

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 & NVTA	Capital Projects	Internal Service Fund: Equipment Replacement	Component Units			Total
									Schools	Library	Alexandria Transit Co.	
General Property Taxes	\$ 445,212,294	\$	\$ 0	\$	\$ 1,907,746	\$ 9,377,958	\$	\$	\$	\$	\$	\$ 456,497,997
Other Local Taxes	131,077,709					6,582,034						137,659,743
Permits, Privilege Fees and Licenses	2,433,400		9,415,930									11,849,330
Fines and Forfeitures	6,463,517											6,463,517
Intergovernmental Revenue	56,228,977	-	44,957,033				130,093,000		60,642,143	164,628		292,085,781
Charges for Services	20,859,994		8,234,491	10,520,400				5,622,566	2,579,456	318,900	4,804,000	52,939,807
Revenue from Use of Money and Property	4,712,000					966	1,814,711					6,527,677
Miscellaneous Revenue	1,131,270		1,591,226				1,996,437		749,049			5,467,982
Interfund Transfers												0
Unreserved Fund Balance - General Fund	0								7,112,249			7,112,249
Capital Projects Fund							4,344,558					4,344,558
Stormwater Fund												0
Code Administration Fund												0
Sanitary Sewer Fund				415999								415,999
Transportation Improvement							1,075,000					1,075,000
Donations Funds												0
Other Fund Balance												0
Retained Earnings - Internal Service Fund								44,600				44,600
Future Bond Proceeds							220,612,113					220,612,113
T O T A L	\$ 668,119,161	\$ 0	\$ 64,198,681	\$ 10,936,399	\$ 1,907,746	\$ 15,960,958	\$ 359,935,819	\$ 5,667,166	\$ 71,082,897	\$ 483,528	\$ 4,804,000	\$ 1,203,096,354