

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	\$ 535,575,000					\$ 1,552,283						\$ 537,127,283
Other Local Taxes	114,611,090					5,047,000						119,658,090
Permits, Privilege Fees and Licenses	2,339,631		\$ 9,890,286									12,229,917
Fines and Forfeitures	3,502,615											3,502,615
Intergovernmental Revenue	58,235,689	-	50,872,331				\$ 9,360,524		\$ 73,522,572	\$ 179,695		192,170,811
Charges for Services	14,308,344		17,796,702	\$ 15,322,663	\$ 8,213,842			\$ 6,798,975	3,518,894	452,411	\$ 4,935,518	71,347,349
Revenue from Use of Money and Property	5,498,250		1,052,543			9,000						6,559,793
Miscellaneous Revenue	2,019,966	2,045,000	2,223,179				2,476,186		1,082,128		37,000	9,883,459
Interfund Transfers							0					0
Unreserved Fund Balance - General Fund	7,939,135						10,000,000					17,939,135
Capital Projects Fund							6,000,000					6,000,000
Stormwater Fund												0
Code Administration Fund												0
Sanitary Sewer Fund					36,749							36,749
Transportation Improvement NVTA 30% Operating												0
Donations Funds			306,191									306,191
Other Fund Balance			300,000						5,098,228			5,398,228
Retained Earnings - Internal Service Fund								-	1,110,994			1,110,994
Future Bond Proceeds							135,222,560					135,222,560
Future PY Contribution												0
<b>TOTAL</b>	<b>\$ 744,029,720</b>	<b>\$ 2,045,000</b>	<b>\$ 82,441,232</b>	<b>\$ 15,359,412</b>	<b>\$ 8,213,842</b>	<b>\$ 6,608,283</b>	<b>\$ 163,059,270</b>	<b>\$ 7,909,969</b>	<b>\$ 83,221,822</b>	<b>\$ 632,106</b>	<b>\$ 4,972,518</b>	<b>\$ 1,118,493,174</b>