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	
TIRZ Housing Set - Aside	1,875	1,000	7,000	3,000	3,000	3,000	3,000	19,000	21,875
Homeless & Housing Cons. B. F.	603	2,000	3,039	3,200	4,000	4,057		14,296	16,899
Total	2,478	3,000	10,039	6,200	7,000	7,057	3,000	33,296	38,774