234)	-	2,491,957
Corrections	74,120,688	2,053,784	(117,319)	-	76,057,153
Homeland Security	1,711,104	904,415	-	-	2,615,519
Total public safety	<u>169,908,520</u>	<u>6,011,511</u>	<u>(6,116,457)</u>	<u>15,025</u>	<u>169,818,599</u>
Public works	2,169,462,630	93,947,522	(2,991,053)	-	2,260,419,099
Health and welfare	16,582,146	178,459	(340,392)	(8,348)	16,411,865
Federal programs	16,439,885	244,400	(26,416)	-	16,657,869
Social services	196,123	14,368	(44,858)	(13,104)	152,529
Construction-in-progress	99,658,248	19,986,031	(43,430,926)	-	76,213,353
Total governmental fund capital assets	<u>2,637,888,209</u>	<u>132,704,703</u>	<u>(53,613,708)</u>	<u>-</u>	<u>2,716,979,204</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, 2006

	Primary <u>Government</u>
Governmental fund capital assets	
Land	\$ 71,620,302
Buildings	284,316,311
Infrastructure	2,177,161,206
Equipment	107,668,032
Construction in progress	76,213,353
Total governmental fund capital assets	<u>\$ 2,716,979,204</u>
Investment in governmental fund capital assets from:	
Capital projects funds:	
General obligation bonds	\$ 45,041,006
Intergovernmental	11,981,907
General fund revenue	2,605,766,054
Special revenue fund revenue	18,341,928
Federal programs	16,657,869
Other	19,190,440
	<u>\$ 2,716,979,204</u>

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