

T A B L E II

| Source of Revenue | General Fund Excluding Transportation | Housing Special Revenue Fund | Other Special Revenue Fund | Sewer Fund | Stormwater Fund | Potomac Yard & NVT A | Capital Projects | Internal Service Fund: Equipment Replacement | Component Units | | | Total |
|--|---------------------------------------|------------------------------|----------------------------|----------------------|----------------------|----------------------|-----------------------|--|-----------------------|-------------------|------------------------|-------------------------|
| | | | | | | | | | Schools | Library | Alexandria Transit Co. | |
| General Property Taxes | \$ 625,083,518 | \$ | \$ | \$ | \$ | \$ 1,610,580 | \$ | \$ | \$ | \$ | \$ | \$ 626,694,098 |
| Other Local Taxes | 161,749,159 | | 390,000 | | | 6,937,300 | 60,800,000 | | | | | 229,876,459 |
| Permits, Privilege Fees and Licenses | 2,500,000 | | 11,550,838 | | | 1,100,000 | | | | | | 15,150,838 |
| Fines and Forfeitures | 4,304,500 | | | | | | | | | | | 4,304,500 |
| Intergovernmental Revenue | 62,501,888 | | 57,786,320 | | | | 80,513,547 | | 91,869,152 | 260,576 | | 292,931,483 |
| Charges for Services | 18,997,239 | | 19,910,307 | 17,556,335 | 19,533,000 | | 661,500 | 6,259,481 | 3,850,081 | 295,892 | 303,700 | 87,367,535 |
| Revenue from Use of Money and Property | 24,194,038 | | 1,272,513 | | | 7,000 | | | | | | 25,473,551 |
| Miscellaneous Revenue | 2,441,000 | 1,870,000 | 3,115,918 | | 140,000 | | 2,050,000 | | 1,519,458 | | 40,000 | 11,176,376 |
| Interfund Transfers | 0 | | 0 | | | | | | 0 | 0 | 0 | 0 |
| Unreserved Fund Balance - General Fund | 13,992,992 | 0 | | | | | 13,000,000 | | | | | 26,992,992 |
| Capital Projects Fund | | | | | | | | | | | | 0 |
| Stormwater Fund | | | | | | | | | | | | 0 |
| Code Administration Fund | | | 810,822 | | | | | | | | | 810,822 |
| Sanitary Sewer Fund | | | | 9,452,774 | | | | | | | | 9,452,774 |
| Transportation Improvement NVT A 30% Operating | | | | | | 843,700 | | | | | | 843,700 |
| Donations Funds | | | 462,962 | | | | | | | | | 462,962 |
| Other Fund Balance | | | | | | | 1,675,563 | | 7,384,899 | | | 9,060,462 |
| Retained Earnings - Internal Service Fund | | | | | | | | 837,768 | | | | 837,768 |
| GO Bond Proceeds | | | | | | | 266,802,107 | | | | | 266,802,107 |
| Future PY Contribution | | | | | | | | | | | | 0 |
| TOTAL | \$ 915,764,334 | \$ 1,870,000 | \$ 95,299,680 | \$ 27,009,109 | \$ 19,673,000 | \$ 10,498,580 | \$ 425,502,717 | \$ 7,097,249 | \$ 104,623,590 | \$ 556,468 | \$ 343,700 | \$ 1,608,238,427 |