

FUND BALANCES PER BBAL AS OF BEGINNING OF DAY 11/12/02

Fund Balances include federal funds but do not include trust funds, accounts receivable, due tos, due froms inventories, encumbrances, health care trust or education enhancement funds.

Agency/Budget Name	Amount
Agricultural Aviation Board	\$77,217
Agriculture Department	\$3,836,257
Animal Health	\$652,967
Architecture Board	\$331,826
Archives & History	\$1,648,035
Arts Commission	\$107,184
Athletic Commission	\$83,299
Attorney General	\$8,828,557
Auctioneer Commission	\$160,389
Audit Department	\$1,666,267
Banking & Consumer Finance	\$3,266,169
Barber Examiners Board	\$106,366
Boswell	\$3,849,054
Capital Defense Counsel	\$30,061
Capital Post Conviction Counsel	\$96,979
Central MS Residential	\$213,193
Chiropractice Examiners Board	\$80,321
Corrections	\$7,289,818
Cosmetology Board	\$644,435
Dental Examiners	\$314,712
East MS State Hospital	\$588,965
Education Department	\$32,736,484
ETV	\$521,307
Ellisville State School	\$9,996,247
Emergency Management	\$2,830,183
Employment Security Commission	\$1,203,367
Environmental Quality	\$111,143,500
Fair Commission	\$1,424,969
Finance & Administration (includes tort)	\$10,779,211
Finance & Administration Bureau of Bldgs	\$14,626,518
Fire Academy	\$1,224,191
Forestry Commission	\$1,280,791
Funeral Services Board	\$263,622
Gaming Commission	\$2,069,778
Governor's Office	\$2,094,858
Grand Gulf Commission	\$200,135
Health Department	\$25,156,943
Hudspeth	\$307,809
Human Services	\$15,143,799
ITS	\$5,557,775
IHL	\$2,250,797
Insurance Department	\$5,772,349
Legislative, Joint Operations	\$2,406
Judicial Performance	\$9
Jr Colleges	\$9,346,495
Juvenile Rehab Facility	\$689
Library Commission	\$78,479

FUND BALANCES PER BBAL AS OF BEGINNING OF DAY 11/12/02

Fund Balances include federal funds but do not include trust funds, accounts receivable, due tos, due froms inventories, encumbrances, health care trust or education enhancement funds.

Agency/Budget Name	Amount
Marine Resources	\$5,811,243
Massage Therapists Board	\$65,956
Medicaid	\$11,014,533
Medical Licensure	\$1,409,397
Memorial Stadium	\$571,717
Mental Health	\$1,686,395
Military	\$2,751,615
MS Business Finance Corporation	\$1,581,588
MS Development Authority	\$37,576,339
MS State Hospital	\$4,458,340
Motor Vehicle Commission	\$267,528
Narcotics	\$259,743
North MS Regional	\$2,838,664
North MS State	\$120,283
Nursing Home Administrators	\$571
Nursing Board	\$1,561,813
Oil & Gas Board	\$3,148,582
Optometry Board	\$121,899
Personnel Board	\$2,628,971
Pharmacy Board	\$1,207,880
Plant Industry	\$623,853
Professional Counselors Board	\$114,161
Psychological Examiners	\$128,201
Public Accountancy Board	\$276,986
Public Contractors Board	\$1,559,269
Public Safety	\$33,233,116
Public Service Commission	\$3,695,622
Real Estate Appraisers	\$385,818
Real Estate Commission	\$272,157
Registered Professional Geologists	\$148,176
Registration for Foresters Board	\$165,553
Registration for Professional Engineers et al	\$186,575
Rehabilitation Services	\$1,222,888
Secretary of State	\$9,902,950
Social Workers	\$318,915
Soil & Water Commission	\$45,413
South MS State Hospital	\$991,194
South MS Regional	\$1,218,822
State Aid Road	\$81,556,092
Supreme Court	\$2,616,205
Tax Commission	\$48,991,079
Transportation	\$311,921,446
Treasurer	\$73,710,603
Veterans Affairs Board	\$289,367
Veterinary Examiners	\$127,894
Wildlife, Fisheries & Parks	\$24,244,713
Workers Compensation Commission	\$4,169,467
	<hr/>
	\$971,084,374