SOURCE OF FUNDS SUMMARY ($THOUSANDS)

Source of Funds	Appropriations through Dec. 31, 2002	Estimated Appropriations Jan.1 - June 30 2003	Fiscal Year Planned Appropriations					Total	Total
			2004	2005	2006	2007	2008	2004-2008	
Solid Waste Cons. Const. Fund	1,018	643	2,442	946	4,897	2,947	818	12,050	13,711
Proposed Toll Road Funding						550	6,115	6,665	6,665
Total	1,018	643	2,442	946	4,897	3,497	6,933	18,715	20,376