

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 & NVTA	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 NVTA 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