## 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 | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | 2005 | 2006 | 2007 | 2008 | 2009 | 2005-2009 | |
| FEMA | | | 39,068 | 15,608 | | | | 54,676 | 54,676 |
| Tex Med Center Participation | | | 5,000 | | | | | 5,000 | 5,000 |
| Prop. Ser-F Storm Sewer C.F. | | | | | | 50,000 | 50,000 | 100,000 | 100,000 |
| Proposed CDBG | | | | 4,000 | 4,000 | | | 8,000 | 8,000 |
| Storm Sewer Cons. Const. Fund | 32,763 | 12,497 | | | | | | 0 | 45,260 |
| Community Development Blk Grant | | | 4,000 | | | | | 4,000 | 4,000 |
| Accumulated Unexpended Fund | 4,618 | | | | | | | 0 | 4,618 |
| Ser-F Storm Sewer Const. Fund | | 3,230 | 44,999 | 48,328 | 41,672 | | | 134,999 | 138,229 |
| **Total** | 37,381 | 15,727 | 93,067 | 67,936 | 45,672 | 50,000 | 50,000 | 306,675 | 359,783 |