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 2004-2008	Total
			2004	2005	2006	2007	2008		
FEMA			37,302					37,302	37,302
Tex Med Center Participation			5,000					5,000	5,000
Storm Sewer Cons. Const. Fund	27,896	21,022	25,359	21,741	34,935	13,113		95,148	144,066
Accumulated Unexpended Fund	4,618							0	4,618
Total	32,514	21,022	67,661	21,741	34,935	13,113	0	137,450	190,986