

FUND BALANCES PER BBAL AS OF BEGINNING OF DAY 11/12/02  
MANUAL COMPILATION BY OBFM

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	Potential Transfer
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	
Chiropractic Examiners Board	\$80,321	
Corrections	\$7,289,818	
Cosmetology Board	\$644,435	
Dental Examiners	\$314,712	
East MS State Hospital	\$588,965	
Education Department	<b>\$32,736,484</b>	<b>\$5,000,000</b>
ETV	\$521,307	
Ellisville State School	<b>\$9,996,247</b>	<b>\$1,000,000</b>
Emergency Management	\$2,830,183	
Employment Security Commission	\$1,203,367	
Environmental Quality	<b>\$111,143,500</b>	<b>\$10,000,000</b>
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	<b>\$5,557,775</b>	<b>\$2,500,000</b>
IHL	\$2,250,797	
Insurance Department	<b>\$5,772,349</b>	<b>\$1,000,000</b>
Legislative, Joint Operations	\$2,406	
Judicial Performance	\$9	
Jr Colleges	\$9,346,495	

Agency/Budget Name	Amount	Potential Transfer
Juvenile Rehab Facility	\$689	
Library Commission	\$78,479	
Marine Resources	<b>\$5,811,243</b>	<b>\$750,000</b>
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	<b>\$1,581,588</b>	<b>\$500,000</b>
MS Development Authority	\$37,576,339	
MS State Hospital	\$4,458,340	
Motor Vehicle Commission	\$267,528	
Narcotics	\$259,743	
North MS Regional	<b>\$2,838,664</b>	<b>\$500,000</b>
North MS State	\$120,283	
Nursing Home Administrators	\$571	
Nursing Board	\$1,561,813	
Oil & Gas Board	<b>\$3,148,582</b>	<b>\$250,000</b>
Optometry Board	\$121,899	
Personnel Board	<b>\$2,628,971</b>	<b>\$500,000</b>
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	<b>\$33,233,116</b>	
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	<b>\$9,902,950</b>	<b>\$500,000</b>
Social Workers	\$318,915	
Soil & Water Commission	\$45,413	
South MS State Hospital	\$991,194	
South MS Regional	\$1,218,822	
State Aid Road	<b>\$81,556,092</b>	<b>\$30,000,000</b>
Supreme Court	\$2,616,205	
Tax Commission	<b>\$48,991,079</b>	<b>\$2,000,000</b>
Transportation	<b>\$311,921,446</b>	<b>\$58,500,000</b>
Treasurer	<b>\$73,710,603</b>	<b>\$4,000,000</b>
Veterans Affairs Board	\$289,367	
Veterinary Examiners	\$127,894	
Wildlife, Fisheries & Parks	<b>\$24,244,713</b>	<b>\$6,000,000</b>
Workers Compensation Commission	<b>\$4,169,467</b>	<b>\$2,000,000</b>
	<hr/> <b>\$971,084,374</b>	<hr/> <b>\$125,000,000</b>