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	
Water & Sewer Ren. & Rep. Fund	38,435							0	38,435
Water & Sewer Cons. Const. Fund	703,691	109,321	164,050	171,200	165,400	183,900	175,900	860,450	1,673,462
Total	742,126	109,321	164,050	171,200	165,400	183,900	175,900	860,450	1,711,897