

T A B L E   I I

| Source of Revenue                            | General<br>Fund<br>Excluding<br>Transportation | Housing<br>Special<br>Revenue<br>Fund | Other<br>Special<br>Revenue<br>Fund | Sewer<br>Fund | Stormwater<br>Fund | Potomac Yard &<br>NVT A | Capital<br>Projects | Internal<br>Service Fund:<br>Equipment<br>Replacement | Component Units |            |                           | Total            |
|----------------------------------------------|------------------------------------------------|---------------------------------------|-------------------------------------|---------------|--------------------|-------------------------|---------------------|-------------------------------------------------------|-----------------|------------|---------------------------|------------------|
|                                              |                                                |                                       |                                     |               |                    |                         |                     |                                                       | Schools         | Library    | Alexandria<br>Transit Co. |                  |
| General Property Taxes                       | \$ 522,483,053                                 |                                       |                                     |               |                    | \$ 1,458,988            |                     |                                                       |                 |            |                           | \$ 523,942,041   |
| Other Local Taxes                            | 135,488,090                                    |                                       |                                     |               |                    | 4,610,928               |                     |                                                       |                 |            |                           | 140,099,018      |
| Permits, Privilege Fees<br>and Licenses      | 2,615,350                                      |                                       | \$ 9,800,895                        |               |                    |                         |                     |                                                       |                 |            |                           | 12,416,245       |
| Fines and Forfeitures                        | 4,930,450                                      |                                       |                                     |               |                    |                         |                     |                                                       |                 |            |                           | 4,930,450        |
| Intergovernmental Revenue                    | 57,540,046                                     | -                                     | 48,795,361                          |               |                    |                         | \$ 24,588,854       |                                                       | \$ 69,593,396   | \$ 171,141 |                           | 200,688,798      |
| Charges for Services                         | 15,790,462                                     |                                       | 16,388,163                          | \$ 13,567,547 | \$ 8,159,006       |                         | 1,700,000           | \$ 3,977,532                                          | 3,250,036       | 452,411    | \$ 4,792,402              | 68,077,559       |
| Revenue from Use of Money<br>and Property    | 11,406,650                                     |                                       | 827,300                             |               |                    | 983                     | 250,000             |                                                       |                 |            |                           | 12,484,933       |
| Miscellaneous Revenue                        | 2,016,285                                      |                                       | 2,151,850                           |               |                    |                         | 1,145,213           |                                                       | 543,667         |            | 37,000                    | 5,894,015        |
| Interfund Transfers                          |                                                |                                       |                                     |               |                    |                         |                     |                                                       |                 |            |                           | 0                |
| Unreserved Fund Balance -<br>General Fund    | 2,000,000                                      |                                       |                                     |               |                    |                         | 1,050,000           |                                                       |                 |            |                           | 3,050,000        |
| Capital Projects Fund                        |                                                |                                       |                                     |               |                    |                         | 4,725,459           |                                                       |                 |            |                           | 4,725,459        |
| Stormwater Fund                              |                                                |                                       |                                     |               |                    |                         |                     |                                                       |                 |            |                           | 0                |
| Code Administration Fund                     |                                                |                                       |                                     |               |                    |                         |                     |                                                       |                 |            |                           | 0                |
| Sanitary Sewer Fund                          |                                                |                                       |                                     |               |                    |                         |                     |                                                       |                 |            |                           | 0                |
| Transportation Improvement                   | 122,711                                        |                                       |                                     |               |                    |                         |                     |                                                       |                 |            |                           | 122,711          |
| NVT A 30% Operating                          |                                                |                                       |                                     |               |                    | 1,700,000               |                     |                                                       |                 |            |                           | 1,700,000        |
| Donations Funds                              |                                                |                                       |                                     |               |                    |                         |                     |                                                       |                 |            |                           | 0                |
| Other Fund Balance                           |                                                |                                       |                                     |               |                    |                         |                     |                                                       | 5,724,224       |            |                           | 5,724,224        |
| Retained Earnings -<br>Internal Service Fund |                                                |                                       |                                     |               |                    |                         | -                   | 819,188                                               |                 |            |                           | 819,188          |
| Future Bond Proceeds                         |                                                |                                       |                                     |               |                    |                         | 51,434,587          |                                                       |                 |            |                           | 51,434,587       |
| Future PY Contribution                       |                                                |                                       |                                     |               |                    |                         |                     |                                                       |                 |            |                           | 0                |
| TOTAL                                        | \$ 754,393,097                                 | \$ 0                                  | \$ 77,963,569                       | \$ 13,567,547 | \$ 8,159,006       | \$ 7,770,899            | \$ 84,894,113       | \$ 4,796,720                                          | \$ 79,111,323   | \$ 623,552 | \$ 4,829,402              | \$ 1,036,109,228 |