

**Schedule II**  
**Estimated Fund Balances for Fiscal Year 2003**  
**(Thousands of Dollars)**

<b>Fund</b>	<b>Acct</b>		<b>Beginning Balance</b>	<b>Estimated Revenues</b>	<b>Estimated Transfers</b>	<b>Estimated Expenditures</b>	<b>Ending Balance</b>
<b>Group 01: General State Operating and Disbursing Funds</b>							
0001	0001	GENERAL REVENUE FUND	\$ 172,102	\$ 34,483,746	\$ -11,133,925	\$ 27,320,169	\$ -3,798,246
0001	0009	GR ACCOUNT-GAME, FISH, WATER SAFETY	48,943	126,949	-1,313	126,823	47,756
0001	0019	GR ACCT-VITAL STATISTICS	7,116	4,968	-65	3,266	8,753
0001	0027	GR ACCT-COASTAL PROTECTION	22,680	15,099	-1,200	11,700	24,879
0001	0028	GR ACCT-APPRAISER REGISTRY	23	119	0	119	23
0001	0036	GR ACCT-TX DEPT INS OPERATING	46,250	32,883	32,515	65,107	46,541
0001	0064	GR ACCT-STATE PARKS	10,196	35,152	12,340	49,910	7,778
0001	0071	GR ACCT-TX HIWAY BEAUTIFICATION	386	683	-8	793	268
0001	0088	GR ACCT-LOW-LEVEL RADIOACTIVE WASTE	886	14	-21	124	755
0001	0095	GR ACCT-A&M UNIV MINERAL INVESTMENT	151	2,739	-2,850	0	40
0001	0096	GR ACCT-A&M UNIV MINERAL INCOME	323	793	2,199	3,092	223
0001	0099	GR ACCT-OPERATOR/CHAFFEUR LIC	5,648	25,499	1,443	28,039	4,551
0001	0101	GR ACCT-ALT FUELS RES/EDUC	611	2,100	0	2,468	243
0001	0102	GR ACCT-AIR CONTROL BD	3,470	4,901	-157	4,861	3,353
0001	0106	GR ACCT-SCHOLARSHIP 5TH YR ACCT	2,292	630	0	710	2,212
0001	0107	GR ACCT-COMPREHENSIVE REHABILITATION	1,739	10,675	0	10,539	1,875
0001	0108	GR ACCT-PRIV BEAUTY SCH TUIT PROT	191	12	0	3	200
0001	0116	GR ACCT-LAW ENFORCEMENT OFF SDS/ED	9,325	10,462	373	9,000	11,160
0001	0129	GR ACCT-HOSPITAL LICENSING	1,009	1,594	-52	1,154	1,397
0001	0145	GR ACCT-OIL FIELD CLEANUP	7,475	16,300	0	18,545	5,230
0001	0146	GR ACCT-USED OIL RECYCLING	5,817	1,222	-85	1,372	5,582
0001	0151	GR ACCT-CLEAN AIR	37,183	105,171	-3,337	83,852	55,165
0001	0153	GR ACCT-WATER RESOURCE MANAGEMENT	29,006	35,500	2,883	35,755	31,634
0001	0158	GR ACCT-WATERMASTER ADMIN	702	1,109	-6	972	833
0001	0165	GR ACCT-UNEMP COMP SPEC ADMIN	29,152	11,001	9,886	21,355	28,684
0001	0225	GR ACCT-UNIV OF HOUSTON CURRENT	5,892	60,787	0	52,787	13,892
0001	0226	GR ACCT-PAN AMERICAN UNIV CURR	6,617	13,984	0	14,988	5,613
0001	0227	GR ACCT-ANGELO STATE UNIV CURR	6,390	8,358	0	7,145	7,603
0001	0228	GR ACCT-UNIV OF TEX TYLER CURR	5,075	3,362	0	2,500	5,937
0001	0229	GR ACCT-U OF H CLEAR LAKE CURR	5,758	10,073	0	10,659	5,172
0001	0230	GR ACCT-TX A&M-CORPUS CHRISTI CURREN	4,956	7,701	0	7,771	4,886
0001	0231	GR ACCT-TX A&M INTERNATL UNIV CURR	4,467	3,455	0	3,455	4,467
0001	0232	GR ACCT-EAST TX TEXARKANA CURR	694	1,111	0	1,111	694
0001	0233	GR ACCT-U OF H VICTORIA CURR	675	2,328	0	2,838	165
0001	0235	GR ACCT-UT BROWNSVILLE CURR	1,052	3,302	0	4,353	1
0001	0236	GR ACCT-UT SYS CANCER CTR CURR	3	208	0	-208	419
0001	0237	GR ACCT-TX ST TECH COLL SYS CURR	5,085	11,187	0	11,794	4,478
0001	0238	GR ACCT-UNIV TEXAS DALLAS CURRENT	16,214	16,695	0	26,461	6,448
0001	0239	GR ACCT-TX TECH UNIV HSC CURRENT	3,364	6,444	0	9,808	0
0001	0242	GR ACCT-TX A&M UNIV CURRENT	21,293	62,032	-478	63,329	19,518
0001	0243	GR ACCT-TARLETON ST UNIV CURR	6,205	8,961	0	8,918	6,248
0001	0244	GR ACCT-UT ARLINGTON CURRENT	799	31,448	3,500	35,450	297
0001	0245	GR ACCT-PRAIRIE VIEW A&M CURR	5,617	10,987	-4,221	12,383	0
0001	0246	GR ACCT-UT MED BR GALV CURRENT	0	6,028	1	6,029	0
0001	0247	GR ACCT-TX SOUTHERN UNIV CURR	2,325	13,581	0	12,368	3,538
0001	0248	GR ACCT-UNIV TX AT AUSTIN CURR	63,865	90,612	0	112,297	42,180
0001	0249	GR ACCT-U T SAN ANTONIO CURRENT	5,616	21,807	0	22,148	5,275
0001	0250	GR ACCT-UNIV TX EL PASO CURRENT	5,379	17,631	0	17,700	5,310
0001	0251	GR ACCT-UT PERMIAN BASIN CURR	1,433	2,285	0	1,747	1,971
0001	0252	GR ACCT-UT SW MED CTR DAL CURR	3,564	5,912	0	6,000	3,476
0001	0253	GR ACCT-TX WOMENS UNIV CURR	10,363	10,886	-1,628	9,203	10,418
0001	0254	GR ACCT-TX A&M-KINGSVILLE CURRENT	3,019	7,582	-978	8,707	916
0001	0255	GR ACCT-TX TECH UNIV CURRENT	1,041	40,333	0	41,000	374
0001	0256	GR ACCT-LAMAR UNV BEAUMONT CURR	297	10,377	0	10,378	296
0001	0257	GR ACCT-E TX STATE UNIV CURR	4,244	9,137	0	9,086	4,295
0001	0258	GR ACCT-N TX STATE UNIV CURR	12,258	30,484	0	31,186	11,556
0001	0259	GR ACCT-SAM HOUSTON ST UNV CUR	16,296	14,089	0	17,933	12,452
0001	0260	GR ACCT-SW TEX ST UNIV CURR	11,369	28,984	0	31,353	9,000
0001	0261	GR ACCT-SF AUSTIN ST UNIV CURR	10,191	15,297	0	13,385	12,103

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0001	0262	GR ACCT-SUL ROSS ST UNIV CURR	\$ 1,238	\$ 2,710	\$ 0	\$ 3,662	\$ 286
0001	0263	GR ACCT-W TEXAS ST UNIV CURRENT	8,683	7,377	0	15,061	999
0001	0264	GR ACCT-MIDWESTERN UNIV CURRENT	3,459	7,573	0	8,483	2,549
0001	0268	GR ACCT-U OF H DOWNTOWN CURRENT	1,087	10,057	0	10,835	309
0001	0269	GR ACCT-TX TECH UNIV SPEC MINERAL	11	21	0	30	2
0001	0271	GR ACCT-UTHSC HOUSTON CURRENT	1,973	7,842	0	9,815	0
0001	0275	GR ACCT-A&M UNIV GALV CURRENT	1,833	2,725	-13	2,725	1,820
0001	0279	GR ACCT-UTHSC SAN ANTONIO CURR	5,196	8,097	0	8,300	4,993
0001	0280	GR ACCT-UTHSC AT FT WORTH CURR	2,455	6,109	0	4,993	3,571
0001	0283	GR ACCT-TX ST UNIV SYS SPEC MIN	53	1	0	0	54
0001	0285	GR ACCT-LAMAR ST COLL ORANGE CURR	1,667	1,442	0	1,842	1,267
0001	0286	GR ACCT-LAMAR ST COLL PT ARTHR CURR	955	2,109	0	2,314	750
0001	0287	GR ACCT-LAMAR INST OF TECH CURRENT	451	1,961	0	2,000	412
0001	0289	GR ACCT-TX A&M UNIV-SYSTEM HSC	2,209	4,137	0	5,308	1,038
0001	0334	GR ACCT-COMM OF ARTS OPERATING	968	1,244	-19	510	1,683
0001	0337	GR ACCT-PEACE OFFICERS MEMORIAL	9	13	0	20	2
0001	0341	GR ACCT-FOOD & DRUG RETAIL FEES	3,393	1,885	-95	1,725	3,458
0001	0345	GR ACCOUNT-TELECOMM INFRASTRUCTURE	464,212	216,256	-10,908	266,131	403,429
0001	0412	GR ACCT-MIDWESTRN UNIV SP MIN	9	1	0	0	10
0001	0420	GR ACCT-PKS/WILDLIFE OPERATING	499	10	-70	0	439
0001	0425	GR ACCT-RURAL ECONOMIC DEVELOPMENT	310	0	0	0	310
0001	0450	GR ACCT-COASTAL PUB LD MGT FEE	104	194	0	184	114
0001	0452	GR ACCT-TEXAS SPILL RESPONSE	119	0	0	0	119
0001	0453	GR ACCT-DISASTER CONTINGENCY	0	0	-2,222	-2,222	0
0001	0467	GR ACCT-TX RECREATION & PARKS	57,271	986	15,482	20,200	53,539
0001	0468	GR ACCT-TNRCC OCCUPATIONAL LICENSE	4,706	1,615	-56	946	5,319
0001	0492	GR ACCT-BUS ENTERPRISE PROG	5,673	2,350	0	1,172	6,851
0001	0501	GR ACCT-MOTORCYCLE EDUCATION	3,194	1,501	-12	974	3,709
0001	0506	GR ACCT-NON-GAME/ENDANGER SPEC	254	73	-5	36	286
0001	0507	GR ACCT-STATE LEASE	16,633	496	44,935	59,682	2,382
0001	0512	GR ACCT-BUREAU OF EMERGCY MGT	1,748	1,359	-57	1,136	1,914
0001	0523	GR ACCT-PHARMACY BD OPERATING	3,926	4,081	-263	3,909	3,835
0001	0524	GR ACCT-PUBLIC HEALTH SVCS FEE	6,938	9,916	-3,141	7,426	6,287
0001	0542	GR ACCT-MED SCHOOL TUIT SET-ASIDE	522	550	0	700	372
0001	0543	GR ACCT-TX CAPITOL TRUST	4,894	575	0	2,000	3,469
0001	0544	GR ACCT-LIFETIME LIC ENDOWMT	4,864	517	-3	0	5,378
0001	0549	GR ACCT-WASTE MANAGEMENT	36,867	45,892	10,000	50,122	42,637
0001	0550	GR ACCT-HAZ & SOL WASTE REM FEES	84,572	31,472	-774	31,161	84,109
0001	0563	GR ACCT-AGRI SOIL & WATER CONS	533	0	78	78	533
0001	0570	GR ACCT-FED SURPLUS PROP SVC CHG	81	1,733	-64	1,750	0
0001	0581	GR ACCT-B BLACKWOOD LAW ENF MNG INST	3,747	4,214	-456	3,540	3,965
0001	0597	GR ACCT-TX RACING COMMISSION	4,503	11,630	-416	12,378	3,339
0001	0655	GR ACCT-PETROL STORE TNK REMED	171,066	88,360	9	87,000	172,435
0001	0664	GR ACCT-TX PRESERVATION TRUST	11,608	500	0	500	11,608
0001	0679	GR ACCT-ARTIFICIAL REEF	4,539	708	-1	613	4,633
0001	5000	GR ACCT-SOLID WASTE DISPOSAL FEES	29,999	18,548	-60	11,016	37,471
0001	5002	GR ACCT-YOUNG FARMER LOAN GUARANTE	10,900	1	-9	117	10,775
0001	5003	GR ACCT-HOTEL OCC TAX TO DEPT ECON D	2,389	0	19,427	20,657	1,159
0001	5004	GR ACCT-PKS/ WILDLIFE CONSERV ATN/CA	2,215	408	729	1,269	2,083
0001	5005	GR ACCT-OIL OVERCHARGE	78,519	6,689	-6,165	29,829	49,214
0001	5006	GR ACCT-AG LAW ENFORCEMENT	529	768	2,141	2,780	658
0001	5007	GR ACCT-ADVISORY COMM ON EMERGENCY C	9,294	13,943	-6,782	7,093	9,362
0001	5008	GR ACCT-INAUGURAL ENDOWMENT	119	0	-119	0	0
0001	5009	GR ACCT-CHILDREN W/SPEC HEALTHCARE N	672	176	0	137	711
0001	5010	GR ACCT-SEXUAL ASSAULT PROGRAM	1,222	386	-9	188	1,411
0001	5012	GR ACCT-CRIME STOPPERS ASSISTANCE	856	470	-816	511	-1
0001	5013	GR ACCT-BREATH ALCOHOL TESTING	1,456	1,199	37	2,262	430
0001	5015	GR ACCT-TX COLLEGIATE LICENSE PLATE	741	362	0	246	857
0001	5016	GR ACCT-RESEARCH & OVERSITE CNCL-WRK	1,751	36	1,126	1,125	1,788
0001	5017	GR ACCT-ASBESTOS REMOVAL LICENSURE	10,691	4,001	-128	2,344	12,220

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0001	5018	GR ACCT-HOME HEALTH SERVICES	\$ 6,091	\$ 2,887	\$ -62	\$ 2,441	\$ 6,475
0001	5019	GR ACCT-PROPRIETARY SCHOOL TUITION P	469	0	163	0	632
0001	5020	GR ACCT-WORKPLACE CHEMICALS LIST	784	888	0	791	881
0001	5021	GR ACCT-CERT OF MAMMOGRAPHY SYSTEMS	775	433	-62	519	627
0001	5022	GR ACCT-OYSTERS SALES	413	252	0	468	197
0001	5023	GR ACCT-SHRIMP LICENSE BUY BACK	278	215	0	192	301
0001	5024	GR ACCT-FOOD & DRUG REGISTRATION	4,320	5,262	-236	4,515	4,831
0001	5025	GR ACCT-LOTTERY	105,359	1,346,559	-840,401	461,143	150,374
0001	5027	GR ACCT-READ TO SUCCEED	105	40	0	5	140
0001	5028	GR ACCT-FUGITIVE APPREHENSION	2,507	22,930	-22	21,214	4,201
0001	5029	GR ACCT-CTR STUDY/PREV JUV CRIME & D	2,642	3,068	0	1,000	4,710
0001	5030	GR ACCT-BIG BEND NATIONAL PARK	74	63	0	61	76
0001	5031	GR ACCT-EXCESS BENEFIT ARRANGEMENT,T	345	0	0	0	345
0001	5032	GR ACCT-ANIMAL FRIENDLY	1,020	322	0	0	1,342
0001	5034	GR ACCT-HOUSTON LIVESTK SHOW/RODEO S	28	6	0	3	31
0001	5035	GR ACCT-CAPITAL ACCESS	4,929	280	0	523	4,686
0001	5036	GR ACCT-AG VOLUNTEER ADVOCATE PROGRA	122	112	-1	123	110
0001	5040	GR ACCT-TOBACCO SETTLEMENT	141,924	521,136	0	564,186	98,874
0001	5042	GR ACCT-NEW MILLENNIUM READING PROGR	15	8	0	0	23
0001	5049	GR ACCT-ST OWNED MULTICAT TEACHING H	20,000	0	0	20,000	0
0001	5050	GR ACCT-911 SERVICE FEES	49,408	43,889	0	31,809	61,488
0001	5051	GR ACCT-GO TEXAN PARTNER PROGRAM	2,751	1,295	1,992	6,037	1
0001	5052	GR ACCT-GIRL SCOUT LICENSE PLATES	0	2	0	0	2
0001	5053	GR ACCT-TOURISM	40	23	0	0	63
0001	5055	GR ACCT-TEXAS SPECIAL OLYMPICS	1	0	0	0	1
0001	5057	GR ACCT-WATERFOWL/WETLAND CONSERV PL	63	25	0	0	88
0001	5059	GR ACCT-PEACE OFFICER FLAG	6	6	0	0	12
0001	5060	GR ACCT-PRIVATE SECTOR PRISON IND EX	788	0	0	0	788
0001	5064	GR ACCT-VOLUNTEER FIRE DEPT ASSIST	15,712	15,000	-712	15,000	15,000
0001	5065	GR ACCT-ENVIRONMENTAL TRST LAB ACC	70	69	0	0	139
0001	5066	GR ACCT-RURAL VOLUNTEER FIRE DEPT IN	552	576	0	500	628
0001	5069	GR ACCT-HOLDING TRUST FUND	10,989	0	0	0	10,989
0001	5071	GR ACCT-EMISSIONS REDUCTION PLAN	18,822	20,986	0	39,808	0
0001	5072	GR ACCT-ENVIRONMENTAL RESEARCH	0	75	0	0	75
0001	5073	GR ACCT-FAIR DEFENSE	1,784	11,940	-29	11,950	1,745
0001	5074	GR ACCT-TX HEALTHY KIDS SUCCESSOR	2,000	0	-2,000	0	0
0001	5079	GR ACCT-TECHNOLOGY WORKFORCE DEVELOP	2,669	2,400	2,500	4,937	2,632
0001	5080	GR ACCT-QUALITY ASSURANCE	4,288	21,502	0	16,623	9,167
0001	5081	GR ACCT-BARBER SCHOOL TUITION PROTEC	25	0	0	0	25
0001	5083	GR ACCT-CORR MNGMT INST & CRIM JUSTI	0	3,068	-33	127	2,908
0001	5084	GR ACCT-CHILD ABUSE NEGLECT/PREV OPE	479	0	1,798	1,798	479
0001	5085	GR ACCT-CHILD ABUSE NEG/PREV TRUST	30,836	3,030	-1,798	0	32,068
0001	5089	GR ACCT-YMCA LIC PLATES	1	0	0	0	1
0001	5090	GR ACCT-TEXANS CONQUER CANCER PLATES	8	8	0	0	16
0363	0000	GROUNDWATER DIST LOAN ASST FUND	322	0	0	322	0
0662	0000	ST PENSION REVIEW BOARD FD	57	35	0	45	47
<b>Total Group 01</b>			<b>\$ 2,208,348</b>	<b>\$ 38,082,438</b>	<b>\$ -11,862,786</b>	<b>\$ 30,338,543</b>	<b>\$ -1,910,543</b>
<b>Group 02: Constitutional Funds</b>							
0001	0469	GR ACCT-COMP TO VICTIMS OF CRIME	260,526	97,094	-3,786	136,948	216,886
0001	0494	GR ACCT-COMP VICTIMS CRIME AUX	6,874	653	0	0	7,527
0002	0000	AVAILABLE SCHOOL FUND	18,110	741,077	722,949	1,478,598	3,538
0003	0000	STATE TEXTBOOK FUND	12,239	3,269	425,000	440,508	0
0006	0000	STATE HIGHWAY FUND	522,837	3,368,191	2,238,847	5,907,372	222,503
0011	0000	AVAILABLE UNIVERSITY FUND	110,481	376,877	-367,000	9,000	111,358
0047	0000	TEXAS A&M UNIV AVAILABLE FUND	122,968	4,094	40,407	60,501	106,968
0057	0000	COUNTY&ROAD DIST HIGHWAY FUND	204	0	7,300	7,300	204
0211	0000	UT INTEREST & SINKING FUND	0	80	75,955	75,955	80
0212	0000	TX A&M UNIV INT & SINKING FUND	0	0	37,323	37,323	0
0350	0000	WATER DEVELOPMENT CLEARANCE FD	0	4,720	-4,720	0	0
0351	0000	TEXAS WATER DEVELOPMENT FUND	9,709	29,995	-12,080	22,165	5,459

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0352	0000	\$ 41,847	\$ 0	\$ 16,800	\$ 20,367	\$ 38,280
0356	0000	114	0	0	0	114
0357	0000	71	20	15,189	15,189	91
0358	0000	20,244	267	0	16,000	4,511
0359	0000	37	0	2,945	2,945	37
0370	0000	24,992	6,030	-6,030	0	24,992
0371	0000	239,520	40,081	-31,785	8,296	239,520
0372	0000	123	40	49,806	49,969	0
0377	0000	409	10	0	6	413
0378	0000	833	5	0	3	835
0379	0000	487	6	0	3	490
0380	0000	817	11	0	4	824
0381	0000	817	4	0	3	818
0382	0000	439	5	0	2	442
0383	0000	4,878	70	0	40	4,908
0384	0000	4,840	65	0	30	4,875
0385	0000	2,307	7	0	5	2,309
0386	0000	4,683	19	0	13	4,689
0387	0000	5,190	13	59,800	63,000	2,003
0388	0000	197,644	118,000	-71,000	83,000	161,644
0408	0000	12,193	234	-4	16	12,407
0409	0000	0	2	1,958	1,961	-1
0480	0000	65	1,336	4,500	5,836	65
0481	0000	0	1	0	0	1
0522	0000	1,313	55	16,000	16,134	1,234
0526	0000	453	7	0	9	451
0527	0000	0	1	0	0	1
0529	0000	847	27	4	0	878
0536	0000	243	10	0	5	248
0567	0000	978	13	2	7	986
0571	0000	1,121	73	13	65	1,142
0572	0000	0	3	0	0	3
0575	0000	1,089	154	1,010	1,150	1,103
0590	0000	661	5	0	3	663
0599	0000	903,936	16,728	83,568	0	1,004,232
0601	0000	43,873	30	0	40,000	3,903
0626	0000	1,198	6	0	3	1,201
0683	0000	4,537	4,562	4,880	7,733	6,246
0708	0000	0	33	76,840	76,867	6
0717	0000	94	1	2,886	2,980	1
0718	0000	4	0	2	2	4
0720	0000	7	33	76,833	76,867	6
0743	0000	4	0	2	2	4
0744	0000	0	1	3,037	3,037	1
0746	0000	13	0	11	2	22
0747	0000	2	7	16,020	16,029	0
0748	0000	35	1	0	3	33
0751	0000	0	0	897	897	0
0753	0000	2	0	0	0	2
0754	0000	35	0	35	0	70
0763	0000	14	0	0	2	12
0767	0000	1,076	9	15,464	16,547	2
0768	0000	29	0	27	2	54
0769	0000	1,490	3	1,493	0	2,986
0770	0000	0	3	6,981	6,984	0
0778	0000	1	6	15,187	15,194	0
0779	0000	3,809	8	3,817	0	7,634
0797	0000	1	8	18,017	18,025	1
7000	0000	7	2	4,279	4,287	1
7001	0000	28	0	26	2	52

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<b>Fund</b>	<b>Acct</b>	<b>Beginning Balance</b>	<b>Estimated Revenues</b>	<b>Estimated Transfers</b>	<b>Estimated Expenditures</b>	<b>Ending Balance</b>	
7003	0000	TPFA GO SER 1997 REF INT & SINK FD	\$ 4	\$ 4	\$ 19,013	\$ 19,021	\$ 0
7005	0000	TPFA GO SER 1998B REF INT & SINK FD	2	5	11,280	11,285	2
7006	0000	TPFA GO SER 2001A REFUND COST OF ISS	1	0	0	1	0
7007	0000	TPFA GO SER 2001A REFUND INT & SINK	3	4	14,885	14,892	0
7009	0000	TPFA GO SER 2002 COST OF ISSUANCE FD	3	0	0	3	0
7010	0000	TPFA GO SER 2002 INT & SINK FD	3,449	80	26,562	30,025	66
7012	0000	TPFA GO SER 2002A COST OF ISSUANCE F	47	0	0	46	1
7013	0000	TPFA GO SER 2002A INT & SINK FD	1	0	0	0	1
7014	0000	TPFA GO SER 2002B COML PAPER COST OF	97	1	0	98	0
7015	0000	TPFA GO SER2002B COML PAPER INT & SIN	2	0	0	0	2
7200	0000	TPFA GO SER 2002A COML PAPER TDCJ PR	25,380	399	0	25,380	399
7201	0000	TPFA GO SER 2002A COML PAPER TDH PRO	2,214	74	13,100	11,608	3,780
7202	0000	TPFA GO SER 2002A COML PAPER TSD PRO	3,292	55	3,500	6,847	0
7600	0000	TPFA GO SER1993 COML PAPER TYC PROJ	149	1	300	449	1
7602	0000	TPFA GO SER1993 COML PAPER TDCJ PROJ	4,663	44	0	4,707	0
7603	0000	TPFA GO SER1993 COML PAPER TYC PROJ	11,926	107	1,800	13,514	319
7604	0000	TPFA GO SER2002B COML PAPER PROJ FUN	4,860	172	40,000	27,230	17,802
		<b>Total Group 02</b>	<b>\$ 2,649,491</b>	<b>\$ 4,815,011</b>	<b>\$ 3,680,145</b>	<b>\$ 8,910,302</b>	<b>\$ 2,234,345</b>

**Group 03: Federal Funds**

0001	0037	GR ACCT-FED CHILD WELFARE SVC	0	275,976	-275,976	0	0
0001	0092	GR ACCT-FEDERAL DISASTER	7,723	163,049	-35,700	124,920	10,152
0001	0117	GR ACCT-FED PUB WELFARE ADMIN	3,421	1,080,673	-1,081,131	0	2,963
0001	0118	GR ACCT-FED PUB LIBRARY SVC	428	8,930	-7	8,900	451
0001	0127	GR ACCT-COMM AFFAIRS FEDERAL	4,486	261,422	-1,283	259,409	5,216
0001	0134	GR ACCT-FED OLDER AMERICANS	312	66,194	-1,915	64,125	466
0001	0136	GR ACCT-FEDERAL ALCOHOLISM	903	138,437	-20,744	117,538	1,058
0001	0141	GR ACCT-FEDERAL ADULT BLIND	3,465	40,285	-1,157	39,129	3,464
0001	0148	GR ACCT-FED HEALTH/ED/WELFARE	12,253	2,234,307	1,667	2,231,264	16,963
0001	0171	GR ACCT-FEDERAL SCHOOL LUNCH	857	838,000	-455	837,500	902
0001	0221	GR ACCT-FED CIV DEF/DIS RELIEF	85	3,288	-224	3,148	1
0001	0222	GR ACCT-DEPT PUB SAFETY FEDERAL	9,547	4,058	-452	5,078	8,075
0001	0223	GR ACCT-FED LAND/WATER CONSERVATION	210	2	10	0	222
0001	0224	GR ACCT-GOVERNORS OFC FEDERAL PROJ	19,718	12,397	-5,141	17,768	9,206
0001	0273	GR ACCT-FED HEALTH & HEALTH LAB FUND	22,341	5,929,755	-5,095,159	834,596	22,341
0001	0421	GR ACCT-CRIM JUSTICE PLANNING	12,393	116,585	-17,375	111,600	3
0001	0422	GR ACCT-REHAB COMM FEDERAL	6,957	0	-3,212	0	3,745
0001	0449	GR ACCT-ADJUTANT GENERAL FEDERAL	1,471	27,008	349	27,000	1,828
0001	0454	GR ACCT-FED LAND RECLAMATION	732	0	0	0	732
0001	0582	GR ACCT-MTR CARRIER ENFORCMT FED	2,173	7,450	-10	7,000	2,613
0001	0596	GR ACCT-DEPT OF ECON DEV-FEDERAL	8	5,585	0	5,585	8
0001	5026	GR ACCT-WORKFORCE COMMISSION FEDERAL	22,646	867,357	62,563	927,000	25,566
0001	5041	GR ACCT-RAILROAD COMMISSION FEDERAL	1,481	5,982	0	5,982	1,481
0001	5091	GR ACCT-ORCA FEDERAL	616	5,400	460	5,800	676
		<b>Total Group 03</b>	<b>\$ 134,226</b>	<b>\$ 12,092,140</b>	<b>\$ -6,474,892</b>	<b>\$ 5,633,342</b>	<b>\$ 118,132</b>

**Group 04: Trust or Pledged Funds**

0001	0193	GR ACCOUNT-FOUNDATION SCHOOL	55,077	263,900	9,323,951	9,642,928	0
0007	0000	CAPITOL COMPLEX AREA FUND	160	0	0	0	160
0347	0000	TEXAS EXCELLENCE FUND	5,795	0	18,437	24,232	0
0348	0000	UNIVERSITY RESEARCH FUND	3,271	0	18,437	21,708	0
0364	0000	RURAL COM HEALTH CARE INV PRG PERM F	63	112	0	113	62
0374	0000	VLB-VETERANS HOME REV BONDS, SERIES	860	17	10	22	865
0493	0000	BLIND COMMISSION ENDOWMENT FD	269	10	-13	113	153
0540	0000	JUDICIAL-COURT PERSNL TRAIN FD	2,382	9,225	-5	8,580	3,022
0562	0000	AGRICULTURAL TRUST FUND	14,406	660	0	310	14,756
0573	0000	JUDICIAL FUND	15,294	23,138	1,575	23,477	16,530
0577	0000	TAX & REV ANTICIPATION NOTE FD	5,899,999	172,975	-5,995,450	0	77,524
0651	0000	TPFA BLDG REV REF SER 1990 INT&SINK	0	7	14,646	14,647	6
0697	0000	STUDENT LOAN REVENUE BOND FUND	0	9,003	0	9,003	0

**Schedule II**  
**Estimated Fund Balances for Fiscal Year 2003**  
**(Thousands of Dollars)**

<b>Fund</b>	<b>Acct</b>	<b>Beginning Balance</b>	<b>Estimated Revenues</b>	<b>Estimated Transfers</b>	<b>Estimated Expenditures</b>	<b>Ending Balance</b>	
0702	0000	TPFA BLDG REV SER 1992A PROJECT ACQ	\$ 303	\$ 3	\$ 307	\$ 0	\$ 613
0703	0000	TPFA BLDG REV SER 1992A PROJECT CONS	1,351	14	1,365	0	2,730
0722	0000	TPFA TSTC SER 1992 REV REF INT&SINK	2	1	1,325	1,327	1
0723	0000	TPFA TSTC SER 1992 REV REF RESERVE F	1,337	28	34	0	1,399
0724	0000	TPFA TSTC SER 1992 REV REF REBATE FD	2	0	0	2	0
0726	0000	TPFA REV REF SER 1992B PROJECT FD	413	4	417	0	834
0727	0000	TPFA REV REF SER 1992B INT & SINK FD	0	6	11,606	11,611	1
0733	0000	TPFA SER B MASTER LEASE INT&SINK FD	690	48	15,181	15,181	738
0734	0000	TPFA SER B MASTER LEASE ISSUE COST F	466	10	0	147	329
0735	0000	TPFA SER B MASTER LEASE PROJECT FD	3,605	107	16,813	17,214	3,311
0774	0000	TPFA BLDG REV SER 1994A PROJECT CONS	266	3	269	0	538
0776	0000	TPFA BLDG REV SER 1994A INT & SINK F	0	1	2,206	2,207	0
0785	0000	TPFA BLDG REV SER 1996A PROJECT FD	282	3	285	0	570
0787	0000	TPFA BLDG REV SER 1996A INT & SINK F	1	2	4,537	4,539	1
0789	0000	TPFA BLDG REV SER 1996A REBATE FUND	44	1	43	2	86
0792	0000	TPFA SPEC REV SER 1996B INT & SINK F	1	0	835	835	1
0794	0000	TPFA SPEC REV SER 1996B REBATE FUND	117	3	0	2	118
0851	0000	TEXAS LEVERAGE PROGRAM FUND	1,993	1,301	600	1,914	1,980
7301	0000	TPFA BLDG REV SER 1997A REBATE FUND	625	5	0	513	117
7303	0000	TPFA BLDG REV SER 1997A INT & SINK F	1	2	3,262	3,263	2
7305	0000	TPFA BLDG REV SER97A&B, 99A REBATE"	477	12	0	4	485
7306	0000	TPFA BLDG REV SER97A&B,99A ISSUE CO	39	0	0	39	0
7307	0000	TPFA BLD REV/REF SER 1997A INT & SIN	0	3	5,763	5,765	1
7309	0000	TPFA BLDG REV/REF SER 1997A REBATE F	528	2	0	519	11
7310	0000	TPFA BLDG REV SER97A&B, 99A INT&SIN	1	3	5,966	5,968	2
7311	0000	TPFA BLDG REV SER98,99B,01 P&W I&S	0	1	1,337	1,337	1
7312	0000	TPFA SPEC REV SER 1998 TDH REBATE FD	713	14	0	706	21
7314	0000	TPFA BLDG REV SER1998A TDCJ REF I&S	1	9	18,813	18,821	2
7317	0000	TPFA REV SER 1999B P&W ISSUE COST/OP	114	0	0	114	0
7320	0000	TPFA BLDG REV SER 2000A GSC INT&SINK	0	1	2,577	2,578	0
7322	0000	TPFA BLD REV SER 98,99B,00 P&W REBA	564	14	0	167	411
7324	0000	TPFA BLDG REV SER 2000A TB&PC REBATE	13	0	0	2	11
7500	0000	TPFA BLDG REV SER 1997A PROJECT FD	3,232	53	0	1,451	1,834
7502	0000	TPFA BLDG REV/REF SER 1997A PROJECT	2,983	50	0	1,673	1,360
7503	0000	TPFA BLDG REV SER 1998 P&W PROJECT F	269	1	0	270	0
7504	0000	TPFA SPEC REV SER 1998 TDH PROJECT F	6,048	71	0	6,118	1
7506	0000	TPFA REV SER 1999B P&W PROJECT FD	412	4	0	416	0
7508	0000	TPFA BLDG REV SER 2000 P&W PROJ FD	5,497	52	0	4,347	1,202
7509	0000	TPFA BLDG REV SER 2000A GSC PROJECT	7,816	132	0	4,266	3,682
7510	0000	TPFA BLDG REV SER2000B PRESRVATN BD	1,393	18	0	1,411	0
7511	0000	TPFA REV SER 2001 TPWD PROJECT FUND	8,268	74	0	8,342	0
		<b>Total Group 04</b>	<b>\$ 6,047,443</b>	<b>\$ 481,103</b>	<b>\$ 3,475,129</b>	<b>\$ 9,868,204</b>	<b>\$ 135,471</b>
<b>Group 05: Constitutional Nonexpendable Funds</b>							
0044	0000	PERMANENT SCHOOL FUND	334,911	160,245	415,000	880,000	30,156
0045	0000	PERMANENT UNIVERSITY FUND	602	92,954	-92,854	0	702
0346	0000	PERMANENT HIGHER EDUCATION FUND	0	20,579	-19,596	981	2
		<b>Total Group 05</b>	<b>\$ 335,513</b>	<b>\$ 273,778</b>	<b>\$ 302,550</b>	<b>\$ 880,981</b>	<b>\$ 30,860</b>
<b>Group 12: Restricted Funds</b>							
0001	5044	GR ACCT-PERM FD TOBACCO EDUC & ENFOR	153,832	10,238	-22,585	487	140,998
0001	5045	GR ACCT-PERM FD CHILDREN & PUBLIC HE	79,412	5,118	-11,543	244	72,743
0001	5046	GR ACCT-PERM FD FOR EMS AND TRAUMA C	77,091	5,118	-11,643	244	70,322
0001	5047	GR ACCT-PERM FD RURAL HEALTH FAC CAP	40,015	2,560	-5,783	122	36,670
0001	5048	GR ACCT-COMMUNITY HOSP CAPITAL IMPRO	19,713	1,279	-3,011	61	17,920
		<b>Total Group 12</b>	<b>\$ 370,063</b>	<b>\$ 24,313</b>	<b>\$ -54,565</b>	<b>\$ 1,158</b>	<b>\$ 338,653</b>
		<b>Total for All Groups</b>	<b>\$ 11,745,084</b>	<b>\$ 55,768,783</b>	<b>\$ -10,934,419</b>	<b>\$ 55,632,530</b>	<b>\$ 946,918</b>