		Amo	unts Billed to Ag	encies	Amounts Not Billed - Funded by General Funds to DFA						A	
		Grant Funds	Special Funds	Total Billed	Bank Account Funds	Bond Funds	Educational Enhancement Funds	General Funds	Special / Grant Funds Not Billed	State Support Funds	Working Cash Stabilization Funds	Total Not Billed
1000	State General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$92,382	\$0	\$0	\$0	\$92,382
1001	State Senate	\$0	\$0	\$0	\$21	\$0	\$0	\$49,275	\$0	\$0	\$0	\$49,296
1002	House of Representatives	\$0	\$0	\$0	\$21	\$0	\$0	\$84,287	\$0	\$0	\$0	\$84,308
1003	Legislative Joint Operations	\$0	\$1,886	\$1,886	\$0	\$0	\$0	\$8,202	\$0	\$0	\$0	\$8,202
1021	PEER Committee	\$0	\$0	\$0	\$0	\$0	\$0	\$5,108	\$0	\$233	\$0	\$5,341
1022	Joint Leg Reapportionment	\$0	\$0	\$0	\$0	\$0	\$0	\$805	\$0	\$85	\$0	\$890
1025	Legislative Budget Office	\$0	\$0	\$0	\$0	\$0	\$0	\$8,329	\$0	\$572	\$0	\$8,901
1051	Supreme Court - Admin Office	\$11,105	\$53,768	\$64,873	\$0	\$0	\$0	\$128,433	\$1,102	\$2,988	\$0	\$132,523
1071	Attorney General	\$33,422	\$15,281	\$48,703	\$64	\$0	\$0	\$89,988	\$20,939	\$2,331	\$0	\$113,322
1087	State District Attorneys	\$0	\$0	\$0	\$0	\$0	\$0	\$28,293	\$509	\$1,060	\$0	\$29,862
1091	State Public Defender	\$1,060	\$0	\$1,060	\$0	\$0	\$0	\$13,776	\$0	\$1,314	\$0	\$15,090
1096	Comm on Judicial Performance	\$0	\$0	\$0	\$0	\$0	\$0	\$4,112	\$742	\$0	\$0	\$4,853
1098	Capital Post-Conviction Cnsl	\$0	\$318	\$318	\$0	\$0	\$0	\$6,464	\$0	\$0	\$0	\$6,464
1100	Ethics Commission	\$0	\$0	\$0	\$0	\$0	\$0	\$5,341	\$0	\$233	\$0	\$5,574
1101	Office of the Governor	\$2,374	\$170	\$2,543	\$0	\$0	\$0	\$13,882	\$2,098	\$0	\$0	\$15,980
1111	Office of the Sec of State	\$678	\$2,119	\$2,798	\$0	\$0	\$0	\$28,802	\$48,512	\$191	\$0	\$77,505
1130	Finance & Administration	\$7,418	\$111,393	\$118,811	\$678	\$31,176	\$1,123	\$91,683	\$5,913	\$46,477	\$0	\$177,051
1155	Office of the State Auditor	\$0	\$28,378	\$28,378	\$0	\$0	\$0	\$29,035	\$0	\$233	\$0	\$29,268
1171	Office of the State Treasurer	\$6,422	\$341,915	\$348,336	\$0	\$24,796	\$0	\$2,416	\$26,004	\$2,988	\$0	\$56,205
1181	Department of Revenue	\$0	\$752,772	\$752,772	\$0	\$509	\$0	\$77,250	\$3,506,466	\$8,371	\$0	\$3,592,596
1184	Board of Tax Appeals	\$0	\$0	\$0	\$0	\$0	\$0	\$2,904	\$0	\$0	\$0	\$2,904
1201	Department of Education	\$554,804	\$28,315	\$583,118	\$21	\$0	\$182,116	\$335,875	\$80,578	\$1,950	\$0	\$600,539
1230	Charter School Authorizer Bd	\$85	\$191	\$276	\$0	\$0	\$0	\$2,586	\$0	\$0	\$0	\$2,586
1245	MS Library Commission	\$7,905	\$615	\$8,520	\$0	\$0	\$9,919	\$29,819	\$509	\$0	\$0	\$40,246

		Amo	unts Billed to Ag	gencies		Amounts Not Billed - Funded by General Funds to DFA								
		Grant Funds	Special Funds	Total Billed	Bank Account Funds	Bond Funds	Educational Enhancement Funds	General Funds	Special / Grant Funds Not Billed	State Support Funds	Working Cash Stabilization Funds	Total Not Billed		
1247	MS Auth for Educational Telev	\$254	\$34,185	\$34,439	\$64	\$254	\$19,434	\$2,395	\$1,123	\$572	\$0	\$23,843		
1291	Community College Board	\$10,236	\$23,482	\$33,719	\$0	\$0	\$14,369	\$17,146	\$0	\$911	\$0	\$32,426		
1301	Department of Health	\$374,087	\$497,751	\$871,837	\$106	\$10,724	\$0	\$157,192	\$60,910	\$75,597	\$0	\$304,529		
1401	Dept of Agriculture & Commerce	\$16,976	\$146,235	\$163,211	\$127	\$0	\$0	\$14,984	\$0	\$466	\$0	\$15,577		
1405	Board of Animal Health	\$4,133	\$2,310	\$6,443	\$0	\$0	\$0	\$6,464	\$0	\$551	\$0	\$7,015		
1411	MS Development Authority	\$40,458	\$57,371	\$97,829	\$64	\$42,472	\$0	\$53,429	\$0	\$6,443	\$0	\$102,407		
1450	Department of Marine Resources	\$53,175	\$51,140	\$104,314	\$0	\$1,314	\$0	\$1,208	\$0	\$0	\$0	\$2,522		
1451	Forestry Commission	\$12,949	\$36,601	\$49,550	\$0	\$0	\$0	\$33,380	\$0	\$85	\$0	\$33,465		
1464	Dept Wildlife Fisheries & Prks	\$131,018	\$389,367	\$520,385	\$85	\$0	\$318	\$5,404	\$0	\$3,158	\$0	\$8,965		
1470	Dept of Environmental Quality	\$102,916	\$180,484	\$283,400	\$0	\$1,547	\$0	\$137,970	\$0	\$9,346	\$0	\$148,863		
1472	Grand Gulf Mil Monument Comm	\$0	\$2,035	\$2,035	\$0	\$0	\$0	\$5,659	\$0	\$805	\$0	\$6,464		
1475	Dept of Archives and History	\$8,795	\$27,530	\$36,326	\$106	\$0	\$0	\$44,591	\$0	\$1,356	\$0	\$46,053		
1486	Soil and Water Conserv Comm	\$26,153	\$8,689	\$34,842	\$0	\$2,395	\$0	\$2,374	\$0	\$127	\$0	\$4,896		
1491	Oil and Gas Board	\$2,077	\$0	\$2,077	\$0	\$0	\$0	\$1,187	\$21,511	\$0	\$0	\$22,698		
1501	Insurance Department	\$4,112	\$12,101	\$16,213	\$64	\$0	\$0	\$54,997	\$3,327	\$1,378	\$0	\$59,766		
1511	Banking and Consumer Finance	\$0	\$34,397	\$34,397	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
1521	Workers Compensation	\$0	\$318	\$318	\$42	\$0	\$0	\$13,924	\$0	\$127	\$0	\$14,094		
1531	Public Employees Retirement	\$0	\$25,750	\$25,750	\$106	\$0	\$0	\$0	\$0	\$0	\$0	\$106		
1551	Department of Corrections	\$9,092	\$35,478	\$44,570	\$551	\$0	\$0	\$291,178	\$5,298	\$1,293	\$0	\$298,320		
1601	Information Technology Service	\$530	\$191	\$721	\$0	\$0	\$0	\$98,804	\$184,299	\$1,590	\$0	\$284,692		
1614	Personnel Board	\$0	\$0	\$0	\$0	\$0	\$0	\$22,190	\$0	\$21	\$0	\$22,211		
1628	Division of Medicaid	\$129,450	\$31,494	\$160,943	\$64	\$0	\$0	\$136,846	\$0	\$233	\$0	\$137,143		
1635	Dept Rehabilitation Services	\$1,201,714	\$282,086	\$1,483,800	\$0	\$254	\$0	\$1,526	\$0	\$297	\$0	\$2,077		
1651	Department of Human Services	\$567,668	\$9,495	\$577,163	\$23,610	\$0	\$0	\$101,432	\$35,881	\$6,019	\$0	\$166,941		

		Amounts Billed to Agencies			Amounts Not Billed - Funded by General Funds to DFA								
		Grant Funds	Special Funds	Total Billed	Bank Account Funds	Bond Funds	Educational Enhancement Funds	General Funds	Special / Grant Funds Not Billed	State Support Funds	Working Cash Stabilization Funds	Total Not Billed	
1661	Dept Of Child Protection Services	\$672,470	\$10,618	\$683,088	\$9,368	\$0	\$0	\$129,259	\$0	\$18,544	\$0	\$157,171	
1671	Dept of Employment Security	\$201,889	\$1,950	\$203,839	\$1,208	\$0	\$0	\$64	\$975	\$148	\$0	\$2,395	
1691	Office of Workforce Development	\$636	\$2,925	\$3,561	\$0	\$0	\$0	\$9,579	\$0	\$5,616	\$0	\$15,196	
1701	Military Department	\$275,982	\$14,581	\$290,563	\$0	\$254	\$1,992	\$20,515	\$0	\$827	\$0	\$23,588	
1711	Department of Public Safety	\$78,988	\$350,880	\$429,868	\$2,586	\$0	\$0	\$338,609	\$10,745	\$9,601	\$0	\$361,540	
1731	State Veterans Affairs Board	\$170	\$148,270	\$148,439	\$85	\$0	\$0	\$28,738	\$0	\$6,740	\$0	\$35,563	
1734	Veterans' Home Purchase	\$0	\$65,446	\$65,446	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
1741	MS Emergency Management	\$42,705	\$22,020	\$64,725	\$0	\$0	\$0	\$36,834	\$5 <i>,</i> 383	\$2,268	\$0	\$44,485	
1811	Public Service Commission	\$3,539	\$0	\$3,539	\$0	\$0	\$0	\$8,265	\$805	\$85	\$0	\$9,156	
1812	MS Public Utilities Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$1,653	\$0	\$0	\$0	\$1,653	
1820	Auctioneer Commission	\$0	\$2,395	\$2,395	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
1821	Board of Nursing Home Admin	\$0	\$6,676	\$6,676	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
1822	Board of Cosmetology	\$0	\$23,207	\$23,207	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
1823	Board of Psychology	\$0	\$8,795	\$8,795	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
1824	Board of Dental Examiners	\$0	\$13,967	\$13,967	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
1827	Board of Veterinary Medicine	\$0	\$1,293	\$1,293	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
1828	Board of Physical Therapy	\$0	\$9,579	\$9,579	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
1829	Board of Medical Licensure	\$0	\$18,057	\$18,057	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
1831	Board of Optometry	\$0	\$3,815	\$3,815	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
1832	Real Estate Commission	\$0	\$20,070	\$20,070	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
1833	Board of Funeral Service	\$0	\$7,206	\$7,206	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
1834	Board of Contractors	\$0	\$50,864	\$50,864	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
1836	Appraiser Lic and Certif Board	\$0	\$9,685	\$9,685	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
1838	Board of Nursing	\$254	\$22,762	\$23,016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

		Amo	unts Billed to Ag	gencies	Amounts Not Billed - Funded by General Funds to DFA								
	-	Grant Funds	Special Funds	Total Billed	Bank Account Funds	Bond Funds	Educational Enhancement Funds	General Funds	Special / Grant Funds Not Billed	State Support Funds	Working Cash Stabilization Funds	Total Not Billed	
1839	Motor Vehicle Commission	\$0	\$9,685	\$9,685	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
1840	Board of Barber Examiners	\$0	\$9,516	\$9,516	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
1841	Board of Reg for Prof Engineer	\$0	\$10,915	\$10,915	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
1843	Athletic Commission	\$0	\$5,447	\$5,447	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
1844	Board of Registr for Foresters	\$0	\$5,341	\$5,341	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
1845	Board of Public Accountancy	\$0	\$16,595	\$16,595	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
1846	Board of Pharmacy	\$0	\$22,147	\$22,147	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
1848	Board of Architecture	\$0	\$8,647	\$8,647	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
1849	Board of Chiropractic Examiner	\$0	\$4,408	\$4,408	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
1850	MS Gaming Commission	\$0	\$11,805	\$11,805	\$0	\$0	\$0	\$18,566	\$0	\$254	\$0	\$18,820	
1857	Board of Massage Therapy	\$0	\$7,948	\$7,948	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
1858	Board of Reg Prof Geologists	\$0	\$4,218	\$4,218	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
1859	Board of Exam for Soc Workers	\$0	\$8,329	\$8,329	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
1860	Board of Exam for Prof Counsel	\$0	\$7,778	\$7,778	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
1865	Arts Commission	\$4,112	\$1,293	\$5,404	\$0	\$0	\$15,365	\$10,682	\$0	\$805	\$0	\$26,852	
1936	MS Port Authority at Gulfport	\$0	\$1,102	\$1,102	\$2,013	\$0	\$0	\$0	\$0	\$0	\$0	\$2,013	
1939	Yellow Creek St Port Authority	\$0	\$0	\$0	\$763	\$0	\$0	\$0	\$0	\$0	\$0	\$763	
1941	MS Dept of Transportation	\$2,649	\$1,370,033	\$1,372,682	\$0	\$1,611	\$0	\$0	\$1,653	\$8,054	\$0	\$11,317	
1947	Office of State Aid Road Const	\$0	\$43,425	\$43,425	\$0	\$11,741	\$0	\$0	\$0	\$0	\$0	\$11,741	
3371	Department of Mental Health	\$48,639	\$56,481	\$105,120	\$0	\$0	\$0	\$45,269	\$19,117	\$8,011	\$0	\$72,397	
3372	East MS State Hospital	\$0	\$43,977	\$43,977	\$0	\$0	\$0	\$138,584	\$254	\$657	\$0	\$139,496	
3373	Ellisville State School	\$721	\$221,599	\$222,320	\$148	\$0	\$0	\$1,420	\$0	\$64	\$0	\$1,632	
3374	Mississippi State Hospital	\$0	\$146,426	\$146,426	\$339	\$0	\$0	\$6,867	\$0	\$148	\$0	\$7,354	
3382	Boswell Regional Center	\$0	\$168,361	\$168,361	\$233	\$0	\$0	\$1,886	\$0	\$42	\$0	\$2,162	

		Amounts Billed to Agencies			Amounts Not Billed - Funded by General Funds to DFA								
		Grant Funds	Special Funds	Total Billed	Bank Account Funds	Bond Funds	Educational Enhancemen Funds	t General Funds	Special / Grant Funds Not Billed	State Support Funds	Working Cash Stabilization Funds	Total Not Billed	
3385	North MS Regional Center	\$0	\$132,290	\$132,290	\$657	\$0	\$0	\$1,208	\$0	\$721	\$0	\$2,586	
3386	Hudspeth Regional Center	\$18,332	\$102,428	\$120,761	\$64	\$0	\$0	\$805	\$0	\$42	\$0	\$911	
3387	South MS Regional Center	\$0	\$21	\$21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
3389	Central MS Residential Center	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5460	MS Home Corporation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$572	\$0	\$0	\$572	
5483	TennesseeTombigbee Waterway	\$0	\$0	\$0	\$0	\$0	\$0	\$42	\$0	\$0	\$0	\$42	
9200	Institution of Higher Learning	\$0	\$2,225	\$2,225	\$0	\$0	\$9,346	\$6,888	\$0	\$1,399	\$0	\$17,633	
9965	MS Business Finance Corp	\$0	\$276	\$276	\$0	\$381	\$0	\$0	\$0	\$0	\$0	\$381	
9970	Pearl River Valley Water Supp	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85	\$0	\$85	
		\$4,672,151	\$6 <i>,</i> 463,384	\$11,135,535	\$43,256	\$129,429	\$253,983	\$3,149,058	\$4,045,226	\$243,513	\$0	\$7,864,465	