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		
Harris County Flood Control			3,565					3,565	3,565
Texas Dept. of Transportation	11,746	5,090	36,596	94,097	49,681	2,000	12,000	194,374	211,210
Prop Tx Dept. of Transportation			240	2,080	10,800	10,600	21,200	44,920	44,920
S&B Cons. Const. Fund	301,335	29,992	67,111	73,500	57,466	54,431	10,600	263,108	594,435
Federal Railroad Signal Prog.			100	100	100	100	100	500	500
Private Funds	580		2,440					2,440	3,020
METRO Reimbursement	3,693							0	3,693
Fort Bend Participation	200		2,348					2,348	2,548
Cotswold Parking Revenues	12,149		7,700					7,700	19,849
Harris County Toll Road Auth			1,500					1,500	1,500
Harris County Participation	1,000	5,900	13,260	9,100	600			22,960	29,860
Metropolitan Transit Authority	11,600		59,755	57,347	60,015	98,320	69,368	344,805	356,405
Street, Bridge and Traffic Cont		645						0	645
Army Corp of Engineers			1,500	500	500	500	500	3,500	3,500
Developer Participation		433	1,150					1,150	1,583
Alief ISD	600							0	600
Clear Creek ISD			250					250	250
Ft. Bend County	300							0	300
Tax Increment Reinvestment Zone		1,400	300	6,700				7,000	8,400
Community Development Blk Grant	3,000	3,480	5,520					5,520	12,000
Proposed CDBG				3,000	3,000	3,000	3,000	12,000	12,000

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	
Total	346,203	46,940	203,335	246,424	182,162	168,951	116,768	917,640	1,310,783