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 2005-2009	Total
			2005	2006	2007	2008	2009		
Parks Special Revenue Fund		307						0	307
Harris County Flood Control			1,921					1,921	1,921
Federal Grants				150				150	150
The Park People, Inc.			1,200					1,200	1,200
H.E.B. Food Stores	1,100		250	250	250	250	100	1,100	2,200
The Houston Parks Board, Inc.			6,000	6,000	6,000	6,000		24,000	24,000
Private Funds		250	300					300	550
Park Cons. Const. Fund	1,278	11,959	13,656	15,843	6,637	7,479	1,000	44,615	57,852
General Imp. Cons. Const. Fund			876					876	876
Texas Dept of Parks & Wildlife			1,589					1,589	1,589
Community Development Blk Grant		600	1,678					1,678	2,278
Total	2,378	13,116	27,470	22,243	12,887	13,729	1,100	77,429	92,923