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 2004-2008	Total
			2004	2005	2006	2007	2008		
General Imp. Cons. Const. Fund	17,531	11,249	9,593	9,919	18,156	2,981	6,158	46,807	75,587
Community Development Blk Grant	7,701	334	2,036					2,036	10,071
Proposed CDBG				1,150				1,150	1,150
Total	25,232	11,583	11,629	11,069	18,156	2,981	6,158	49,993	86,808