SOURCE OF FUNDS SUMMARY ($THOUSANDS)

Source of Funds	Appropriations through Dec. 31, 2003	Estimated Appropriations Jan.1 - June 30 2004	Fiscal Year Planned Appropriations					Total 2005-2009	Total
			2005	2006	2007	2008	2009		
Pub. Library Cons. Const. Fund	8,051	2,625	12,078	6,925	15,210	9,295	1,851	45,359	56,035
Harris County Participation	300							0	300
General Imp. Cons. Const. Fund	535			715				715	1,250
Proposed Private Funds				1,685				1,685	1,685
Private Funds	600		1,000					1,000	1,600
Federal Grants	450							0	450
Community Development Blk Grant	353	1,380	287	1,000				1,287	3,020
Proposed CDBG				2,000	3,900	2,000	2,000	9,900	9,900
HUD Grant	883			115				115	998
Total	11,172	4,005	13,365	12,440	19,110	11,295	3,851	60,061	75,238