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	
Harris County Flood Control			1,721					1,721	1,721
Federal Grants			1,251					1,251	1,251
Houston Endowment			300					300	300
The Park People, Inc.			1,200					1,200	1,200
H.E.B. Food Stores			1,100	1,100				2,200	2,200
The Houston Parks Board, Inc.			6,000	6,000	6,000	6,000		24,000	24,000
Park Special Fund	185		238					238	423
Park Cons. Const. Fund	14,848	3,389	16,468	16,299	20,629	7,583		60,979	79,216
General Imp. Cons. Const. Fund	100		529					529	629
Texas Dept of Parks & Wildlife			1,184					1,184	1,184
Community Development Blk Grant		600	250					250	850
Undetermined Funding						2,412		2,412	2,412
Total	15,133	3,989	30,241	23,399	26,629	15,995	0	96,264	115,386