

T A B L E II

Source of Revenue	General Fund	Housing Special Revenue Fund	Other Special Revenue Fund	Sewer Fund	Stormwater Fund	Potomac Yard & NVTA	Capital Projects	Internal Service Fund: Equipment Replacement	Component Units			Total
									Schools	Library	Alexandria Transit Co.	
General Property Taxes	\$ 413,083,723	\$	\$ 0	\$	\$ 1,763,878	\$ 2,614,482	\$ 0	\$	\$	\$	\$	\$ 417,462,083
Other Local Taxes	128,800,000					6,499,034						135,299,034
Permits, Privilege Fees and Licenses	2,496,775		7,392,694				0					9,889,469
Fines and Forfeitures	5,815,000											5,815,000
Intergovernmental Revenue	56,358,535	-	64,262,531				18,127,000			49,468,394	164,310	188,380,770
Charges for Services	18,074,326		7,247,995	7,994,945			0	4,141,750		2,649,944	260,000	45,317,960
Revenue from Use of Money and Property	4,850,000					966	0					4,850,966
Miscellaneous Revenue	1,220,442		933,204				4,302,489			1,452,094		7,908,229
Interfund Transfers	0						0					0
Unreserved Fund Balance - General Fund	2,864,527						3,000,000			6,456,622		12,321,149
Capital Projects Fund							0					0
Stormwater Fund							0					0
Code Administration Fund			1,700,000				0					1,700,000
Sanitary Sewer Fund							465,551					465,551
Transportation Improvement							3,424,785					3,424,785
Potomac Yard							(89,482)					(89,482)
Donations Funds			306,191									306,191
Retained Earnings - Internal Service Fund								599,600				599,600
Future Bond Proceeds							33,396,000					33,396,000
<b>TOTAL</b>	<b>\$ 633,563,328</b>	<b>\$ 0</b>	<b>\$ 81,842,615</b>	<b>\$ 7,994,945</b>	<b>\$ 1,763,878</b>	<b>\$ 9,114,482</b>	<b>\$ 62,626,343</b>	<b>\$ 4,741,350</b>	<b>\$ 60,027,054</b>	<b>\$ 424,310</b>	<b>\$ 4,949,000</b>	<b>\$ 867,047,306</b>