



SUPPLEMENTARY SCHEDULES

These schedules serve as an expansion of pertinent data summarized in the basic financial statements.

PRINCE GEORGE'S COUNTY, MARYLAND
 Schedule of Capital Assets Used in the Operation of Governmental Funds -
 By Function and Activity (1)
 June 30, 2004

Function and activity	Total	Land	Buildings	Infrastructure	Equipment	Vehicles
Primary government:						
General Government:						
Control - legislative, executive and judicial	\$ 78,595,096	11,503,404	66,516,000	-	113,462	462,230
Staff agencies:						
Finance	44,510	-	-	-	18,890	25,620
Budget	79,460	-	-	-	8,080	71,380
Personnel	22,223	-	-	-	22,223	-
Central services	1,494,808	-	-	-	130,566	1,364,242
Family services	50,498	-	-	-	-	50,498
General government buildings	72,868,717	12,881,290	59,987,427	-	-	-
Other	1,968,697	-	-	-	32,586	1,936,111
Total staff agencies	<u>76,528,913</u>	<u>12,881,290</u>	<u>59,987,427</u>	<u>-</u>	<u>212,345</u>	<u>3,447,851</u>
Total general government	<u>155,124,009</u>	<u>24,384,694</u>	<u>126,503,427</u>	<u>-</u>	<u>325,807</u>	<u>3,910,081</u>
Public safety:						
Police services	43,268,038	1,698,192	17,455,819	-	1,548,882	22,565,145
Fire services	47,908,630	3,095,145	25,954,837	-	824,506	18,034,142
Environmental resources	2,864,456	-	1,200,535	-	28,884	1,635,037
Sheriff services	2,753,904	-	-	-	10,308	2,743,596
Corrections	67,178,705	94,589	65,815,336	-	328,949	939,831
Homeland Security	1,582,100	-	-	-	1,582,100	-
Total public safety	<u>165,555,833</u>	<u>4,887,926</u>	<u>110,426,527</u>	<u>-</u>	<u>4,323,629</u>	<u>45,917,751</u>
Public works	2,051,422,879	35,451,034	16,588,927	1,975,707,569	247,309	23,428,040
Health and welfare	16,599,992	165,800	15,020,212	-	156,553	1,257,427
Federal programs	16,450,673	2,856,588	2,540,519	-	8,606,478	2,447,088
Social Services	196,123	-	-	-	-	196,123
Total governmental fund capital assets allocated	<u>2,405,349,509</u>	<u>67,746,042</u>	<u>271,079,612</u>	<u>1,975,707,569</u>	<u>13,659,776</u>	<u>77,156,510</u>
Construction in-progress	117,433,702					
Total primary government	<u>\$ 2,522,783,211</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, 2004

	Balance June 30, 2003	Additions	Deductions and adjustments	Net Inter-agency transfers	Balance June 30, 2004
Primary government:					
General government:					
Control, legislative, executive and judicial	\$ 73,826,994	5,367,807	(599,705)	-	78,595,096
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	1,665,416	330,725	(466,533)	(34,800)	1,494,808
Family services	50,498	-	-	-	50,498
General government buildings	72,857,346	92,250	(80,879)	-	72,868,717
Other	12,568,402	1,246,480	(13,178,815)	1,321,540	1,957,607
Total staff agencies	<u>87,298,946</u>	<u>1,669,455</u>	<u>(13,726,227)</u>	<u>1,286,740</u>	<u>76,528,914</u>
Total general government	<u>161,125,940</u>	<u>7,037,262</u>	<u>(14,325,932)</u>	<u>1,286,740</u>	<u>155,124,010</u>
Public safety:					
Police services	47,967,444	1,523,169	(5,468,130)	(754,445)	43,268,038
Fire services	41,303,660	8,461,115	(1,743,503)	(112,642)	47,908,630
Environmental resources	3,641,475	59,606	(822,311)	(14,314)	2,864,456
Sheriff services	3,326,043	60,495	(560,167)	(72,466)	2,753,905
Corrections	66,852,739	422,841	(80,725)	(16,151)	67,178,704
Homeland Security	5,950	1,653,047	(76,897)	-	1,582,100
Total public safety	<u>163,097,311</u>	<u>12,180,273</u>	<u>(8,751,733)</u>	<u>(970,018)</u>	<u>165,555,833</u>
Public works	1,959,303,569	96,830,781	(4,459,234)	(252,237)	2,051,422,879
Health and welfare	16,476,438	205,466	(55,067)	(26,845)	16,599,992
Federal programs	15,811,729	656,619	(8,426)	(9,250)	16,450,672
Social services	208,765	15,748	-	(28,390)	196,123
Construction-in-progress	97,366,460	46,194,484	(26,127,242)	-	117,433,702
Total governmental fund capital assets	<u>\$ 2,413,390,212</u>	<u>163,120,633</u>	<u>(53,727,634)</u>	<u>-</u>	<u>2,522,783,211</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, 2004

	Primary Government
Governmental fund capital assets	
Land	\$ 67,746,042
Buildings	271,079,612
Infrastructure	1,975,707,569
Equipment	90,816,286
Construction in progress	<u>117,433,702</u>
Total governmental fund capital assets	<u>\$ 2,522,783,211</u>
Investment in governmental fund capital assets from:	
Capital projects funds:	
General obligation bonds	\$ 94,570,937
Intergovernmental	18,192,468
General fund revenue	2,370,342,820
Special revenue fund revenue	18,556,018
Federal programs	16,450,672
Other	<u>4,670,296</u>
	<u>\$ 2,522,783,211</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 Revenue Bond Coverage
 Solid Waste Fund
 June 30, 2004

Fiscal year	Net revenue available for debt service (1)				Net debt service requirements			Coverage		
	Gross revenue (2)	Operating expenses (3)	Net revenue available for debt service	Cash balances available for debt service (4)	Principal	Interest (5)	Total	Gross (6)	Net (7)	Net alternative (8)
2004	\$ 76,026,670	47,734,034	28,292,636	117,565,728	3,789,388	1,896,825	5,686,213	13.37	4.98	20.68
2003	73,600,843	45,380,465	28,220,378	115,232,612	3,725,447	831,703	4,557,150	13.18	5.57	20.63
2002	76,124,333	43,964,630	32,159,703	119,171,937	3,551,809	2,224,560	5,776,369	13.17	5.51	17.87
2001	72,263,412	42,066,757	30,196,655	98,033,450	3,438,463	2,049,142	5,487,605	12.52	5.13	17.32
2000	70,725,018	41,726,597	27,961,570	97,884,809	3,250,399	2,398,353	5,622,492	12.37	4.97	14.89
1999	69,549,616	41,588,046	29,620,943	83,724,844	3,112,607	2,509,885	5,622,492	12.31	5.20	12.77
1998	70,102,884	40,481,941	30,741,605	75,752,460	2,985,080	2,710,602	5,695,682	12.49	5.45	10.51
1997	70,385,611	39,644,006	29,659,250	59,249,110	2,872,806	2,763,109	5,635,915	11.18	5.19	8.55
1996	63,861,844	34,202,594	10,498,849	48,872,002	2,765,779	2,947,859	5,713,638	9.42	2.01	5.72
1995	49,210,657	38,711,808	16,476,381	29,863,927	2,470,000	2,751,360	5,221,360	10.75	3.29	7.32

Notes:

- (1) Included in this schedule are revenue bonds of the Primary Government's Solid Waste Fund, whose first bond issue was on December 1, 1990.
- (2) Gross revenue includes operating and nonoperating revenue, excluding interest income on the Debt Service Reserve Fund.
- (3) Operating expenses include all expenses and transfers except depreciation and amortization, project charges from other County funds, landfill postclosure expense, overhead allocation, and intrafund transfers.
- (4) Cash balances available for debt service includes net revenue available for debt service during the year and beginning balances for: amount due from other funds, unrestricted cash and investments.

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