

MMRS Agency Billing FY2028

|      |                               | 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 |
| 1000 | State General Fund            | \$0                        | \$0           | \$0          | \$0                                                 | \$0        | \$0                           | \$96,076      | \$0                              | \$0                 | \$0                              | \$96,076         |
| 1001 | State Senate                  | \$0                        | \$0           | \$0          | \$0                                                 | \$0        | \$0                           | \$56,336      | \$0                              | \$0                 | \$0                              | \$56,336         |
| 1002 | House of Representatives      | \$0                        | \$0           | \$0          | \$0                                                 | \$0        | \$0                           | \$112,747     | \$0                              | \$0                 | \$0                              | \$112,747        |
| 1003 | Legislative Joint Operations  | \$0                        | \$1,679       | \$1,679      | \$0                                                 | \$0        | \$0                           | \$8,570       | \$0                              | \$0                 | \$0                              | \$8,570          |
| 1021 | PEER Committee                | \$0                        | \$0           | \$0          | \$0                                                 | \$0        | \$0                           | \$5,952       | \$0                              | \$123               | \$0                              | \$6,076          |
| 1022 | Joint Leg Reapportionment     | \$0                        | \$0           | \$0          | \$0                                                 | \$0        | \$0                           | \$815         | \$0                              | \$0                 | \$0                              | \$815            |
| 1025 | Legislative Budget Office     | \$0                        | \$0           | \$0          | \$0                                                 | \$0        | \$0                           | \$8,299       | \$0                              | \$568               | \$0                              | \$8,867          |
| 1051 | Supreme Court - Admin Office  | \$2,840                    | \$64,833      | \$67,673     | \$0                                                 | \$0        | \$0                           | \$109,783     | \$0                              | \$2,124             | \$0                              | \$111,907        |
| 1071 | Attorney General              | \$37,936                   | \$22,870      | \$60,807     | \$0                                                 | \$0        | \$0                           | \$90,543      | \$16,844                         | \$1,704             | \$0                              | \$109,092        |
| 1087 | State District Attorneys      | \$0                        | \$0           | \$0          | \$0                                                 | \$0        | \$0                           | \$26,723      | \$642                            | \$815               | \$0                              | \$28,181         |
| 1091 | State Public Defender         | \$963                      | \$296         | \$1,260      | \$0                                                 | \$0        | \$0                           | \$15,832      | \$0                              | \$173               | \$0                              | \$16,004         |
| 1096 | Comm on Judicial Performance  | \$0                        | \$0           | \$0          | \$0                                                 | \$0        | \$0                           | \$3,655       | \$939                            | \$0                 | \$0                              | \$4,594          |
| 1098 | Capital Post-Conviction Cnsl  | \$0                        | \$0           | \$0          | \$0                                                 | \$0        | \$0                           | \$7,409       | \$0                              | \$0                 | \$0                              | \$7,409          |
| 1100 | Ethics Commission             | \$0                        | \$0           | \$0          | \$0                                                 | \$0        | \$0                           | \$4,273       | \$0                              | \$0                 | \$0                              | \$4,273          |
| 1101 | Office of the Governor        | \$2,890                    | \$99          | \$2,988      | \$0                                                 | \$0        | \$0                           | \$12,917      | \$49                             | \$0                 | \$0                              | \$12,967         |
| 1111 | Office of the Sec of State    | \$889                      | \$1,902       | \$2,791      | \$0                                                 | \$0        | \$0                           | \$27,514      | \$53,743                         | \$25                | \$0                              | \$81,282         |
| 1130 | Finance & Administration      | \$2,964                    | \$114,278     | \$117,242    | \$1,013                                             | \$23,019   | \$914                         | \$91,186      | \$9,608                          | \$49,149            | \$0                              | \$174,887        |
| 1155 | Office of the State Auditor   | \$0                        | \$34,651      | \$34,651     | \$0                                                 | \$0        | \$0                           | \$17,931      | \$0                              | \$716               | \$0                              | \$18,647         |
| 1171 | Office of the State Treasurer | \$7,656                    | \$333,820     | \$341,476    | \$0                                                 | \$22,895   | \$0                           | \$2,223       | \$28,156                         | \$2,840             | \$0                              | \$56,114         |
| 1181 | Department of Revenue         | \$0                        | \$670,258     | \$670,258    | \$0                                                 | \$494      | \$0                           | \$80,491      | \$4,670,145                      | \$3,310             | \$0                              | \$4,754,439      |
| 1184 | Board of Tax Appeals          | \$0                        | \$0           | \$0          | \$0                                                 | \$0        | \$0                           | \$2,519       | \$0                              | \$0                 | \$0                              | \$2,519          |
| 1201 | Department of Education       | \$483,095                  | \$17,141      | \$500,236    | \$0                                                 | \$0        | \$165,280                     | \$279,089     | \$15,807                         | \$99                | \$0                              | \$460,274        |
| 1230 | Charter School Authorizer Bd  | \$49                       | \$3,581       | \$3,631      | \$0                                                 | \$0        | \$0                           | \$0           | \$0                              | \$0                 | \$0                              | \$0              |
| 1245 | MS Library Commission         | \$4,100                    | \$395         | \$4,495      | \$0                                                 | \$0        | \$8,891                       | \$19,635      | \$494                            | \$0                 | \$0                              | \$29,020         |

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|------|--------------------------------|----------------------------|---------------|--------------|-----------------------------------------------------|------------|-------------------------------|---------------|----------------------------------|---------------------|----------------------------------|------------------|
|      |                                | 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  | \$247                      | \$26,550      | \$26,797     | \$0                                                 | \$247      | \$14,868                      | \$1,926       | \$543                            | \$247               | \$0                              | \$17,832         |
| 1291 | Community College Board        | \$10,398                   | \$16,992      | \$27,390     | \$0                                                 | \$0        | \$12,942                      | \$14,868      | \$0                              | \$173               | \$0                              | \$27,983         |
| 1301 | Department of Health           | \$283,460                  | \$481,292     | \$764,753    | \$0                                                 | \$9,015    | \$0                           | \$104,942     | \$15,980                         | \$69,426            | \$0                              | \$199,363        |
| 1401 | Dept of Agriculture & Commerce | \$14,004                   | \$136,556     | \$150,560    | \$0                                                 | \$0        | \$0                           | \$20,302      | \$25                             | \$840               | \$0                              | \$21,166         |
| 1403 | Fair Commission                | \$0                        | \$25          | \$25         | \$0                                                 | \$0        | \$0                           | \$0           | \$0                              | \$0                 | \$0                              | \$0              |
| 1405 | Board of Animal Health         | \$3,779                    | \$2,149       | \$5,928      | \$0                                                 | \$0        | \$0                           | \$7,237       | \$0                              | \$1,260             | \$0                              | \$8,496          |
| 1411 | MS Development Authority       | \$43,074                   | \$54,657      | \$97,731     | \$0                                                 | \$39,270   | \$0                           | \$44,407      | \$0                              | \$11,114            | \$0                              | \$94,791         |
| 1450 | Department of Marine Resources | \$44,086                   | \$46,432      | \$90,519     | \$0                                                 | \$1,013    | \$0                           | \$1,507       | \$0                              | \$0                 | \$0                              | \$2,519          |
| 1451 | Forestry Commission            | \$10,003                   | \$54,015      | \$64,018     | \$0                                                 | \$0        | \$0                           | \$9,410       | \$0                              | \$0                 | \$0                              | \$9,410          |
| 1464 | Dept Wildlife Fisheries & Prks | \$125,368                  | \$384,007     | \$509,374    | \$0                                                 | \$0        | \$247                         | \$8,348       | \$0                              | \$2,001             | \$0                              | \$10,595         |
| 1470 | Dept of Environmental Quality  | \$65,005                   | \$116,896     | \$181,902    | \$0                                                 | \$0        | \$0                           | \$49,791      | \$0                              | \$21,166            | \$0                              | \$70,958         |
| 1472 | Grand Gulf Mil Monument Comm   | \$0                        | \$1,630       | \$1,630      | \$0                                                 | \$0        | \$0                           | \$5,606       | \$0                              | \$2,890             | \$0                              | \$8,496          |
| 1475 | Dept of Archives and History   | \$7,335                    | \$25,711      | \$33,046     | \$0                                                 | \$1,037    | \$0                           | \$39,789      | \$0                              | \$1,581             | \$0                              | \$42,407         |
| 1486 | Soil and Water Conserv Comm    | \$20,425                   | \$10,102      | \$30,527     | \$0                                                 | \$2,470    | \$0                           | \$988         | \$0                              | \$0                 | \$0                              | \$3,458          |
| 1491 | Oil and Gas Board              | \$2,470                    | \$0           | \$2,470      | \$0                                                 | \$0        | \$0                           | \$247         | \$15,906                         | \$148               | \$0                              | \$16,301         |
| 1501 | Insurance Department           | \$2,272                    | \$7,953       | \$10,225     | \$0                                                 | \$0        | \$0                           | \$56,238      | \$3,482                          | \$1,309             | \$0                              | \$61,029         |
| 1511 | Banking and Consumer Finance   | \$0                        | \$36,578      | \$36,578     | \$0                                                 | \$0        | \$0                           | \$0           | \$0                              | \$0                 | \$0                              | \$0              |
| 1521 | Workers Compensation           | \$0                        | \$346         | \$346        | \$0                                                 | \$0        | \$0                           | \$12,917      | \$0                              | \$0                 | \$0                              | \$12,917         |
| 1531 | Public Employees Retirement    | \$0                        | \$22,574      | \$22,574     | \$49                                                | \$0        | \$0                           | \$0           | \$0                              | \$222               | \$0                              | \$272            |
| 1551 | Department of Corrections      | \$5,705                    | \$48,779      | \$54,484     | \$519                                               | \$0        | \$0                           | \$319,989     | \$2,519                          | \$914               | \$0                              | \$323,941        |
| 1601 | Information Technology Service | \$568                      | \$593         | \$1,161      | \$0                                                 | \$0        | \$0                           | \$98,546      | \$188,299                        | \$2,075             | \$0                              | \$288,919        |
| 1614 | Personnel Board                | \$0                        | \$0           | \$0          | \$0                                                 | \$0        | \$0                           | \$18,326      | \$25                             | \$0                 | \$0                              | \$18,351         |
| 1628 | Division of Medicaid           | \$161,995                  | \$38,677      | \$200,672    | \$0                                                 | \$0        | \$0                           | \$156,784     | \$0                              | \$617               | \$0                              | \$157,401        |
| 1635 | Dept Rehabilitation Services   | \$1,032,061                | \$245,623     | \$1,277,684  | \$0                                                 | \$247      | \$0                           | \$1,087       | \$0                              | \$222               | \$0                              | \$1,556          |

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|------|--------------------------------|----------------------------|---------------|--------------|-----------------------------------------------------|------------|-------------------------------|---------------|----------------------------------|---------------------|----------------------------------|------------------|
|      |                                | 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 |
| 1651 | Department of Human Services   | \$443,282                  | \$20,030      | \$463,312    | \$9,336                                             | \$0        | \$0                           | \$61,375      | \$5,261                          | \$11,880            | \$0                              | \$87,851         |
| 1661 | MS CHILD PROTECTION SERVICES   | \$557,066                  | \$4,421       | \$561,487    | \$1,161                                             | \$0        | \$0                           | \$137,420     | \$0                              | \$8,644             | \$0                              | \$147,226        |
| 1671 | Dept of Employment Security    | \$297,464                  | \$4,322       | \$301,786    | \$0                                                 | \$0        | \$0                           | \$49          | \$1,260                          | \$0                 | \$0                              | \$1,309          |
| 1691 | OFFICE OF WORKFORCE DEVELOPMEN | \$370                      | \$18,795      | \$19,166     | \$0                                                 | \$0        | \$0                           | \$11,460      | \$0                              | \$4,841             | \$0                              | \$16,301         |
| 1701 | Military Department            | \$265,060                  | \$18,079      | \$283,139    | \$0                                                 | \$272      | \$3,705                       | \$14,794      | \$0                              | \$1,111             | \$0                              | \$19,882         |
| 1711 | Department of Public Safety    | \$66,981                   | \$312,901     | \$379,882    | \$1,457                                             | \$0        | \$0                           | \$361,111     | \$12,621                         | \$8,496             | \$0                              | \$383,685        |
| 1731 | State Veterans Affairs Board   | \$0                        | \$141,298     | \$141,298    | \$0                                                 | \$0        | \$0                           | \$43,938      | \$0                              | \$30,502            | \$0                              | \$74,440         |
| 1734 | Veterans' Home Purchase        | \$0                        | \$62,931      | \$62,931     | \$0                                                 | \$0        | \$0                           | \$0           | \$0                              | \$0                 | \$0                              | \$0              |
| 1741 | MS Emergency Management        | \$23,834                   | \$29,094      | \$52,928     | \$0                                                 | \$0        | \$0                           | \$31,885      | \$2,593                          | \$3,557             | \$0                              | \$38,035         |
| 1811 | Public Service Commission      | \$741                      | \$0           | \$741        | \$0                                                 | \$0        | \$0                           | \$9,089       | \$0                              | \$0                 | \$0                              | \$9,089          |
| 1812 | MS Public Utilities Staff      | \$0                        | \$0           | \$0          | \$0                                                 | \$0        | \$0                           | \$840         | \$0                              | \$0                 | \$0                              | \$840            |
| 1820 | Auctioneer Commission          | \$0                        | \$2,988       | \$2,988      | \$0                                                 | \$0        | \$0                           | \$0           | \$0                              | \$0                 | \$0                              | \$0              |
| 1821 | Board of Nursing Home Admin    | \$0                        | \$6,792       | \$6,792      | \$0                                                 | \$0        | \$0                           | \$0           | \$0                              | \$0                 | \$0                              | \$0              |
| 1822 | Board of Cosmetology           | \$0                        | \$889         | \$889        | \$0                                                 | \$0        | \$0                           | \$0           | \$0                              | \$0                 | \$0                              | \$0              |
| 1823 | Board of Psychology            | \$0                        | \$10,077      | \$10,077     | \$0                                                 | \$0        | \$0                           | \$0           | \$0                              | \$0                 | \$0                              | \$0              |
| 1824 | Board of Dental Examiners      | \$0                        | \$12,374      | \$12,374     | \$0                                                 | \$0        | \$0                           | \$0           | \$0                              | \$0                 | \$0                              | \$0              |
| 1826 | BD OF COSMETOLOGY & BARBERING  | \$0                        | \$23,340      | \$23,340     | \$0                                                 | \$0        | \$0                           | \$0           | \$0                              | \$0                 | \$0                              | \$0              |
| 1827 | Board of Veterinary Medicine   | \$0                        | \$1,531       | \$1,531      | \$0                                                 | \$0        | \$0                           | \$0           | \$0                              | \$0                 | \$0                              | \$0              |
| 1828 | Board of Physical Therapy      | \$0                        | \$9,879       | \$9,879      | \$0                                                 | \$0        | \$0                           | \$0           | \$0                              | \$0                 | \$0                              | \$0              |
| 1829 | Board of Medical Licensure     | \$0                        | \$19,931      | \$19,931     | \$0                                                 | \$0        | \$0                           | \$0           | \$0                              | \$0                 | \$0                              | \$0              |
| 1831 | Board of Optometry             | \$0                        | \$4,693       | \$4,693      | \$0                                                 | \$0        | \$0                           | \$0           | \$0                              | \$0                 | \$0                              | \$0              |
| 1832 | Real Estate Commission         | \$0                        | \$18,375      | \$18,375     | \$0                                                 | \$0        | \$0                           | \$0           | \$0                              | \$0                 | \$0                              | \$0              |
| 1833 | Board of Funeral Service       | \$0                        | \$7,212       | \$7,212      | \$0                                                 | \$0        | \$0                           | \$0           | \$0                              | \$0                 | \$0                              | \$0              |
| 1834 | Board of Contractors           | \$0                        | \$49,816      | \$49,816     | \$0                                                 | \$0        | \$0                           | \$0           | \$0                              | \$0                 | \$0                              | \$0              |

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|------|--------------------------------|----------------------------|---------------|--------------|-----------------------------------------------------|------------|-------------------------------|---------------|----------------------------------|---------------------|----------------------------------|------------------|
|      |                                | 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 |
| 1836 | Appraiser Lic and Certif Board | \$0                        | \$14,053      | \$14,053     | \$0                                                 | \$0        | \$0                           | \$0           | \$0                              | \$0                 | \$0                              | \$0              |
| 1838 | Board of Nursing               | \$247                      | \$18,548      | \$18,795     | \$0                                                 | \$0        | \$0                           | \$0           | \$0                              | \$0                 | \$0                              | \$0              |
| 1839 | Motor Vehicle Commission       | \$0                        | \$9,657       | \$9,657      | \$0                                                 | \$0        | \$0                           | \$0           | \$0                              | \$0                 | \$0                              | \$0              |
| 1840 | Board of Barber Examiners      | \$0                        | \$445         | \$445        | \$0                                                 | \$0        | \$0                           | \$0           | \$0                              | \$0                 | \$0                              | \$0              |
| 1841 | Board of Reg for Prof Engineer | \$0                        | \$10,521      | \$10,521     | \$0                                                 | \$0        | \$0                           | \$0           | \$0                              | \$0                 | \$0                              | \$0              |
| 1843 | Athletic Commission            | \$0                        | \$4,915       | \$4,915      | \$0                                                 | \$0        | \$0                           | \$0           | \$0                              | \$0                 | \$0                              | \$0              |
| 1844 | Board of Registr for Foresters | \$0                        | \$5,261       | \$5,261      | \$0                                                 | \$0        | \$0                           | \$0           | \$0                              | \$0                 | \$0                              | \$0              |
| 1845 | Board of Public Accountancy    | \$0                        | \$16,251      | \$16,251     | \$0                                                 | \$0        | \$0                           | \$0           | \$0                              | \$0                 | \$0                              | \$0              |
| 1846 | Board of Pharmacy              | \$0                        | \$18,252      | \$18,252     | \$0                                                 | \$0        | \$0                           | \$0           | \$0                              | \$0                 | \$0                              | \$0              |
| 1848 | Board of Architecture          | \$0                        | \$8,274       | \$8,274      | \$0                                                 | \$0        | \$0                           | \$0           | \$0                              | \$0                 | \$0                              | \$0              |
| 1849 | Board of Chiropractic Examiner | \$0                        | \$3,952       | \$3,952      | \$0                                                 | \$0        | \$0                           | \$0           | \$0                              | \$0                 | \$0                              | \$0              |
| 1850 | MS Gaming Commission           | \$0                        | \$10,349      | \$10,349     | \$0                                                 | \$0        | \$0                           | \$11,880      | \$0                              | \$247               | \$0                              | \$12,127         |
| 1857 | Board of Massage Therapy       | \$0                        | \$8,891       | \$8,891      | \$0                                                 | \$0        | \$0                           | \$0           | \$0                              | \$0                 | \$0                              | \$0              |
| 1858 | Board of Reg Prof Geologists   | \$0                        | \$5,409       | \$5,409      | \$0                                                 | \$0        | \$0                           | \$0           | \$0                              | \$0                 | \$0                              | \$0              |
| 1859 | Board of Exam for Soc Workers  | \$0                        | \$7,928       | \$7,928      | \$0                                                 | \$0        | \$0                           | \$0           | \$0                              | \$0                 | \$0                              | \$0              |
| 1860 | Board of Exam for Prof Counsel | \$0                        | \$7,533       | \$7,533      | \$0                                                 | \$0        | \$0                           | \$0           | \$0                              | \$0                 | \$0                              | \$0              |
| 1865 | Arts Commission                | \$4,199                    | \$1,284       | \$5,483      | \$0                                                 | \$0        | \$12,843                      | \$9,361       | \$0                              | \$1,013             | \$0                              | \$23,216         |
| 1936 | MS Port Authority at Gulfport  | \$0                        | \$642         | \$642        | \$988                                               | \$0        | \$0                           | \$0           | \$0                              | \$0                 | \$0                              | \$988            |
| 1939 | Yellow Creek St Port Authority | \$0                        | \$0           | \$0          | \$741                                               | \$0        | \$0                           | \$0           | \$0                              | \$0                 | \$0                              | \$741            |
| 1941 | MS Dept of Transportation      | \$2,346                    | \$1,395,049   | \$1,397,396  | \$0                                                 | \$1,926    | \$0                           | \$0           | \$1,334                          | \$10,225            | \$0                              | \$13,485         |
| 1947 | Office of State Aid Road Const | \$0                        | \$43,469      | \$43,469     | \$0                                                 | \$15,757   | \$0                           | \$0           | \$0                              | \$0                 | \$0                              | \$15,757         |
| 3371 | Department of Mental Health    | \$39,962                   | \$58,065      | \$98,027     | \$0                                                 | \$0        | \$0                           | \$38,801      | \$25                             | \$12,794            | \$0                              | \$51,619         |
| 3372 | East MS State Hospital         | \$0                        | \$37,862      | \$37,862     | \$0                                                 | \$0        | \$0                           | \$163,502     | \$247                            | \$593               | \$0                              | \$164,341        |
| 3373 | Ellisville State School        | \$247                      | \$210,181     | \$210,428    | \$0                                                 | \$0        | \$0                           | \$963         | \$0                              | \$99                | \$0                              | \$1,062          |

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| 3374 | Mississippi State Hospital     | \$0                        | \$167,947     | \$167,947    | \$0                                                 | \$0        | \$0                           | \$9,484       | \$0                              | \$222               | \$0                              | \$9,706          |
| 3382 | Boswell Regional Center        | \$0                        | \$170,738     | \$170,738    | \$0                                                 | \$0        | \$0                           | \$1,062       | \$0                              | \$74                | \$0                              | \$1,136          |
| 3385 | North MS Regional Center       | \$0                        | \$137,840     | \$137,840    | \$519                                               | \$0        | \$0                           | \$914         | \$0                              | \$1,926             | \$0                              | \$3,359          |
| 3386 | Hudspeth Regional Center       | \$0                        | \$92,322      | \$92,322     | \$0                                                 | \$0        | \$0                           | \$445         | \$0                              | \$148               | \$0                              | \$593            |
| 5460 | MS Home Corporation            | \$0                        | \$0           | \$0          | \$0                                                 | \$0        | \$0                           | \$0           | \$593                            | \$0                 | \$0                              | \$593            |
| 9200 | Institution of Higher Learning | \$0                        | \$2,075       | \$2,075      | \$0                                                 | \$0        | \$6,743                       | \$6,002       | \$0                              | \$1,260             | \$0                              | \$14,004         |
| 9965 | MS Business Finance Corp       | \$0                        | \$247         | \$247        | \$0                                                 | \$247      | \$0                           | \$0           | \$0                              | \$0                 | \$0                              | \$247            |
| 9970 | Pearl River Valley Water Supp  | \$0                        | \$0           | \$0          | \$0                                                 | \$0        | \$0                           | \$0           | \$0                              | \$0                 | \$0                              | \$0              |
|      |                                | \$4,077,439                | \$6,271,670   | \$10,349,109 | \$15,782                                            | \$117,909  | \$226,432                     | \$2,968,147   | \$5,047,137                      | \$275,483           | \$0                              | \$8,650,891      |