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		
GRB Cons. Const. Fund #650	68	240	265					265	573
Conv. & Ent. Enterprise #601	1,772	575	7,425					7,425	9,772
C & E Const. Fund #618			2,171					2,171	2,171
Community Development Blk Grant			170					170	170
Total	1,840	815	10,031	0	0	0	0	10,031	12,686