

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	\$ 522,483,053					\$ 1,458,988						\$ 523,942,041
Other Local Taxes	135,488,090					4,610,928						140,099,018
Permits, Privilege Fees 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 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 - 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 - 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