

Attachment 4

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 & NVT A | Capital Projects | Internal Service Fund: Equipment Replacement | Component Units | | | Total |
|--|--|---------------------------------------|-------------------------------------|---------------|--------------------|-------------------------|---------------------|---|-----------------|------------|---------------------------|------------------|
| | | | | | | | | | Schools | Library | Alexandria Transit Co. | |
| General Property Taxes | \$ 584,530,339 | | | | | 1,682,818 | | | | | | \$ 586,213,157 |
| Other Local Taxes | 148,478,380 | | 50,000 | | | 7,345,000 | | | | | | 155,873,380 |
| Permits, Privilege Fees and Licenses | 2,867,350 | | 10,804,377 | | | | | | | | | 13,671,727 |
| Fines and Forfeitures | 4,305,200 | | | | | | | | | | | 4,305,200 |
| Intergovernmental Revenue | 57,449,022 | | 54,434,670 | | | | 22,618,971 | | 86,834,278 | 194,230 | 2,829,644 | 224,360,815 |
| Charges for Services | 14,941,328 | | 18,916,252 | 17,018,915 | 17,710,309 | | | 6,144,192 | 3,315,588 | 210,000 | 356,400 | 78,612,984 |
| Revenue from Use of Money and Property | 6,655,000 | | 1,148,543 | | | 9,000 | | | | | | 7,812,543 |
| Miscellaneous Revenue | 2,490,701 | 2,365,316 | 2,373,244 | | 130,000 | | 1,561,000 | | 1,404,984 | | 40,000 | 10,365,245 |
| Interfund Transfers | | | | | | | | | | | | 0 |
| Unreserved Fund Balance - General Fund | 8,120,000 | | | | | | 10,000,000 | | | | | 18,120,000 |
| Capital Projects Fund | | | | | | | | | | | | 0 |
| Stormwater Fund | | | | | 2,139,182 | | | | | | | 2,139,182 |
| Code Administration Fund | | | | | | | | | | | | 0 |
| Sanitary Sewer Fund | | | | 1,222,068 | | | 4,500,000 | | | | | 5,722,068 |
| Transportation Improvement | | | | | | | | | | | | 0 |
| NVT A 30% Operating | | | | | | | | | | | | 0 |
| Donations Funds | | | | | | | | | | | | 0 |
| Other Fund Balance | | | 978,541 | | | | | | 5,545,337 | | | 6,523,878 |
| Retained Earnings - Internal Service Fund | | | | | | | | 837,768 | | | | 837,768 |
| GO Bond Proceeds | | | | | | 5,704,925 | 458,457,660 | | | | | 464,162,585 |
| Future PY Contribution | | | | | | | | | | | | 0 |
| T O T A L | \$ 829,837,320 | \$ 2,365,316 | \$ 88,705,627 | \$ 18,240,983 | \$ 19,979,491 | \$ 14,741,743 | \$ 497,137,631 | \$ 6,981,960 | \$ 97,100,187 | \$ 404,230 | \$ 3,226,044 | \$ 1,578,720,532 |