

<u>Page</u>	<u>Description</u>	<u>FY 97</u>	<u>FY 98</u>	<u>FY 99</u>	<u>FY 00</u>	<u>FY 01</u>	<u>TOTAL</u>
D-4	Estimated Prior Year Fund Balance	\$ 3,234,393	\$ 2,500,000	\$ 2,300,000	\$2,100,000	\$1,900,000	\$12,034,393
D-5	General Fund Contribution	1,315,000	1,000,000	1,000,000	1,050,000	1,100,000	5,465,000
D-6	City of Williamsburg	313,000	3,700,000	0	0	0	4,013,000
D-7	Other Revenue	<u>939,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>1,339,000</u>
	TOTAL NON-DEBT	5,801,393	7,300,000	3,400,000	3,250,000	3,100,000	22,851,393
D-8	Debt Financing	<u>13,700,000</u>	<u>7,000,000</u>	<u>6,700,000</u>	<u>6,600,000</u>	<u>6,600,000</u>	<u>40,600,000</u>
	TOTAL REVENUES	<u>\$19,501,393</u>	<u>\$14,300,000</u>	<u>\$10,100,000</u>	<u>\$9,850,000</u>	<u>\$9,700,000</u>	<u>\$63,451,393</u>