

T A B L E I I

Source of Revenue	General Fund Excluding Transportation	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	\$ 425,693,719	\$	\$ 0	\$	\$ 1,804,447	\$ 4,891,408	\$	\$	\$	\$	\$	\$ 432,389,573
Other Local Taxes	127,129,800					6,499,034						133,628,834
Permits, Privilege Fees and Licenses	2,534,625		9,260,213									11,794,838
Fines and Forfeitures	6,015,000											6,015,000
Intergovernmental Revenue	55,188,880	-	65,005,267				11,674,229		53,083,245	164,628		185,116,249
Charges for Services	19,321,236		7,791,557	10,600,000				5,053,799	1,106,519	272,000	4,804,000	48,949,111
Revenue from Use of Money and Property	4,875,080					966						4,876,046
Miscellaneous Revenue	1,424,654		1,235,142				5,461,816		4,330,675			12,452,287
Interfund Transfers	0											0
Unreserved Fund Balance - General Fund	0								3,260,150			3,260,150
Capital Projects Fund							2,912,000					2,912,000
Stormwater Fund												0
Code Administration Fund			1,750,000									1,750,000
Sanitary Sewer Fund												
Transportation Improvement							4,800,000					4,800,000
Donations Funds			306,191									306,191
Other Fund Balance									1,101,625			1,101,625
Retained Earnings - Internal Service Fund								444,600				444,600
Future Bond Proceeds							62,911,279					62,911,279
T O T A L	\$ 642,182,994	\$ 0	\$ 85,348,370	\$ 10,600,000	\$ 1,804,447	\$ 11,391,408	\$ 87,759,324	\$ 5,498,399	\$ 62,882,214	\$ 436,628	\$ 4,804,000	\$ 912,707,783