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	
Pub. Library Cons. Const. Fund	5,510	4,652	16,891	14,470	7,068	12,070		50,499	60,661
Harris County Participation		300						0	300
General Imp. Cons. Const. Fund	50	200	1,000					1,000	1,250
Private Funds		600						0	600
Federal Grants	10	440						0	450
Community Development Blk Grant	353		1,812					1,812	2,165
Proposed CDBG				2,500	2,600	2,600		7,700	7,700
HUD Grant		145	853					853	998
Total	5,923	6,337	20,556	16,970	9,668	14,670	0	61,864	74,124