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	
Conv. Center Construction Fund				575				575	575
GRB Cons. Const. Fund #650	369		77	0	0	0	0	77	446
Conv. & Ent. Enterprise #601	1,198	300	110	2,868				2,978	4,476
C & E Const. Fund #618	9,220	800	6,417					6,417	16,437
C & E Const. Fund #620	2,550							0	2,550
Total	13,337	1,100	6,604	3,443	0	0	0	10,047	24,484