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	Total
			2005	2006	2007	2008	2009	2005-2009	
Lake Houston			1,999	2,088	2,088	1,489		7,664	7,664
Greater Greenspoint			14,933	7,630	9,570	16,625	2,625	51,383	51,383
Old Sixth Ward			100	1,000	100	1,000		2,200	2,200
Fourth Ward			3,695	3,850	3,850	3,850		15,245	15,245
East Downtown			670	1,402	2,207	4,278		8,557	8,557
Uptown			10,050	6,150	8,525	8,425	5,900	39,050	39,050
Memorial City			3,236	4,774	4,520	5,247	4,365	22,142	22,142
Fifth Ward			100	175	476	1,649		2,400	2,400
Upper Kirby			3,533	3,172	2,358			9,063	9,063
Midtown			4,929	7,181	7,107	2,374		21,591	21,591
Southwest Houston			4,980	3,425	1,420	210		10,035	10,035
Market Square			2,975	3,150	4,000	3,800	3,400	17,325	17,325
Memorial-Heights			336					336	336
OST/Almeda			8,740	2,505	1,898			13,143	13,143
South Post Oak			60					60	60
Total	0	0	60,336	46,502	48,119	48,947	16,290	220,194	220,194