

<u>Page</u>	<u>DESCRIPTION</u>	<u>FY 98</u>	<u>FY 99</u>	<u>FY 00</u>	<u>FY 01</u>	<u>FY 02</u>	<u>TOTAL</u>
D-4	Estimated Prior Year Fund Balance	\$ 1,487,088	\$ 2,000,000	\$ 1,500,000	\$1,700,000	\$1,800,000	\$ 8,487,088
D-5	General Fund Contribution	1,111,048	1,300,000	1,400,000	1,600,000	1,800,000	7,211,048
D-6	City of Williamsburg	3,712,000	0	0	0	0	3,712,000
D-7	Other Revenue	<u>208,000</u>	<u>350,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>558,000</u>
	TOTAL NON-DEBT	6,518,136	3,650,000	2,900,000	3,300,000	3,600,000	19,968,136
D-8	Proceeds from Semiannual Tax Billing	18,929,667	0	0	0	0	18,929,667
D-9	Debt Financing	<u>(7,000,000)</u>	<u>7,270,000</u>	<u>9,490,000</u>	<u>0</u>	<u>0</u>	<u>9,760,000</u>
	TOTAL REVENUES	<u>\$18,447,803</u>	<u>\$10,920,000</u>	<u>\$12,390,000</u>	<u>\$3,300,000</u>	<u>\$3,600,000</u>	<u>\$48,657,803</u>