

TABLE II

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	\$ 487,347,919	\$	\$ 0	\$	\$ 957,681	\$ 1,119,903	\$	\$	\$	\$	\$	\$ 489,425,503
Other Local Taxes	132,480,484					6,812,034						139,292,518
Permits, Privilege Fees and Licenses	2,485,350		9,383,795									11,869,145
Fines and Forfeitures	6,610,517											6,610,517
Intergovernmental Revenue	56,447,571	-	46,808,638				15,127,955		58,580,255	164,628		177,129,047
Charges for Services	21,740,922		8,458,434	11,867,531	4,130,547			3,404,155	2,906,056	442,411	4,479,000	57,429,056
Revenue from Use of Money and Property	5,023,110		709,000			966	1,890,000					7,623,076
Miscellaneous Revenue	1,812,942		2,193,317				5,080,000		2,583,651			11,669,910
Interfund Transfers												0
Unreserved Fund Balance - General Fund	3,605,400								5,032,932			8,638,332
Capital Projects Fund							1,600,000					1,600,000
Stormwater Fund												0
Code Administration Fund							150,000					150,000
Sanitary Sewer Fund				700,000								700,000
Transportation Improvement Donations Funds							1,000,000					1,000,000
Other Fund Balance										833,448		833,448
Retained Earnings - Internal Service Fund								469,600				469,600
Future Bond Proceeds							75,151,153					75,151,153
Future PY Contribution												0
TOTAL	\$ 717,554,215	\$ 0	\$ 67,553,184	\$ 12,567,531	\$ 5,088,228	\$ 7,932,903	\$ 99,999,108	\$ 3,873,755	\$ 69,936,342	\$ 607,039	\$ 4,479,000	\$ 989,591,305