

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	\$ 541,037,548					\$ 1,571,483						\$ 542,609,031
Other Local Taxes	127,016,900					7,129,000						134,145,900
Permits, Privilege Fees and Licenses	2,136,550		\$ 10,169,871									12,306,421
Fines and Forfeitures	3,762,200											3,762,200
Intergovernmental Revenue	56,634,531	-	51,658,811				\$ 24,447,542		\$ 71,808,331	\$ 185,742		204,734,957
Charges for Services	13,724,495		18,398,758	\$ 16,756,140	\$ 16,666,000			\$ 6,704,866	3,226,109	126,000	\$ 1,678,524	77,280,892
Revenue from Use of Money and Property	4,139,167		1,077,543			9,000						5,225,710
Miscellaneous Revenue	2,115,013	2,045,000	2,380,479		125,000		1,100,000		1,404,984		37,000	9,207,476
Interfund Transfers							0					0
Unreserved Fund Balance - General Fund	10,000,000						10,000,000					20,000,000
Capital Projects Fund												0
Stormwater Fund					5,389,884		0					5,389,884
Code Administration Fund												0
Sanitary Sewer Fund				5,889,496								5,889,496
Transportation Improvement NVTA 30% Operating												0
Donations Funds												0
Other Fund Balance			923,602			5,704,925			5,114,452		1,600,000	13,342,979
Retained Earnings - Internal Service Fund							-	1,190,907				1,190,907
Future Bond Proceeds							188,706,729					188,706,729
Future PY Contribution												0
<b>TOTAL</b>	<b>\$ 760,566,404</b>	<b>\$ 2,045,000</b>	<b>\$ 84,609,064</b>	<b>\$ 22,645,636</b>	<b>\$ 22,180,884</b>	<b>\$ 14,414,408</b>	<b>\$ 224,254,271</b>	<b>\$ 7,895,773</b>	<b>\$ 81,553,876</b>	<b>\$ 311,742</b>	<b>\$ 3,315,524</b>	<b>\$ 1,223,792,582</b>