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		
Lake Houston	9,286		7,599	2,001	2,089	2,090	1,490	15,269	24,555
Greater Greenspoint	5,887		6,766	12,739	20,142	7,550	8,000	55,197	61,084
City Park	1,336		600					600	1,936
Old Sixth Ward			1,007	100	1,000	100	1,000	3,207	3,207
East Downtown	514		1,348	670	1,402	2,207		5,627	6,141
Uptown	19,792		12,629	11,543	10,264	5,711	7,897	48,044	67,836
Memorial City	850		643	1,522	3,281	5,376	1,750	12,572	13,422
Fifth Ward	65		65	100	175	476	1,649	2,465	2,530
Upper Kirby	4,375		2,805	1,267	580	4,840		9,492	13,867
Midtown	15,918		6,019	5,675	7,650	5,334	4,625	29,303	45,221
Southwest Houston	3,332		4,922	4,980	3,425	1,420	210	14,957	18,289
Market Square	14,211		8,225	850	7,100	3,000		19,175	33,386
Memorial-Heights			377					377	377
OST/Almeda	7,497		7,776	6,471				14,247	21,744
Gulfgate	768		506	500				1,006	1,774
South Post Oak	4,716		2,613					2,613	7,329
Total	88,547	0	63,900	48,418	57,108	38,104	26,621	234,151	322,698