

Public Employees' Retirement System of Mississippi

Report on the June 30, 2024 Independent Actuarial Assessment

Produced by Cheiron November 2024

TABLE OF CONTENTS

<u>Section</u>		<u>Page</u>
Letter of Tra	nsmittal	i
Section I	Board Summary	1
Section II	Assets	8
Section III	Liabilities	12
Section IV	Contributions	14
<u>Appendices</u>		
Appendix A	Membership Information	17
Appendix B	Actuarial Assumptions and Methods	18
Appendix C	Summary of Pertinent Plan Provisions	20
Appendix D	Funding Provisions of Governing Law	21
Appendix E	Fiscal Impact by Agency	27
Appendix F	Glossary of Terms	41





Letter Of Transmittal

November 15, 2024

Mr. Ray Higgins
Executive Director
Public Employees' Retirement System of Mississippi
429 Mississippi Street
Jackson, Mississippi 39201-1005

Dear Ray:

At your request, we have conducted an independent actuarial assessment of the valuation of the Public Employees' Retirement System of Mississippi as of June 30, 2024, as required by Senate Bill 3231. This report is organized as follows:

- In Section I **Board Summary**, we describe the purpose of an independent actuarial assessment and summarize the key results found in this assessment.
- The **Main Body** of the report presents details on the System's:
 - o Section II Assets
 - o Section III Liabilities
 - o Section IV Contributions
- In the **Appendices**, we conclude our report with information describing the System's membership (Appendix A), actuarial assumptions and methods employed (Appendix B), pertinent plan provisions (Appendix C), funding provisions of governing law (Appendix D), fiscal impact by agency (Appendix E), and a glossary of terms (Appendix F).

The results of this report rely on future System experience conforming to the underlying assumptions. To the extent that actual System experience deviates from the underlying assumptions, the results will vary accordingly. The actuarial assumptions were adopted by the Board based on the proposed demographic assumptions shown in the Actuarial Experience Investigation covering the four-year period ending June 30, 2022 prepared by CavMac.

The purpose of this report is to present Cheiron's independent actuarial assessment of the Public Employees' Retirement System of Mississippi (the System). This report is for the use of the Board in complying with Senate Bill 3231.

In preparing our report, we relied on information supplied by the System staff and CavMac. This information includes, but is not limited to, plan provisions, employee data, and financial information. We performed an informal examination of the obvious characteristics of the data for reasonableness and consistency in accordance with Actuarial Standards of Practice No. 23, Data Quality.

M. Ray Higgins November 15, 2024 Page ii

The report and its contents have been prepared in accordance with generally recognized and accepted actuarial principles and practices and our understanding of the Code of Professional Conduct and applicable Actuarial Standards of Practice as set out by the Actuarial Standards Board as well as applicable laws and regulations. Furthermore, as credentialed actuaries, we meet the Qualification Standards of the American Academy of Actuaries to render the opinion contained in this report. This report does not address any contractual or legal issues. We are not attorneys, and our firm does not provide any legal services or advice.

This independent actuarial assessment was prepared exclusively for the System for the purpose described herein. Other users of this report are not intended users as defined in the Actuarial Standards of Practice, and Cheiron assumes no duty or liability to such other users.

Mila Modle

Michael Moehle, FSA, FCA, EA, MAAA

Sincerely, Cheiron

Janet Cranna, FSA, FCA, EA, MAAA

Principal Consulting Actuary Public Pension Oversight

Patrick Nelson, FSA, CERA, EA, MAAA Consulting Actuary



SECTION I – BOARD SUMMARY

This June 30, 2024 independent actuarial assessment was completed for the System, as required by Senate Bill 3231. The primary purpose of the independent actuarial assessment and this report is to measure, describe and identify as of the valuation date:

- The assets and actuarial liabilities of the System
- The current and projected financial condition of the System, and
- The employers' Actuarially Determined Contribution

In the balance of this Board Summary, we present the basis upon which this year's independent assessment was completed, and the key findings of this valuation including a summary of all key financial results and the projected financial outlook for the System. All results as of June 30, 2023 and prior are those of the current retained actuary, CavMac.

The results of this report are based on the same assumptions as were used in the June 30, 2023 actuarial valuation prepared by CavMac The actuarial assumptions were adopted by the Board based on the proposed demographic assumptions shown in the Actuarial Experience Investigation covering the four-year period ending June 30, 2022 prepared by CavMac. We have reviewed the Actuarial Experience Investigation and find that the recommended economic assumptions (including the 7.00% interest rate assumption) and demographic assumptions are reasonable and in compliance with Actuarial Standards of Practice No. 27, Selection of Economic Assumptions for Measuring Pension Obligations and Actuarial Standards of Practice No. 35, Selection of Demographic and Other Noneconomic Assumptions for Measuring Pension Obligations. Please see Appendix B for additional information.

Key Findings of this Independent Actuarial Assessment

The key results of the June 30, 2024 independent actuarial assessment for the Public Employees' Retirement System of Mississippi are as follows:

- The total actuarially determined contribution for the System, including the employer and employee contributions, is 34.88% of pay for FYE June 30, 2027. The employer portion of the total actuarial cost is 25.88% of pay, while members contribute 9.00% of pay.
- The employer portion of the actuarially determined contribution for fiscal year ending June 30, 2027 of 25.88% of pay is higher than the scheduled employer Fixed Contribution Rate (FCR) to the System for that year, which is 18.90% of pay effective July 1, 2026, creating an expected shortfall of 6.98% of pay. The Fixed Contribution Rate as of July 1, 2024 is 17.90%; contributions are currently scheduled to increase by 0.5% per year through July 1, 2028 to an ultimate employer contribution rate of 19.90% of pay per Senate Bill 3231. If all assumptions are met and the contributions continue at their current scheduled rates, the funded status of the System is expected to slowly improve.



SECTION I – BOARD SUMMARY

- The "Tread Water Rate" or the rate of employer contributions expected to hold the unfunded accrued liability (UAL) at its current dollar amount, net of the member contributions and assuming all assumptions are met is about 27% of pay for FYE 2025. Since the FRC is below the tread water level, the UAL will continue to grow, on a dollar basis, even if all actuarial assumptions are met.
- The Unfunded Actuarial Liability (UAL), which is the excess of the Plan's Actuarial Liability over its Actuarial Value of Assets, increased from \$25.5 billion on June 30, 2023 to \$26.1 billion on June 30, 2024. The System's funded ratio, which is the Actuarial Value of Assets over the Actuarial Liability, increased slightly from 56.1% as of June 30, 2023 to 56.2% as of June 30, 2024. On a Market Value of Assets basis, the funded ratio increased from 54.4% as of June 30, 2023 to 56.1% as of June 30, 2024.



SECTION I – BOARD SUMMARY

Table I-1 summarizes all the key results of the independent actuarial assessment with respect to the System's membership, assets, liabilities, and contributions. The results are presented and compared for both the current and prior years.

Table I-1 Summary of Results						
	CavMac	Cheiron				
	June 30, 2023	June 30, 2024				
Participant Counts						
Actives	145,985	145,836				
Retired	97,395	99,750				
Disabled	6,153	6,089				
Survivors	12,342	12,482				
Deferred Vested and Inactives	96,000	100,966				
Total	357,875	365,123				
Annual Compensation	\$ 7,065,419,204	\$ 7,245,823,968				
Annual Retirement Allowances	\$ 3,118,511,891	\$ 3,276,558,966				
Discount Rate	7.00%	7.00%				
Assets and Liabilities						
Actuarial Liability [AL]	\$58,148,281,981	\$ 59,637,540,589				
Actuarial Value of Assets [AVA]	32,605,990,000	33,535,619,000				
Unfunded Actuarial Liability [UAL]	\$25,542,291,981	\$ 26,101,921,589				
Funded Percentage [AVA / AL]	56.1%	56.2%				
Market Value of Assets [MVA]	\$31,621,983,000	\$ 33,449,843,000				
Funded Percentage [MVA / AL]	54.4%	56.1%				
Actuarial Contributions	FYE 2026	FYE 2027				
Net Employer Normal Cost Rate	2.62%	2.98%				
UAL Payment Rate for FCR	19.78%	15.92%				
Fixed Rate Contribution [FCR]	22.40% 1	18.90% 2				
UAL Payment Rate for ADC	22.55%	22.90%				
Actuarially Determined Contribution ³ [ADC]	25.17%	25.88%				
Shortfall [ADC - FCR]	2.77%	6.98%				

¹ Policy as of June 30, 2023 is a phased-in fixed contribution rate with employer contributions of 17.40% of pay through June 30, 2024. Beginning July 1, 2024, the employer fixed contribution rate increased to 19.40% of pay. It is scheduled to increase to 21.40% of pay beginning July 1, 2025 and then increase to 22.40% of pay beginning July 1, 2026.

³ ADC determined as of June 30, 2023 is for fiscal year ending June 30, 2026, and ADC determined as of June 30, 2024 is for fiscal year ending June 30, 2027



² Senate Bill 3231 sets fixed contribution rate to 17.90% as of July 1, 2024, increasing 0.5% each July 1 through 2028 to an ultimate rate of 19.90%

SECTION I – BOARD SUMMARY

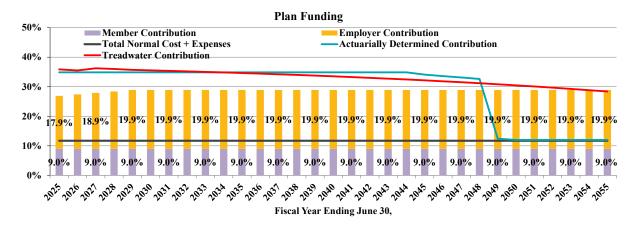
Future Expected Financial Trends

The analysis of projected financial trends is perhaps the most important component of the independent actuarial assessment. The charts presented in this section show the expected progress of the System's funded status over the next 30 years, measured in terms of the expected contributions and funded ratio, assuming that the System is ongoing.

The baseline projections assume all assumptions are realized, including the 7.00% investment return assumption and total payroll growth of 2.65% per year. While the assumptions individually are reasonable for this valuation, they are also considered reasonable in the aggregate and appropriate. The projections and values shown below are estimates of the implications of future funding and funded status of the System over time. The future outcomes become increasingly uncertain over time, therefore the general trends, and not the absolute values should be considered when reviewing these projections. It is important to note that the experience will not conform exactly to the assumptions every year.

Baseline returns of 7.0%

The first chart shows the total projected employer contributions (gold bars) and the member contributions (gray bars) based on the Fixed Contribution Rates (FCR) shown in SB3231. The FCR as of July 1, 2024 is 17.90% and is scheduled to increase 0.5% each July 1 through 2028 to an ultimate rate of 19.90% per Senate Bill 3231. The actuarially determined contributions (employer and member rates) are shown by the blue line and assume that the System contributes the actuarially determined contribution each year. The tread water rates (normal cost plus interest on the unfunded actuarial liability) are shown by the red line. The total normal cost, including administrative expenses, is represented by the black line. The years shown in the charts are fiscal years ending June 30.

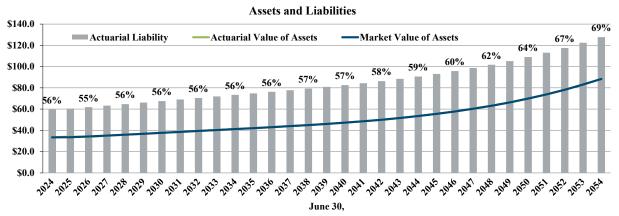


The chart above shows that the total actuarially determined contribution (employer and employee rates) remains relatively level at approximately 35% of pay before the large decrease as the initial unfunded liability is fully amortized.



SECTION I – BOARD SUMMARY

This next chart compares the market value of assets (blue line) and the actuarial, or smoothed value of assets (green line), to the System's actuarial liabilities (gray bars). In addition, above the bars, we show the System's funded ratio (ratio of actuarial value of assets to actuarial liabilities) based on the employer contributing the FCR. The projections assume that the FCR, as shown in the previous chart, are made each year. The years shown in the chart signify the valuation date as of June 30.



If the System earns the assumed investment rate of 7.0% each and every year, the funded ratio will increase slowly from 56% to 69% at the end of the 30-year projection period. The projections assume a constant active population with similar demographics to the current population.

Key metrics from another projection are shown below. In this projection, the actuarially determined contribution (ADC) assumes that the employer contributes based on the FCR.

				7	Γab	ole I-2					
	Baseline Projection Results (7.00%)										
		2024			Tr	iousands)		2044	20.47		2054
		2024		2029		2034		2044	2047		2054
Total Payroll	\$	7,648,566	\$	8,717,155	\$	9,935,038	\$	12,905,032	\$ 13,958,409	\$	16,762,879
UAL	\$	26,101,921	\$	29,337,044	\$	32,153,278	\$	37,190,884	\$ 38,293,826	\$	39,299,399
Normal Cost Rate		2.98%		2.98%		2.98%		2.98%	2.98%		2.98%
UAL Rate		14.92%		16.92%		16.92%		16.92%	16.92%		16.92%
FCR Rate		17.90%		19.90%		19.90%		19.90%	19.90%		19.90%
Funded Ratio		56.23%		55.65%		56.17%		58.97%	61.17%		69.23%
Amortization Period		48.3 years		40.8 years		37.2 years		29.4 years	26.9 years		21.0 years
ADC		25.88%		28.77%		32.25%		42.81%	46.14%		27.55%
ADC / FCR Ratio		144.59%		144.58%		162.04%		215.11%	231.84%		138.44%
Cash Flow Percentage ¹		-4.40%		-4.48%		-4.66%		-3.08%	-2.20%		-0.29%

¹ Based on current funding policy increasing to 19.90% as of July 1, 2028

Board's Funding Goals and Objectives

Based on the System's funding policy, "The objective in requiring employer and member contributions to PERS is to accumulate sufficient assets during a member's employment to fully finance the benefits the member will receive in retirement."



SECTION I – BOARD SUMMARY

To track the progress in achieving the funding goals and objectives of the Board (shown in Appendix D) and to assist the Board in making a determination whether an increase or decrease in the employer contribution rate for PERS should be considered, certain metrics are measured annually in conjunction with information provided in the actuarial valuation. Each metric is calculated and assigned a "Signal Light" as described in Appendix D.

Table I-3 summarizes these metrics. The metrics are based on the phase-in of the employer's FCR to 19.90% of pay as of July 1, 2028.

Table I-3							
Metric 2024 Baseline 2024 Status Projection							
Funded Ratio in 2047	61%	Red					
Cash Flow as Percentage	-4.4%	Green					
of Assets in 2024							
ADC / FCR Ratio in 2024 ¹	133%	Red					
ADC / FCR Ratio in 2025 ²	130%	Red					

¹ Ratio based on scheduled FCR of 19.40% payable as of July 1, 2026

As shown in Table I-4 above, two of the three metrics are in the "Red Status" for 2024. We determined that an FCR of 25.88% of pay would be needed effective July 1, 2027 to get all three metrics into the "Green Status". Table I-3 shows the metrics assuming the FCR is increased to 25.88% beginning July 1, 2027.

Table		
Metric	2024 Baseline Projection	2024 Status
Funded Ratio in 2047	87%	Green
Cash Flow as Percentage of	Above	Green
Assets for Projection Period	-5.25%	
ADC / FCR Ratio in 2024 ¹	100%	Green
ADC / FCR Ratio in 2025 ¹	100%	Green

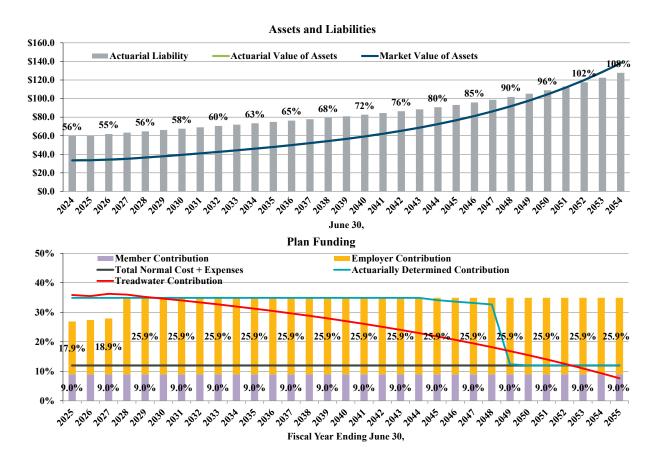
¹ Ratio based on ultimate FCR of 25.88% payable as of July 2, 2027

Assuming the FCR is increased to the actuarially determined contribution rate of 25.88% beginning July 1, 2027, the funded ratio is expected to reach 104% by the end of the projection period as shown in the graphs below. The Board should consider recommending a funding policy of contributing the actuarially determined contribution each year to improve the funded status of the System.



² Ratio based on scheduled FCR of 19.90% payable as of July 1, 2027

SECTION I - BOARD SUMMARY





SECTION II – ASSETS

Pension plan assets play a key role in the financial operation of the System and in the decisions the Trustees may make with respect to future deployment of those assets. The level of assets, the allocation of assets among asset classes, and the methodology used to measure assets will likely impact benefit levels, employer contributions, and the ultimate security of participants' benefits.

In this section, we present detailed information on the System assets including:

- Statement of the changes in market values from June 30, 2023 to June 30, 2024;
- Development of the Actuarial Value of Assets;
- An assessment of investment performance.

Disclosure

There are two types of asset values disclosed in this independent actuarial assessment, the market value of assets (MVA) and the actuarial value of assets (AVA). The market value represents a "snap-shot" or "cash-out" value which provides the principal basis for measuring financial performance from one year to the next. Market values, however, can fluctuate widely with corresponding swings in the marketplace. As a result, market values are usually not as suitable for long-range planning as are the actuarial value of assets which reflect smoothing of annual investment returns.



SECTION II – ASSETS

Changes in Market Value

Table II-1 shows the components of change between the market value of assets from June 30, 2023 and June 30, 2024.

Table II-1 Change in Market Value of Assets							
Market Value as of June 30, 2023	\$ 31,621,983,000						
Contributions							
Employer	1,345,811,000						
Member	682,937,000						
Additional State Contribution	110,000,000						
Subtotal	\$ 2,138,748,000						
Net Investment Income							
Net Appreciation in Fair Value	\$ 2,601,301,000						
Interest & Dividends	708,719,000						
Managers' Fees & Trading Costs	(103,922,000)						
Other Additions	314,000						
Subtotal	\$ 3,206,412,000						
Securities Lending							
Net Appreciation in Fair Value	\$ 5,498,000						
Interest	124,689,000						
Program Fees	(116,721,000)						
Subtotal	\$ 13,466,000						
Deductions							
Pension Benefits	\$ (3,394,102,000)						
Refunds to Terminated Employees	(118,413,000)						
Administrative Expense	(18,251,000)						
Subtotal	\$ (3,530,766,000)						
Market Value as of June 30, 2024	\$ 33,449,843,000						



SECTION II – ASSETS

Actuarial Value of Assets

The actuarial value of assets represents a "smoothed" value used to reduce or eliminate erratic results which could develop from short-term fluctuations in the market value of assets. For this System, the actuarial value of assets has been calculated by recognizing the full expected return each year plus (minus) 20% of the gain (loss) each for each of the past five years. Differences between the actual return on the market value of assets and the expected return on the market value of assets are recognized over five years.

	able II-2 ctuarial Value of A	Assets		
(1) Market Value as of June 30, 2023			\$	31,621,983,000
(2) Contributions				2,138,748,000
(3) Benefit Payments				(3,512,515,000)
(4) Administrative Expenses				(18,251,000)
(5) Expected Return at 7.0%				2,164,818,000
(6) Expected Value at June 30, 2024			\$	32,394,783,000
(7) Market Value as of June 30, 2024			\$	33,449,843,000
(8) Net Cash Flow $[(2) + (3) + (4)]$			\$	(1,392,018,000)
(9) Actual Return [(7) - (1) - (8)]			\$	3,219,878,000
(10) Immediate Recognition [(1) x 7.0% + (8) x	7 0% / 21		\$	2,164,818,000
(11) Gain / (Loss) [(9) - (10)]	. 7.070 / 2 _]		\$	1,055,060,000
			•	,,,.
	Total Gain/(Loss) %	Recogniz	zed	
Investment gain / (loss) for 2024	\$1,055,060,000	20%	\$	211,012,000
Investment gain / (loss) for 2023	(37,380,000)	20%		(7,476,000)
Investment gain / (loss) for 2022	(5,584,610,000)	20%		(1,116,922,000)
Investment gain / (loss) for 2021	6,632,230,000	20%		1,326,446,000
Investment gain / (loss) for 2020	(1,281,155,000)	20%		(256,231,000)
(12) Total Phase-In			\$	156,829,000
(13) Actuarial Value as of June 30, 2023			\$	32,605,990,000
(14) Actuarial Value as of June 30, 2024 [(8) +	(10) + (12) + (13)		\$	
, ,	() () ()]		·	, , , , ;



SECTION II – ASSETS

Investment Performance

The market value of assets returned 10.41% during the fiscal year ending June 30, 2024, which is greater than the assumed 7.0% assumption for the period. A return of 7.28% was experienced on the actuarial value of assets, resulting in an actuarial gain for the year. Table II-2 shows a comparison of the assumed rate of return, and the actual rate of return on both the market value and actuarial value of assets.

Table II-3 Historical Returns							
	Assumed	Market	Actuarial				
FYE	Return	Value	Value				
2015	8.00%	3.46%	12.21%				
2016	7.75%	0.89%	7.19%				
2017	7.75%	14.96%	9.31%				
2018	7.75%	9.59%	9.16%				
2019	7.75%	6.64%	7.19%				
2020	7.75%	3.11%	6.72%				
2021	7.75%	32.17%	12.47%				
2022	7.55%	-8.64%	8.49%				
2023	7.55%	7.43%	6.85%				
2024	7.00%	10.41%	7.28%				
10-year average	7.66%	7.55%	8.67%				



SECTION III – LIABILITIES

In this section, we present detailed information on the System liabilities as of June 30, 2024.

Two types of liabilities are calculated and presented in this report. Each type is distinguished by the people ultimately using the figures and the purpose for which they are using them.

- **Present Value of All Future Benefits:** Used for measuring all future System obligations, represents the amount of money needed today to fully fund all benefits of the System both earned as of the valuation date and those expected to be earned in the future by current plan participants, under the current plan provisions.
- Actuarial Liability: Calculated as of the valuation date as the present value of benefits allocated to service prior to that date. The actuarial liability is determined using the Entry Age Normal method.

These liabilities are for funding purposes and are not appropriate for measuring the cost of settling plan liabilities by purchasing annuities or paying lump sums.

Table III-1, which follows, discloses each of these liabilities for our independent actuarial assessment. With respect to each disclosure, a subtraction of the appropriate value of plan assets yields, for each respective type, a **net surplus** or an **unfunded liability**.



SECTION III – LIABILITIES

Table III-1 Summary of Liabilities					
	CavMac	Cheiron			
	June 30, 2023	June 30, 2024			
Present Value of Future Benefits [PVFB]]				
Actives	\$25,647,175,043	\$25,544,106,384			
Retired	32,179,084,583	33,697,981,643			
Disabled	1,362,112,330	1,382,406,701			
Survivors	2,193,624,378	2,245,286,962			
Deferred Vested	1,705,195,138	1,914,179,360			
Inactive	557,953,772	597,702,699			
Total	\$63,645,145,244	\$65,381,663,749			
Market Value of Assets	\$31,621,983,000	\$33,449,843,000			
Unfunded PVFB	\$32,023,162,244	\$31,931,820,749			
Actuarial Liability [AL]					
Actives	\$20,150,311,780	\$19,799,983,224			
Retired	32,179,084,583	33,697,981,643			
Survivors	2,193,624,378	2,245,286,962			
Disabled	1,362,112,330	1,382,406,701			
Deferred Vested	1,705,195,138	1,914,179,360			
Inactive	557,953,772	597,702,699			
Total	\$58,148,281,981	\$59,637,540,589			
Actuarial Value of Assets	\$32,605,990,000	\$33,535,619,000			
Unfunded Actuarial Liability [UAL]	\$25,542,291,981	\$26,101,921,589			



SECTION IV – CONTRIBUTIONS

In the process of evaluating the financial condition of any pension plan, the actuary analyzes the assets and liabilities to determine what level (if any) of contributions is needed to properly maintain the funding status of the System. Typically, the actuarial process will use a funding technique that will result in a pattern of contributions that are both stable and predictable.

For this System, the funding method employed is the **Entry Age Normal Actuarial Cost Method**. Under this funding method, a normal cost rate is determined as a level percentage of pay for each active member. The normal cost rate multiplied by payroll equals the total normal cost for each active member. The total anticipated member contributions for the year are then subtracted from the sum of the total normal cost to arrive at the employer normal cost. The normal cost contributions (employer and active member) will pay for projected benefits at retirement for each active member. An administrative expense rate of 0.26% of payroll is added to the normal cost.

The EAN actuarial liability is the difference between the plan's total present value of future benefits and the present value of future normal costs. The difference between the Entry Age Normal actuarial liability and the actuarial value of assets is the unfunded actuarial liability. The Funding Policy provides that the unfunded actuarial liability as of June 30, 2018 is amortized as a level percentage of payroll over a closed 30-year period. In each subsequent valuation, all benefit changes, assumption and method changes, and experiences gains and/or losses that have occurred since the previous valuation will be amortized as a level percentage of payroll over a closed 25-year period from the date it is established.

This amortization method is used for benchmark purposes only, since the employer contribution is based on a fixed percentage of payroll.



SECTION IV – CONTRIBUTIONS

Table IV-1 below develops the employer contribution rates for the System for the fiscal years ending 2024 and 2025.

Table IV-1 Actuarial Contribution Rates							
Fiscal Year Ending	CavMac June 30, 2026	Cheiron June 30, 2027					
Actuarially Determined Contribution Rate	;						
Employer Normal Cost plus Admin Expenses	2.62%	2.98%					
UAL Liability Rate	22.55%	22.90%					
Total ADC	25.17%	25.88%					
Fixed Contribution Rate (FCR)	22.40% 1	19.40% ²					
Ratio of ADC to FCR	112.4%	133.4%					
Funding Policy Metric Status	Red	Red					
Anticipated UAL Payment Period under FCR ³	32.2 years	48.3 years					

¹ Policy as of June 30, 2023 is a phased-in fixed contribution rate with the employer contributions of 17.40% of pay through June 30, 2024. Beginning July 1, 2024, the employer fixed contribution rate increased to 19.40% of pay. It is scheduled to increase to 21.40% of pay beginning July 1, 2025 and then increase to 22.40% of pay beginning July 1, 2026.



² Senate Bill 3231 sets fixed contribution rate to 17.90% as of July 1, 2024, increasing 0.5% each July 1 through 2028 to an ultimate rate of 19.90%

³ UAL payment period based on currently scheduled Fixed Contribution Rate beginning as of respective valuation dates.

SECTION IV – CONTRIBUTIONS

Table IV-2 below presents the amortization schedule for the actuarially determined contribution rate.

Table IV 2

Development of Amortization Payments as of June 30, 2024								
Original UAL Balance	Remaining UAL Balance	Remaining Amortization Period	Amortization Payment					
\$16,940,459,000	\$17,879,678,003	24 years	\$1,192,199,186					
784,879,000	791,330,529	20 years	59,005,073					
524,319,000	528,689,216	21 years	38,220,130					
506,599,000 561,966,000	509,805,348 564,968,457	22 years 23 years	35,808,180 38,630,170					
	Original UAL Balance \$16,940,459,000 784,879,000 524,319,000	Original UALRemainingBalanceBalance\$16,940,459,000\$17,879,678,003784,879,000791,330,529524,319,000528,689,216506,599,000509,805,348	Original Remaining Remaining UAL UAL Amortization Balance Balance Period \$16,940,459,000 \$17,879,678,003 24 years 784,879,000 791,330,529 20 years 524,319,000 528,689,216 21 years 506,599,000 509,805,348 22 years					

Estimated Payroll \$7,648,565,596
UAL Amortization Contribution Rate 22.90%

\$26,101,921,589

5,323,697,515

503,752,521

24 years

25 years

354,978,867

\$1,751,650,255

32,808,648

Appendix E provides the fiscal impact by agency based on a comparison of the Actuarial Determined Contribution Rate of 25.88% versus the current Fixed Contribution Rate of 17.90% as of July 1, 2024, and the ultimate Fixed Contribution Rate of 19.90% as of July 1, 2028, as directed by Senate Bill 3231.



June 30, 2023

June 30, 2024

Total

5,309,730,000

503,752,521

¹ Amortization bases established as of June 30, 2023 and earlier determined by CavMac; June 30, 2024 amortization base determined by Cheiron

APPENDIX A – MEMBERSHIP INFORMATION

The June 30, 2024 census data was provided by Cav Mav and is summarized below. The June 30, 2023 data was based on CavMac's June 30, 2023 Actuarial Valuation Report.

		Member	ship Data	
	CavMac June 30, 2023	Cheiron June 30, 2024	CavMac Cheir June 30, 2023 June 30,	
Active			Vested, Pending Retirement	
Count	145,985	145,836	Count 936	1,112
Average Age	45.2	45.1	Total Benefits \$ 30,338,787 \$ 37,34	0,723
Average Service	10.2	10.1	Average Benefit \$ 32,413 \$ 3	3,580
Total Salary	\$7,065,419,204	\$7,648,565,596		
Average Salary	\$ 48,398	\$ 52,446	Deferred Vested, Benefit Provided	
<i>S</i> 3	,	,		5,145
Retired			Total Benefits \$ 135,081,505 \$ 132,96	0,352
Count	97,395	99,750	Average Benefit \$ 8,899 \$	8,779
Average Age	71.7	71.8		,
Total Benefits	\$2,740,183,618	\$2,884,704,412	Deferred Vested, Missing Benefit	
Average Benefit	\$ 28,135	\$ 28,919	Count 1,075	898
8	• -,	•	,	14,362
Disabled				5,595
Count	6,153	6,089	,, ,, ,,	- ,
Average Age	65.3	65.7	Inactive, Due Refund	
Total Benefits	\$ 131,430,485	\$ 144,332,066		3,811
Average Benefit	- , ,	, ,	Total Refunds \$ 384,795,705 \$ 408,89	
Tiverage Benefit	Ψ 21,300	Ψ 25,701	Average Refund \$ 4,883 \$	4,879
Survivors			11.1186 1016114 \$ 1,000	.,072
Count	12,342	12,482		
Average Age	69.0	,		
Total Benefits	\$ 246,897,788			
Average Benefit		\$ 233,361,969		



APPENDIX B - ACTUARIAL ASSUMPTIONS AND METHODS

A. Actuarial Assumptions

The actuarial assumptions used in our independent actuarial assessment are the same as those described in the June 30, 2023 Actuarial Valuation Report prepared by Cavanaugh Macdonald Consulting. Those assumptions were based on the recommended assumptions shown in the Experience Investigation for the four-year period ending June 30, 2022 which was prepared by Cavanaugh Macdonald Consulting and approved by the Board.

We have reviewed the Experience Investigation and find that the recommended economic assumptions (including the 7.00% interest rate assumption) and demographic assumptions reasonable and in compliance with ASOP 27 Selection of Economic Assumptions for Measuring Pension Obligations and ASOP 35 Selection of Demographic and Other Noneconomic Assumptions for Measuring Pension Obligations. However, we have the following recommendations for future experience investigations:

Mortality

- Consider whether the General Employees table provides a better fit than the Public Safety table. Consider whether the income-weighted tables provide a better fit than the headcount weighted tables.
- Provide a discussion on the level of credible data when adjusting the standard tables for PERS experience.
- Consider the most recent mortality improvement scale.

Retirement Age for Terminated Vested Participants

This assumption was not analyzed in the June 30, 2022 Experience Investigation. CavMac should analyze the retirement age for terminated vested participants in the next Experience Investigation.

B. Actuarial Methods

The actuarial methods used in our independent actuarial assessment are the same as those described in the June 30, 2023 Actuarial Valuation Report prepared by Cavanaugh Macdonald Consulting.

1. Actuarial Value of Assets

The actuarial value of assets is a five-year smoothed market value. Unanticipated changes in market value are recognized over five years in the actuarial value of assets. This smoothing method complies with ASOP 44 Selection and Use of Asset Valuation Methods for Pension Valuations. Smoothing the market gains and losses over a reasonable period of time to determine the actuarial value of assets is a generally accepted approach, and we concur with its use.



APPENDIX B – ACTUARIAL ASSUMPTIONS AND METHODS

2. Actuarial Cost Method

The funding method for the valuation of liabilities used for this independent actuarial assessment is the Entry Age Normal (EAN) method. Under this funding method, a normal cost rate is determined as a level percentage of pay for each active member. The normal cost rate multiplied by payroll equals the total normal cost for each active member. The normal cost contributions (employer and active member) will pay for projected benefits at retirement for each active member.

The actuarial liability is the difference between the present value of future benefits and the present value of future normal costs. The difference between this actuarial liability and the actuarial value of assets is the unfunded actuarial liability (UAL).

The portion of the actuarial liability in excess of System assets, the UAL, is amortized to develop an additional cost that is added to each year's employer normal cost. Under this funding method, actuarial gains and losses are directly reflected in the size of the unfunded actuarial liability. The amortization method is described below.

3. Amortization Method

The initial Unfunded Actuarial Liability as of June 30, 2018 is amortized over a closed 30 year amortization period as a level percent of payroll. Each subsequent experience gains or losses, assumption changes and plan changes are amortized over separate 25-year layers as a level percent of payroll.

This amortization method is used for benchmark purposes only, since the employer contribution is based on a fixed percentage of payroll.

4. Valuation Software

Cheiron utilizes ProVal, an actuarial valuation software program leased from Winklevoss Technologies (WinTech), to calculate liabilities, normal costs, and projected benefit payments. We have relied on WinTech as the developer of ProVal. We have reviewed ProVal as it relates to the System and have used ProVal in accordance with its original intended purpose. We have not identified any material inconsistencies in the output of ProVal that would affect the contents of this actuarial valuation report.

Projections in this valuation report were developed using P-Scan, our proprietary tool for developing projections. The projections shown in this report cover multiple scenarios and the variables are not necessarily correlated. We are not aware of any material inconsistencies, unreasonable output resulting from the aggregation of assumptions, material limitations, or known weaknesses that would affect the projections shown in this report.



APPENDIX C – SUMMARY OF PERTINENT PLAN PROVISIONS

The plan provisions used in our independent actuarial assessment are the same as those described in the June 30, 2023 Actuarial Valuation Report from Cavanaugh Macdonald Consulting. It is our understanding that there have been no changes in plan provisions since the June 30, 2023 actuarial valuation.

We compared the summary of main benefit and contribution provisions shown in Schedule C of the June 30, 2023 Actuarial Valuation Report from Cavanaugh Macdonald Consulting to what is contained in the Mississippi Code, the member handbooks and other information provided by PERS. We found that the benefit and contribution provisions matched our source documents.



APPENDIX D – FUNDING PROVISIONS OF GOVERNING LAW

Pages in Appendix D are reprinted from CavMac's June 30, 2023 Actuarial Valuation Report

FUNDING POLICY OF THE PERS BOARD OF TRUSTEES

The purpose of the funding policy is to state the overall funding goals and objectives for the Public Employees' Retirement System of Mississippi (PERS), and to document both the metrics that will be used to measure progress toward achieving those goals, and the methods and assumptions employed to develop the metrics.

The employer contribution rate for PERS will be set based on the metrics, assumptions and methods outlined in Section II and III of this policy.

I. Funding Goals and Objectives

The objective in requiring employer and member contributions to PERS is to accumulate sufficient assets during a member's employment to fully finance the benefits the member will receive in retirement. In meeting this objective, PERS will strive to meet the following goals:

- Preservation of the defined benefit structure for providing lifetime benefits to the PERS membership,
- Contribution rate stability as a percentage of payroll (Fixed Contribution Rate FCR),
- Maintain an increasing trend in the funded ratio over the projection period with an ultimate goal of being 100% funded,
- Require clear reporting and risk analysis of the metrics by the actuary as outlined in Section II of
 this policy using a "Signal Light" approach to assist the Board in determining whether increases or
 decreases are needed in the employer contribution rate, and
- Ensure benefit improvements are funded through increases in contribution requirements in accordance with Article 14, S 272A, of the Mississippi Constitution.

II. Metrics

To track progress in achieving the outlined funding goals and objectives and to assist the Board in making a determination whether an increase or decrease in the employer contribution rate for PERS should be considered, certain metrics will be measured annually in conjunction with information provided in the actuarial valuation and projection report. As part of the annual valuation and projection reports, each metric will be calculated and assigned a "Signal Light" with the following definitions:

Status	Definition
Green	Plan passes metric and PERS' funding goals, and objectives are achieved
Yellow	Plan passes metric but a warning is issued that negative experience may lead to failing status



APPENDIX D – FUNDING PROVISIONS OF GOVERNING LAW

Red Plan fails metric and PERS must consider contribution increases

If any one of the metrics are in the Red Signal Light status in conjunction with the annual valuation report and the projection report, the actuary will determine and recommend to the Board an employer contribution rate increase to consider that is sufficient enough to get all three metrics back into the Green Signal Light status. The employer contribution rate increase would be effective for the July 1st, 18 months following the completion of the projection report (e.g., if the projection report in 2024 deems an increase to be considered, then it would be effective for July 1, 2026).

The following metrics will be measured:

Funded Ratio – Funded Ratio is defined as the actuarial value of assets divided by the actuarial
accrued liability. One of the funding goals is to have an increasing funded ratio over the projection
period with an ultimate goal of having a 100 percent funded ratio. The Board sets the Signal Light
definition as follows:

Status	Definition
Green	Funded Ratio above 80% in 2047
Yellow	Funded Ratio between 65% and 80% in 2047
Red	Funded Ratio below 65% in 2047

• Cash flow as a percentage of assets – Cash flow as a percentage of assets is defined as the difference between total contributions coming into the trust and the benefit payments made to retirees and beneficiaries going out of the trust as a percentage of beginning year market value of assets. Over the projection period, this percentage will fluctuate from year to year so for Signal Light testing, the net cash flow percentage over the entire projection period will be tested. The Board sets the Signal Light definition as follows:

Status	Definition
Green	Net Cash Flow Percentage above negative 5.25% (-5.25%) during the projection period
Yellow	Net Cash Flow Percentage between negative 5.25% (-5.25%) and negative 7.00% (-7.00%) during the projection period
Red	Net Cash Flow Percentage below negative 7.00% (-7.00%) during the projection period



APPENDIX D – FUNDING PROVISIONS OF GOVERNING LAW

- Actuarially Determined Contribution (ADC) ADC is defined as the contribution requirement
 determined by the actuary using a contribution allocation procedure based on the principal
 elements disclosed in Section III of this funding policy:
 - 1. Actuarial Cost Method
 - 2. Asset Smoothing Method
 - 3. Amortization Method

The calculation of the ADC will be determined during the actuarial valuation and not during the projection report. The ratio of the ADC to the fixed contribution rate (ADC/FCR) as set by this Funding Policy will be tested. The Board sets the Signal Light definition as follows:

Status	Definition
Green	ADC ratio at or below 100% of fixed contribution rate at valuation date
Yellow	ADC ratio between 100% and 110% of fixed contribution rate at valuation date
Red	ADC ratio above 110% of fixed contribution rate at valuation date

III. Assumptions and Methods

Each year, the actuary will perform an actuarial valuation and projection report for funding purposes. During the process, the actuary shall calculate all the metrics listed in Section II of this funding policy and PERS' Signal Light status for each metric. The following three major components of a funding valuation will be used:

- Actuarial Cost Method This component determines the attribution method upon which the
 cost/liability of the retirement benefits are allocated to a given period, defining the normal cost or
 annual accrual rate associated with projected benefits. The Entry Age Normal Cost Method (EAN)
 is to be used for determination of the normal cost rate and the actuarial accrued liability for
 purposes of calculating the Actuarial Determined Contribution (ADC).
- Asset Valuation Method This component dictates the method by which the asset value, used in
 the determination of the Unfunded Actuarial Accrued Liability (UAAL) and Funded Ratio, is
 determined. The asset valuation method to be used shall be a five-year smoothed market value of
 assets. The difference between the actual market value investment returns and the expected
 market investment returns is recognized equally over a five-year period.



APPENDIX D – FUNDING PROVISIONS OF GOVERNING LAW

- Amortization Method This component prescribes, in terms of duration and pattern, the
 systematic manner in which the difference between the accrued liability and the actuarial value of
 assets is reduced. For purposes of calculating the ADC metric, the following amortization method
 assumptions are used:
 - I. Once established for any component of the UAAL, the amortization period for that component will be closed and will decrease by one year annually.
 - II. The amortization payment will be determined on a level percentage of pay basis.
 - III. The length of the amortization periods will be as follows:
 - a. Existing UAAL on June 30, 2018 30 years.
 - b. Annual future actuarial experience gains and losses, assumption changes or benefit enhancements or reductions 25 years from the date of the valuation.
 - IV. If any future annual actuarial valuation indicates that PERS has a negative UAAL, the ADC shall be set equal to the Normal Cost.
- Actuarial Assumptions The actuarial assumptions are used to develop the annual and projected actuarial metrics, as well as the ADC rates. The actuarial assumptions are derived and proposed by the actuary and adopted by the PERS' Board in conformity with the Actuarial Standards of Practice. The actuarial assumptions for this funding policy were developed using the experience for the four- year period ending June 30, 2022 (State of Mississippi Retirement Systems Experience Investigation for the Four-Year Period Ending June 30, 2022). The long-term investment return assumption adopted by the PERS' Board in conjunction with the experience investigation is 7.00 percent.

IV. Governance Policy/Process

Below is a list of specific actuarial and funding related studies, the frequency at which they should be commissioned by the Board and additional responsibilities related to each:

- Actuarial Valuation (performed annually) The Board is responsible for the review of PERS'
 annual actuarial valuation report, which provides the annual funded ratio and the calculation of the
 ADC.
- Projection Report (performed annually) The Board is responsible for the review of PERS' 30-year projection report, which will include the actuarial metrics and Signal Light status for each metric over a 30-year period.
- Experience Analysis (performed every two years on a rolling four-year) The Board is responsible for ensuring that an experience analysis is performed as prescribed, review of the



APPENDIX D – FUNDING PROVISIONS OF GOVERNING LAW

results of the study, and approving the actuarial assumptions and methodologies to be used for all actuarial purposes relating to the defined benefit pension plan.

- Actuarial Audit (performed at least every five years) The Board is responsible for the review
 of an audit report performed by a new actuarial firm to provide a critique of the reasonableness of
 the actuarial methods and assumptions in use and the resulting actuarially computed liabilities and
 contribution rates.
- Funding Policy Review (performed at least annually) The Board is responsible for the
 periodic review of this policy, but at least annually following the Projection Report and biennially
 following the Experience Analysis.

V. Glossary of Funding Policy Terms

- Actuarial Accrued Liability (AAL): The AAL is the value at a particular point in time of all past
 normal costs. This is the amount of assets the plan would have today if the current plan provisions,
 actuarial assumptions, and participant data had always been in effect, contributions equal to the
 normal cost had been made, and all actuarial assumptions had been met.
- Actuarial Cost Method: The actuarial cost method allocates a portion of the total cost (present value of benefits) to each year of service, both past service and future service.
- Actuarial Determined Contribution (ADC): The potential payment to the plan as determined by
 the actuary using a contribution allocation procedure that, if contributed consistently and combined
 with investment earnings, would be sufficient to pay promised benefits in full over the long term.
 The ADC may or may not be the amount actually paid by the plan sponsor or other contributing
 entity.

Asset Values:

- Actuarial Value of Assets (AVA): The AVA is the market value of assets less the deferred investment gains or losses not yet recognized by the asset smoothing method.
- Market Value of Assets (MVA): The MVA is the fair value of assets of the plan as reported in the plan's audited financial statements.
- Entry Age Normal Actuarial Cost Method (EAN): The EAN actuarial cost method is a funding
 method that calculates the normal cost as a level percentage of pay or level dollar amount over the
 working lifetime of the plan's members.



APPENDIX D – FUNDING PROVISIONS OF GOVERNING LAW

- Funded Ratio: The funded ratio is the ratio of the plan assets to the plan's actuarial accrued liabilities.
 - o Actuarial Value Funded Ratio: is the ratio of the AVA to the AAL.
- Normal Cost: The normal cost is the cost allocated under the actuarial cost method to each year
 of active member service.
- Present Value of Benefits (PVB) or total cost: The PVB is the value at a particular point in time
 of all projected future benefit payments for current plan members. The future benefit payments and
 the value of those payments are determined using actuarial assumptions regarding future events.
 Examples of these assumptions are estimates of retirement and termination patterns, salary
 increases, investment returns, etc.
- Surplus: A surplus refers to the positive difference, if any, between the AVA and the AAL.
- Unfunded Actuarial Accrued Liability (UAAL): The UAAL is the portion of the AAL that is not currently covered by the AVA. It is the positive difference between the AAL and the AVA.
- Valuation Date: The valuation date is the annual date upon which an actuarial valuation is performed; meaning that the trust assets and liabilities of the plan are valued as of that date. PERS' annual valuation date is June 30.



Fiscal Impact by Agency				
			Fiscal	Fiscal
		Total	Impact ¹	Impact ²
Agency Name	Φ.	Payroll	[25.88% - 17.90%]	•
MS DEVELOPMENT AUTHORITY AGRIC AND COMMERCE DEPT	\$	10,675,826 10,756,724	\$ 851,931 858,387	\$ 638,414 643,252
ARCHIVES & HISTORY DEPT		8,037,058	641,357	480,616
ATTORNEY GENERALS OFFICE		22,615,636	1,804,728	1,352,415
MS OFFICE OF THE STATE AUDITOR		8,365,815	667,592	500,276
BANKING AND CONSUMER FINANCE		6,336,979	505,691	378,951
PUBLIC EMPLOYEES' RETIREMENT SYSTEM		9,025,156	720,207	539,704
FINANCE AND ADMINISTRATION		17,562,467	1,401,485	1,050,236
TRIAL JUDGES AND STAFF		17,651,749	1,408,610	1,055,575
DISTRICT ATTYS & STAFF EMERGENCY MANAGEMENT AGENCY		20,829,509 8,774,731	1,662,195 700,224	1,245,605 524,729
HOUSE OF REPRESENTATIVES AND		9,866,616	787,356	590,024
DEPARTMENT OF EDUCATION		26,167,549	2,088,170	1,564,819
REHABILITATION SERVICES DEPT		43,919,927	3,504,810	2,626,412
INSTITUTIONS OF HIGHER LEARNING		6,889,361	549,771	411,984
ALCORN STATE UNIV		28,251,685	2,254,484	1,689,451
DELTA STATE UNIVERSITY		18,068,929	1,441,901	1,080,522
JACKSON STATE UNIV		55,229,730	4,407,332	3,302,738
MISSISSIPPI STATE UNIVERSITY		266,091,183	21,234,076	15,912,253
UNIVERSITY OF MICCICCIPPI		101,167,143	8,073,138	6,049,795
UNIVERSITY OF MISSISSIPPI MS VALLEY STATE UNIVERSITY		168,692,052 16,386,182	13,461,626 1,307,617	10,087,785 979,894
MS UNIVERSITY FOR WOMEN		18,224,116	1,454,284	1,089,802
MISSISSIPPI DEPT OF EMPLOYMENT SECURITY		17,308,368	1,381,208	1,035,040
FORESTRY COMMISSION		11,311,082	902,624	676,403
GOVERNORS OFFICE		2,128,701	169,870	127,296
STATE DEPT OF HEALTH		93,355,080	7,449,735	5,582,634
MS DEPT OF TRANSPORTATION		122,203,083	9,751,806	7,307,744
STATE AID ROAD CONSTRUCTION		3,367,687	268,741	201,388
MS HIGHWAY SAFETY PATROL		51,775,995	4,131,724	3,096,205
STATE INS DEPT/FIRE MARSHALL		7,408,899	591,230	443,052
MS LIBRARY COMMISSION ANIMAL HEALTH BOARD		2,315,596 1,459,353	184,785 116,456	138,473 87,269
MILITARY DEPARTMENT		1,861,559	148,552	111,321
OIL AND GAS BOARD		1,544,544	123,255	92,364
PUBLIC SERVICE COMM		4,496,594	358,828	268,896
DEPT OF HUMAN SERVICES		70,981,412	5,664,317	4,244,688
MISSISSIPPI STATE SENATE		5,659,653	451,640	338,447
SECRETARY OF STATE		5,662,497	451,867	338,617
SUPREME COURT		13,344,371	1,064,881	797,993
MISSISSIPPI DEPARTMENT OF REVENUE TREASURY DEPARTMENT		29,405,184	2,346,534	1,758,430
STATE VETERANS AFFAIRS BOARD		2,471,630 17,760,573	197,236 1,417,294	147,803 1,062,082
VETERANS HOME PURCHASE BOARD		977,914	78,038	58,479
WORKERS' COMPENSATION		3,449,101	275,238	206,256
EAST MS STATE HOSPITAL		29,259,304	2,334,892	1,749,706
ELLISVILLE ST SCHOOL		45,271,478	3,612,664	2,707,234
MISSISSIPPI STATE HOSPITAL		52,621,716	4,199,213	3,146,779
CORRECTIONS DEPARTMENT		96,475,379	7,698,735	5,769,228
COSMETOLOGY BOARD		404,937	32,314	24,215
BARBER EXAMINERS BOARD		60,098	4,796	3,594
MS BOARD OF NURSING PROFESSIONAL ENGINEERS BOARD		1,309,647 246,226	104,510 19,649	78,317 14,724
MS STATE BD OF PHARMACY		1,779,235	141,983	106,398
ATHLETIC COMMISSION		43,576	3,477	2,606
MS STATE BOARD OF CONTRACTORS		877,023	69,986	52,446
MISSISSIPPI STATE BAR		1,846,914	147,384	110,445
UNIV MEDICAL CENTER		546,752,850	43,630,877	32,695,820
REAL ESTATE COMMISSION		708,228	56,517	42,352
PEARL RIVER VAL WATER SUP DIST		4,000,017	319,201	239,201
PORT AUTHORITY OF MS		3,172,949	253,201	189,742
STATE SOIL/WATER CONSV COMM.		753,769	60,151	45,075

^{*} State Agency



¹ Fiscal impact based on Actuarially Determined Contribution Rate of 25.88% minus current Fixed Contribution Rate of 17.90% as of July 1, 2024 based on SB 3231

² Fiscal impact based on Actuarially Determined Contribution Rate of 25.88% minus ultimate Fixed Contribution Rate of 19.90% as of July 1, 2028 based on SB 3231

Fiscal Impact by Agency (continued)			Fiscal	Fiscal
		Total	Impact ¹	Impact ²
Agency Name		Total Payroll		Impact [25.88% - 19.90%]
STATE FIRE ACADEMY	\$	3,344,174	·	
MILITARY DEPT SHELBY BASE OPS	Ψ	4,479,046	357,428	267,847
INFORMATION TECHNOLOGY SVCS		8,667,761	691,687	518,332
ARTS COMMISSION OF MISSISSIPPI		790,487	63,081	47,271
STATE DENTAL EXAMINERS BOARD		466,440	37,222	27,893
MILITARY DEPT AIR PROGRAMS		11,777,243	939,824	704,279
MEDICAID DIV-OFFICE OF GOVERNOR		41,992,510	3,351,002	2,511,152
INDUSTRIES FOR THE BLIND		2,177,555	173,769	130,218
EDUCATIONAL TELEVISION AUTHORITY		3,987,326	318,189	238,442
MOTOR VEHICLE COMMISSION		188,880	15,073	11,295
NURSING HOME ADMIN BOARD-DIRECTOR		95,421	7,615	5,706
MS DEPT OF MARINE RESOURCES		8,484,019	677,025	507,344
NORTH MS REGIONAL CENTER		27,638,578	2,205,559	1,652,787
BUREAU OF NARCOTICS		8,591,900	685,634	513,796
LEGISLATIVE PEER COMMITTEE PUBLIC ACCOUNTANCY POARD OF MS		1,652,014	131,831	98,790
PUBLIC ACCOUNTANCY BOARD OF MS ARCHITECTURE BOARD OF MS		297,507 127,035	23,741	17,791 7,597
MENTAL HEALTH DEPT OF MS		6,574,819	10,137 524,671	7,597 393,174
MENTAL HEALTH DEPT OF MS HUDSPETH REGIONAL 7/1/2021		25,011,441	1,995,913	1,495,684
BOSWELL RETARDATION CENTER		28,308,551	2,259,022	1,692,851
DEPT OF ENVIRONMENTAL QUALITY		23,058,780	1,840,091	1,378,915
WILDLIFE FISHERIES AND PARKS		28,461,946	2,271,263	1,702,024
ETHICS COMMISSION		490,039	39,105	29,304
LEGISLATIVE JOINT SERVICES		325,031	25,937	19,437
MS STATE PERSONNEL BD		2,934,727	234,191	175,497
JUDICIAL PERFORMANCE COMMISSION		447,146	35,682	26,739
MISSISSIPPI HOME CORPORATION		4,505,164	359,512	269,409
MEDICAL LICENSURE BOARD		1,837,733	146,651	109,896
LEGISLATIVE REAPPORTIONMENT COMMITTEE		93,488	7,460	5,591
MILITARY DEPT ARMY PROGRAMS		20,326,009	1,622,016	1,215,495
MS BOARD OF PSYCHOLOGICAL EXAMINERS 7/1/2021-reactivated		63,240	5,047	3,782
JOINT LEGISLATIVE BUDGET COMMITTEE		2,374,415	189,478	141,990
BOARD OF FUNERAL SERVICES		59,539	4,751	3,560
UNIVERSITY PRESS OF MS INC		1,123,847	89,683	67,206
MISS COMMUNITY COLLEGE BOARD		3,564,722	284,465	213,170
MAGCOR INDUSTRIES MS REAL ESTATE APPRAISAL DOARD		2,236,743	178,492	133,757
MS REAL ESTATE APPRAISAL BOARD MS GAMING COMMISSION		218,857 6,370,805	17,465 508,390	13,088 380,974
ADMINISTRATIVE OFFICE OF COURTS		19,151,605	1,528,298	1,145,266
PAT HARRISON WATERWAY DIST		966,306	77,111	57,785
GRAND GULF MILITARY MONUMENT COMM		134,166	10,706	8,023
TOMBIGBEE RIVER VAL WATER MGT DIST		943,841	75,319	56,442
YELLOW CREEK PORT AUTHORITY		866,939	69,182	51,843
BD OF SOCIAL WORKERS & FAMILY THERAPISTS		82,965	6,621	4,961
MS BD OF GEOLOGISTS		75,922	6,059	4,540
MS CAPITAL POST CONVICT		849,990	67,829	50,829
MS BUSINESS FINANCE CORP		348,351	27,798	20,831
STATE BD OF PHYSICAL THERAPY		76,463	6,102	4,572
BOARD OF TAX APPEALS		422,673	33,729	25,276
OFFICE ST PUBLIC DEFENDER		2,415,120	192,727	144,424
MS CHARTER SCHOOL AUTHORIZER BOARD		420,955	33,592	25,173
BOARD OF OPTOMETRY		84,950	6,779	5,080
BOARD OF EXAMINERS FOR LICENSED PROFESSIONAL COUNSELORS		76,832	6,131	4,595
OFFICE OF WORKFORCE DEVELOPMENT		1,533,824	122,399	91,723
MISSISSIPPI DEPARTMENT OF CHILD PROTECTION SERVICES		81,327,989	6,489,974	4,863,414
JACKSON CITY OF		57,188,115	4,563,612	3,419,849
GREENWOOD-LEFLORE CONSOLIDATED SCHOOLS		27,913,359	2,227,486	1,669,219
MISSISSIPPI SCHOOL OF THE ARTS (MSA)		1,679,111	133,993	100,411
CHICKASAW COUNTY SCHOOL DISTRICT 7/1/2021 MISSISSIPPI SCHOOL FOR THE BLIND AND MISSISSIPPI SCHOOL FOR THE DEAF (MSBD) 7/1/2021		14,094,632 5,607,257	1,124,752 447,459	842,859 335,314
MISSISSIPPI SCHOOL FOR THE BLIND AND MISSISSIPPI SCHOOL FOR THE DEAF (MSBD) //1/2021 BILOXI HOUSING AUTHORITY		2,325,335		139,055
* State Agency		4,343,333	185,562	159,055

^{*} State Agency



¹ Fiscal impact based on Actuarially Determined Contribution Rate of 25.88% minus current Fixed Contribution Rate of 17.90% as of July 1, 2024 based on SB 3231

² Fiscal impact based on Actuarially Determined Contribution Rate of 25.88% minus ultimate Fixed Contribution Rate of 19.90% as of July 1, 2028 based on SB 3231

Potest P	Fiscal Impact by Agency (continued)		Fiscal	Fiscal
MoGIINS TOWN OF \$ 2,058,96 \$ 1,643,07 \$ 1,235,00 \$ 2,058,96 \$ 1,643,07 \$ 1,235,00 \$ 1,000,00			Total		
WIGGIN TOWN OF	Agency Name				
COMO TOWN OF 6.28.852 50,182 37.3 WARREN CO B OF SURP 11,924,915 59,1608 71.3 VICKSBURG BRIDGE COMM 451,203 36,006 26. BALDWYN MIN SEP SCHOOLS 5,588,277 445,454 334, CHOCTAW CO BD OF SURP 2,261,473.6 208,656 156. BOONEVILLE GAS & WATER SYSTEM 1,178,840 40,071 70. LAUREL SCHOOL DISTRICT 18,296,887 1,460,092 1.094. CORINTH CITY OF 71,37,413 569,544 426. CORINTH CITY OF WATER DEPARTMENT 2,674,996 213,465 159. WAYNE CO BD OF SUPR 5,062,565 40,993 30.00 2273. COALMA CO BD OF SUPR 5,002,565 40,993 30.00 2273. DEAD OF SUPR 4,000,588 30.00 2273. BENTON CO BD OF SUPR 4,000,588 30.00 2273. BENTON CO BD OF SUPR 4,000,588 40.00 5.588. 168 477,856 5.588. 168 477,856 5.588. 168 <t< td=""><td></td><td>\$</td><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td>•</td></t<>		\$		· · · · · · · · · · · · · · · · · · ·	•
WARREN CO BO OF SUPR 11,924,015 951,608 71.3 WICKSSBURG BRIDGE COMM 451,203 36,006 25. BALDWYN MIN SEP SCHOOLS 5,588,277 445,943 314, CHOCTAW COB BO F SUPR 2,614,736 208,656 15.58 BONDEWILLE CITY OF 3,219,424 256,910 192. BONDEWILLE GAS & WATER SYSTEM 1,178,469 94,071 70. LAUREL SCHOOL DISTRICT 1,278,498 1,460,092 1,094, CORNITH CITY OF WATER DEPARTMENT 2,674,996 21,345 145,66 CORNITH CITY OF WATER DEPARTMENT 5,482,953 437,50 322,71 WAYNE CO BO OF SUPR 5,482,953 437,50 322,71 CAHAMBA CO BO OF SUPR 2,568,231 20,045 153,73 CLARRSDALE MUN SCHOOLS 13,973,844 1,115,113 335, CLARRSDALE MUN SCHOOLS 1,378,291 301,508 225, CLARRSDALE MUN SCHOOLS 1,378,291 301,508 225, CLARRSDALE MUN SCHOOLS 1,579,672 1,378,291 301,508 225, <td></td> <td>-</td> <td></td> <td></td> <td>37,605</td>		-			37,605
BALDWYN MUN SEP SCHOOLS					713,110
CHOCTAW CO BD OF SUPR 2,614,736 208,656 15,6 BOONEWILLE GAS & WATER SYSTEM 1,178,840 94,071 70 LAUREL SCHOOL DISTRICT 18,296,887 1,460,092 1,094, CORINTIE CITY OF 7,137,143 369,544 426,6 CORINTIE CITY OF WATER CEPARTMENT 2,074,996 213,465 159,0 WAYNE CO BD OF SUPR 5,482,933 437,540 327,2 COALHOMA CO BD OF SUPR 5,482,933 437,540 327,2 ENTON CO BD OF SUPR 4,960,958 910,096 293,4 ENTON CO SUPR 5,982,168 478,856 358,6 CANTON CO SUPR 5,988,168 478,856 358,6 CANTON CO SUPR 5,988,168 478,856 358,6 CANTON CO SUPR 1,976,77 10,555 77,7 CANTON MUNICIPAL UTILITIES 3,782,91 301,508 225,5 CRYSTAL SPRINGS CITY OF 1,976,77 10,355,22 77,7 CONTRIED CO BO OF SUPR 4,904,90 391,417 293,2 CHINCASAW CO BO OF SUPR 4	VICKSBURG BRIDGE COMM		451,203	36,006	26,982
BOONEVILLE CITY OF 3,219,424 256,010 1922 BOONEVILLE GAS & WATER SYSTEM 1,178,840 94,071 70 LAUREL SCHOOL DISTRICT 18,296,887 1,460,092 1,094, CORINTH CITY OF 71,37,143 369,544 426,0 CORINTH CITY OF WATER DEPARTMENT 2,062,565 40,993 302,7 CAHOMA CO BD OF SUPR 5,062,565 40,993 302,7 CAHOMA CO BD OF SUPR 4,900,588 319,096 293,1 ITAWAMBA CO BD OF SUPR 4,900,588 319,096 293,1 ENTON CO BD OF SUPR 2,568,231 20,4945 153,2 CLARKSDALE MUN SCHOOLS 13,373,844 1,115,113 835,2 CANTON CITY OF 5,988,168 477,856 358,8 CANTON MUNICIPAL UTILITIES 3,778,291 301,508 225,5 CRYSTAL SPRINGS CITY OF 1,297,677 103,555 77, CRAYSTAL SPRINGS CITY OF 1,297,677 103,555 77, CRAYSTAL SPRINGS CITY OF 1,276,679 347,655 27,031 200,703	BALDWYN MUN SEP SCHOOLS		5,588,277	445,945	334,179
BOONEVILLE GAS & WATER SYSTEM	CHOCTAW CO BD OF SUPR		2,614,736	208,656	156,361
LAUREL SCHOOL DISTRICT					192,522
CORINTH CITY OF 7,137,143 569,544 426,6 CORINTH CITY OF WATER DEPARTMENT 2,674,996 213,465 159,9 WAYNE CO BD OF SUPR 5,662,565 403,993 302,7 COAHOMA CO BD OF SUPR 5,482,953 437,540 237,3 BENTON CO BD OF SUPR 2,568,231 204,945 153, CANTON COTY OF 5,981,68 477,856 388, CANTON MUNICIPAL UTILITIES 3,778,291 301,508 225, CANTON MUNICIPAL UTILITIES 1,297,677 103,555 77, FORREST CO BD OF SUPR 16,799,865 1,340,629 1,004, LAUDERDALE CO BD OF SUPR 4,904,969 391,417 293, SUNNER CITY OF 490,4969 391,417 293, SUNNER CITY OF 490,4969 391,417 293, SUNNER CITY OF 490,4969 391,417 293, SUNNER CITY OF 49,949,699 391,417 293, SUNNER CITY OF 49,949,699 391,417 293, CHICKASAWCO BD OF SUPR 8,937,803 <					70,495
CORNTH CITY OF WATER DEPARTMENT 2,674,996 213,465 159,9 WAYNE CO BD OF SUPR 5,062,565 403,993 302,7 COAHOMA CO BD OF SUPR 4,982,933 437,40 327,3 ITAWAMBA CO BD OF SUPR 4,980,958 391,096 293,1 BENTON CO BD OF SUPR 2,568,231 204,945 153,7 CLARKSDALE MUN SCHOOLS 13,973,844 1,115,113 835,6 CANTON CITY OF 5,988,168 477,856 358,168 CANTON MUNICIPAL UTILITIES 3,778,291 301,608 225,9 CRYSTAL SPRINGS CITY OF 16,799,665 1,346,629 1,004 LAUDREDALE CO BD OF SUPR 16,799,665 1,346,629 1,004 LAUDREDALE CO BD OF SUPR 14,776,436 1,155,220 865,6 CHICKASAW CO BD OF SUPR 347,155 27,703 20,7 NEW ALBANY MUN SEP SCHOOLS 14,518,361 1,158,655 868, ONINGTON CO BD OF SUPR 8,937,803 71,322 334,625 COVINGTON CO BD OF SUPR 9,932,803 71,223 344,625					1,094,154
WAYNE CO BD OF SUPR 5,062,565 403,993 302,7 COAHOMA CO BD OF SUPR 5,482,953 437,540 327,3 ITAWAMBA CO BD OF SUPR 4,900,958 301,096 293,1 BENTON CO BD OF SUPR 2,568,231 204,945 153,2 CANTON CITY OF 5,988,168 4,115,113 358,6 CANTON MUNICIPAL UTILITIES 3,778,291 301,508 225,7 CRYSTAL SPRINGS CITY OF 1,297,677 103,555 77,7 FORREST CO BD OF SUPR 1,699,865 1,340,629 1,004,4 LAUDERDALE CO BD OF SUPR 4,904,969 391,417 293,300,700 SUNNER CITY OF 347,155 2,770 320,500 CHICKASAW CO BD OF SUPR 4,904,969 391,417 293,300,700 SUNNER CITY OF 347,155 2,770 320,300 NEW ALBANY MUN SEP SCHOOLS 14,518,361 1,158,255 868,400 MCTIBBEHA CO BD OF SUPR 4,889,477 390,180 292,400 MCCOMB MUN SEP SCHOOLS 1,540,568 1,540,568 1,541,544 HATTH					426,801
COAHOMA CO BD OF SUPR 5,482,953 437,540 327,7 ITAWAMBA CO BD OF SUPR 4,900,958 391,096 293,1 BENTON CO BD OF SUPR 2,568,231 204,945 153,2 CLARKSDALE MUN SCHOOLS 13,973,844 1,115,113 835, CANTON CITY OF 5,988,168 477,856 35,88 CANTON MUNICIPAL UTILITIES 3,778,291 301,508 225,5 FORREST CO BD OF SUPR 16,799,865 1,340,629 1,004 LAUDERDALE CO BD OF SUPR 16,799,865 1,340,629 1,004 LAUDERDALE CO BD OF SUPR 4,904,969 391,417 293,750 SUMNER CITY OF 347,155 27,703 200,750 SUMNER CITY OF 347,155 27,703 200,750 SUMNER CITY OF 347,155 27,703 200,750 SUMNER CITY OF 4,904,969 391,417 293,750 SUMNER CITY OF 347,155 27,703 200,750 SUMNER CITY OF 4,904,969 391,417 391,417 SUMNER CITY OF 4,904,969					159,965
ITAMAMBA CO BD OF SUPR					
RENTON CO BD OF SUPR					
CLARKSDALE MUN SCHOOLS 13 973,844 1,115,113 835,6 CANTON CITY OF 5,988,168 477,856 358,8 CANTON MUNICIPAL UTILITIES 3,778,291 301,508 225,5 CRYSTAL SPRINGS CITY OF 12,97,677 103,555 77,7 FORREST CO BD OF SUPR 16,799,865 1,340,629 1,004,4 LAUDERDALE CO BD OF SUPR 14,476,436 1,155,220 865,0 CHICKASAW CO BD OF SUPR 347,155 27,703 20,0 NEW ALBANY MUN SEP SCHOOLS 14,518,361 1,158,565 868,0 OKTIBBEHA CO BD OF SUPR 4,889,477 390,180 292,2 MCCOMB MUN SEP SCHOOLS 1,540,302,862 1,540,368 1,544,4 HATTIESBURG PUBLIC SCHOOL DIST 26,754,934 2,135,044 1,599,4 MCCOMB MUN SEP SCHOOLS 49,418,855 3,943,625 2,955,7 TATE CO BD OF SUPR 49,418,855 3,943,625 2,955,7 TATE CO BD OF SUPR 1,150,077 91,776 683, JONES CO BD OF SUPR 1,998,688 1,462,95 1,076,					
CANTON CITY OF 5,988,168 477,856 358,6 CANTON MUNICIPAL UTILITIES 3,778,291 301,508 225,5 CRYSTAL SPRINGS CITY OF 12,97,677 103,555 77, FORREST CO BD OF SUPR 16,799,865 1,340,629 1,004, LUDERDALE CO BD OF SUPR 14,764,361 1,155,220 865, CHICKASAW CO BD OF SUPR 4,904,969 391,417 293, SUMMER CITY OF 347,155 27,703 20, NEW ALBANY MUN SEP SCHOOLS 14,518,361 1,158,655 868, OKTIBBEHA CO BD OF SUPR 8,937,803 713,237 534, COVINGTON CO BD OF SUPR 4,889,477 390,180 292,2 MCCOMB MUN SEP SCHOOLS 19,302,862 1,540,468 1,154,41 HATTIESBURG PUBLIC SCHOOL DIST 26,754,934 2,135,044 1,599, TUPELO PUBLIC SCHOOL DIST 6615,584 527,224 395, HOUSTON TOWN OF 1,150,077 91,776 68, JONES CO BD OF SUPV 1,279,8181 218,587 163, MEE CO BD OF					835,636
CANTON MUNICIPAL UTILITIES 3,778,291 301,508 225,5 CRYSTAL SPRINGS CITY OF 1,297,677 103,555 77,7 FORREST CO BD OF SUPR 16,799,865 1,344,629 1,004 LAUDERDALE CO BD OF SUPR 14,476,436 1,155,220 865,6 CHICKASAW CO BD OF SUPR 4,904,669 391,417 293,3 SUMNER CITY OF 347,155 27,703 202,0 NEW ALBANY MUN SEP SCHOOLS 14,518,361 1,158,565 868,0 OKTIBBEHA CO BD OF SUPR 4,993,7803 713,237 334,20 COVINGTON CO BD OF SUPR 4,899,477 390,180 292,25 MCCOMB MUN SEP SCHOOLS 19,302,862 1,540,368 1,154,415 HATTIESBURG PUBLIC SCHOOL DIST 26,754,934 2,135,044 1,599, MELE CO BD OF SUPR 6,615,584 527,924 395, HOUSTON TOWN OF 1,150,077 91,776 68, JONES CO BD OF SUPR 1,7998,688 1,436,295 1,076, WATER VALLEY CITY OF 2,739,181 218,587 163, <t< td=""><td></td><td></td><td></td><td></td><td>358,092</td></t<>					358,092
CRYSTAL SPRINGS CITY OF 1,297,677 103,555 77,6 FORREST CO BD OF SUPR 16,799,865 1,340,629 1,004,4 LAUDERDALE CO BD OF SUPR 16,799,865 1,340,629 1,004,4 CHICKASAW CO BD OF SUPR 4,904,969 391,417 293,3 SUMNER CITY OF 347,155 27,703 20, NEW ALBANY MUN SEP SCHOOLS 14,518,361 1,158,565 868, OKTIBBEHA CO BD OF SUPR 8,937,803 713,237 534, COVINGTON CO BD OF SUPR 4,889,477 390,180 292,2 MCCOMB MUN SEP SCHOOLS 19,302,862 1,540,368 1,154, HATTIESBURG PUBLIC SCHOOL DIST 26,754,934 2,135,044 1,599, TUPELO PUBLIC SCHOOL DIST 49,418,855 3,943,625 2,955, TATE CO BD OF SUPR 6,615,534 527,924 395, HOUSTON TOWN OF 1,150,077 91,776 68, JONES CO BD OF SUPR 2,739,181 218,587 163, MERICE OR BD OF SUPR 2,739,181 218,587 513, NIKE C					225,942
FORREST CO BD OF SUPR LAUDERDALE CO BD OF SUPR 14,476,436 11,476,436 11,476,436 11,155,220 865,6 11,160,40,40,969 391,417 293,5 SUMNER CITY OF 347,155 27,703 20,7 NEW ALBANY MUN SEP SCHOOLS 14,518,361 1,518,365 868,6 OKTIBBEHA CO BD OF SUPR 3,937,803 1713,227 334,4 COVINGTON CO BD OF SUPR 4,889,477 390,180 292,3 MCCOMB MUN SEP SCHOOLS 19,302,862 1,540,368 1,154, HATTIESBURG PUBLIC SCHOOL DIST 26,754,944 2,135,044 1,1590,77 17PELO PUBLIC SCHOOL DIST 49,418,855 3,943,625 2,955,7 TATE CO BD OF SUPR 49,418,855 3,943,625 2,955,7 TATE CO BD OF SUPR 49,418,855 3,943,625 3,943,					77,601
LAUDERDALE CO BD OF SUPR 1,476,436 1,155,220 865,0 CHICKASAW CO BD OF SUPR 4,904,969 391,417 293,3 SUMNER CITY OF 347,155 27,703 20,0 NEW ALBANY MUN SEP SCHOOLS 14,518,361 1,158,565 868, OKTIBBEHA CO BD OF SUPR 8,937,803 713,227 534, OCVINGTON CO BD OF SUPR 4,889,477 390,180 292,2 MCCOMB MUN SEP SCHOOLS 19,302,862 1,540,368 1,154, HATTIESBURG PUBLIC SCHOOL DIST 26,754,934 2,135,044 1,599, TUPELO PUBLIC SCHOOL DIST 49,418,855 3,943,625 2,955, HOUSTON TOWN OF 6,615,584 527,924 395, HOUSTON TOWN OF 11,50,077 91,776 68, JONES CO BD OF SUPR 17,998,688 1,436,295 1,076, WATER VALLEY CITY OF 27,39,181 218,587 163, ABERDEEN MUN SEP SCHOOLS 8,585,922 685,157 513, PIKE CO BD OF SUPR 7,460,589 595,355 446, JACKSON MUN SEP SCHOOLS 135,880,980 10,840,908 8,123,			, ,		1,004,632
CHICKASAW CO BD OF SUPR 4,904,969 391,417 293,5 SUMNER CITY OF 347,155 27,703 20, NEW ALBANY MUN SEP SCHOOLS 14,518,361 1,158,565 868, OKTIBBEHA CO BD OF SUPR 8,937,803 713,237 534, COVINGTON CO BD OF SUPR 4,889,477 390,180 292,2 MCCOMB MUN SEP SCHOOLS 19,302,862 1,540,368 1,154,2 HATTIESBURG PUBLIC SCHOOL DIST 26,754,934 2,135,044 1,599,3 TUPELO PUBLIC SCHOOL DIST 49,418,855 3,943,625 2,955,2 TATE CO BD OF SUPR 6,615,584 527,924 395,4 HOUSTON TOWN OF 1,150,077 91,776 68,7 JONES CO BD OF SUPR 2,739,181 218,587 163,4 ABERDEEN MUN SEP SCHOOLS 8,585,922 685,157 513,4 PIKE CO BD OF SUPR 6,963,441 555,683 446,4 YAZOO CO BD OF SUPR 6,963,441 555,683 446,4 YAZOO CO SUPR 10,390,668 829,175 621,5 SCOTT CO BD OF SUPR </td <td></td> <td></td> <td></td> <td></td> <td>865,691</td>					865,691
NEW ALBANY MUN SEP SCHOOLS 14,518,361 1,158,565 868, OKTIBBEHA CO BD OF SUPR 8,937,803 713,237 534, Covington Co BD OF SUPR 8,937,803 713,237 534, Covington Co BD OF SUPR 4,889,477 390,180 292,20,20 MCCOMB MUN SEP SCHOOLS 19,302,862 1,540,368 1,154,364 1,159,364 1,599,302,862 1,540,368 1,154,364 1,599,370,302,362 1,240,368 1,154,364 1,599,370,302,362 1,240,368 1,154,364 1,599,370,302,362 2,955,370,302,302 2,955,370,302,302 2,955,370,302,302 2,955,370,302,302 3,943,625 2,955,370,302,302 3,952,402,302,302 3,952,402,302,302 3,952,402,302,302 3,952,402,302,302 3,952,402,302,302 3,952,402,302,302 3,952,402,302,302 3,952,402,302,302 3,952,402,302,302 3,952,402,302,302 3,952,402,302,302 3,952,402,302,302 3,952,402,302,302,302 3,952,402,302,302,302,302,302,302 3,837,978 3,177,372,302,302,302,302,302,302,302,302,302,30			4,904,969		293,317
OKTIBBEHA CO BD OF SUPR 8,937,803 713,237 534,4 COVINGTON CO BD OF SUPR 4,889,477 390,180 292,2 MCCOMB MUN SEP SCHOOLS 19,302,862 1,540,368 1,159,91 HATTIESBURG PUBLIC SCHOOL DIST 26,754,934 2,135,044 1,599,9 TUPELO PUBLIC SCHOOL DIST 49,418,855 3,943,625 2,955,7 TATE CO BD OF SUPR 6,615,584 527,924 395,6 HOUSTON TOWN OF 11,50,077 91,776 68,5 JONES CO BD OF SUPV 17,998,688 1,436,295 1,076, WATER VALLEY CITY OF 2,739,181 218,587 163, ABERDEEN MUN SEP SCHOOLS 8,585,922 685,157 513, YAZOO CO BD OF SUPR 6,963,441 555,683 416, YAZOO CO BD OF SUPR 6,963,441 555,683 416, YAZOO CO BD OF SUPR 10,390,668 829,175 621, SCOTT CO BD OF SUPR 10,390,668 829,175 621, SCOTT CO BD OF SUPR 3,912,374 312,207 233, LEE COUNTY BD OF	SUMNER CITY OF		347,155	27,703	20,760
COVINGTON CO BD OF SUPR 4,889,477 390,180 292,23 MCCOMB MUN SEP SCHOOLS 19,302,862 1,540,368 1,154,368 HATTIESBURG PUBLIC SCHOOL DIST 26,754,934 2,135,044 1,599,25 TUPELO PUBLIC SCHOOL DIST 49,418,855 3,943,625 2,955,2 TATE CO BD OF SUPR 6,615,584 527,924 395,6 HOUSTON TOWN OF 1,150,077 91,776 68,7 JONES CO BD OF SUPV 17,998,688 1,436,295 1,076,3 MEXER VALLEY CITY OF 2,739,181 218,587 163,8 ABERDEEN MUN SEP SCHOOLS 8,585,922 685,157 513,4 PIKE CO BD OF SUPR 7,460,589 595,355 446,1 YAZOO CO BD OF SUPR 6,963,441 555,683 416,4 YAZOO CO BD OF SUPR 10,390,668 829,175 621,5 SCOTT CO BD OF SUPR 4,982,588 397,611 297,5 LEE COUNTY BD OF ED 42,126,241 3,361,674 2,519,1 CLAIBORNE CO BD OF SUPR 39,023,2309 1,837,978 1,377,2	NEW ALBANY MUN SEP SCHOOLS		14,518,361	1,158,565	868,198
MCCOMB MUN SEP SCHOOLS 19,302,862 1,540,368 1,154,264 HATTIESBURG PUBLIC SCHOOL DIST 26,754,934 2,135,044 1,599,9 TUPELO PUBLIC SCHOOL DIST 49,418,855 3,943,625 2,955,2 TATE CO BD OF SUPR 6,615,584 527,924 395,6 HOUSTON TOWN OF 1,150,077 91,776 68,7 JONES CO BD OF SUPV 17,998,688 1,436,295 1,076,3 WATER VALLEY CITY OF 2,739,181 218,587 163,8 ABERDEEN MUN SEP SCHOOLS 8,585,922 685,157 513,4 YAZOO CO BD OF SUPR 7,460,589 595,355 446,1 JACKSON MUN SEP SCHOOLS 135,850,980 10,840,908 8,123,8 WEBSTER COUNTY BD OF ED 10,390,668 829,175 621,3 SCOTT CO BD OF SUPR 4,982,588 397,611 297,2 SCOTT CO BD OF SUPR 3,912,374 312,207 233,6 MERIDIAN MUN SEP SCHOOLS 36,072,236 2,878,564 2,157, OXFORD CITY OF 23,032,309 1,837,978 1,377, OXFORD CITY LITLITES—Name change made in our system 10/17/2023-does received 10/16/2023 3,	OKTIBBEHA CO BD OF SUPR		8,937,803	713,237	534,481
HATTIESBURG PUBLIC SCHOOL DIST TUPELO PUBLIC SCHOOL DIST TATE CO BD OF SUPR 49,418,855 3,943,625 2,955,7 TATE CO BD OF SUPR 6,615,584 527,924 395,6 HOUSTON TOWN OF 1,150,077 91,776 68,7 JONES CO BD OF SUPV 17,998,688 1,436,295 1,1076, WATER VALLEY CITY OF 2,739,181 218,587 163,4 ABERDEEN MUN SEP SCHOOLS 8,858,522 685,157 513,4 PIKE CO BD OF SUPR 7,460,589 595,355 446,1 YAZOO CO BD OF SUPR 6,963,441 555,683 416,6 JACKSON MUN SEP SCHOOLS 135,850,980 10,840,908 8,123,8 WEBSTER COUNTY BD OF ED 10,390,668 829,175 621,3 SCOTT CO BD OF SUPR 42,126,241 3,361,674 2,519,1 CLAIBORNE CO BD OF SUPR 3,912,374 312,207 233,3 MERIDIAN MUN SEP SCHOOLS 36,072,236 2,878,564 2,157, OXFORD CITY OF 23,032,309 1,837,978 1,377, OXFORD UTILITIES—Name change made in our system 10/17/2023-does received 10/16/2023 WINSTON CO BD OF SUPR 5,360,440 42,763 320,0 GLOSTER CITY OF 1,371,322 109,431 82,6	COVINGTON CO BD OF SUPR		4,889,477	390,180	292,391
TUPELO PUBLIC SCHOOL DIST 49,418,855 3,943,625 2,955,7 TATE CO BD OF SUPR 6,615,584 527,924 395,8 HOUSTON TOWN OF 1,150,077 91,776 68,7 JONES CO BD OF SUPV 17,998,688 1,436,295 1,076,2 WATER VALLEY CITY OF 2,739,181 218,587 163,8 ABERDEEN MUN SEP SCHOOLS 8,585,922 685,157 513,4 PIKE CO BD OF SUPR 7,460,589 595,355 446,1 YAZOO CO BD OF SUPR 6,963,441 555,683 416,4 JACKSON MUN SEP SCHOOLS 10,390,668 829,175 621,3 WEBSTER COUNTY BD OF ED 10,390,668 829,175 621,3 SCOTT CO BD OF SUPR 4,982,588 397,611 297,3 LEE COUNTY BD OF ED 42,126,241 3,361,674 2,519,1 CLAIBORNE CO BD OF SUPR 3,912,374 312,207 233,8 MERIDIAN MUN SEP SCHOOLS 36,072,236 2,878,564 2,157, OXFORD UTILITIESName change made in our system 10/17/2023-docs received 10/16/2023 3,771,102 300,934 225,5 JASPER CO BD OF SUPR 5,360,440 4				1,540,368	1,154,311
TATE CO BD OF SUPR 6,615,584 527,924 395,6 HOUSTON TOWN OF 1,150,077 91,776 68,7 JONES CO BD OF SUPV 17,998,688 1,436,295 1,076,3 WATER VALLEY CITY OF 2,739,181 218,587 163,8 ABERDEEN MUN SEP SCHOOLS 8,585,922 685,157 513,8 PIKE CO BD OF SUPR 7,460,589 595,355 446,1 YAZOO CO BD OF SUPR 6,963,441 555,683 416,4 JACKSON MUN SEP SCHOOLS 135,850,980 10,840,908 8,123,8 WEBSTER COUNTY BD OF ED 10,390,668 829,175 621,3 SCOTT CO BD OF SUPR 42,126,241 3,361,674 2,519,1 LEE COUNTY BD OF ED 42,126,241 3,361,674 2,519,1 CLAIBORNE CO BD OF SUPR 3,912,374 312,207 233,3 MERIDIAN MUN SEP SCHOOLS 36,072,236 2,878,564 2,157,3 OXFORD UTILLITIESName change made in our system 10/17/2023-docs received 10/16/2023 3,771,102 300,934 225,5 JASPER CO BD OF SUPR 5,360,440 427,763 320,3 JASPER CO BD OF SUPR 5,360,440 <t< td=""><td></td><td></td><td></td><td></td><td>1,599,945</td></t<>					1,599,945
HOUSTON TOWN OF JONES CO BD OF SUPV WATER VALLEY CITY OF 2,739,181 218,587 163,4 ABERDEEN MUN SEP SCHOOLS BY AZOO CO BD OF SUPR 4,240,000 ACKSON MUN SEP SCHOOLS 4,982,588 307,611 297,5 ACKSON MUN SEP SCHOOLS 4,126,241 3,361,674 2,519,1 CLAIBORNE CO BD OF SUPR 4,982,588 307,611 297,5 ACKSON MUN SEP SCHOOLS 3,912,374 312,207 233,5 ACKSON MUN SEP SCHOOLS 3,912,374 312,207 233,5 ACKSON MUN SEP SCHOOLS 3,912,374 312,207 335,978 ACKSON MUN SEP SCHOOLS 3,912,374 312,207 335,978 ACKSON MUN SEP SCHOOLS 3,077,102 300,934 225,5 ACKSON MUN SEP SCHOOLS 4,640,612 370,321 277,5 ASPER CO BD OF SUPR 5,360,440 427,763 320,0 GLOSTER CITY OF					2,955,248
JONES CO BD OF SUPV WATER VALLEY CITY OF ABERDEEN MUN SEP SCHOOLS BY SERVED STREET STR					395,612
WATER VALLEY CITY OF 2,739,181 218,587 163,4 ABERDEEN MUN SEP SCHOOLS 8,585,922 685,157 513,4 PIKE CO BD OF SUPR 7,460,589 595,355 446,1 YAZOO CO BD OF SUPR 6,963,441 555,683 416,4 JACKSON MUN SEP SCHOOLS 135,850,980 10,840,908 8,123,8 WEBSTER COUNTY BD OF ED 10,390,668 829,175 621,3 SCOTT CO BD OF SUPR 4,982,588 397,611 297,3 LEE COUNTY BD OF ED 42,126,241 3,361,674 2,519,1 CLAIBORNE CO BD OF SUPR 3,912,374 312,207 233,8 MERIDIAN MUN SEP SCHOOLS 36,072,236 2,878,564 2,157,3 OXFORD CITY OF 23,032,309 1,837,978 1,377,3 OXFORD UTILITIESName change made in our system 10/17/2023-docs received 10/16/2023 3,771,102 300,934 225,5 WINSTON CO BD OF SUPR 4,640,612 370,321 277,5 JASPER CO BD OF SUPR 5,360,440 427,763 320,3 GLOSTER CITY OF 1,371,322 109,431 82,6					68,775
ABERDEEN MUN SEP SCHOOLS PIKE CO BD OF SUPR 7,460,589 595,355 446,1 YAZOO CO BD OF SUPR 6,963,441 555,683 416,4 JACKSON MUN SEP SCHOOLS 135,850,980 10,840,908 8,123,8 WEBSTER COUNTY BD OF ED SCOTT CO BD OF SUPR 4,982,588 397,611 297,5 LEE COUNTY BD OF ED 42,126,241 3,361,674 2,519,1 CLAIBORNE CO BD OF SUPR 3,912,374 312,207 233,8 MERIDIAN MUN SEP SCHOOLS 36,072,236 2,878,564 2,157,1 OXFORD CITILITIESName change made in our system 10/17/2023-docs received 10/16/2023 3,771,102 300,934 225,5 JASPER CO BD OF SUPR 4,640,612 370,321 277,5 JASPER CO BD OF SUPR 5,360,440 427,763 320,6 GLOSTER CITY OF					
PIKE CO BD OF SUPR 7,460,589 595,355 446,1 YAZOO CO BD OF SUPR 6,963,441 555,683 416,4 JACKSON MUN SEP SCHOOLS 135,850,980 10,840,908 8,123,8 WEBSTER COUNTY BD OF ED 10,390,668 829,175 621,3 SCOTT CO BD OF SUPR 4,982,588 397,611 297,3 LEE COUNTY BD OF ED 42,126,241 3,361,674 2,519,1 CLAIBORNE CO BD OF SUPR 3,912,374 312,207 233,9 MERIDIAN MUN SEP SCHOOLS 36,072,236 2,878,564 2,157,1 OXFORD CITY OF 23,032,309 1,837,978 1,377,3 OXFORD UTILITIESName change made in our system 10/17/2023-docs received 10/16/2023 3,771,102 300,934 225,5 JASPER CO BD OF SUPR 4,640,612 370,321 277,5 JASPER CO BD OF SUPR 5,360,440 427,763 320,3 GLOSTER CITY OF 1,371,322 109,431 82,6					163,803
YAZOO CO BD OF SUPR 6,963,441 555,683 416,4 JACKSON MUN SEP SCHOOLS 135,850,980 10,840,908 8,123,8 WEBSTER COUNTY BD OF ED 10,390,668 829,175 621,3 SCOTT CO BD OF SUPR 4,982,588 397,611 297,3 LEE COUNTY BD OF ED 42,126,241 3,361,674 2,519,1 CLAIBORNE CO BD OF SUPR 3,912,374 312,207 233,8 MERIDIAN MUN SEP SCHOOLS 36,072,236 2,878,564 2,157, OXFORD CITY OF 23,032,309 1,837,978 1,377,3 OXFORD UTILLTIESName change made in our system 10/17/2023-docs received 10/16/2023 3,771,102 300,934 225,5 WINSTON CO BD OF SUPR 4,640,612 370,321 277,4 JASPER CO BD OF SUPR 5,360,440 427,763 320,3 GLOSTER CITY OF 1,371,322 109,431 82,6					
JACKSON MUN SEP SCHOOLS 135,850,980 10,840,908 8,123,8 WEBSTER COUNTY BD OF ED 10,390,668 829,175 621,3 SCOTT CO BD OF SUPR 4,982,588 397,611 297,9 LEE COUNTY BD OF ED 42,126,241 3,361,674 2,519,1 CLAIBORNE CO BD OF SUPR 36,072,236 2,878,564 2,157,1 OXFORD CITY OF 23,032,309 1,837,978 1,377,2 OXFORD UTILITIESName change made in our system 10/17/2023-docs received 10/16/2023 3,771,102 300,934 225,2 WINSTON CO BD OF SUPR 4,640,612 370,321 277,2 JASPER CO BD OF SUPR 5,360,440 427,763 320,3 GLOSTER CITY OF 1,371,322 109,431 82,6					416,414
WEBSTER COUNTY BD OF ED 10,390,668 829,175 621,5 SCOTT CO BD OF SUPR 4,982,588 397,611 297,5 LEE COUNTY BD OF ED 42,126,241 3,361,674 2,519,1 CLAIBORNE CO BD OF SUPR 3,912,374 312,207 233,8 MERIDIAN MUN SEP SCHOOLS 36,072,236 2,878,564 2,157,1 OXFORD CITY OF 23,032,309 1,837,978 1,377,3 OXFORD UTILITIESName change made in our system 10/17/2023-docs received 10/16/2023 3,771,102 300,934 225,3 WINSTON CO BD OF SUPR 4,640,612 370,321 277,3 JASPER CO BD OF SUPR 5,360,440 427,763 320,3 GLOSTER CITY OF 1,371,322 109,431 82,6					8,123,889
SCOTT CO BD OF SUPR 4,982,588 397,611 297,5 LEE COUNTY BD OF ED 42,126,241 3,361,674 2,519,1 CLAIBORNE CO BD OF SUPR 3,912,374 312,207 233,5 MERIDIAN MUN SEP SCHOOLS 36,072,236 2,878,564 2,157,1 OXFORD CITY OF 23,032,309 1,837,978 1,377,2 OXFORD UTILITIESName change made in our system 10/17/2023-docs received 10/16/2023 3,771,102 300,934 225,3 WINSTON CO BD OF SUPR 4,640,612 370,321 277,3 JASPER CO BD OF SUPR 5,360,440 427,763 320,3 GLOSTER CITY OF 1,371,322 109,431 82,6					621,362
LEE COUNTY BD OF ED 42,126,241 3,361,674 2,519,1 CLAIBORNE CO BD OF SUPR 3,912,374 312,207 233,3 MERIDIAN MUN SEP SCHOOLS 36,072,236 2,878,564 2,157,1 OXFORD CITY OF 23,032,309 1,837,978 1,377,3 OXFORD UTILITIESName change made in our system 10/17/2023-docs received 10/16/2023 3,771,102 300,934 225,5 WINSTON CO BD OF SUPR 4,640,612 370,321 277,5 JASPER CO BD OF SUPR 5,360,440 427,763 320,3 GLOSTER CITY OF 1,371,322 109,431 82,6					297,959
CLAIBORNE CO BD OF SUPR 3,912,374 312,207 233,9 MERIDIAN MUN SEP SCHOOLS 36,072,236 2,878,564 2,157,1 OXFORD CITY OF 23,032,309 1,837,978 1,377,3 OXFORD UTILITIESName change made in our system 10/17/2023-docs received 10/16/2023 3,771,102 300,934 225,5 WINSTON CO BD OF SUPR 4,640,612 370,321 277,5 JASPER CO BD OF SUPR 5,360,440 427,763 320,3 GLOSTER CITY OF 1,371,322 109,431 82,6					2,519,149
OXFORD CITY OF 23,032,309 1,837,978 1,377,3 OXFORD UTILITIESName change made in our system 10/17/2023-docs received 10/16/2023 3,771,102 300,934 225,3 WINSTON CO BD OF SUPR 4,640,612 370,321 277,3 JASPER CO BD OF SUPR 5,360,440 427,763 320,3 GLOSTER CITY OF 1,371,322 109,431 82,6					233,960
OXFORD UTILITIESName change made in our system 10/17/2023-does received 10/16/2023 3,771,102 300,934 225,3 WINSTON CO BD OF SUPR 4,640,612 370,321 277,3 JASPER CO BD OF SUPR 5,360,440 427,763 320,3 GLOSTER CITY OF 1,371,322 109,431 82,6	MERIDIAN MUN SEP SCHOOLS				2,157,120
WINSTON CO BD OF SUPR 4,640,612 370,321 277,3 JASPER CO BD OF SUPR 5,360,440 427,763 320,3 GLOSTER CITY OF 1,371,322 109,431 82,6	OXFORD CITY OF		23,032,309	1,837,978	1,377,332
JASPER CO BD OF SUPR 5,360,440 427,763 320,3 GLOSTER CITY OF 1,371,322 109,431 82,6	OXFORD UTILITIESName change made in our system 10/17/2023-docs received 10/16/2023		3,771,102	300,934	225,512
GLOSTER CITY OF 1,371,322 109,431 82,6				370,321	277,509
					320,554
JEFFERSON CO BD OF ED 9.468,960 755.623 566.2	GLOSTER CITY OF		1,371,322	109,431	82,005
			9,468,960	755,623	566,244
					1,005,615
					764,199
					205,185
					59,473
					41,349
					20,260 1,130,013
					499,051
					294,911
					445,709
					200,072
	CORINTH MUN SEP SCHOOLS		15,744,872	1,256,441	941,543
	CHARLESTON CITY OF		1,093,004	87,222	65,362

^{*} State Agency



¹ Fiscal impact based on Actuarially Determined Contribution Rate of 25.88% minus current Fixed Contribution Rate of 17.90% as of July 1, 2024 based on SB 3231

² Fiscal impact based on Actuarially Determined Contribution Rate of 25.88% minus ultimate Fixed Contribution Rate of 19.90% as of July 1, 2028 based on SB 3231

HINDS CO BOS/ CIRCUIT CLK* 781,623 62,374 46,741 PEARL RIVER CO BD OF SUPR 11,932,012 952,175 713,534 BATESVILLE CITY OF 8,633,451 688,949 516,280 LOUISVILLE MUN SEP SCHOOLS 17,428,053 1,390,759 1,042,198 RULEVILLE CITY OF 534,613 42,662 31,970 NEW ALBANY CITY OF 4,524,177 361,029 270,546	Fiscal Impact by Agency (continued)			Eleval	Final
New Post Paymen					
HANDOCK OG BID FURP	Agonov Namo				•
SUNPLOWER CORD BURP 7,106,109 506,087 24,4885 12,000 1		S		·	
DESOTIO CO BID OF ED		Ψ			
ELLISVILLE CITY OF					
WOODFILE FONN OF	ELLISVILLE CITY OF				
COLUMINS CITY OF 63.30,713 63.30,713 63.43,87 377,982 MONROE CO BD OF SUPR 7.89,271 64.76 648,109 MONROE CO BD OF SUPR 11,383,245 908,383 807,118 STARKVILLE CITY OF 11,383,245 908,383 868,718 STARKVILLE ELECTRIC DEPT 11,383,245 908,383 318,803 STARKVILLE ELECTRIC DEPT 11,383,245 908,266,28 11,101 8475 STARKVILLE CITY OF 11,266,440 1,041,722 775,393 575,672 COPIAL TO BD OF ED 12,966,440 1,041,722 775,393 575,672 STONE CO DO TED 7,319,659 584,109 437,716 449,662 STONE CO BD OF ED 1,086,728 58,410 437,716 449,864 66,229 STONE CO BD OF ED 1,086,728 58,410 942,712 58,410 942,712 58,410 942,712 58,410 942,712 58,410 942,712 58,410 942,712 58,410 942,712 58,410 942,712 58,412 94,712 58,412 <td>OKOLONA PUBLIC SCHOOLS</td> <td></td> <td>4,276,924</td> <td>341,299</td> <td>255,760</td>	OKOLONA PUBLIC SCHOOLS		4,276,924	341,299	255,760
COLUMBUS LIGHT & WATER DEPARTMENT 53,07,1 50,438 377,982 MARSHALL CO BD OF ED 11,313,798 1,447,34 468,190 MARSHALL CO BD OF ED 11,313,3798 1,447,34 1,084,161 STARKVILLE ELECTRIC DEPT 3,985,333 318,000 228,323 STURGIS TOWN OF 141,727 11,110 8,475 AMORY MUN SEP SCHOOLS 9,266,628 768,005 575,672 COPPHAL CO BD OF ED 12,966,440 1,034,722 775,393 GRENADA SCHOOL DISTRICT 25,577,885 2,037,061 1,256,520 STONE COUNTY BO OF SUPR 7,319,659 86,721 64,966 STONE COUNTY BO OF SUPR 1,068,618 86,721 64,966 STONE COUNTY BO OF SUPR 1,088,618 80,440 60,279 STONE COUNTY BO OF SUPR 1,933,451 1,932,85 84,216 MOSS POINT MUN SCHOOLS 1,317,435 1,222,331 1,988 STONE COUNTY BO OF SUPR 4,564,103 3,402 1,073,84 CALARCE OB DO FE ED 1,469,098 1,154,64 86,522	WOODVILLE TOWN OF		861,584	68,754	51,523
MONDEG CO BD OF SURR 7,899,271 64,476 468,180 MARSHALL CO BD OF ED 11,313,3245 908,383 869,718 STARKVILLE ELECTRIC DEFT 13,383,325 308,833 318,000 STARKVILLE ELECTRIC DEFT 11,312 11,130 8475 STURGIS TOWN OF 141,172 11,310 8475 COPLAI CO BD OF ED 12,966,440 1,034,722 775,393 STONE COLD DISTRICT 25,527,688 25,527,688 68,721 64,986 LAUREL HOUSING STUP OF 1,086,728 58,410 447,716 64,986 LAUREL HOUSING AUTHORITY 1,086,728 58,410 66,272 71,959,348 10,942 12,931 19,198,33 MOSS POINT MIN SCHOOLS 1,453,451 1,191,285 894,216 12,22,311 19,198,33 18,191 19,198,33 18,191 19,198,33 18,191 19,198,33 18,191 19,198,33 18,191 19,198,33 18,191 19,198,33 18,191 19,198,33 18,191 19,198,33 18,191 19,198,33 18,191 19,198,33 <td>COLUMBUS CITY OF</td> <td></td> <td>10,425,626</td> <td>831,965</td> <td>623,452</td>	COLUMBUS CITY OF		10,425,626	831,965	623,452
MARSHALL CO BO DE D 1,183,298 1,47,364 1,084,616 STARKVILLE ELECTRIC DEPT 3,985,333 1,380,30 235,323 STURGIS TOWN OF 141,77 11,101 8,475 AMORY MUN SEP SCHOOLS 902,662 768,205 575,672 COPHAL CO DE OF ED 12,966,440 1,034,722 775,393 GRENADA SCHOOL, DISTRICIT 25,527,085 2,037,661 1,255,20 STONE COUNTY BD OF SURR 1,086,728 86,721 46,986 LAUREL HOLSING AUTHORITY 1,086,788 86,721 46,986 LAUREL HOLSING AUTHORITY 1,086,788 86,721 61,986 STONE COUNTY BD OF SURR 1,575,7418 1,330,02 127,384 STONE COLD OF ED 15,17,435 1,222,311 19,398 MOSS POINT MUN SCHOOLS 17,957,418 1,433,002 127,384 CLARKEC OB DO FED 14,460,008 1,154,634 86,522 OCEAN SPRINGS CITY OF 1,293,785 65,614 49,665 CALARKE OR DO FO SUPR 3,222,237 65,614 49,665 <td< td=""><td>COLUMBUS LIGHT & WATER DEPARTMENT</td><td></td><td>6,320,771</td><td>504,398</td><td>377,982</td></td<>	COLUMBUS LIGHT & WATER DEPARTMENT		6,320,771	504,398	377,982
STARKVILLE CITY OF 11,383,245 908,833 308,033 STARKVILLE ELECTRIC DEPT 3,085,333 318,030 228,225 STURGIS TOWN OF 141,177 11,100 8,475 AMORY MIN SEP SCHOOLS 12,666,40 10,44,722 775,393 COPIAI CO BO OF ED 12,666,40 10,44,722 775,393 GERNADA SCHOOL DISTRICT 25,577,086 18,027 58,100 1477,16 BAY SPRINGS STITY OF 1,086,788 86,721 64,986 LAUBEL HOUSING AUTHORITY 1,080,018 80,400 60,279 STONE CO BD OF ED 1,511,435 1,943,301 19,593 MCSN SOINT MUN SCHOOLS 1,455,41 1,93,285 84,216 LAUBEL HOUSING AUTHORITY 1,080,41 1,450,303 1,451,31 1,913,825 84,216 LAUBEL FOUNDAY 1,460,000 1,460,000 1,400,328 1,451,41 1,450,000 1,775,41 1,752,41 CLARK CORD OF SUP 4,262,33 1,451,43 4,852,22 2,72,73 2,66,142 491,605 4,72,74 1,41,500 <td></td> <td></td> <td>7,829,271</td> <td>624,776</td> <td>468,190</td>			7,829,271	624,776	468,190
STARKYLLE ELECTEL DEPT 398,333 318,030 223,232 STURGIS TOWN OF 141,72 11,10 8,475 AMORY MIN SEP SCHOOLS 96,56,628 768,205 575,672 COPPAIR CO BO OF ED 12,666,408 768,205 575,672 GERNADA SCHOOL DISTRICT 25,527,085 2,037,061 1,256,20 STONE COLINTY BO OF SUPR 1,086,728 88,401 447,364 BAY SPRINGS CITY OF 1,086,728 86,721 64,986 LAUBEL HOUSING AUTHORITY 1,086,728 86,721 64,986 LAUBEL HOUSING AUTHORITY 1,086,728 86,721 61,986 LAUBEL HOUSING AUTHORITY 1,086,728 86,721 16,938 STONE CO BD OF ED 15,174,355 1,222,331 11,938 82,223 STONE CO BD OF ED 14,460,008 1,154,634 85,522 82,223 65,612 72,933 CALISTON CO BD OF ED 14,460,008 1,154,634 86,522 66,12 49,105 CALBY CO SERVER 2,224,246 1,900 1,900 4,900 1,900 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
STURGIS TOWN OF 11,177 11,110 8,475 AMORY MIN SEP SCHOOLS 9,26,683 768,205 75,752 COPLAIR CO BLO OF ED 12,966,440 10,44,722 775,393 GERNADA S CHOOL DISTRICT 25,577,085 2,044,722 775,393 STOME CO BD S URP 1,186,783 86,721 64,786 BAY SPRINGS CITY OF 1,080,188 86,721 64,986 LAUBEL HOUSING AUTHORITY 1,080,188 80,440 60,279 STONE CO BD OF ED 15,171,435 1,192,851 84,216 BOONITA MIN SCHOOLS 14,693,451 1,193,285 894,216 CLARKE CO BD OF SUPR 4,646,103 36,415 272,793 CLARKE CO BD OF SUPR 4,646,103 36,4215 272,933 CALIBOUN CO BD OF ED 4,466,003 3,415 485,222 OEAN SPRINGS CITY OF 8,222,327 65,6142 491,695 MACON ELECTRIC & WATER DEPARTMENT 2,345 4,340 33,59 MACON ELECTRIC & WATER DEPARTMENT 3,192,30 22,448 1,244,481 1,244,481 <			11,383,245		
AMORY MUN SEP SCHOOLS					
COPIAL CO BD OF ED 12,966,440 1,034,722 77,393 GRENADA S CHOOL DISTRICT 25,257,885 2,037,661 1,255,257 STONE COUNTY BD OF SUPR 7,319,659 884,100 437,716 BAY SPRINGS CTY OF 1,068,018 80,440 60,279 STONE CO BD OF ED 1,313,435 1,223,31 1,953,361 MOSS POINT MUN SCHOOLS 14,953,451 1,193,285 894,216 BROOKHAVEN MUN SEP SCHOOLS 14,664,008 1,154,654 227,233 CALARKE CO BD OF ED 14,669,008 1,546,642 40,652 CALARIOUN CO BD OF ED 14,469,008 1,154,654 40,652 CALAINOUN CO BD OF ED 1,039,922 82,986 62,187 MACON ELECTRIC & WATER DEPARTMENT 524,561 41,860 31,369 MACON ELECTRIC & WATER DEPARTMENT 524,561 41,861 31,969 WALTHALL CO BD OF SUPR 3,753,344 299,514 224,846 WALTHALL CO BD OF SUPR 3,753,344 299,514 224,846 WALTHALL CO BD OF SUPR 3,753,344 299,514 224,846<					
GRENADA SCHOOL DISTRICT 25,520,885 2,037,061 1,256,520 STONE COUNTY BD OF SUPR 1,086,728 86,721 64,986 LAUREL HOUSING AUTHORITY 1,086,728 86,721 64,986 LAUREL HOUSING AUTHORITY 1,086,728 86,721 64,986 LAUREL HOUSING AUTHORITY 1,086,738 86,721 64,986 LAUREL HOUSING AUTHORITY 1,086,738 86,223 19,583 MOSS POINT MUN SCHOOLS 15,317,415 1,192,235 894,216 BEROCKHAVEN MUN SEP SCHOOLS 1,64,103 164,215 272,933 CLARKE CO BD OF SUPR 1,64,103 164,215 272,933 CALHOUN CO BD OF ED 1,099,922 82,966 62,137 MCON ELECTRIC & WATER DEPARTMENT 1,099,922 82,966 62,137 MACON ELECTRIC & WATER DEPARTMENT 3,193,307 254,466 19,095 MACITHAL CO ED OF SUPR 1,243,481 10,494 76,606 NEUTH CITY OF 1,253,451 1,41,339 1,005,163 LEVIE COMM YAZO MN SDELTA 1,284,481 1,244 1,46,60					
STONE COUNTY BD OF SUPR 7.319,659 \$84,109 437,716 BAY SERNIGS CITY OF 1,086,728 86,721 46,986 LAUREL HOUSING AUTHORITY 15,107,137 1,222,31 195,983 MOSS POINT MUN SCHOOLS 179,345 1,132,223 892,161 BROOKHAYEN MUN SEP SCHOOLS 179,718 1,433,002 1,173,854 CLARKE CO BD OF SUPR 4,564,103 364,215 272,933 CALHOUN CO BD OF ED 4,464,003 364,215 272,933 CALHOUN CO BD OF ED 1,103,9922 82,966 62,187 MACON CITY OF 1,039,922 82,966 62,187 MACON ELECTRIC & WATER DEPARTMENT 3,192,307 254,766 19,099 MALTHALL CO BD OF SUPR 3,192,307 254,766 19,099 MALTHALL CO BD OF SUPR 3,192,307 254,766 19,099 MALTHALL CO BD OF SUPR 1,284,381 102,994 76,866 PONTOTOC MUN SEP SCHOOLS 1,886,341 13,192 76,866 LEVEE COMM YAZOO MS DELTA 1,999,000 1,999,000 1,999,000					
BAY SPRINGS CITY OF					
LAUREL HOUSING AUTHORITY 1,008,018 80,440 6,0279 STONE CO BD OF ED 15,3145 1,222,31 19,5983 MOSS POINT MUN SCHOOLS 14,953,451 1,193,285 894,216 CLARKE CO BD OF SUPR 4,564,103 364,21 272,933 CALHOUN CO BD OF ED 14,460,098 1,154,634 865,222 CALHOUN CO BD OF ED 1,039,922 82,966 62,187 MACON CITY OF 1,039,922 82,966 62,187 MACON ELECTRIC & WATER DEPARTMENT 5,456,11 14,860 31,369 WALTHALL CO BD OF SUPR 3,192,307 254,746 199,090 PHILADELPHIA CITY OF 3,192,307 254,746 199,090 PHILADELPHIA CITY OF 3,192,307 254,746 199,090 PONTOTOC MIN SEP SCHOOLS 1,808,433 102,494 7,806 LEVEE COMY YAZOO MS DELTA 10,394,443 829,477 7,806 PANDA CO BU OF SUPR 1,349,331 10,051,61 3,705,61 1,41,339 1,005,163 LAUREL CITY OF 8,743,315 697,17 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
STONE CO BD OF ED 15,317,435 1,22,331 915,983 MOSS POINT MUN SCHOOLS 1,993,451 1,193,285 884,216 BROOKHAVEN MUN SEP SCHOOLS 17,957,418 1,433,002 1,073,854 CLARKE CO BD OF SURP 4,564,103 364,215 227,293 CALHIOUX CO BD OF ED 1,184,634 866,252 CEAN SPRINGS CITY OF 8,222,327 656,142 491,695 MACON ELECTRIC & WATER DEPARTMENT 354,561 41,806 31,369 WALTHALL CO BD OF SUPR 3,753,304 299,514 224,448 EVEVE COMM YAZOO MS DELTA 18,248,811 102,494 76,806 PONTOTOC MUN SEP SCHOOLS 16,808,754 1,341,339 1,005,163 UNION CITY OF 47,227 51,650 38,705 PANOLA CO BD OF SUPR 19,343 99,717 52,280 BELZONI CITY OF 1,343,315 697,717 522,850 BELZONI CITY OF 1,343,315 697,717 522,850 BELZONI CITY OF 1,326,344 261,878 33,729 AUSTIAL CITY OF 1,326,345					
MOSS POINT MUN SCHOOLS 14,953,451 1,193,285 894,216 BROOKHAYER MUN SEP SCHOOLS 1,737,848 1,433,002 1,073,848 CALROUN CO BD OF SUPR 4,564,103 364,215 272,933 CALHOUN CO BD OF ED 14,669,098 1,154,634 865,252 OCEAN SPRINGS CITY OF 1,039,922 82,986 62,187 MACON ELECTRIC & WATER DEPARTMENT 3,192,307 254,746 190,900 PHILADELPHIA CITY OF 3,192,307 254,746 190,900 PHILADELPHIA CITY OF 3,193,304 299,514 76,866 PONTOTOC MUN SEP SCHOOLS 1,284,381 10,249 76,866 PONTOTOC MUN SEP SCHOOLS 647,237 1,650 38,705 ANOLA CO BD OF SUPR 647,237 1,650 38,705 PANOLA CO BD OF SUPR 8,743,315 697,717 522,850 BELZONI CITY OF 8,743,315 697,717 522,850 BELZONI CITY OF 8,743,319 60,717 522,850 NEWTON CO BD OF SUPR 3,290,33 103,016 77,198 BE					
BROOKHAYEN MUN SEP SCHOOLS					
CLARKE CO BO OF SUPR 4,564,103 364,215 272,933 CALHOUN CO BO OF ED 14,469,098 1,154,634 865,225 MACON CITY OF 8,222,327 656,142 491,695 MACON ELECTRIC & WATER DEPARTMENT 1,099,922 82,986 62,187 MACON ELECTRIC & WATER DEPARTMENT 31,92,307 254,746 190,900 PHILLADELPHIA CITY OF 3,753,304 299,514 224,848 LEVEE COMM YAZOO MS DELTA 1,284,331 102,494 76,806 PONTOTOC MUN SEP SCHOOLS 16,808,754 1,341,339 1,005,163 UNION CITY OF 647,223 51,650 38,705 PANOLA CO BD OF SUPR 10,394,443 829,477 621,588 LAUREL CITY OF 467,223 151,650 38,705 PANOLA CO BD OF SUPR 1,389,443 699,717 522,858 BELZONI CITY OF 12,909,33 103,016 77,198 BELF DAVIS CO BD OF SUPR 1,209,933 103,016 77,198 BELF DAVIS CO BD OF SUPR 4,226,778 337,297 252,761 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
CALHOUN CO BD OF ED 14.469,098 1.154,634 86.5252 OCCEAN SPRINGS CITY OF 8.222,327 656,142 491,695 MACON CITY OF 1,039,922 82,986 62,187 MACON ELECTRIC & WATER DEPARTMENT 524,561 41,860 31,369 WALTHALL CO BD OF SUPR 3,192,307 254,746 19,099 WALTHALL CO BD OF SUPR 3,192,307 254,746 19,099 PINLADELPHIA CITY OF 3,753,304 299,514 224,488 LEVEE COMM YAZOO MS DELTA 1,284,381 102,494 76,868 PONTOTOC MUN SEP SCHOOLS 16,808,754 1,341,339 1,005,163 UNION CITY OF 47,237 51,650 38,705 PANOLA CO BD OF SUPR 8,743,315 697,117 522,850 BELZONI CITY OF 8,743,315 697,117 522,850 BELZONI CITY OF 8,743,315 697,117 522,850 BELZONI CITY OF 4,226,78 337,297 252,761 BAY ST LOUIS-WAVELAND SCHL DIST 1,453,763 1,473,762 BAY ST LOUIS-WAVELAND SCHL DIST <td></td> <td></td> <td></td> <td></td> <td></td>					
OCEAN SPRINGS CITY OF 8,222,327 656,142 491,695 MACON CITY OF 1,339,922 82,986 62,187 MACON ELECTRIC & WATER DEPARTMENT 324,561 41,860 31,369 WALTHALL CO BD OF SUPR 3192,307 224,746 190,900 PILLIADELPHIA CITY OF 3,753,304 299,514 224,448 LEVEE COMM YAZOO MS DELTA 16,808,754 1,31,399 105,163 ONTOTOC MUN SEP SCHOOLS 16,808,754 1,31,399 105,163 38,705 PANOLA CO BD OF SUPR 647,237 51,650 38,705 PANOLA CO BD OF SUPR (87,3315 697,717 522,850 BELZONI CITY OF 487,3315 697,717 522,850 BELZONI CITY OF 487,3315 697,717 522,850 BELZONI CITY OF 487,3315 697,717 522,850 BELZONI CITY OF 487,453,153 697,717 522,850 BELZONI CITY OF 4,189,473 1,173,730 882,275 NEWTON CO BD OF SUPR 3,289,933 103,016 77,198 BAY					· ·
MACON CITY OF I.039922 82,986 62,187 MACON ELECTRIC & WATER DEPARTMENT 524,561 41,860 31,369 WALTHALL CO BD OF SUPR 3,192,307 254,746 190,900 PHILLADELPHIA CITY OF 375,304 299,514 224,448 LEVEE COMM YAZOO MS DELTA 1,284,381 102,494 76,806 PONTOTOC MUN SEP SCHOOLS 16,808,754 1,341,339 1,051,613 NINION CITY OF 647,237 51,650 38,705 PANOLA CO BD OF SUPR 10,394,443 829,477 522,850 BLZUDNI CITY OF 1,290,933 103,1016 77,198 BELZONI CITY OF 1,290,933 103,1016 77,198 BEF DAVIS CO BD OF SUPR 3,281,914 261,897 196,258 KEVITON CO BD OF SUPR 3,289,14 261,897 196,258 MEVITON CO BD OF SUPR 3,370,654 1,904,878 1,474,455 BAY ST LOUIS-WAVELAND SCHL DIST 1,475,756 1,177,350 882,275 MADISON CO BD OF SUPR 3,370,654 1,904,878 1,474,476					
MACON ELECTRIC & WATER DEPARTMENT 524,561 41,860 31,369 WALTHALL CO BD OF SUPR 3,792,307 254,746 190,900 PHILADELPHIA CITY OF 3,753,304 254,746 190,900 PHILADELPHIA CITY OF 3,753,304 1284,381 102,494 76,806 PONTOTOC MUN SEP SCHOOLS 16,808,74 13,41,339 1,005,163 UNION CITY OF 647,237 51,650 38,705 PANOLA CO BD OF SUPR 10,394,443 829,477 621,588 ELUREL CITY OF 8,743,315 607,717 522,850 BELZONI CITY OF 12,909,333 103,016 77,198 156,207 17,198 156,207 17,198 156,218 17,198 156,218 18,207 196,228 NEWTON CO BD OF SUPR 3,281,914 261,897 196,248 1,271,465 1,382,275 ADMS 261,897 1,271,461 281,275 ADM 271,473,					
WALTHALL CO BD OF SUPR 3,192,307 254,746 190,900 PHILADELPHIA CITY OF 3,753,304 299,514 224,448 LEVEE COMM YAZOO MS DELTA 1,284,381 1,0494 76,806 PONTOTOC MUN SEP SCHOOLS 16,608,754 1,341,339 1,005,163 XINON CITY OF 647,237 1,650 38,705 PANOLA CO BD OF SUPR 10,394,443 829,477 621,588 LAUREL CITY OF 1,290,933 10,016 77,198 BEEZONI CITY OF 1,290,933 10,3016 77,198 BEFD AVIS CO BD OF SUPR 2,267,78 337,297 252,761 BAY ST LOUIS-WAVELAND SCHL DIST 14,753,763 1,177,350 882,275 MADISON CO BD OF SUPR 23,870,654 1,904,878 1,422,466 BAY ST LOUIS-WAVELAND SCHL DIST 17,869,621 1,425,996 1,068,603 MOLLY SPRINGS CITY OF 4,149,472 331,128 248,138 HOLLY SPRINGS CITY OF 4,149,472 331,128 248,138 HOLLY SPRINGS CITY OF 6,388,297 509,786 382,020					
PHILADELPHIA CITY OF 3,753,304 299,514 224,448 LEVEE COMM YAZOO MS DELTA 1,284,381 102,494 76,806 PONTOTOC MUN SEP SCHOOLS 16,6808,754 1,341,339 1,005,163 UNION CITY OF 647,237 51,650 38,705 PANOLA CO BD OF SUPR 10,394,443 829,477 621,588 LAUREL CITY OF 8,743,315 697,177 522,850 BELZONI CITY OF 3,281,914 261,897 196,288 EVENDIN COY OB DO F SUPR 3,281,914 261,897 196,288 NEWTON CO BD OF SUPR 4,226,778 337,297 252,761 BAY ST LOUIS-WAVELAND SCHL DIST 14,753,763 1,177,350 882,275 MADISON CO BD OF SUPR 23,870,654 1,904,878 1,427,465 SIMPSON CO BD OF ED 11,869,621 1,425,996 1,068,603 HOLLY SPRINGS CITY OF 4,114,972 331,128 228,737 MOLLY SPRINGS CITY OF 4,119,5207 334,778 250,800 WEST POINT CITY OF 4,195,207 334,778 250,800					
LEVEE COMM YAZOO MS DELTA 1,284,381 10,2494 76,806 PONTOTOC MUN SEP SCHOOLS 16,808,754 1,341,339 1,005,163 NANOLA CO BD OF SUPR 647,237 51,650 38,705 PANOLA CO BD OF SUPR 10,394,443 829,477 621,588 LAUREL CITY OF 1,290,933 103,016 77,198 BEFE DAVIS CO BD OF SUPR 3,281,914 261,897 196,228 NEWTON CO BD OF SUPR 4,226,778 337,297 252,761 BAY ST LOUIS-WAVELAND SCHL DIST 14,753,763 1,177,350 882,275 MADISON CO BD OF SUPR 23,870,654 1,904,878 1,427,966 SIMPSON CO BD OF SUPR 23,870,654 1,904,878 1,427,966 SIMPSON CO BD OF SUPR 4,149,472 331,128 248,136 HOLLY SPRINGS CITY OF 4,149,472 331,128 248,138 HOLLY SPRINGS UTHLITY DEPARTMENT 3,969,511 316,767 237,377 GERNADA CITY OF 4,195,207 34,478 250,873 WEST POINT CITY OF 3,589,389 286,433 214,645 <					
PONTOTOC MUN SEP SCHOOLS 16,808,754 1,341,339 1,005,163 1,010 1,01					
UNION CITY OF 647,237 \$1,650 38,705 PANOLA CO BD OF SUPR 10,304,443 829,477 621,888 BELZONI CITY OF 8,743,315 697,717 522,850 BELZONI CITY OF 1,290,933 103,016 77,198 BELZONI CITY OF 3,281,914 261,897 196,258 NEWTON CO BD OF SUPR 4,226,778 337,297 252,761 BAY ST LOUIS-WAVELAND SCHL DIST 14,753,763 1,177,350 882,275 MADISON CO BD OF SUPR 23,870,654 1,904,878 1,425,966 MOLLY SPRINGS CITY OF 4,149,472 331,128 248,138 HOLLY SPRINGS UTILITY DEPARTMENT 3,99,511 316,677 237,377 GENADA CITY OF 4,195,207 334,778 250,873 WEST POINT CITY OF 4,195,207 34,778 250,873 WEST POINT WATER DEPARTMENT 964,070 76,933 57,651 ATTALA CO BD OF SUPR 3,589,380 286,433 214,645 ADAMS CO BD OF SUPR 3,589,380 286,433 214,645 ADAMS CO BD OF					
LAUREL CITY OF 8,743,315 697,717 522,856 BELZONI CITY OF 1,290,933 103,016 77,198 BEFF DAVIS CO BD OF SUPR 3,281,914 261,897 196,258 NEWTON CO BD OF SUPR 4,226,778 337,297 252,761 BAY ST LOUIS-WAVELAND SCHL DIST 14,753,763 1,177,350 882,275 MADISON CO BD OF SUPR 23,870,654 1,904,878 1,425,996 1,068,603 MOLLY SPRINGS CITY OF 4,149,472 331,128 248,138 MOLLY SPRINGS CITIY OF 4,195,207 334,778 232,377 GRENADA CITY OF 4,195,207 334,778 250,873 WEST POINT CITY OF 4,195,207 334,778 250,873 WEST POINT WATER DEPARTMENT 964,070 76,933 57,651 ATTALA CO BD OF SUPR 8,646,825 690,017 517,080 MAGEE TOWN OF 2,673,503 213,346 159,875 RIPLEY CITY OF 8,646,825 690,017 517,080 JONES CO BD OF SUPR 1,822,075 145,402 108,960	UNION CITY OF				
LAUREL CITY OF 8,743,315 697,717 522,850 BELZONI CITY OF 1,290,933 103,016 77,198 BEFF DAVIS CO BD OF SUPR 3,281,914 261,897 196,258 NEWTON CO BD OF SUPR 4,226,778 337,297 252,761 BAY ST LOUIS-WAVELAND SCHL DIST 14,753,763 1,177,350 882,275 MADISON CO BD OF SUPR 23,870,654 1,904,878 1,424,465 SIMPSON CO BD OF ED 17,869,621 1,425,996 1,068,603 HOLLY SPRINGS CITIY OF 4,149,472 331,128 248,138 HOLLY SPRINGS UTILITY DEPARTMENT 3,569,511 316,767 237,377 GRENADA CITY OF 4,195,207 334,778 250,873 WEST POINT ELECTRIC SYSTEM 812,798 64,861 48,605 WEST POINT WATER DEPARTMENT 964,070 76,933 57,651 ATTALA CO BD OF SUPR 8,646,825 690,017 517,080 MAGEE TOWN OF 2,673,503 213,346 159,875 RIPLEY CITY OF 1,822,075 145,402 108,960					
JEFF DAVIS CO BD OF SUPR 3,281,914 261,897 196,258 NEWTON CO BD OF SUPR 4,226,778 337,297 252,761 BAY ST LOUIS-WAVELAND SCHL DIST 14,753,763 1,177,350 882,275 MADISON CO BD OF SUPR 23,870,654 1,904,878 1,427,465 SIMPSON CO BD OF ED 17,869,621 1,425,996 1,068,603 HOLLY SPRINGS CITIQT OF 4,149,472 331,128 248,138 HOLLY SPRINGS UTILITY DEPARTMENT 3,969,511 316,767 237,377 GRENADA CITY OF 6,388,297 509,786 382,020 WEST POINT CITY OF 4,195,207 334,778 250,873 WEST POINT ELECTRIC SYSTEM 812,798 64,861 48,605 WEST POINT WATER DEPARTMENT 964,070 76,933 57,651 ATTALA CO BD OF SUPR 8,646,825 690,017 517,086 MAGEE TOWN OF 2,673,503 213,346 159,875 RIPLEY CITY OF 1,822,075 145,402 108,960 JONES CO BD OF ED 1,822,075 145,402 108,960	LAUREL CITY OF				
NEWTON CO BD OF SUPR 4,226,778 337,297 252,761 BAY ST LOUIS-WAVELAND SCHL DIST 14,753,763 1,177,350 882,275 MADISON CO BD OF SUPR 23,870,654 1,948,878 1,427,465 SIMPSON CO BD OF ED 17,869,621 1,425,996 1,068,603 HOLLY SPRINGS CITY OF 4,149,472 331,128 248,138 HOLLY SPRINGS UTILITY DEPARTMENT 3,969,511 316,767 237,377 GRENADA CITY OF 6,388,297 509,786 382,020 WEST POINT ELECTRIC SYSTEM 4,195,207 334,778 250,873 WEST POINT WATER DEPARTMENT 964,070 76,933 57,651 ATTALA CO BD OF SUPR 3,589,380 286,433 214,645 ADAMS CO BD OF SUPR 8,646,825 690,017 517,080 MAGEE TOWN OF 2,673,503 213,346 159,875 RIPLEY CITY OF 1,822,075 145,402 108,960 JONES CO BD OF ED 52,303,033 4,173,782 3,127,721 RICHTON MUN SEP SCHOOLS 1,043,037 83,234 62,374	BELZONI CITY OF		1,290,933	103,016	77,198
BAY ST LOUIS-WAVELAND SCHL DIST 14,753,763 1,177,350 882,275 MADISON CO BD OF SUPR 23,870,654 1,904,878 1,427,465 SIMPSON CO BD OF ED 17,869,621 1,425,996 1,068,603 HOLLY SPRINGS CITY OF 4,149,472 331,128 248,138 HOLLY SPRINGS UTILITY DEPARTMENT 3,969,511 316,767 237,377 GRENADA CITY OF 6,388,297 509,786 382,020 WEST POINT CITY OF 4,195,207 334,778 250,870 WEST POINT ELECTRIC SYSTEM 812,798 64,861 48,605 WEST POINT WATER DEPARTMENT 964,070 76,933 57,651 ATTALA CO BD OF SUPR 3,589,380 286,433 214,645 ADAMS CO BD OF SUPR CHANCERY CLK 8,646,825 690,017 517,080 MAGEE TOWN OF 1,822,075 145,402 108,960 JONES CO BD OF ED 52,303,033 4,173,782 3,127,721 RICHTON MUN SEP SCHOOLS 3,676,663 293,350 219,829 HINDS CO BOS/CHANCERY CLERK* 1,043,037 83,234 62,374 HINDS CO BOS SUPR 3,602,028,88 2,553,830 <td>JEFF DAVIS CO BD OF SUPR</td> <td></td> <td>3,281,914</td> <td>261,897</td> <td>196,258</td>	JEFF DAVIS CO BD OF SUPR		3,281,914	261,897	196,258
MADISON CO BD OF SUPR 22,870,654 1,904,878 1,427,465 SIMPSON CO BD OF ED 17,869,621 1,425,996 1,068,603 HOLLY SPRINGS CITY OF 4,149,472 331,128 248,138 HOLLY SPRINGS UTILITY DEPARTMENT 3,969,511 316,767 237,377 GRENADA CITY OF 6,388,297 509,786 382,020 WEST POINT ELECTRIC SYSTEM 812,798 64,861 48,602 WEST POINT WATER DEPARTMENT 964,070 76,933 57,651 ATTALA CO BD OF SUPR 3,589,380 286,433 214,645 ADAMS CO BD OF SUPR CHANCERY CLK 8,646,825 690,017 517,080 MAGEE TOWN OF 2,673,503 213,346 159,875 IONES CO BD OF ED 52,303,033 4,173,782 31,27,721 RICHTON MUN SEP SCHOOLS 3,676,063 293,350 219,829 HINDS CO BOS/CHANCERY CLERK* 1,043,037 83,234 62,374 HINDS CO BOS/CHANCERY CLERK* 1,043,037 83,234 62,374 HINDS CO BOS/CHECUIT CLK* 781,623 62,374 46,741 <td>NEWTON CO BD OF SUPR</td> <td></td> <td>4,226,778</td> <td>337,297</td> <td>252,761</td>	NEWTON CO BD OF SUPR		4,226,778	337,297	252,761
SIMPSON CO BD OF ED 17,869,621 1,425,996 1,068,603 HOLLY SPRINGS CITY OF 4,149,472 331,128 248,138 HOLLY SPRINGS UTILITY DEPARTMENT 3,969,511 316,767 237,373 GERNADA CITY OF 6,388,297 509,786 382,020 WEST POINT CITY OF 4,195,207 334,778 250,873 WEST POINT ELECTRIC SYSTEM 812,798 64,861 48,605 WEST POINT WATER DEPARTMENT 964,070 76,933 57,651 ATTALA CO BD OF SUPR 3,589,380 286,433 214,645 ADAMS CO BD OF SUPR CHANCERY CLK 8,646,825 690,017 517,080 MAGEE TOWN OF 2,673,503 213,346 159,875 RIPLEY CITY OF 1,822,075 145,402 10,895 IONES CO BD OF ED 3,676,063 293,350 219,829 HINDS CO BOS/CHANCERY CLERK* 1,043,037 83,234 62,374 HINDS CO BOS/CHANCERY CLERK* 1,043,037 83,234 62,374 HINDS CO BOS/CHECUIT CLK* 781,623 62,374 46,741	BAY ST LOUIS-WAVELAND SCHL DIST		14,753,763	1,177,350	882,275
HOLLY SPRINGS CITY OF 4,149,472 331,128 248,138 HOLLY SPRINGS UTILITY DEPARTMENT 3,969,511 316,767 237,377 GRENADA CITY OF 6,388,297 509,786 382,020 WEST POINT CITY OF 4,195,207 334,778 250,873 WEST POINT ELECTRIC SYSTEM 812,798 64,861 48,605 WEST POINT WATER DEPARTMENT 964,070 76,933 57,651 ATTALA CO BD OF SUPR 3,589,380 286,433 214,645 ADAMS CO BD OF SUPR CHANCERY CLK 8,646,825 690,017 517,080 MAGEE TOWN OF 2,673,503 213,346 159,875 RIPLEY CITY OF 1,822,075 145,402 108,960 JONES CO BD OF ED 52,303,033 4,173,782 3,127,721 RICHTON MUN SEP SCHOOLS 3,676,063 293,350 219,829 HINDS CO BOS/CHANCERY CLERK* 1,043,037 83,234 62,374 HINDS CO BOS OF SUPR 32,002,888 2,553,830 1,913,771 HINDS CO BOS CIRCUIT CLK* 781,623 62,374 46,741 <tr< td=""><td>MADISON CO BD OF SUPR</td><td></td><td></td><td>1,904,878</td><td></td></tr<>	MADISON CO BD OF SUPR			1,904,878	
HOLLY SPRINGS UTILITY DEPARTMENT GRENADA CITY OF 6,388,297 509,786 382,020 WEST POINT CITY OF 4,195,207 334,778 250,873 WEST POINT ELECTRIC SYSTEM 812,798 64,861 48,605 WEST POINT WATER DEPARTMENT 964,070 76,933 57,651 ATTALA CO BD OF SUPR 3,589,380 286,433 214,645 ADAMS CO BD OF SUPR CHANCERY CLK 8,646,825 690,017 517,080 MAGEE TOWN OF RIPLEY CITY OF 1,822,075 RIPLEY CITY OF 1,822,075 RIPLEY CITY OF 1,822,075 RIPLEY CHON UNIN SEP SCHOOLS HINDS CO BO OF SUPR HIN				1,425,996	
GRENADA CITY OF 6,388,297 509,786 382,020 WEST POINT CITY OF 4,195,207 334,778 250,873 WEST POINT ELECTRIC SYSTEM 812,798 64,861 48,605 WEST POINT WATER DEPARTMENT 964,070 76,933 257,651 ATTALA CO BD OF SUPR 3,589,380 286,433 214,645 ADAMS CO BD OF SUPR CHANCERY CLK 8,646,825 690,017 517,080 MAGEE TOWN OF 2,673,503 213,346 159,875 RIPLEY CITY OF 1,822,075 145,402 108,960 JONES CO BD OF EDD 52,303,033 4,173,782 3,127,721 RICHTON MUN SEP SCHOOLS 3,676,063 293,350 219,829 HINDS CO BOS/CHANCERY CLERK* 32,002,888 2,553,830 1,913,773 HINDS CO BOS F SUPR 32,002,888 2,553,830 1,913,773 HINDS CO BO OF SUPR 11,932,012 952,175 713,534 BATESVILLE CITY OF 8,633,451 688,949 516,280 LOUISVILLE MUN SEP SCHOOLS 17,428,053 1,390,759 1,042,198					
WEST POINT CITY OF 4,195,207 334,778 250,873 WEST POINT ELECTRIC SYSTEM 812,798 64,861 48,605 WEST POINT WATER DEPARTMENT 964,070 76,933 57,651 ATTALA CO BD OF SUPR 3,589,380 286,433 214,645 ADAMS CO BD OF SUPR CHANCERY CLK 8,646,825 690,017 517,080 MAGEE TOWN OF 2,673,503 213,346 159,875 RIPLEY CITY OF 1,822,075 145,402 108,960 JONES CO BD OF ED 52,303,033 4,173,782 3,127,721 RICHTON MUN SEP SCHOOLS 3,676,063 293,350 219,829 HINDS CO BOS/CHANCERY CLERK* 1,043,037 83,234 62,374 HINDS CO BOS OF SUPR 32,002,888 2,553,830 1,913,773 HINDS CO BOS / CIRCUIT CLK* 781,623 62,374 46,741 PEARL RIVER CO BD OF SUPR 11,932,012 952,175 713,534 BATESVILLE CITY OF 8,633,451 688,949 516,280 COUISVILLE MUN SEP SCHOOLS 17,428,053 1,390,759 1,042,198 <td></td> <td></td> <td></td> <td></td> <td></td>					
WEST POINT ELECTRIC SYSTEM 812,798 64,861 48,605 WEST POINT WATER DEPARTMENT 964,070 76,933 57,651 ATTALA CO BD OF SUPR 3,589,380 286,433 214,645 ADAMS CO BD OF SUPR CHANCERY CLK 8,646,825 690,017 517,080 MAGEE TOWN OF 2,673,503 213,346 159,875 RIPLEY CITY OF 1,822,075 145,402 108,960 JONES CO BD OF ED 52,303,033 4,173,782 3,127,721 RICHTON MUN SEP SCHOOLS 3,676,063 293,350 219,829 HINDS CO BOS/CHANCERY CLERK* 1,043,037 83,234 62,374 HINDS CO BOS OF SUPR 32,002,888 2,553,830 1,913,773 HINDS CO BOS / CIRCUIT CLK* 781,623 62,374 46,741 PEABL RIVER CO BD OF SUPR 11,932,012 952,175 713,534 BATESVILLE CITY OF 8,633,451 688,949 516,280 LOUISVILLE MUN SEP SCHOOLS 17,428,053 1,390,759 1,042,198 RULE VILLE CITY OF 534,613 42,662 31,970					
WEST POINT WATER DEPARTMENT 964,070 76,933 57,651 ATTALA CO BD OF SUPR 3,589,380 286,433 214,645 ADAMS CO BD OF SUPR CHANCERY CLK 8,646,825 690,017 517,080 MAGEE TOWN OF 2,673,503 213,346 159,875 RIPLEY CITY OF 1,822,075 145,402 108,960 JONES CO BD OF ED 52,303,033 4,173,782 3,127,721 RICHTON MUN SEP SCHOOLS 3,676,063 293,350 219,829 HINDS CO BOS/CHANCERY CLERK* 1,043,037 83,234 62,374 HINDS CO BO OF SUPR 32,002,888 2,553,830 1,913,773 HINDS CO BOS/CIRCUIT CLK* 781,623 62,374 46,741 PEARL RIVER CO BD OF SUPR 11,932,012 952,175 713,534 BATESVILLE CITY OF 8,633,451 688,949 516,280 LOUISVILLE MUN SEP SCHOOLS 17,428,053 1,390,759 1,042,198 RULEVILLE CITY OF 534,613 42,662 31,970 NEW ALBANY CITY OF 4,524,177 361,029 270,546					
ATTALA CO BD OF SUPR ADAMS CO BD OF SUPR CHANCERY CLK ADAMS CO BD OF SUPR CHANCERY CLK MAGEE TOWN OF RIPLEY CITY OF REMAINS CITY OF RIPLEY CI					
ADAMS CO BD OF SUPR CHANCERY CLK MAGEE TOWN OF RIPLEY CITY OF RIPLEY CITY OF RIPLEY CITY OF RICHTON MUN SEP SCHOOLS RULEVILLE CITY OF SA4,613 RULEVILLE CITY OF NEW ALBANY CITY OF REW ALBANY CITY OF SA4,613 ROBIN MAGEE TOWN OF 151,080,090 SEP,075 STROM MAGEE TOWN OF 151,080,090 STROM MAGEE TOWN OF 151					
MAGEE TOWN OF 2,673,503 213,346 159,875 RIPLEY CITY OF 1,822,075 145,402 108,960 JONES CO BD OF ED 52,303,033 4,173,782 3,127,721 RICHTON MUN SEP SCHOOLS 3,676,063 293,350 219,829 HINDS CO BOS/CHANCERY CLERK* 1,043,037 83,234 62,374 HINDS CO BO OF SUPR 32,002,888 2,553,830 1,913,773 HINDS CO BOS/ CIRCUIT CLK* 781,623 62,374 46,741 PEARL RIVER CO BD OF SUPR 11,932,012 952,175 713,534 BATESVILLE CITY OF 8,633,451 688,949 516,280 CUISVILLE MUN SEP SCHOOLS 17,428,053 1,390,759 1,042,198 RULE VILLE CITY OF 534,613 42,662 31,970 NEW ALBANY CITY OF 4,524,177 361,029 270,546					
RIPLEY CITY OF 1,822,075 145,402 108,960 JONES CO BD OF ED 52,303,033 4,173,782 3,127,721 RICHTON MUN SEP SCHOOLS 3,676,063 293,350 219,829 HINDS CO BOS/CHANCERY CLERK* 1,043,037 83,234 62,374 HINDS CO BO OF SUPR 32,002,888 2,553,830 1,913,773 HINDS CO BOS/CIRCUIT CLK* 781,623 62,374 46,741 PEARL RIVER CO BD OF SUPR 11,932,012 952,175 713,534 BATESVILLE CITY OF 8,633,451 688,949 516,280 LOUISVILLE MUN SEP SCHOOLS 17,428,053 1,390,759 1,042,198 RULE VILLE CITY OF 534,613 42,662 31,970 NEW ALBANY CITY OF 4,524,177 361,029 270,546					
JONES CO BD OF ED 52,303,033 4,173,782 3,127,721 RICHTON MUN SEP SCHOOLS 3,676,063 293,350 219,829 HINDS CO BOS/CHANCERY CLERK* 1,043,037 83,234 62,374 HINDS CO BD OF SUPR 32,002,888 2,553,830 1,913,773 HINDS CO BOS/CIRCUIT CLK* 781,623 62,374 46,741 PEARL RIVER CO BD OF SUPR 11,932,012 952,175 713,534 BATESVILLE CITY OF 8,633,451 688,949 516,280 LOUISVILLE MUN SEP SCHOOLS 17,428,053 1,390,759 1,042,198 RULEVILLE CITY OF 534,613 42,662 31,970 NEW ALBANY CITY OF 4,524,177 361,029 270,546					
RICHTON MUN SEP SCHOOLS 3,676,063 293,350 219,829 HINDS CO BOS/CHANCERY CLERK* 1,043,037 83,234 62,374 HINDS CO BO OF SUPR 32,002,888 2,553,830 1,913,773 HINDS CO BOS/CIRCUIT CLK* 781,623 62,374 46,741 PEARL RIVER CO BO OF SUPR 11,932,012 952,175 713,534 BATESVILLE CITY OF 8,633,451 688,949 516,280 LOUISVILLE MUN SEP SCHOOLS 17,428,053 1,390,759 1,042,198 RULEVILLE CITY OF 534,613 42,662 31,970 NEW ALBANY CITY OF 4,524,177 361,029 270,546					
HINDS CO BOS/CHANCERY CLERK* 1,043,037 83,234 62,374 HINDS CO BD OF SUPR 32,002,888 2,553,830 1,913,773 HINDS CO BOS/CIRCUIT CLK* 781,623 62,374 46,741 PEARL RIVER CO BD OF SUPR 11,932,012 952,175 713,534 BATESVILLE CITY OF 8,633,451 688,949 516,280 LOUISVILLE MUN SEP SCHOOLS 17,428,053 1,390,759 1,042,198 RULEVILLE CITY OF 534,613 42,662 31,970 NEW ALBANY CITY OF 4,524,177 361,029 270,546					
HINDS CO BD OF SUPR 32,002,888 2,553,830 1,913,773 HINDS CO BOS/ CIRCUIT CLK* 781,623 62,374 46,741 PEARL RIVER CO BD OF SUPR 11,932,012 952,175 713,534 BATESVILLE CITY OF 8,633,451 688,949 516,280 LOUISVILLE MUN SEP SCHOOLS 17,428,053 1,390,759 1,042,198 RULEVILLE CITY OF 534,613 42,662 31,970 NEW ALBANY CITY OF 4,524,177 361,029 270,546					
HINDS CO BOS/ CIRCUIT CLK* 781,623 62,374 46,741 PEARL RIVER CO BD OF SUPR 11,932,012 952,175 713,534 BATESVILLE CITY OF 8,633,451 688,949 516,280 LOUISVILLE MUN SEP SCHOOLS 17,428,053 1,390,759 1,042,198 RULEVILLE CITY OF 534,613 42,662 31,970 NEW ALBANY CITY OF 4,524,177 361,029 270,546	HINDS CO BO OF SUPR				
PEARL RIVER CO BD OF SUPR 11,932,012 952,175 713,534 BATESVILLE CITY OF 8,633,451 688,949 516,280 LOUISVILLE MUN SEP SCHOOLS 17,428,053 1,390,759 1,042,198 RULEVILLE CITY OF 534,613 42,662 31,970 NEW ALBANY CITY OF 4,524,177 361,029 270,546					
BATESVILLE CITY OF 8,633,451 688,949 516,280 LOUISVILLE MUN SEP SCHOOLS 17,428,053 1,390,759 1,042,198 RULEVILLE CITY OF 534,613 42,662 31,970 NEW ALBANY CITY OF 4,524,177 361,029 270,546					
LOUISVILLE MUN SEP SCHOOLS 17,428,053 1,390,759 1,042,198 RULEVILLE CITY OF 534,613 42,662 31,970 NEW ALBANY CITY OF 4,524,177 361,029 270,546					
RULEVILLE CITY OF 534,613 42,662 31,970 NEW ALBANY CITY OF 4,524,177 361,029 270,546					
NEW ALBANY CITY OF 4,524,177 361,029 270,546					
	NEW ALBANY ELECTRIC DEPARTMENT		4,592,737	366,500	274,646

^{*} State Agency



¹ Fiscal impact based on Actuarially Determined Contribution Rate of 25.88% minus current Fixed Contribution Rate of 17.90% as of July 1, 2024 based on SB 3231

² Fiscal impact based on Actuarially Determined Contribution Rate of 25.88% minus ultimate Fixed Contribution Rate of 19.90% as of July 1, 2028 based on SB 3231

Fiscal Impact by Agency (continued)		Fiscal	Fiscal
	Total	Impact ¹	Impact ²
Agency Name	Payroll	[25.88% - 17.90%]	
GREENVILLE PUBLIC SCHOOLS \$	26,866,849	\$ 2,143,975	\$ 1,606,638
TUNICA CO BD OF SUPR	9,266,286	739,450	554,124
COLUMBIA MUN SEP SCHOOLS	11,686,776	932,605	698,869
ALCORN CO BD OF SUPR	7,985,042	637,206	477,506
OSYKA TOWN OF ACKERMAN CITY OF	93,274 865,575	7,443 69,073	5,578 51,761
LEFLORE CO BD OF SUPR	8,202,896	654,591	490,533
PERRY CO BD OF SUPR	3,104,308	247,724	185,638
LAFAYETTE CO BD OF SUPR	14,988,981	1,196,121	896,341
CLAY CO BD OF SUPR	4,786,507	381,963	286,233
WAYNESBORO CITY OF	1,881,885	150,174	112,537
MAGNOLIA CITY OF	1,207,704	96,375	72,221
BALDWYN CITY OF	1,408,785	112,421	84,245
CLEVELAND CITY OF	6,269,183	500,281	374,897
MOSS POINT CITY OF	4,504,489	359,458	269,368
YALOBUSHA CO BD OF SUPR	2,926,811	233,560	175,023
SIMPSON CO BD OF SUPR JACKSON CO BD OF SUPR	6,262,188	499,723	374,479
JACKSON CO BOS/ CIRCUIT CLERKS*	38,875,617 385,291	3,102,274 30,746	2,324,762 23,040
JACKSON CO BOS/CHANCERY CLERKS*	1,016,161	81,090	60,766
CALHOUN CO BD OF SUPR	2,799,728	223,418	167,424
GULFPORT MUN SEP SCHOOLS	39,360,285	3,140,951	2,353,745
CARNEGIE PUBLIC LIBRARY	146,460	11,688	8,758
COLUMBUS MUN SEP SCHOOLS	25,560,479	2,039,726	1,528,517
JACKSON CO BD OF ED	52,166,035	4,162,850	3,119,529
FIRST REGIONAL LIBRARY	2,975,696	237,461	177,947
FRANKLIN CO BD OF SUPR	2,217,686	176,971	132,618
PORT GIBSON CITY OF	1,389,195	110,858	83,074
COPIAH CO BD OF SUPR COPIAH COUNTY HUMAN RESOURCE AGENCY	6,650,104	530,678	397,676
COLUMBIA CITY OF	248,839 3,719,918	19,857 296,849	14,881 222,451
CLARKSDALE CITY OF	6,125,205	488,791	366,287
CLARKSDALE PARK COMMISSION	196,034	15,644	11,723
CLARKSDALE PUBLIC UTILITIES	4,320,480	344,774	258,365
NEWTON CITY OF	1,602,834	127,906	95,849
SMITH CO BD OF SUPR	4,102,822	327,405	245,349
PASCAGOULA CITY OF	10,615,631	847,127	634,815
QUITMAN CO BD OF SUPR	2,809,092	224,166	167,984
LINCOLN CO BD OF SUPR	7,337,484	585,531	438,782
CARROLL CO BD OF SUPR	4,291,225	342,440	256,615
IUKA CITY OF	1,288,839	102,849	77,073
UNION CO BD OF SUPR LOWNDES CO BD OF SUPR	5,075,814 15,405,963	405,050 1,229,396	303,534 921,277
MERIDIAN HOUSING AUTHORITY	1,993,793	159,105	119,229
LEVEE COMMISSIONERS	836,470	66,750	50,021
HINDS CO BD OF ED	28,500,054	2,274,304	1,704,303
GREENWOOD CITY OF	7,397,437	590,315	442,367
GREENWOOD UTILITIES COMMISSION	3,232,688	257,969	193,315
CITY OF PURVIS	856,574	68,355	51,223
GREENWOOD-LEFLORE PUBLIC LIBRARY	209,648	16,730	12,537
POPLARVILLE CITY OF	940,865	75,081	56,264
JENNIE STEPHENS SMITH LIBRARY	152,854	12,198	9,141
CITY OF GREENVILLE	12,733,664	1,016,146	761,473
FIELD MEMORIAL COMMUNITY HOSPITAL WINONA CITY OF	7,787,653	621,455	465,702
WINONA CITY OF MONTGOMERY CO BD OF SUPR	2,290,707 1,994,641	182,798 159,172	136,984 119,280
BUDE TOWN OF	491,561	39,227	29,395
INDIANOLA CITY OF	2,958,733	236,107	176,932
GEORGE CO BD OF SUPR	5,312,788	423,960	317,705
OXFORD MUN SEP SCHOOLS	33,577,396	2,679,476	2,007,928
OAFORD WON SEE SCHOOLS	33,311,370		
CITY OF BENOIT	50,920	4,063	3,045

^{*} State Agency



¹ Fiscal impact based on Actuarially Determined Contribution Rate of 25.88% minus current Fixed Contribution Rate of 17.90% as of July 1, 2024 based on SB 3231

² Fiscal impact based on Actuarially Determined Contribution Rate of 25.88% minus ultimate Fixed Contribution Rate of 19.90% as of July 1, 2028 based on SB 3231

Fiscal Impact by Agency (continued)		Fiscal	Fiscal
	Total	Impact ¹	Impact ²
Agency Name	Payroll		[25.88% - 19.90%]
HARRISON CO CIRCUIT CLERK* \$	960,866	\$ 76,677	\$ 57,460
HARRISON CO SUPR CHANCERY CLERK*	1,099,524	87,742	65,752
CENTREVILLE CITY OF	449,490	35,869	26,880
SUNFLOWER CITY OF	249,190	19,885	14,902
HAZLEHURST CITY OF	943,211	75,268	56,404
KEMPER CO BD OF SUPR	5,368,877	428,436	321,059
AMORY CITY OF	5,545,561	442,536	331,625
CALHOUN CITY CITY OF GREENE CO BD OF SUPR	651,026	51,952 277,023	38,931 207,593
PONTOTOC CITY OF	3,471,460 5,308,319	423,604	317,437
ATTALA CO BD OF ED	7,109,841	567,365	425,168
MOORHEAD CITY OF	374,144	29,857	22,374
MARSHALL CO BD OF SUPR	11,547,012	921,452	690,511
DECATUR CITY OF	357,500	28,529	21,379
CLARKSDALE HOUSING AUTHORITY	571,727	45,624	34,189
GULFPORT CITY OF	29,132,873	2,324,803	1,742,146
LUMBERTON CITY OF	929,197	74,150	55,566
ISSAQUENA CO BD SUPR	2,239,435	178,707	133,918
NETTLETON TOWN OF	643,987	51,390	38,510
SHAW CITY OF	285,892	22,814	17,096
ITTA BENA CITY OF	750,079	59,856	44,855
ABERDEEN CITY OF	3,856,815	307,774	230,638
MCCOMB CITY OF	7,053,672	562,883	421,810
WILKINSON CO BD SUPR	2,281,242	182,043	136,418
HATTIESBURG CITY OF ELIZABETH JONES LIBRARY	31,230,038 129,859	2,492,157 10,363	1,867,556 7,766
KOSCIUSKO CITY OF	3,192,873	254,791	190,934
KOSCIUSKO WATER & LIGHT DEPT	1,479,487	118,063	88,473
QUITMAN CITY OF	1,400,810	111,785	83,768
MONTICELLO CITY OF	792,871	63,271	47,414
GRENADA CO BD OF SUPR	4,238,384	338,223	253,455
MORTON CITY OF	1,445,613	115,360	86,448
BROOKHAVEN CITY OF	6,181,280	493,266	369,641
BROOKHAVEN PARK & RECREATION	334,550	26,697	20,006
NESHOBA CO BD OF SUPR	5,166,665	412,300	308,967
SENATOBIA MUN SEP SCHOOLS	12,539,989	1,000,691	749,891
YAZOO CITY CITY OF	3,398,526	271,202	203,232
YAZOO CITY PUBLIC SERV COMM	3,151,638	251,501	188,468
SHUQUALAK TOWN OF	130,028	10,376	7,776
JUDGE GEORGE ARMSTRONG LIBRARY SHARKEY CO BD OF SUPR	178,729 2,181,809	14,263 174,108	10,688 130,472
GREENE CO BD OF SOPR	10,557,521	842,490	631,340
BAY ST LOUIS CITY OF	5,932,254	473,394	354,749
LUCEDALE CITY OF	2,088,019	166,624	124,864
KOSCIUSKO MUN SEP SCHOOLS	13,042,492	1,040,791	779,941
TCHULA TOWN OF	393,575	31,407	23,536
MERIDIAN-LAUDERDALE CO LIBRARY	479,385	38,255	28,667
NESHOBA CO PUBLIC LIBRARY	112,020	8,939	6,699
MCCOMB HOUSING AUTHORITY	863,420	68,901	51,633
NOXUBEE CO BD OF SUPR	3,040,294	242,615	181,810
PRENTISS CO BD OF SUPR	5,261,379	419,858	314,630
NORTHEAST REGIONAL LIBRARY	438,301	34,976	26,210
LEE CO BD OF SUPERVISORS	17,583,957	1,403,200	1,051,521
COLUMBUS-LOWNDES PUBLIC LIBRARY	404,037	32,242	24,161
TISHOMINGO CO BD OF SUPR	4,248,641	339,042	254,069
RICHTON TOWN OF	558,708	44,585	33,411
LELAND CITY OF	1,835,855	146,501	109,784
DUCK HILL CITY OF WEST POINT HOUSING AUTHORITY	302,195	24,115	18,071
MIZE TOWN OF	240,816 140,081	19,217 11,178	14,401 8,377
LAWRENCE CO BD OF SUPR	3,194,617	254,930	191,038
BENTONIA TOWN OF	154,541	12,332	9,242
* State Agency	1,541	14,334	7,442

^{*} State Agency



¹ Fiscal impact based on Actuarially Determined Contribution Rate of 25.88% minus current Fixed Contribution Rate of 17.90% as of July 1, 2024 based on SB 3231

² Fiscal impact based on Actuarially Determined Contribution Rate of 25.88% minus ultimate Fixed Contribution Rate of 19.90% as of July 1, 2028 based on SB 3231

Fiscal Impact by Agency (continued)		Fiscal	Fiscal
	Total	Impact ¹	Impact ²
Agency Name	Payroll		[25.88% - 19.90%]
TOMBIGBEE REGIONAL LIBRARY \$			
HARRISON CO. LIBRARY SYSTEM	1,635,125	130,483	97,780
BOYLE TOWN OF	293,125	23,391	17,529
HOULKA TOWN OF	181,807	14,508	10,872
MENDENHALL CITY OF	955,520	76,250	57,140
NOXAPATER CITY OF LEE-ITAWAMBA CO LIBRARY SYSTEM	218,479 870,284	17,435 69,449	13,065 52,043
SO SUNFLOWER CO HOSPITAL	8,247,976	658,188	493,229
RALEIGH TOWN OF	297,004	23,701	17,761
PICAYUNE CITY OF	6,551,609	522,818	391,786
HERNANDO CITY OF	11,147,087	889,538	666,596
PERRY CO BD OF ED	8,326,156	664,427	497,904
OKOLONA CITY OF	1,260,880	100,618	75,401
OKOLONA ELECTRIC DEPT	1,231,654	98,286	73,653
SUNFLOWER CO LIBRARY	258,426	20,622	15,454
TUPELO CITY OF	20,408,730	1,628,617	1,220,442
TUPELO WATER & LIGHT DEPT	4,305,011	343,540	257,440
TUPELO COLISEUM COMMISSION	950,697	75,866	56,852
SILVER CITY TOWN OF	1,899	152	114
EUPORA CITY OF	894,327	71,367	53,481
COAHOMA CO BD OF ED SCOTT CO BD OF ED	10,226,192 21,835,644	816,050 1,742,484	611,526 1,305,772
MABEN TOWN OF	488,650	38,994	29,221
NORTH PANOLA SCHOOL DIST	7,921,155	632,108	473,685
PICAYUNE MUN SEP SCHOOLS	26,675,828	2,128,731	1,595,215
LEAKE CO BD OF SUPR	5,799,693	462,816	346,822
BRANDON CITY OF	8,012,681	639,412	479,158
RANKIN CO BD OF SUPR	23,512,537	1,876,300	1,406,050
EVANS MEMORIAL LIBRARY	86,070	6,868	5,147
PEARL RIVER CO LIBRARY SYSTEM	401,054	32,004	23,983
CLINTON CITY OF	11,297,125	901,511	675,568
FOREST CITY OF	2,974,323	237,351	177,865
GEORGE COUNTY BD OF ED	24,693,305	1,970,526	1,476,660
DEKALB TOWN OF	275,791	22,008	16,492
BENTON CO BD OF ED	7,395,403	590,153	442,245
TALLAHATCHIE CO LIBRARY WINISTON CO SON, CONSER DIST	77,337	6,171	4,625
WINSTON CO SOIL CONSER DIST TIPPAH COUNTY HOSPITAL	25,044 5,666,763	1,999 452,208	1,498 338,872
NO CARROLLTON TOWN OF	170,944	13,641	10,222
NATCHEZ CITY OF	7,624,600	608,443	455,951
NATCHEZ CITY OF	2,118,994	169,096	126,716
HANCOCK CO LIBRARY SYSTEM	901,513	71,941	53,910
RAYMOND CITY OF	377,795	30,148	22,592
CARTHAGE TOWN OF	2,355,659	187,982	140,868
COLLINS TOWN OF	2,332,115	186,103	139,460
TOWN OF TERRY	708,152	56,511	42,347
CRENSHAW CITY OF	102,146	8,151	6,108
YAZOO CITY HOUSING AUTHORITY	126,913	10,128	7,589
LONG BEACH CITY OF	5,984,101	477,531	357,849
WAYNESBORO HOUSING AUTHORITY	61,865	4,937	3,700
BILOXI MUN SEP SCHOOLS	41,875,096	3,341,633	2,504,131
PASS CHRISTIAN CITY OF	4,851,050	387,114	290,093
NEWTON CO BD OF ED ED ANKLIN CO MEMODIAL HOSDITAL	9,761,500	778,968	583,738
FRANKLIN CO MEMORIAL HOSPITAL VERONA TOWN OF	10,016,207 932,238	799,293	598,969 55.748
JACKSON-GEORGE REG LIBRARY SYSTEM	2,177,057	74,393 173,729	55,748 130,188
LAMAR CO BD OF ED	66,847,073	5,334,396	3,997,455
ALCORN CO BD OF ED	21,852,174	1,743,803	1,306,760
SEMINARY TOWN OF	220,230	17,574	13,170
		,/	
MERIDIAN CITY OF	18,578,142	1,482,536	1,110,973
	18,578,142 368,580	1,482,536 29,413	1,110,973 22,041

^{*} State Agency



¹ Fiscal impact based on Actuarially Determined Contribution Rate of 25.88% minus current Fixed Contribution Rate of 17.90% as of July 1, 2024 based on SB 3231

² Fiscal impact based on Actuarially Determined Contribution Rate of 25.88% minus ultimate Fixed Contribution Rate of 19.90% as of July 1, 2028 based on SB 3231

Fiscal Impact by Agency (continued)		Fiscal	Fiscal
	Total	Impact ¹	Impact ²
Agency Name	Payroll	[25.88% - 17.90%]	•
TIPPAH CO BOS/CH CLERK PONTOTOC CO BD OF SUPR	\$ 3,529,941 5,870,610		\$ 211,090 351,062
HICKORY TOWN OF	478,431	468,475 38,179	28,610
DESOTO CO BD OF SUPR	41,291,564	3,295,067	2,469,236
TOWN OF BLUE MOUNTAIN	330,688	26,389	19,775
FULTON TOWN OF	1,822,337	145,422	108,976
AMITE CO BD OF SUPR	2,689,171	214,596	160,812
WAVELAND CITY OF	3,838,930	306,347	229,568
SARDIS CITY OF	870,009	69,427	52,027
MT OLIVE TOWN OF	546,290	43,594	32,668
LOUIN TOWN OF	47,985	3,829	2,870
VAIDEN TOWN OF	343,515	27,412	20,542
VARDAMAN TOWN OF	216,037	17,240	12,919
MADISON CO NURSING HOME	3,891,261	310,523	232,697
BOGUE PHALIA DRAINAGE DIST	138,637	11,063	8,290
MARKS CITY OF	784,941	62,638	46,939
NORTH SUNFLOWER MEDICAL CENTER	27,283,044	2,177,187	1,631,526
MEADVILLE TOWN OF TUTWILER TOWN OF	353,013 947,074	28,170 75,577	21,110 56,635
BELMONT TOWN OF	1,033,190	75,577 82,449	61,785
PRENTISS TOWN OF	786,193	62,738	47,014
MADISON CO BD OF ED	92,868,586	7,410,913	5,553,541
BRUCE TOWN OF	706,489	56,378	42,248
LAMBERT TOWN OF	216,869	17,306	12,969
CORINTH HOUSING AUTHORITY	411,903	32,870	24,632
LINCOLN CO BD OF ED	15,750,331	1,256,876	941,870
BYHALIA TOWN OF	1,855,820	148,094	110,978
ASHLAND TOWN OF	258,347	20,616	15,449
VICKSBURG/WARREN SCHOOL DIST	48,244,712	3,849,928	2,885,034
PONTOTOC CO BD OF ED	19,721,387	1,573,767	1,179,339
STATE LINE TOWN OF	273,900	21,857	16,379
WEBSTER CO BD OF SUPR	1,805,708	144,095	107,981
INVERNESS TOWN OF	260,613	20,797	15,585
HUMPHREYS CO BD OF SUPR	4,874,884	389,016	291,518
TUNICA CO BD OF ED HAZLEHURST MUN SEP SCHOOLS	15,311,595 9,116,323	1,221,865 727,483	915,633 545,156
HOLLANDALE CITY OF	544,741	43,470	32,576
WEST JASPER SCHOOL DIST	9,425,804	752,179	563,663
LAUDERDALE CO BD OF ED	39,114,244	3,121,317	2,339,032
LONG BEACH MUN SEP SCHOOLS	18,149,248	1,448,310	1,085,325
ANGUILLA CITY OF	204,275	16,301	12,216
TUNICA TOWN OF	1,228,584	98,041	73,469
MERIGOLD TOWN OF	208,356	16,627	12,460
ITAWAMBA CO BD OF ED	21,337,626	1,702,743	1,275,990
YAZOO CITY MUN SEP SCHOOLS	12,354,466	985,886	738,797
ROSEDALE CITY OF	371,422	29,639	22,211
PEARL RIVER CO BD ED	18,300,698	1,460,396	1,094,382
FORREST CO BD OF ED	15,927,047	1,270,978	952,437
CHICKASAWHAY NATURAL GAS DIST	598,564	47,765	35,794
VICKSBURG CITY OF	16,413,027	1,309,760	981,499
FLORENCE TOWN OF	1,773,749	141,545	106,070
LINCOLN-LAWRENCE-FRANKLIN WALTHALL COUNTY SCHOOLS	387,942 11,707,687	30,958 934,273	23,199 700,120
PASS CHRISTIAN MUN SCHOOLS	14,016,135	1,118,488	838,165
HATTIESBURG HOUSING AUTHORITY	500,374	39,930	29,922
SHELBY CITY OF	482,459	38,500	28,851
OUITMAN CO BD OF ED	6,216,074	496,043	371,721
COVINGTON CO BD OF ED	18,205,356	1,452,787	1,088,680
DURANT CITY OF	1,232,376	98,344	73,696
WEIR TOWN OF	175,602	14,013	10,501
SALTILLO TOWN OF	2,250,950	179,626	134,607
KEMPER CO BD OF ED	9,531,866	760,643	570,006

^{*} State Agency



¹ Fiscal impact based on Actuarially Determined Contribution Rate of 25.88% minus current Fixed Contribution Rate of 17.90% as of July 1, 2024 based on SB 3231

² Fiscal impact based on Actuarially Determined Contribution Rate of 25.88% minus ultimate Fixed Contribution Rate of 19.90% as of July 1, 2028 based on SB 3231

Fiscal Impact by Agency (continued)		Fiscal	Fiscal
	Total	Impact ¹	Impact ²
Agency Name	Payroll	[25.88% - 17.90%]	
COFFEEVILLE TOWN OF WILKINSON CO BD OF ED	\$ 509,869	\$ 40,688	
JEFFERSON DAVIS CO BD OF ED	5,591,971 10,741,698	446,239 857,188	334,400 642,354
YAZOO CO BD OF ED	9,423,072	751,961	563,500
GREENVILLE PORT COMMISSION	614,461	49,034	36,745
PASCAGOULA MUN SEP SCHOOLS	62,126,036	4,957,658	3,715,137
NATCHEZ-ADAMS SCHOOL DIST	21,202,705	1,691,976	1,267,922
DREW TOWN OF	701,165	55,953	41,930
LAWRENCE CO BD OF ED	12,685,546	1,012,307	758,596
WALNUT GROVE TOWN OF	449,043	35,834	26,853
IUKA HOUSING AUTHORITY	121,257	9,676	7,251
CLAIBORNE COUNTY MEDICAL CENTER	3,375,170	269,339	201,835
TISHOMINGO CO MUN SEP SCHOOLS	21,211,533	1,692,680	1,268,450
POPLARVILLE MUN SEP SCHOOLS	12,548,664	1,001,383	750,410
NEWTON MUN SEP SCHOOLS CARROLL CO BD OF ED	6,544,489	522,250	391,360
LOWNDES CO BD OF ED	5,698,198 37,917,717	454,716 3,025,834	340,752 2,267,479
ENTERPRISE TOWN OF	385,359	30,752	23,044
ROXIE TOWN OF	102,655	8,192	6,139
SUMRALL TOWN OF	1,104,611	88,148	66,056
ROLLING FORK CITY OF	964,954	77,003	57,704
OLIVE BRANCH TOWN OF	28,219,806	2,251,941	1,687,544
PRENTISS CO BD OF ED	14,880,717	1,187,481	889,867
MS REGIONAL HOUSING AUTH NO VIII	4,551,731	363,228	272,194
NOXUBEE COUNTY LIBRARY	50,254	4,010	3,005
COLUMBUS HOUSING AUTHORITY	679,484	54,223	40,633
MARSHALL COUNTY LIBRARY	80,571	6,430	4,818
MID MS REGIONAL LIBRARY	1,086,933	86,737	64,999
LEAKE CO BD OF ED	16,600,056	1,324,684	992,683
ECRU TOWN OF CHOCTAW CO BD OF ED	792,866	63,271	47,413
LEXINGTON CITY OF	11,445,018 866,979	913,312 69,185	684,412 51,845
MONROE CO BD OF ED	15,217,007	1,214,317	909,977
NEW HEBRON TOWN OF	326,688	26,070	19,536
OCEAN SPRINGS SCHOOL DIST	39,322,925	3,137,969	2,351,511
FOREST MUN SEP SCHOOLS	9,813,383	783,108	586,840
UNION CO BD OF ED	17,490,733	1,395,760	1,045,946
HEIDELBERG TOWN OF	518,612	41,385	31,013
SMITH CO BD OF ED	13,136,216	1,048,270	785,546
FRANKLIN CO BD OF ED	8,936,148	713,105	534,382
RANKIN CO BD OF ED	126,973,568	10,132,491	7,593,019
TATE CO BD OF ED	10,969,534	875,369	655,978
AMITE CO BD OF ED	8,184,270	653,105	489,419
ARCOLA TOWN OF	58,974	4,706	3,527
UNION MUN SEP SCHOOLS SENATOBIA CITY OF	6,104,150	487,111 365,935	365,028
CANTON MUN SEP SCHOOLS	4,585,652 20,834,284	1,662,576	274,222 1,245,890
LEAKESVILLE TOWN OF	243,914	19,464	14,586
HANCOCK CO BD OF ED	27,294,414	2,178,094	1,632,206
HARRISON CO BD OF ED	91,424,074	7,295,641	5,467,160
NOXUBEE CO BD OF ED	8,691,858	693,610	519,773
CLAIBORNE CO BD OF ED	8,669,383	691,817	518,429
BOLIVAR COUNTY LIBRARY	338,930	27,047	20,268
PINE FOREST REG LIBRARY	104,934	8,374	6,275
MARION CO BD OF ED	14,041,089	1,120,479	839,657
HUMPHREYS CO BD OF ED	8,693,582	693,748	519,876
LAFAYETTE CO BD OF ED	19,805,395	1,580,471	1,184,363
NESHOBA CO BD OF ED	17,515,993	1,397,776	1,047,456
HOLLY SPRINGS MUN SEP SCHOOLS	7,973,390	636,277	476,809
PHILADELPHIA MUN SEP SCHOOLS	6,062,455	483,784	362,535
NEW AUGUSTA TOWN OF	183,798	14,667	10,991
JACKSON COUNTY PORT AUTHORITY * State Agency	3,077,668	245,598	184,045

^{*} State Agency



¹ Fiscal impact based on Actuarially Determined Contribution Rate of 25.88% minus current Fixed Contribution Rate of 17.90% as of July 1, 2024 based on SB 3231

² Fiscal impact based on Actuarially Determined Contribution Rate of 25.88% minus ultimate Fixed Contribution Rate of 19.90% as of July 1, 2028 based on SB 3231

Fiscal Impact by Agency (continued)	Fiscal	Fiscal	
	Total	Impact ¹	Impact ²
Agency Name	Payroll	[25.88% - 17.90%]	
RIDGELAND CITY OF	\$ 13,701,949	•	•
EDWARDS TOWN OF	169,008	13,487	10,107
LOUISE TOWN OF	3,265	261	195
HOLLY SPRINGS HOUSING AUTHORITY	148,490	11,850	8,880
SARDIS HOUSING AUTHORITY	153,504	12,250	9,180
DIXIE REGIONAL LIBRARY	300,381	23,970	17,963
TISHOMINGO TOWN OF	242,509	19,352	14,502
MS REGIONAL HOUSING AUTH NO VII	775,579	61,891	46,380
MS REGIONAL HOUSING AUTH NO V	2,022,213	161,373	120,928
BOONEVILLE HOUSING AUTHORITY	301,250	24,040	18,015
LAMAR CO SOIL & WATER CONSV DIST STARKVILLE HOUSING AUTHORITY	55,911 321,547	4,462	3,343 19,229
PELAHATCHIE TOWN OF	752,680	25,659 60,064	45,010
TAYLORSVILLE TOWN OF	765,027	61,049	45,749
DERMA TOWN OF	492,734	39,320	29,465
MID-MS DEVELOPMENT DISTRICT	109,991	8,777	6,577
LIBERTY TOWN OF	640,060	51,077	38,276
CULKIN WATER DISTRICT	806,949	64,395	48,256
WALNUT TOWN OF	1,231,663	98,287	73,653
AMORY HOUSING AUTHORITY	238,821	19,058	14,281
FLORA TOWN OF	723,465	57,733	43,263
TYLERTOWN TOWN OF	1,000,561	79,845	59,834
SHARKEY-ISSAQUENA CO LIBRARY	93,907	7,494	5,616
BROOKSVILLE TOWN OF	285,029	22,745	17,045
SUMMIT TOWN OF	694,715	55,438	41,544
MATHISTON TOWN OF	409,157	32,651	24,468
NATCHEZ-ADAMS COUNTY PORT COMM	794,837	63,428	47,531
COPIAH JEFFERSON LIBRARY	122,900	9,807	7,349
OKTIBBEHA CO LIBRARY SYS	359,291	28,671	21,486
SUMMIT HOUSING AUTHORITY COLDWATER TOWN OF	266,768	21,288	15,953
WASHINGTON CO LIBRARY	447,794 348,918	35,734 27,844	26,778 20,865
WESSON TOWN OF	1,008,283	80,461	60,295
TUPELO HOUSING AUTHORITY	634,610	50,642	37,950
MADISON CO - CANTON PUBLIC LIBRARY	1,153,744	92,069	68,994
FORREST CO AGRI HIGH SCHOOL	4,442,212	354,489	265,644
MS GULF COAST COMMUNITY COLLEGE	40,028,762	3,194,295	2,393,720
COPIAH-LINCOLN COMMUNITY COLLEGE	15,001,236	1,197,099	897,074
EAST CENTRAL COMMUNITY COLLEGE	12,447,691	993,326	744,372
EAST MS COMMUNITY COLLEGE	19,150,629	1,528,220	1,145,208
HINDS COMMUNITY COLLEGE	52,801,613	4,213,569	3,157,536
HOLMES COMMUNITY COLLEGE	21,477,081	1,713,871	1,284,329
ITAWAMBA COMMUNITY COLLEGE	23,719,787	1,892,839	1,418,443
JONES COMMUNITY COLLEGE	23,230,776	1,853,816	1,389,200
MS DELTA COMMUNITY COLLEGE	12,147,419	969,364	726,416
NORTHEAST MS COMMUNITY COLLEGE	19,022,393	1,517,987	1,137,539
NORTHWEST MS COMMUNITY COLLEGE	33,270,006	2,654,946	1,989,546
PEARL RIVER COMMUNITY COLLEGE	26,824,103	2,140,563	1,604,081
SW MS COMMUNITY COLLEGE	10,665,018	851,068	637,768
COAHOMA COMMUNITY COLLEGE SMITHVILLE TOWN OF	12,606,195 560,436	1,005,974	753,850
		44,723 1,293,407	33,514 969,245
MAGNOLIA REGIONAL HEALTH CENTER TALLAHATCHIE CO SOIL & WATER CONSV DIST	16,208,103 19,618	1,293,407	1,173
JEFFERSON CO HOSPITAL	1,965,892	156,878	117,560
PIKE-AMITE-WALTHALL CO LIBRARY	459,481	36,667	27,477
SENATOBIA HOUSING AUTHORITY	212,137	16,929	12,686
SLEDGE TOWN OF	261,210	20,845	15,620
AMORY MUNICIPAL LIBRARY	102,590	8,187	6,135
BURNSVILLE TOWN OF	87,083	6,949	5,208
LOUISVILLE HOUSING AUTHORITY	274,394	21,897	16,409
WINONA HOUSING AUTHORITY	369,285	29,469	22,083

^{*} State Agency



¹ Fiscal impact based on Actuarially Determined Contribution Rate of 25.88% minus current Fixed Contribution Rate of 17.90% as of July 1, 2024 based on SB 3231

² Fiscal impact based on Actuarially Determined Contribution Rate of 25.88% minus ultimate Fixed Contribution Rate of 19.90% as of July 1, 2028 based on SB 3231

Pare	Fiscal Impact by Agency (continued)					
CAUPER FIGURAL PLANNING COMM						
SULP REGIONAL PLANNING COMM	A STATE OF THE STA				•	
IANDOCK CO PORT & IARBOR COMM 138,378 119,637 11	8 1	9	•	·		
STONEWALL TOWN OF		Ф				
BEATMONT TOWN OF						
VICKSBIRG HOUSING AUTHORITY 66,300 mm 52,908 mm 30,688 mm GOODMAN TOWN OF 60,00 mm 44,102 mm 50,686 mm 41,727 mm 60,00 mm 41,021 mm 60,00 mm 41,027 mm 60,00 mm 70,00 mm 80,00 mm 80,00 mm 80,00 mm 60,00 mm 60,00 mm 70,00 mm 60,00 mm 70,00 mm 60,00 mm 70,00 mm						
ONFORD BIOLISMO, ALITHORITY 68,278 48,102 36,066 CROODMAN TOWN OF 79,056 6,088 4,727 KEMPER-NEWTON CO REG LIBRARY 18,135 14,612 10,950 MANTACHE TOWN OF 118,355 9,455 7,778 MANTACHE TOWN OF 11,257,89 887,838 665,322 CLINTON PUBLIC SCHOOL DIST 11,455,91 887,838 665,322 CLINTON PUBLIC SCHOOL DIST 11,455,91 887,838 665,322 CLINTON PUBLIC SCHOOL DIST 11,455,91 887,838 866,322 CLINTON PUBLIC SCHOOL DIST 11,455,91 889,412 665,522 MELMS COMM MENTAL HEALTH CENTER 11,455,91 887,41 85,91 HICKORY PLATTOWN OF 15,959 12,759 9,55 45,55 ILINTON OWN OF 12,10 19,10 14,38 19,10 14,38 17,10 12,10 12,10 12,10 12,10 12,10 12,10 12,10 12,10 12,10 12,10 12,10 12,10 12,10 12,10 12,10 12,10 </td <td></td> <td></td> <td></td> <td></td> <td></td>						
IKEMPERNENTON OR BG BIBRARY 18,31,01 14,612 10,909 MANTACHE TOWN OF 118,323 9,445 5,737 FLOWOOD TOWN OF 11,257,88 87,838 665,322 CLINTON PUBLIC SCHOOL DIST 31,469,206 2,511,243 1,881,899 MERNIS COMM MENTAL IREALTH CENTER 11,145,511 889,412 666,522 HILADELPHIA-RESIGHA COP BAKE COMM 164,858 1,3156 9,899 HICKORY PLAT TOWN OF 159,900 12,711 9,555 PONTOTOC HOUSING AUTHORITY 118,899 49,55 7,116 GOLDEN TRIANGER REGIONAL AIRPORT 240,106 65,782 42,206 SEAT SM REGIONAL LIBRARY 224,016 57,822 42,206 MCLAIS TOWN OF 271,113 21,635 10,13 MCHAIS TOWN OF 271,13 21,635 11,64 MALIBLAT TOWN OF 271,13 21,635 11,64 ARTISLAT TOWN OF 82,31 7,04 25,64 ARTISLAT TOWN OF 12,233 7,94 25,64 ARTISLAT TOWN OF 12,52						
NATOCH IDNANOF	GOODMAN TOWN OF		79,050	6,308	4,727	
MANTACHIE TOWN OF	KEMPER-NEWTON CO REG LIBRARY		183,103	14,612	10,950	
FLOWOOD TOWN OF	YAZOO LIBRARY ASSOC		118,353	9,445	7,078	
CLINTON PUBLIC SCHOOL DIST 31,490.00 2,513.21 1,818,89 RANKIN-HINDS PEARL RIVER FLOOD 167,575 61,253 45,90 WEEMS COMM MENTAL HEALTH CENTER 11,45,511 88,941 666,502 PHILADE PHIA-NESHOBA CO PARK COMM 119,709 12,751 9,555 PONTOTOC HOUSING AUTHORITY 118,99 9,995 7,116 GOLDEN TRIANGLE REGIONAL AIRPORT 240,10 61,913 1,235 SAST MS REGIONAL LIBRARY 240,10 97,433 730,114 MCLAIN TOWN OF 121,103 97,433 730,114 NORTHEAST MERITAL HEALTH AND 12,210,93 1,236 11,567 RIBBITA TOWN OF 80,13 23,91 1,578 RIBBITA TOWN OF 88,221 7,041 5,256 ARTESIA TOWN OF 64,11 51,436 3,566 ACKSON HOUSING AUTHORITY 64,11 51,436 3,567 LOYON OF 50,23 5,458 42,660 3,568 SOLIT MER REGIONAL LIBRARY 64,11 5,11 3,68 LOYON OF	MANTACHIE TOWN OF		932,388	74,405	55,757	
İRANKH-HINDS PEARL RIVER FLOOD 17,757 (1,35) 45,90 WEIMS COMM MENTAL HEALT ICENTER 11,4551 89,92 66,502 PHILADELPHIANESHOBA CO PARK COMM 16,488 13,156 98,98 INCKORY FLAT TOWN OF 18,999 12,751 95,55 PONTOCI GIUSINO AUTHORITY 18,949 65,782 42,026 EAST ME REGIONAL LIBRARY 27,113 21,035 16,338 MCLAIN TOWN OF 27,113 21,035 16,233 NORTHEAST MENTAL HEALTH AND 19,342 15,436 11,547 SHUBLAT TOWN OF 300,136 29,511 17,948 ACESSON HOUSING AUTHORITY 68,211 7,04 25,75 JACKSON HOUSING AUTHORITY 61,523 9,998 7,492 SINGIR RIVER SERVICES 35,366 42,009 19,838 SOUTH MS REGIONAL LIBRARY 215,36 42,009 19,838 SOUTH MS REGIONAL LIBRARY 215,36 42,009 19,683 SOUTH MS REGIONAL LIBRARY 215,36 17,144 12,225 FOREST HOUSING AUTHORITY	FLOWOOD TOWN OF		11,125,789	887,838	665,322	
WEEMS COMM MENTAL HEALTH CENTER 11,145,511 889,412 666,502 PHILADE PHILADE PHILANSEIDIBA CO PABK COMM 16,485 15,155 9,555 PONTOTOCE HOUSING AUTHORITY 159,790 12,751 9,555 PONTOTOCH COURSING AUTHORITY 189,89 9,49 7,115 GOLDEN TRIANGLE REGIONAL JERRARY 28,4340 6,782 49,296 EAST MS REGIONAL LIBRARY 227,113 21,635 16,213 MCLAIN TOWN OF 193,432 15,436 11,567 SHUBUTA TOWN OF 30,136 22,91 17,484 ARTESIA TOWN OF 88,231 7,041 5,276 ACKSON HOUSING AUTHORITY 647,10 5,169 3,887 LOY TOWN OF 88,231 7,041 5,276 ACKSON HOUSING AUTHORITY 67,12 5,335 60 46,00 31,835 LOY TOWN OF 125,338 2,908 7,402 SUGHING RIVER SERVICES 3,345,60 426,00 31,835 SUGHING RIVER SERVICES 3,345 1,112 1,128 1,287	CLINTON PUBLIC SCHOOL DIST		31,469,206	2,511,243	1,881,859	
PHILADELPHIANESHOBA CO PARK COMM	RANKIN-HINDS PEARL RIVER FLOOD		767,577	61,253	45,901	
INCRORY FLAT TOWN OF PONTOTOTO FUDINGS ALTHORITY 18,89 34,95 7,116 FONTOTOTO FUDINGS ALTHORITY 18,89 34,95 7,116 FONTOTOTO FUDINGS ALTHORITY 20,106 19,160 14,368 REAST NA REGIONAL LIBRARY 21,113 21,655 16,213 NORTHEAST MENTAL HEALTH AND 12,1113 21,655 16,213 NORTHEAST MENTAL HEALTH AND 12,1113 21,655 16,213 NORTHEAST MENTAL HEALTH AND 12,110,366 37,413 730,214 HAZLEHURST HOUSING AUTHORITY 193,42 15,466 11,567 SIUBUTA TOWN OF 88,21 7,011 5,268 ARTESIA TOWN OF 88,21 7,011 5,268 ARTESIA TOWN OF 88,21 7,011 5,268 ARTESIA TOWN OF 125,23 99,98 7,429 JACKSON HOUSING AUTHORITY 15,65 12,00 319,683 SOUTH MS REGIONAL LIBRARY 15,356 12,100 99,67 EVOS OUT, A. WATER CONSV DIST 15,166 12,100 99,67 FOREST HOUSING AUTHORITY 15,167 13,37 13,163 HATTIESBURG-DEPTAL FOREST LIBRARY 16,144 4,70 3,37 FURL ATTIESBURG-DEPTAL FOREST LIBRARY 16,144 4,70 3,37 HATTIESBURG-DEST ALL FOREST LIBRARY 16,144 4,70 3,37 FURL ATTIESBURG-DEPTAL FOREST LIBRARY 16,144 4,70 3,57 HILDAT TOWN OF 13,100 13,100 13,100 LULA TOWN OF 15,100 13,100 13,100 LULA TOWN OF 15,100 13,100 13,100						
DONITOTO HOUSING AUTHORITY						
GOLDEN TRIANGLE REGIONAL LIBERARY 84,340 6,578 49,206 EAST MS REGIONAL LIBERARY 20,106 19,10 43,38 MCLAIN TOWN OF 271,113 21,635 16,213 NOCHIERAST MENTAL HEALTH AND 12,210,966 974,433 730,214 HAZLEHURST HOUSING AUTHORITY 13,342 15,436 15,678 SILIBLAT TOWN OF 88,231 7,041 5,276 JACKSON HOUSING AUTHORITY 647,104 51,659 38,697 JACKSON HOUSING AUTHORITY 125,283 9,998 7,492 SINGING RIVER SERVICES 53,455,666 426,600 319,683 SOUTH MS REGIONAL LIBRARY 11,626 21,00 96,767 FOREST HOUSING AUTHORITY 11,626 21,00 96,767 FOREST HOUSING AUTHORITY 11,802,800 940,952 718,163 LEC COSIL & WATER CONSV DIST 13,933,61 11,5071 38,564 FOREST HOUSING AUTHORITY 11,802,800 940,952 718,164 LEC COSIL & WATER CONSV DIST 11,802,800 940,952 718,164						
EAST MS REGIONAL LIBRARY 240,106 19,165 16,213 NOETHEAST MENTAL HEALTH AND 12,210,936 974,433 730,214 HAZLEHURST HOUSING AUTHORITY 193,432 15,436 11,567 STUBUTA TOWN OF 300,136 23,951 17,978 ARTESIA TOWN OF 48,231 7,041 5,276 LON TOWN OF 125,283 9,998 7,492 LYON TOWN OF 125,283 9,998 7,492 LYON TOWN OF 125,283 9,998 7,492 LYON TOWN OF 125,336 17,184 12,879 SOUTH MS REGIONAL LIBRARY 215,336 17,184 12,879 FOREST HOUSING AUTHORITY 151,626 12,100 9,607 FOREST HOUSING AUTHORITY 12,009,418 98,352 718,163 MADISON CITY OF 13,973,316 1,115,071 83,664 HORN LAKE CITY OF 13,973,316 1,115,071 83,664 HORN LAKE CITY OF 13,973,316 1,115,071 83,669 HORN LAKE CITY OF 13,973,316 1,115,071						
MCLAIN TOWN OF						
NORTHEAST MENTAL HEALTH AND 12,210,956 94,433 73,0214 HAZLEHLARST HOUSING AUTHORITY 19,3432 15,436 11,546 SHUBUTA TOWN OF 300,136 23,951 17,948 ARTESIA TOWN OF 88,211 7,041 5,276 LON TOWN OF 125,238 9,998 7,492 SINGING RIVER SERVICES 5,348,866 426,600 319,683 SOUTH MS REGIONAL LIBRARY 215,336 17,184 12,877 FOREST HOUSING AUTHORITY 15,1626 12,100 9,667 FORENCITY OF 13,973,316 1,115,071 835,604 HORN LAKE CITY OF 13,973,316 1,115,071 835,604 HORN LAKE CITY OF 13,93,316 1,115,071 83,560 HORN LAKE CITY OF 13,943 4,920 3,537 RESHOBA CO SOLI CONS DIST 5,144						
HAZLEHURST HOUSING AUTHORITY 13,432 15,436 11,567 130 130,136 23,951 17,948 17,041 5,276 13,045						
SHUBITA TOWN OF 300,136 22.951 17,948 ARTESIA TOWN OF 88,231 7,041 5,276 JACKSON HOUSING AUTHORITY 647,104 51,639 38,667 LYON TOWN OF 125,283 9,998 7,492 SINGING RIVER SERVICES 5,345,866 426,600 319,683 SOUTH MS REGIONAL LIBRARY 21,333 17,184 12,877 LEC CO SOIL & WATER CONSV DIST 44,711 3,568 2,646 FOREST HOUSING AUTHORITY 151,626 12,100 9,067 PEARL CITY OF 12,009,418 958,352 718,163 MADISON CITY OF 1,397,316 1,115,071 835,604 HORN LAKE CITY OF 1,992,809 940,952 711,194 HATTIESBURG-PETAL-FORREST LIBRARY 648,179 51,725 38,560 HOMP LAKE CITY OF 63,870 5,097 3,819 HUMPHREYS CO SOIL & WATER CONSV DIST 34,039 2,716 2,03 LULA TOWN OF 63,870 5,097 3,819 HUMPHREYS CO LIBRARY 61,40 2,						
ARTESIA TOWN OF 88,231 7,041 5,276 JACKSON HOUSING AUTHORITY 647,104 51,639 38,697 LYON TOWN OF 125,283 9,998 7,492 SINGING RIVER SERVICES 5345,866 426,600 319,683 SOUTH MS REGIONAL LIBRARY 215,336 17,184 12,873 LEC CO SOIL & WATER CONSV DIST 44,711 3,568 2,674 FOREST HOUSING AUTHORITY 151,626 12,100 9,967 PEARL CITY OF 12,099,418 958,352 718,163 MADISON CITY OF 13,973,316 1,115,071 835,604 HORN LAKE CITY OF 11,892,880 949,052 711,194 HATTIESBURG-PETAL-FORREST LIBRARY 648,179 51,725 38,761 HINDS CO SOIL & WATER CONSV DIST 30,40 51,725 38,761 HULA TOWN OF 63,870 5,914 4,72 3,357 NESHOBA CO SOIL CONSV DIST 32,160,154 2,566,38 19,23,716 MENTAL HEALTH & RETD COMM REG 4 9,293,104 741,590 55,728 AD						
DACKSON HOUSING AUTHORITY					. /	
LYON TOWN OF 125,283 9,998 7,492 SINGING RIVER SERVICES 5,345,866 426,600 319,683 SOUTH MS REGIONAL LIBRARY 215,336 17,184 12,877 LEE CO SOIL & WATER CONSV DIST 151,626 12,100 9067 PEARL CITY OF 12,009,418 988,352 718,163 MADISON CITY OF 11,932,880 994,052 711,194 HORN LAKE CITY OF 11,892,880 994,052 711,194 HATTIESBURG-PETAL-FORREST LIBRARY 648,179 51,725 38,761 HINDS CO SOIL & WATER CONSV DIST 59,144 4,70 3,337 NESHOBA CO SOIL CONSV DIST 63,870 5,097 3,819 HUMPIREYS CO LIBRARY 61,449 4,903 3,674 BILOXI CITY OF 33,70 5,606,300 1,923,177 MENTAL HEALTH & RETD COMM REG 4 2,291,104 741,509 555,728 ADAMS CO AIRPORT COMMISSION 316,684 25,271 18,938 NEWTAL HEALTH & RETD COMM REG 6 17,339,609 3,38,71 1,056,909 SHANN						
SINGING RIVER SERVICES 5,345,866 426,600 319,683 SOUTH MS REGIONAL LIBRARY 215,336 17,184 12,877 LEC CO SOIL & WATER CONSV DIST 44,711 3,568 2,674 FOREST HOUSING AUTHORITY 151,626 12,100 9,067 FEARL CITY OF 12,009,418 958,352 718,163 MORN LAKE CITY OF 11,892,880 949,052 711,194 HORN LAKE CITY OF (481,79 51,725 38,761 HINDS CO SOIL, & WATER CONSV DIST 59,144 4,700 3,537 NESHOBA CO SOIL CONSV DIST 34,039 2,716 2,036 LULA TOWN OF 63,870 5,097 3,819 HUMPIREYS CO LIBRARY 61,444 4,903 3,674 HUCHTY OF 32,160,154 2,566,380 1,923,177 MENTAL HEALTH & RETD COMM REG 4 9,293,104 741,590 555,728 ADAMS CO AIRPORT COMMISSION 316,68 25,271 18,938 MENTAL HEALTH & RETD COMM REG 6 17,396,691 343,078 32,281 NEWTON CO SOIL CONSV D						
SOUTH MS REGIONAL LIBRARY 215,336 17,184 12,877 LEE CO SOIL & WATER CONSV DIST 44,711 3,568 2,674 FOREST HOUSING AUTHORITY 151,626 12,100 9,667 PEARL CITY OF 12,009,418 958,352 718,163 MADISON CITY OF 13,973,316 1,115,071 835,604 HORN LAKE CITY OF 11,892,880 949,052 711,194 HATTIESBURG-PETAL-FORREST LIBRARY 648,179 51,725 38,761 HINDS CO SOIL & WATER CONSV DIST 59,144 4,720 3,537 NESHOBA CO SOIL CONSV DIST 63,870 5,097 3,819 HUMPIREYS CO LIBRARY 61,444 4,903 3,674 BILOXI CITY OF 32,160,154 2,566,380 1,923,177 MENTAL HEALTH & RETD COMM REG 4 9,293,104 2,566,380 1,923,177 MENTAL HEALTH & RETD COMM REG 6 13,396,097 3,306,49 SHANNO TOWN OF 539,820 43,078 32,281 NEWTON LOS SUL CONSV DISTRICT 539,820 43,078 32,281 NEWTON LOS SUL CO						
LEE CO SOIL & WATER CONSV DIST 44,711 3,568 2,674 FOREST HOUSING AUTHORITY 151,626 1,2100 9,667 PEARL CITY OF 12,009,418 958,352 718,163 MADISON CITY OF 113,973,316 1,115,071 835,604 HORN LAKE CITY OF 11,892,880 94,9052 711,194 HATTIESBURG-PETAL-FORREST LIBRARY 648,179 51,725 38,761 HINDS CO SOIL & WATER CONSV DIST 59,144 4,720 3,537 NESHOBA CO SOIL CONSV DIST 63,870 5,097 3,819 HUMPHREYS CO LIBRARY 61,444 4,903 3,674 HUMPHREYS CO LIBRARY 61,444 4,903 3,674 HUMPHREYS CO LIBRARY 61,444 4,903 3,674 MENTAL HEALTH & RETD COMM REG 32,160,154 2,566,380 1,923,177 MENTAL HEALTH & RETD COMM REG 6 17,339,609 1,383,701 1,036,909 SHANNON TOWN OF 539,820 43,078 32,281 NEWTON CO SOIL CONSV DISTRICT 32,602 2,618 1,922 GREEN						
FOREST HOUSING AUTHORITY 151,626 12,100 9,067 PEAR L CITY OF 12,009,418 958,352 718,163 MADISON CITY OF 13,973,316 1,115,071 835,604 HORN LAKE CITY OF 11,892,880 49,052 711,194 HATTIESBURG-PETAL-FORREST LIBRARY 68,179 51,725 38,761 HINDS CO SOIL & WATER CONSV DIST 39,144 4,720 3,537 NESHOBA CO SOIL CONSV DIST 34,039 2,716 2,036 LULA TOWN OF 61,844 4,903 3,674 BILOXI CITY OF 32,160,154 2,566,380 1,923,177 MENTAL HEALTH & RETD COMM REG 4 9,293,104 741,599 555,728 ADAMS CO AIRPORT COMMISSION 316,684 25,271 18,938 MENTAL HEALTH & RETD COMM REG 6 17,339,609 1,387,01 130,509 NEWYON CO SOIL CONSV DISTRICT 32,802 43,078 32,228 NEWYON CO SOIL CONSV DISTRICT 37,06,710 295,795 221,661 ACKSON MUNICIPAL AIRPORT AUTHORITY 7916,621 631,718 473,392 </td <td></td> <td></td> <td></td> <td></td> <td></td>						
PEARL CITY OF 12,009,418 958,352 718,163 MADISON CITY OF 13,973,316 1,115,071 835,603 MORN LAKE CITY OF 11,892,880 949,052 711,194 HATTIESBURG-PETAL-FORREST LIBRARY 648,179 51,725 38,761 ININDS CO SOIL & WATER CONSV DIST 59,144 4,720 3,537 NESHOBA CO SOIL CONSV DIST 34,039 2,716 2,036 LULA TOWN OF 63,870 5,097 3,819 HUMPHREYS CO LIBRARY 61,444 4,903 3,674 BILOXI CITY OF 32,160,154 2,566,380 1,923,177 MENTAL HEALTH & RETD COMM REG 4 9,293,104 741,590 555,728 ADAMS CO AIRPORT COMMISSION 316,684 25,271 18,938 MENTAL HEALTH & RETD COMM REG 6 17,339,609 1,883,701 1,036,909 SHANNON TOWN OF 539,820 4,618 1,962 GREENWOOD HOUSING AUTHORITY 527,944 42,130 31,571 JACKSON MUNICIPAL AIRPORT AUTHORITY 7,916,261 631,718 473,392						
MADISON CITY OF 13,973,316 1,115,071 835,604 HORN LAKE CITY OF 11,892,880 949,052 711,194 HATTIESBURG-PETAL-FORREST LIBRARY 648,179 51,725 38,761 HINDS CO SOIL & WATER CONSV DIST 59,144 4,720 3,537 NESHOBA CO SOIL CONSV DIST 34,033 2,716 2,036 LULA TOWN OF 63,870 5,097 3,819 HUMPHREYS CO LIBRARY 32,160,154 2,566,380 1,923,177 MENTAL HEALTH & RETD COMM REG 4 32,160,154 2,566,380 1,923,177 MENTAL HEALTH & RETD COMM REG 6 17,339,609 1,883,701 1,036,909 SHANNON TOWN OF 359,820 43,078 3,2281 NEWTON CO SOIL CONSV DISTRICT 32,802 2,618 1,962 GREEN WOOD HOUSING AUTHORITY 32,802 2,618 1,962 JACKSON MUNICIPAL AIRPORT AUTHORITY 7,916,261 631,718 473,387 WEST TOWN OF 81,843 6,531 4,894 ATTALA CO HOUSING AUTHORITY 185,692 14,818 11,104 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>						
HORN LAKE CITY OF						
HATTIESBURG-PETAL-FORREST LIBRARY						
HINDS CO SOIL & WATER CONSV DIST 59,144 4,720 3,537 NESHOBA CO SOIL CONSV DIST 34,039 2,716 2,036 LULA TOWN OF 63,870 5,097 3,819 HUMPHREYS CO LIBRARY 61,444 4,903 3,674 BILOXI CITY OF 32,160,154 2,566,380 1,923,177 MENTAL HEALTH & RETD COMM REG 4 9,293,104 741,590 555,728 ADAMS CO AIRPORT COMMISSION 316,684 25,271 18,938 MENTAL HEALTH & RETD COMM REG 6 17,339,609 1,383,701 1,036,909 SHANNON TOWN OF 33,982 43,078 32,281 NEWTON CO SOIL CONSV DISTRICT 32,802 4,018 1,962 GREENWOOD HOUSING AUTHORITY 57,916,261 631,718 473,392 JACKSON MUNICIPAL AIRPORT AUTHORITY 57,916,261 631,718 473,392 COAST COLISEUM & CONVENTION CENTER 1,461,313 116,613 87,387 WEST TOWN OF 185,692 14,818 1,104 TREMONT TOWN OF 236,913 18,906 14,167						
NESHOBA CO SOIL CONSV DIST 34,039 2,716 2,036 LULA TOWN OF 63,870 5,097 3,819 HUMPHREYS CO LIBRARY 61,444 4,903 3,674 BILOXI CITY OF 32,160,154 2,566,380 1,923,177 MENTAL HEALTH & RETD COMM REG 4 9,293,104 741,590 555,728 ADAMS CO AIRPORT COMMISSION 316,684 25,271 18,938 MENTAL HEALTH & RETD COMM REG 6 17,339,609 1,383,701 1,036,909 SHANNON TOWN OF 539,820 43,078 32,281 NEWTON CO SOIL CONSV DISTRICT 32,802 2,618 1,962 GREENWOOD HOUSING AUTHORITY 527,944 42,130 31,571 JACKSON MUNICIPAL AIRPORT AUTHORITY 7,916,261 631,718 473,392 PETAL CITY OF 3,706,710 295,795 221,661 COAST COLISEUM & CONVENTION CENTER 1,461,313 116,613 87,387 WEST TOWN OF 81,843 6,531 4,894 ATTALA CO HOUSING AUTHORITY 185,692 14,818 11,104 TR						
HUMPHREYS CO LIBRARY						
BILOXI CITY OF 32,160,154 2,566,380 1,923,177 MENTAL HEALTH & RETD COMM REG 4 9,293,104 741,590 555,728 ADAMS CO AIRPORT COMMISSION 316,684 25,271 18,938 MENTAL HEALTH & RETD COMM REG 6 17,339,609 1,383,701 1,036,909 SHANNON TOWN OF 539,820 43,078 32,281 NEWTON CO SOIL CONSV DISTRICT 32,802 2,618 1,962 GREENWOOD HOUSING AUTHORITY 527,944 42,130 31,571 JACKSON MUNICIPAL AIRPORT AUTHORITY 7,916,261 631,718 473,392 PETAL CITY OF 3,706,710 295,795 221,661 COAST COLISEUM & CONVENTION CENTER 1,461,313 116,613 87,387 WEST TOWN OF 18,543 6,531 4,894 ATTALA CO HOUSING AUTHORITY 185,692 14,818 11,104 TREMONT TOWN OF 236,913 18,906 14,167 PEARL PUBLIC SCHOOL DISTRICT 27,486,798 2,193,446 1,643,711 MARKS-QUITMAN COUNTY LIBRARY 6,643,509 530,152 397,282 <td>LULA TOWN OF</td> <td></td> <td>63,870</td> <td>5,097</td> <td>3,819</td>	LULA TOWN OF		63,870	5,097	3,819	
MENTAL HEALTH & RETD COMM REG 4 9,293,104 741,590 555,728 ADAMS CO AIRPORT COMMISSION 316,684 25,271 18,938 MENTAL HEALTH & RETD COMM REG 6 17,339,609 1,383,701 1,036,909 SHANNON TOWN OF 539,820 43,078 32,281 NEWTON CO SOIL CONSV DISTRICT 32,802 2,618 1,962 GREENWOOD HOUSING AUTHORITY 527,944 42,130 31,571 JACKSON MUNICIPAL AIRPORT AUTHORITY 7,916,261 631,718 473,392 PETAL CITY OF 3,706,710 295,795 221,661 COAST COLISEUM & CONVENTION CENTER 1,461,313 116,613 87,387 WEST TOWN OF 81,843 6,531 4,894 ATTALA CO HOUSING AUTHORITY 185,692 14,818 11,104 TREMONT TOWN OF 236,913 18,906 14,167 PEARL PUBLIC SCHOOL DISTRICT 27,486,798 2,193,446 1,643,711 MARKS-QUITMAN COUNTY LIBRARY 67,663 5,400 4,046 MENTAL HEALTH & RETD COMM REG 8 19,853,244 1,584,289 1,1	HUMPHREYS CO LIBRARY		61,444	4,903	3,674	
ADAMS CO AIRPORT COMMISSION 316,684 25,271 18,938 MENTAL HEALTH & RETD COMM REG 6 17,339,609 1,383,701 1,036,090 SHANNON TOWN OF 539,820 43,078 32,281 NEWTON CO SOIL CONSV DISTRICT 32,802 2,618 1,962 GREENWOOD HOUSING AUTHORITY 527,944 42,130 31,571 JACKSON MUNICIPAL AIRPORT AUTHORITY 7,916,261 631,718 473,392 PETAL CITY OF 3,706,710 295,795 221,661 COAST COLISEUM & CONVENTION CENTER 1,461,313 116,613 87,387 WEST TOWN OF 81,843 6,531 4,894 ATTALA CO HOUSING AUTHORITY 185,692 14,818 11,104 TREMONT TOWN OF 236,913 18,906 14,167 PEARL PUBLIC SCHOOL DISTRICT 27,486,798 2,193,446 1,643,711 MARKS-QUITMAN COUNTY LIBRARY 67,663 5,400 4,046 RICHLAND CITY OF 6,643,509 530,152 397,282 MENTAL HEALTH & RETD COMM REG 8 19,853,244 1,584,289 1,187,224	BILOXI CITY OF		32,160,154	2,566,380	1,923,177	
MENTAL HEALTH & RETD COMM REG 6 17,339,609 1,383,701 1,036,909 SHANNON TOWN OF 539,820 43,078 32,281 NEWTON CO SOIL CONSV DISTRICT 32,802 2,618 1,962 GREENWOOD HOUSING AUTHORITY 527,944 42,130 31,571 JACKSON MUNICIPAL AIRPORT AUTHORITY 7,916,261 631,718 473,392 PETAL CITY OF 3,706,710 295,795 221,661 COAST COLISEUM & CONVENTION CENTER 1,461,313 116,613 87,387 WEST TOWN OF 81,843 6,531 4,894 ATTALA CO HOUSING AUTHORITY 185,692 14,818 11,104 TREMONT TOWN OF 236,913 18,906 14,167 PEARL PUBLIC SCHOOL DISTRICT 27,486,798 2,193,446 1,643,711 MARKS-QUITMAN COUNTY LIBRARY 67,663 5,400 4,046 RICHLAND CITY OF 6,643,509 530,152 397,282 MENTAL HEALTH & RETD COMM REG 8 19,853,244 1,584,289 1,187,224 PETAL MUN SEP SCHOOLS 25,965,673 2,072,061 1,552,747 ROSE DALE-BOLIVAR CO PORT COMM 265,258 21,168	MENTAL HEALTH & RETD COMM REG 4		9,293,104	741,590	555,728	
SHANNON TOWN OF 539,820 43,078 32,281 NEWTON CO SOIL CONSV DISTRICT 32,802 2,618 1,962 GREENWOOD HOUSING AUTHORITY 527,944 42,130 31,571 JACKSON MUNICIPAL AIRPORT AUTHORITY 7,916,261 631,718 473,392 PETAL CITY OF 3,706,710 295,795 221,661 COAST COLISEUM & CONVENTION CENTER 1,461,313 116,613 87,387 WEST TOWN OF 81,843 6,531 4,894 ATTALA CO HOUSING AUTHORITY 185,692 14,818 11,104 TREMONT TOWN OF 236,913 18,906 14,167 PEARL PUBLIC SCHOOL DISTRICT 27,486,798 2,193,446 1,643,711 MARKS-QUITMAN COUNTY LIBRARY 6,643,509 530,152 397,282 MENTAL HEALTH & RETD COMM REG 8 19,853,244 1,584,289 1,187,224 PETAL MUN SEP SCHOOLS 25,965,673 2,072,061 1,552,747 ROSEDALE-BOLIVAR CO PORT COMM 265,258 21,168 15,862 SOSO TOWN OF 34,665 2,766 2,2763	ADAMS CO AIRPORT COMMISSION		316,684	25,271	18,938	
NEWTON CO SOIL CONSV DISTRICT 32,802 2,618 1,962 GREENWOOD HOUSING AUTHORITY 527,944 42,130 31,571 JACKSON MUNICIPAL AIRPORT AUTHORITY 7,916,261 631,718 473,392 PETAL CITY OF 3,706,710 295,795 221,661 COAST COLISEUM & CONVENTION CENTER 1,461,313 116,613 87,387 WEST TOWN OF 81,843 6,531 4,894 ATTALA CO HOUSING AUTHORITY 185,692 14,818 11,104 TREMONT TOWN OF 236,913 18,906 14,167 PEARL PUBLIC SCHOOL DISTRICT 27,486,798 2,193,446 1,643,711 MARKS-QUITMAN COUNTY LIBRARY 67,663 5,400 4,046 RICHLAND CITY OF 6,643,509 530,152 397,282 MENTAL HEALTH & RETD COMM REG 8 19,853,244 1,584,289 1,187,224 PETAL MUN SEP SCHOOLS 25,965,673 2,072,061 1,552,747 ROSEDALE-BOLIVAR CO PORT COMM 265,258 21,168 15,862 COVINGTON CO SOIL CONSV DIST 34,665 2,766 2,073 HATLEY TOWN OF 162,267 12,949 9,704 </td <td></td> <td></td> <td></td> <td></td> <td></td>						
GREENWOOD HOUSING AUTHORITY 527,944 42,130 31,571 JACKSON MUNICIPAL AIRPORT AUTHORITY 7,916,261 631,718 473,392 PETAL CITY OF 3,706,710 295,795 221,661 COAST COLISEUM & CONVENTION CENTER 1,461,313 116,613 87,387 WEST TOWN OF 81,843 6,531 4,894 ATTALA CO HOUSING AUTHORITY 185,692 14,818 11,104 TREMONT TOWN OF 236,913 18,906 14,167 PEARL PUBLIC SCHOOL DISTRICT 27,486,798 2,193,446 1,643,711 MARKS-QUITMAN COUNTY LIBRARY 67,663 5,400 4,046 RICHLAND CITY OF 6,643,509 530,152 397,282 MENTAL HEALTH & RETD COMM REG 8 19,853,244 1,584,289 1,187,224 PETAL MUN SEP SCHOOLS 25,965,673 2,072,061 1,552,747 ROSEDALE-BOLIVAR CO PORT COMM 265,258 21,168 15,862 COVINGTON CO SOIL CONSV DIST 137,724 10,990 8,236 COVINGTON OS OIL CONSV DIST 162,267 12,949 9,704						
JACKSON MUNICIPAL AIRPORT AUTHORITY 7,916,261 631,718 473,392 PETAL CITY OF 3,706,710 295,795 221,661 COAST COLISEUM & CONVENTION CENTER 1,461,313 116,613 87,387 WEST TOWN OF 81,843 6,531 4,894 ATTALA CO HOUSING AUTHORITY 185,692 14,818 11,104 TREMONT TOWN OF 236,913 18,906 14,167 PEARL PUBLIC SCHOOL DISTRICT 27,486,798 2,193,446 1,643,711 MARKS-QUITMAN COUNTY LIBRARY 67,663 5,400 4,046 RICHLAND CITY OF 6,643,509 530,152 397,282 MENTAL HEALTH & RETD COMM REG 8 19,853,244 1,584,289 1,187,224 PETAL MUN SEP SCHOOLS 25,965,673 2,072,061 1,552,747 ROSEDALE-BOLIVAR CO PORT COMM 265,258 21,168 15,862 SOSO TOWN OF 137,724 10,990 8,236 COVINGTON CO SOIL CONSV DIST 34,665 2,766 2,073 HATLEY TOWN OF 162,267 12,949 9,704						
PETAL CITY OF 3,706,710 295,795 221,661 COAST COLISEUM & CONVENTION CENTER 1,461,313 116,613 87,387 WEST TOWN OF 81,843 6,531 4,894 ATTALA CO HOUSING AUTHORITY 185,692 14,818 11,104 TREMONT TOWN OF 236,913 18,906 14,167 PEARL PUBLIC SCHOOL DISTRICT 27,486,798 2,193,446 1,643,711 MARKS-QUITMAN COUNTY LIBRARY 67,663 5,400 4,046 RICHLAND CITY OF 6,643,509 530,152 397,282 MENTAL HEALTH & RETD COMM REG 8 19,853,244 1,584,289 1,187,224 PETAL MUN SEP SCHOOLS 25,965,673 2,072,061 1,552,747 ROSEDALE-BOLIVAR CO PORT COMM 265,258 21,168 15,862 SOSO TOWN OF 137,724 10,990 8,236 COVINGTON CO SOIL CONSV DIST 34,665 2,766 2,073 HATLEY TOWN OF 162,267 12,949 9,704						
COAST COLISEUM & CONVENTION CENTER 1,461,313 116,613 87,387 WEST TOWN OF 81,843 6,531 4,894 ATTALA CO HOUSING AUTHORITY 185,692 14,818 11,104 TREMONT TOWN OF 236,913 18,906 14,167 PEARL PUBLIC SCHOOL DISTRICT 27,486,798 2,193,446 1,643,711 MARKS-QUITMAN COUNTY LIBRARY 67,663 5,400 4,046 RICHLAND CITY OF 6,643,509 530,152 397,282 MENTAL HEALTH & RETD COMM REG 8 19,853,244 1,584,289 1,187,224 PETAL MUN SEP SCHOOLS 25,965,673 2,072,061 1,552,747 ROSEDALE-BOLIVAR CO PORT COMM 265,258 21,168 15,862 SOSO TOWN OF 137,724 10,990 8,236 COVINGTON CO SOIL CONSV DIST 34,665 2,766 2,073 HATLEY TOWN OF 162,267 12,949 9,704						
WEST TOWN OF 81,843 6,531 4,894 ATTALA CO HOUSING AUTHORITY 185,692 14,818 11,104 TREMONT TOWN OF 236,913 18,906 14,167 PEARL PUBLIC SCHOOL DISTRICT 27,486,798 2,193,446 1,643,711 MARKS-QUITMAN COUNTY LIBRARY 67,663 5,400 4,046 RICHLAND CITY OF 6,643,509 530,152 397,282 MENTAL HEALTH & RETD COMM REG 8 19,853,244 1,584,289 1,187,224 PETAL MUN SEP SCHOOLS 25,965,673 2,072,061 1,552,747 ROSEDALE-BOLIVAR CO PORT COMM 265,258 21,168 15,862 SOSO TOWN OF 137,724 10,990 8,236 COVINGTON CO SOIL CONSV DIST 34,665 2,766 2,7073 HATLEY TOWN OF 162,267 12,949 9,704						
ATTALA CO HOUSING AUTHORITY TREMONT TOWN OF 236,913 18,906 14,167 PEARL PUBLIC SCHOOL DISTRICT 27,486,798 2,193,446 1,643,711 RAKS-QUITMAN COUNTY LIBRARY 67,663 5,400 4,046 RICHLAND CITY OF 6,643,509 530,152 397,282 MENTAL HEALTH & RETD COMM REG 8 19,853,244 1,584,289 1,187,224 PETAL MUN SEP SCHOOLS 25,965,673 2,072,061 1,552,747 ROSEDALE-BOLIVAR CO PORT COMM SOSO TOWN OF 265,258 21,168 15,862 COVINGTON CO SOIL CONSV DIST 137,724 10,990 8,236 COVINGTON CO SOIL CONSV DIST HATLEY TOWN OF						
TREMONT TOWN OF 236,913 18,906 14,167 PEARL PUBLIC SCHOOL DISTRICT 27,486,798 2,193,446 1,643,711 MARKS-QUITMAN COUNTY LIBRARY 67,663 5,400 4,046 RICHLAND CITY OF 6,643,509 530,152 397,282 MENTAL HEALTH & RETD COMM REG 8 19,853,244 1,584,289 1,187,224 PETAL MUN SEP SCHOOLS 25,965,673 2,072,061 1,552,747 ROSEDALE-BOLIVAR CO PORT COMM 265,258 21,168 15,862 SOSO TOWN OF 137,724 10,990 8,236 COVINGTON CO SOIL CONSV DIST 34,665 2,766 2,073 HATLEY TOWN OF 162,267 12,949 9,704						
PEARL PUBLIC SCHOOL DISTRICT 27,486,798 2,193,446 1,643,711 MARKS-QUITMAN COUNTY LIBRARY 67,663 5,400 4,046 RICHLAND CITY OF 6,643,509 530,152 397,282 MENTAL HEALTH & RETD COMM REG 8 19,853,244 1,584,289 1,187,224 PETAL MUN SEP SCHOOLS 25,965,673 2,072,061 1,552,747 ROSEDALE-BOLIVAR CO PORT COMM 265,258 21,168 15,862 SOSO TOWN OF 137,724 10,990 8,236 COVINGTON CO SOIL CONSV DIST 34,665 2,766 2,073 HATLEY TOWN OF 162,267 12,949 9,704						
MARKS-QUITMAN COUNTY LIBRARY 67,663 5,400 4,046 RICHLAND CITY OF 6,643,509 530,152 397,282 MENTAL HEALTH & RETD COMM REG 8 19,853,244 1,584,289 1,187,224 PETAL MUN SEP SCHOOLS 25,965,673 2,072,061 1,552,747 ROSEDALE-BOLIVAR CO PORT COMM 265,258 21,168 15,862 SOSO TOWN OF 137,724 10,990 8,236 COVINGTON CO SOIL CONSV DIST 34,665 2,766 2,073 HATLEY TOWN OF 162,267 12,949 9,704						
RICHLAND CITY OF 6,643,509 530,152 397,282 MENTAL HEALTH & RETD COMM REG 8 19,853,244 1,584,289 1,187,224 PETAL MUN SEP SCHOOLS 25,965,673 2,072,061 1,552,747 ROSEDALE-BOLIVAR CO PORT COMM 265,258 21,168 15,862 SOSO TOWN OF 137,724 10,990 8,236 COVINGTON CO SOIL CONSV DIST 34,665 2,766 2,073 HATLEY TOWN OF 162,267 12,949 9,704						
MENTAL HEALTH & RETD COMM REG 8 19,853,244 1,584,289 1,187,224 PETAL MUN SEP SCHOOLS 25,965,673 2,072,061 1,552,747 ROSEDALE-BOLIVAR CO PORT COMM 265,258 21,168 15,862 SOSO TOWN OF 137,724 10,990 8,236 COVINCTON CO SOIL CONSV DIST 34,665 2,766 2,073 HATLEY TOWN OF 162,267 12,949 9,704						
PETAL MUN SEP SCHOOLS 25,965,673 2,072,061 1,552,747 ROSEDALE-BOLIVAR CO PORT COMM 265,258 21,168 15,862 SOSO TOWN OF 137,724 10,990 8,236 COVINGTON CO SOIL CONSV DIST 34,665 2,766 2,073 HATLEY TOWN OF 162,267 12,949 9,704						
ROSEDALE-BOLIVAR CO PORT COMM 265,258 21,168 15,862 SOSO TOWN OF 137,724 10,990 8,236 COVINGTON CO SOIL CONSV DIST 34,665 2,766 2,073 HATLEY TOWN OF 162,267 12,949 9,704						
SOSO TOWN OF 137,724 10,990 8,236 COVINGTON CO SOIL CONSV DIST 34,665 2,766 2,073 HATLEY TOWN OF 162,267 12,949 9,704						
COVINGTON CO SOIL CONSV DIST 34,665 2,766 2,073 HATLEY TOWN OF 162,267 12,949 9,704						
HATLEY TOWN OF 162,267 12,949 9,704						
			460,914	36,781	27,563	

^{*} State Agency



¹ Fiscal impact based on Actuarially Determined Contribution Rate of 25.88% minus current Fixed Contribution Rate of 17.90% as of July 1, 2024 based on SB 3231

² Fiscal impact based on Actuarially Determined Contribution Rate of 25.88% minus ultimate Fixed Contribution Rate of 19.90% as of July 1, 2028 based on SB 3231

Fiscal Impact by Agency (continued	d)		Fiscal	Fiscal	
				Fiscal	
Agency Name		Total Pavroll	Impact ¹ [25.88% - 17.90%]	Impact ²	
MONROE CO SOIL CONSV DIST	\$	31,615	· · · · · · · · · · · · · · · · · · ·	•	
GULFPORT-BILOXI AIRPORT AUTHORITY	Ψ	2,654,864	211,858	158,761	
MARIETTA TOWN OF		201,105	16,048	12,026	
POTTS CAMP TOWN OF		169,843	13,553	10,157	
MYRTLE TOWN OF		154,262	12,310	9,225	
WATER VALLEY HOUSING AUTHORITY		300,604	23,988	17,976	
NATCHEZ HOUSING AUTHORITY		665,885	53,138	39,820	
HARRISON COUNTY SOIL & WATER CONSERVATION DISTRICT		39,180	3,127	2,343	
FALKNER TOWN OF		240,286	19,175	14,369	
CARROLL CO LIBRARY SYSTEM		42,935	3,426	2,568	
HANCOCK CO SOIL CONSV DIST		64,476	5,145	3,856	
MS REGIONAL HOUSING AUTH NO IV		922,930	73,650	55,191	
VILLAGE OF PACHUTA		127,058	10,139	7,598	
TUPELO AIRPORT AUTHORITY		738,530	58,935	44,164	
VICKSBURG CONVEN & VIS BUREAU		367,112	29,296	21,953	
YAZOO RECREATION COMMISSION		34,171	2,727	2,043	
BOONEVILLE MUN SEP SCHOOLS		8,477,584	676,511	506,960	
LAUDERDALE CO EMERG MED SERV		3,339,819	266,518	199,721	
PLANTERSVILLE TOWN OF		199,640	15,931	11,938	
SOUTHAVEN CITY OF		31,645,283	2,525,294	1,892,388	
FORREST CO SOIL & WATER CONSV DIST		50,870	4,059	3,042	
SUNFLOWER CO SOIL & WATER CONSV DIST		23,708	1,892	1,418	
ETHEL TOWN OF		107,873	8,608	6,451	
MOUND BAYOU HOUSING AUTHORITY		216,108	17,245	12,923	
BALDWYN HOUSING AUTHORITY		101,249	8,080	6,055	
CALEDONIA TOWN OF		874,205	69,762	52,277	
PICAYUNE HOUSING AUTHORITY		655,016	52,270	39,170	
WAYNE CO SOIL & WATER CONSV DIST		24,109	1,924	1,442	
MS REGIONAL HOUSING AUTH NO 6		2,569,047	205,010	153,629	
LAKE TOWN OF		852,701	68,046	50,992	
JACKSON CNTY UTILITY AUTHORITY		6,163,692	491,863	368,589	
JUMPERTOWN TOWN OF		86,305	6,887	5,161	
HANCOCK COUNTY UTILITY AUTHORITY		567,318	45,272	33,926	
HARRISON COUNTY UTILITY AUTHORITY		941,659	75,144	56,311	
CALHOUN CO SOIL & WATER CONSV DIST		22,851	1,824	1,366	
COAHOMA CO SOIL & WATER CONSV DIST		29,643	2,366	1,773	
RESERVOIR FIRE PROTECTION DISTRICT		1,689,819	134,848	101,051	
MARION TOWN OF		959,424	76,562	57,374	
ADAMS CO SOIL & WATER CONSV DIST		91,098	7,270	5,448	
MERIDIAN COMMUNITY COLLEGE		16,639,507	1,327,833	995,043	
CARY TOWN OF		57,847	4,616	3,459	
MUN ENERGY AGENCY OF MS		864,175	68,961	51,678	
ECONOMIC DEV AUTH OF JONES COUNTY		660,324	52,694	39,487	
WALTHALL CO SOIL & WATER CONSV DIST		26,237	2,094	1,569	
GAUTIER CITY OF		5,478,096	437,152	327,590	
JACKSON/HINDS LIBRARY SYSTEM		1,764,863	140,836	105,539	
CENTRAL MS REGIONAL LIBRARY SYSTEM		1,540,125	122,902	92,099	
LAFAYETTE CO SOIL/WATER CONSV DIST		24,289	1,938	1,452	
HANCOCK CO HUMAN RESOURCE AGENCY		1,137,045	90,736	67,995	
D'IBERVILLE CITY OF		8,175,042	652,368	488,868	
SIMPSON CO PARKS & RECREATION		42,628	3,402	2,549	
OXFORD TOURISM COUNCIL		301,741	24,079	18,044	
HARRISON CO DEVELOPMENT COMM		888,521	70,904	53,134	
YAZOO-MS DELTA JOINT WATER MGMT DIST		754,620	60,219	45,126	
EMERGENCY MANAGEMENT DIST		305,261	24,360	18,255	
DIAMONDHEAD FIRE PROTECTION DIST		1,347,721	107,548	80,594	
SHERMAN TOWN OF		552,062	44,055	33,013	
WALTHALL VILLAGE OF		145,755	11,631	8,716	
WESTERN LINE SCHOOL DIST		12,948,787	1,033,313	774,337	
NORTH PIKE SCHOOL DIST		14,611,444	1,165,993	873,764	
SOUTH PIKE SCHOOL DISTRICT		10,395,926	829,595	621,676	
EAST JASPER SCHOOL DISTRICT		5,925,708	472,871	354,357	

^{*} State Agency



¹ Fiscal impact based on Actuarially Determined Contribution Rate of 25.88% minus current Fixed Contribution Rate of 17.90% as of July 1, 2024 based on SB 3231

² Fiscal impact based on Actuarially Determined Contribution Rate of 25.88% minus ultimate Fixed Contribution Rate of 19.90% as of July 1, 2028 based on SB 3231

Fiscal Impact by Agency (continued) Fiscal					
	Total	Impact ¹	Impact ²		
Agency Name	Payroll	 	[25.88% - 19.90%]		
	\$ 4,433,932				
CLEVELAND SCHOOL DISTRICT	19,456,740	1,552,648	1,163,513		
NORTH TIPPAH SCHOOL DISTRICT	7,642,868	609,901	457,044		
SOUTH DELTA SCHOOL DISTRICT NETTLETON SCHOOL DISTRICT	4,560,244 6,125,807	363,907 488,839	272,703 366,323		
SOUTH PANOLA SCHOOL DIST	30,483,105	2,432,552	1,822,890		
SOUTH TIPPAH SCHOOL DIST	16,039,193	1,279,928	959,144		
LELAND SCHOOL DIST	6,180,450	493,200	369,591		
CANTON CONVENTION & VISITORS BUREAU	150,692	12,025	9,011		
WATER VALLEY SCHOOL DISTRICT	6,728,712	536,951	402,377		
ENTERPRISE SCHOOL DISTRICT	6,301,093	502,827	376,805		
QUITMAN SCHOOL DISTRICT	10,850,917	865,903	648,885		
EAST TALLAHATCHIE SCHOOL DIST	6,455,184	515,124	386,020		
COFFEEVILLE SCHOOL DISTRICT	3,351,369	267,439	200,412		
WEST TALLAHATCHIE SCHOOL DIST	4,780,628	381,494	285,882		
BENTON COUNTY LIBRARY SYSTEM	75,943	6,060	4,541		
HATTIESBURG TOURISM COMMISSION	445,133	35,522	26,619		
UNION CO SOIL & WATER CONSV DIST	36,385	2,904	2,176		
MERIDIAN AIRPORT AUTHORITY	4,360,304	347,952	260,746		
MARION CO SOIL & WATER CONSV DIST	42,678	3,406	2,552		
PINE BELT REG SOLID WASTE MGMT AUTH	163,924	13,081	9,803		
NE MS REGIONAL WATER SUPPLY DIST	54,268	4,331	3,245		
EAST LEFLORE CO WATER & SEWER DIST	400,937	31,995	23,976		
GUNTOWN TOWN OF	723,151	57,707	43,244		
WARREN CO SOIL & WATER CONSV DIST	103,538	8,262	6,192		
CROSBY TOWN OF	71,619	5,715	4,283		
TOWN OF SANDERSVILLE SOUTH MISSISSIPPI FAIR COMMISSION	555,307	44,313	33,207		
YAZOO CO SOIL & WATER CONSERV DIST	241,056 46,755	19,236 3,731	14,415 2,796		
GOLDEN TRIA REG SOLID WASTE MGMT AUTH	1,063,648	84,879	63,606		
NORTH BOLIVAR CONSOLIDATED SCHOOLS	6,880,739	549,083	411,468		
WEST BOLIVAR CONSOLIDATED SCHOOLS	7,308,261	583,199	437,034		
SUNFLOWER COUNTY CONSOLIDATED SCHOOLS	21,074,340	1,681,732	1,260,246		
WEST POINT CONSOLIDATED SCHOOLS	18,460,129	1,473,118	1,103,916		
STARKVILLE-OKTIBBEHA CONSOLIDATED SCHOOLS	39,374,452	3,142,081	2,354,592		
HOLMES COUNTY CONSOLIDATED SCHOOLS	17,591,478	1,403,800	1,051,970		
WINONA-MONTGOMERY CONSOLIDATED SCHOOLS	7,478,812	596,809	447,233		
CLEARY WATER, SEWER, & FIRE DIST	260,690	20,803	15,589		
CRAWFORD TOWN OF	79,120	6,314	4,731		
TENNESSEE-TOMBIGBEE WATERWAY	180,407	14,396	10,788		
PUCKETT VILLAGE OF	223,708	17,852	13,378		
SEBASTOPOL TOWN OF	302,138	24,111	18,068		
LAUREL-JONES COUNTY LIBRARY	431,116	34,403	25,781		
ITTA BENA HOUSING AUTHORITY	170,092	13,573	10,172		
LENA TOWN OF	81,093	6,471	4,849		
CLAIBORNE COUNTY HUMAN RESOURCE AGY	1,107,817	88,404	66,247		
TOWN OF GOLDEN	279,177	22,278	16,695		
TOWN OF RIENZI TOWN OF RENOVA	103,656	8,272	6,199		
TOWN OF RENOVA	121,132	9,666	7,244		
TOWN OF SALLIS TOWN OF DLO	86,412 78,531	6,896 6,267	5,167 4,696		
TOWN OF FARMINGTON	392,833	31,348	23,491		
TOWN OF PARMINGTON TOWN OF CHUNKY	18,372	1,466	1,099		
TOWN OF ALGOMA	109,726	8,756	6,562		
TOWN OF MAYERSVILLE	8,644	690	517		
TOWN OF JONESTOWN	301,599	24,068	18,036		
TOWN OF WOODLAND	35,011	2,794	2,094		
TOWN OF FRENCH CAMP	125,614	10,024	7,512		
CITY OF BYRAM	3,794,851	302,829	226,932		
TOWN OF POLKVILLE	156,777	12,511	9,375		
TOWN OF METCALFE	254,233	20,288	15,203		
CITY OF GLUCKSTADT	1,571,294	125,389	93,963		

^{*} State Agency



¹ Fiscal impact based on Actuarially Determined Contribution Rate of 25.88% minus current Fixed Contribution Rate of 17.90% as of July 1, 2024 based on SB 3231

² Fiscal impact based on Actuarially Determined Contribution Rate of 25.88% minus ultimate Fixed Contribution Rate of 19.90% as of July 1, 2028 based on SB 3231

NALOBISHA CO LIBRARY SYSTEM 19,573 2,300 1,768 14,464 11,543 8,650 14,000 11,543 8,650 14,000 11,543 8,650 14,000 11,543 14,000 11,543 14,000 12,	Fiscal Impact by Agency (continued)						
MAYES NORTH 1988 1998 1988			Fiscal	Fiscal			
LAMAR COUNTY LIBRARY SYSTEM \$ 93,15 9 \$ 47,33 3 \$ 3,470 WAYNESBORO WAYNE CO LIBRARY SYSTEM 189,282 1,105 1,135 1,316 1,326 1,326 1,726 1,326 1,726 20 1,316 1,326 1,726 1,326 1,326 1,326 1,326 1,326 1,326 1,326 1,426 1,326 1,426		Total	Impact ¹	Impact ²			
WAYNESBORO-WAYNE OLIBRARY SYSTEM 18,9.262 1,1.05 1,1.19 HARBIETTE PERSON MEMORIAL LIBRARY 38,314 4,633 3,487 YALOBISHA CO LIBRARY SYSTEM 129,733 2,360 1,788 WILKINSON CO LIBRARY SYSTEM 67,610 5,355 4,043 WILKINSON CO LIBRARY SYSTEM 77,719 6,202 4,648 LAUREL ARPORT AUTHORITY 204,014 1,630 12,200 WINSTON CO ECONOMIC DEV DIST 177,121 14,36 10,593 STONE COLONY SOIL AND WATER CONSERVATION DISTRICT 20,711 2,371 1,777 GOLDEN RIANGLE COOPERATIVE SERV DIST 2,074,513 165,546 124,056 GERNADA COLONY CIVIL DEFENSE 112,048 8,941 6,700 CALEDONIA NATURAL GAS DISTRICT 314,782 25,100 18,824 KINCHALL CONCERNATION COMMISSION 35,354 4,045 33,066 HANCOCK CO PLANNING COMMISSION 35,354 4,045 33,066 HANCOCK CO PLANNING COMMISSION 35,257 4,045 33,066 HANCOCK CO WAIR SERVER 35,227 4,045<	Agency Name	Payroll	[25.88% - 17.90%]	[25.88% - 19.90%]			
HARBIETT PERSON MEMORIAL LIBRARY 3,34 4,63 3,487 ALOBIOSHIA COLIBRARY SYSTEM 14,469 11,53 8,50 COVINCTION COLIBRARY SYSTEM 77,19 6,22 4,648 CHOCTAW COUNTY LIBRARY SYSTEM 77,19 6,22 4,648 CHOSTAW COUNTY CHILD AND WATER CONSERVATION DISTRICT 29,11 2,371 1,277 CHORNING COENCIAD WATER CONSERVATION DISTRICT 29,11 2,969 7,26 TAWAMBA COUNTY SOIL AND WATER CONSERVATION DISTRICT 29,711 2,971 2,371 1,277 CALEDONIA PARILE COOPERATIVE SERV DIST 1,124 2,969 7,26 CREADAD COUNTY CIVIL DEFENSE 11,248 3,147 2,512 1,248 CREADAD COUNTY CIVIL DEFENSE 11,248 3,147 2,512 1,248 CREADAD TOURISM COMMISSION 51,942 44,045 3,366 CREADAD TOURISM COMMISSION 51,942 44,045 3,366 TUNICA COUNTY TOURISM COMMISSION 58,972 47,068 35,227 TUNICA COUNTY TOURISM COMMISSION 58,972 47,068 35,227 CREENWOOD TOURISM COMMISSION (reactivated 12/1/2021) 116,313 9,299 6,569 CORINTHALCOKIN COLVERN COMMISSION (reactivated 12/1/2021) 116,313 9,299 6,569 CORINTHALCOKIN AIRPORT BID SOURD MILITAR CHAS DISTRICT 28,877 24,481 1,640 CORINTHALCOKIN AIRPORT BID SOURCE 1,242 1,443 1,444 CORLING CONTROL COURS NOW AND SIGN (REACTIVE SIGN SIGN SIGN SIGN SIGN SIGN SIGN SIGN	LAMAR COUNTY LIBRARY SYSTEM \$	593,150	\$ 47,333	\$ 35,470			
NALOBISÍA CO LIBRARY SYSTEM 2,973 2,360 1,768 1,548	WAYNESBORO-WAYNE CO LIBRARY SYSTEM	189,282	15,105	11,319			
COVINGTOO CO LIBRARY SYSTEM 11,43 8,50 CHOCTAW COUNTY LIBRARY SYSTEM 77,79 6,20 4,64 CHOCTAW COUNTY LIBRARY SYSTEM 17,719 6,20 4,64 CHOCTAW COUNTY LIBRARY SYSTEM 17,719 6,20 4,64 LARBEL ARROF CAUTHORITY 20,4014 16,20 12,00 WINSTON CO LECONOMIC DEV DIST 17,142 49,60 72 ITAWAMBA COUNTY SOIL AND WATER CONSERVATION DISTRICT 29,711 2,771 1,277 GEENADA COUNTY CIVIL DEFENSE 112,48 8,94 6,700 GEENADA COUNTY CIVIL DEFENSE 113,48 25,12 18,22 RIDGELAND TOURISM COMMISSION 51,942 44,04 3,006 TUNICA COUNTY COURISM COMMISSION 58,972 44,04 3,006 TUNICA COUNTY TOURISM COMMISSION 58,972 44,04 3,006 TUNICA COUNTY TOURISM COMMISSION (reactivated 12,17021) 116,51 9,29 CORINTHAL ACCOUNTY TOURISM COMMISSION (reactivated 12,17021) 116,51 9,29 CORINTHAL ACCOUNTS OWN COMMISSION (reactivated 12,17021) 116,51 9,29	HARRIETTE PERSON MEMORIAL LIBRARY	58,314	4,653	3,487			
WILKINSON CO LIBRARY SYSTEM 67,610 5,395 4,045 LOUCELA CUDITY LIBRARY SYSTEM 77,79 6,202 4,046 LAUREL AIRPORT AUTHORITY 104,014 16,280 12,200 WINSTON CO ECONOMIC DEV DIST 17,142 14,145 10,993 STOME COUNTY SOIL AND WATER CONSERVATION DISTRICT 29,71 23,71 12,147 GOLDEN TRIANGLE COOPERATIVE SERV DIST 12,048 8,941 6,700 CALEDONIA NATURAL GAS DISTRICT 314,782 25,120 18,824 CALEDONIA NATURAL GAS DISTRICT 314,782 25,120 18,824 RIDGELAND TOURISM COMMISSION 315,334 10,804 30,906 HANCOCK CO PLANING COMMISSION 38,927 47,008 35,227 HANCOCK CO WATER & SEWER DISTRICT 1,046,690 35,252 62,591 HONTHEAST MISSISPPI NATURAL GAS DIST 165,314 29,154 62,941 GERENADA COURT AL REG GOLD AUTH 1,143,373 19,690 62,000 CORNITHAL CORN AIRPORT BOIL 1,145,373 19,690 62,000 CORNITHAL CORN AIRPORT BOIL 1,145,373	YALOBUSHA CO LIBRARY SYST	29,573	2,360	1,768			
CHOCTAW COUNTY LIBRARY SYSTEM 77,719 6,202 4,448 LAUREL AURBOR ALTHORITY 20,401 16,280 12,200 12,000 177,142 14,136 15,939 177,142 14,136 15,939 177,142 14,136 15,939 178,000 177,142 14,136 15,939 178,000 177,142 14,136 15,939 178,000 177,142 14,136 15,939 178,000 177,142	COVINGTON CO LIBRARY SYSTEM	144,649	11,543	8,650			
LAUBEL AIRPORT AUTHORITY 20,014 16,280 12,120 WINSTON CO ECONOMÍC DEV DIST 17,142 14,136 10,939 STONE COUNTY SOIL AND WATER CONSERVATION DISTRICT 29,71 23,71 1,77 GOLDEN TRIANGLE COOPERATIVE SERV DIST 20,45,131 16,556 124,056 GERBADA COUNTY COIL ADEFENSE 112,048 8,941 -6,000 CAEEDONIA NATURAL GAS DISTRICT 314,782 25,120 18,224 RIDGELAND TOURISM COMMISSION 315,334 10,804 30,000 HANCOCK CO PLANNING COMMISSION 38,027 47,008 35,227 HANCOCK CO WATER & SEWER DISTRICT 1046,680 83,525 62,591 HONCH CONTRAL GAS DIST 165,314 29,15 21,847 GREENWOOD TOURISM COMMISSION (reactivated 12/1/2021) 116,531 9,299 4,969 CORNITH-LACIONA AIRPORT BO 186,275 14,865 36,949 ORDITA REGIONA AIRPORT BO 186,275 14,865 36,98 2,292 ORDITA REGIONA WAYS BUREAU 19,384 14,60 36,98 2,292 AZOCO CONOW	WILKINSON CO LIBRARY SYSTEM	67,610	5,395	4,043			
WINSTON CO ECONOMIC DEV DIST	CHOCTAW COUNTY LIBRARY SYSTEM	77,719	6,202	4,648			
STONE COUNTY SOIL AND WATER CONSERVATION DISTRICT	LAUREL AIRPORT AUTHORITY	204,014	16,280	12,200			
STONE COUNTY SOIL AND WATER CONSERVATION DISTRICT	WINSTON CO ECONOMIC DEV DIST	177,142	14,136	10,593			
GOLDEN TRIANGLE COOPERATIVE SERV DIST 2,074,513 16,5546 24,056 6,867ADA COUNTY CIVIL DEFENSE 11,248 8,941 6,700 6,867ADA COUNTY CIVIL DEFENSE 11,248 8,941 6,700 7,874 7,975 7,9	STONE COUNTY SOIL AND WATER CONSV DIST		969	726			
GRENDAD COUNTY CIVIL DEFENSE 112,648 8,941 5,700 CALEDONIA NATURAL GAS DISTRICT 314,782 2,102 18,824 RIDGELAND TOURISM COMMISSION 551,942 44,045 33,066 HANCOCK CO PLANING COMMISSION 135,334 10,804 80,86 TUNICA COUNTY TOURISM COMMISSION 136,344 21,914 22,124 HANCOCK CO WATER & SEWER DISTRICT 1,046,668 35,525 62,591 HANCOCK CO WATER & SEWER DISTRICT 1,046,668 35,525 62,591 GREENWOOD TOURISM COMMISSION (reactivated 121/2021) 116,531 9,299 6,960 GORINTH-ALCORN AIRPORT BD 186,527 14,865 11,139 SOUTH DELTA REG HOUS AUTH 1,148,373 91,640 68,673 ACKSON CO EMERGENCY COMMUNICATION DIST 165,588 8,408 5,300 GLENDALE UTILITY DISTRICT 26,584 8,408 5,300 GLENDALE UTILITY DISTRICT 26,587 21,443 16,069 DESOTO COONY & VIS BUR 2,122 4,441 16,069 DESOTO COONY & VIS BUR 2,122 4,42<	ITAWAMBA COUNTY SOIL AND WATER CONSERVATION DISTRICT	29,711	2,371	1,777			
GRENDAD COUNTY CIVIL DEFENSE 112,648 8,941 5,700 CALEDONIA NATURAL GAS DISTRICT 314,782 2,102 18,824 RIDGELAND TOURISM COMMISSION 551,942 44,045 33,066 HANCOCK CO PLANING COMMISSION 135,334 10,804 80,86 TUNICA COUNTY TOURISM COMMISSION 136,344 21,914 22,124 HANCOCK CO WATER & SEWER DISTRICT 1,046,668 35,525 62,591 HANCOCK CO WATER & SEWER DISTRICT 1,046,668 35,525 62,591 GREENWOOD TOURISM COMMISSION (reactivated 121/2021) 116,531 9,299 6,960 GORINTH-ALCORN AIRPORT BD 186,527 14,865 11,139 SOUTH DELTA REG HOUS AUTH 1,148,373 91,640 68,673 ACKSON CO EMERGENCY COMMUNICATION DIST 165,588 8,408 5,300 GLENDALE UTILITY DISTRICT 26,584 8,408 5,300 GLENDALE UTILITY DISTRICT 26,587 21,443 16,069 DESOTO COONY & VIS BUR 2,122 4,441 16,069 DESOTO COONY & VIS BUR 2,122 4,42<							
CALEDONIA NATURAL GAS DISTRICT 314,782 25,120 18,824 RIDGELAND TOURISM COMMISSION 35,192 44,045 33,066 HANCOCK CO PLANING COMMISSION 389,072 47,008 35,227 HANCOCK CO WATER & SEWER DISTRICT 1,046,680 38,252 62,591 NORTHEAST MISSISSIPPI NATURAL GAS DIST 365,341 29,154 21,847 REENINGOOD TOURISM COMMISSION (rectivated 12/1/2021) 118,627 14,865 11,139 SOUTH DELTA RG HOUS AUTH 1,186,275 14,866 11,139 JACKSON CO EMERGENCY COMMUNICATION DIST 43,956 3,508 2,629 VAZOO CO CON & VIS BUR 2,687,07 21,443 16,069 GLENDALE UTILITY DISTRICT 2,687,07 21,443 16,069 DESOTO CO CON & VIS BUR 2,478,81 197,79 14,821 RUNNELS TOWN UTIL DIST 150,125 1,065 7,542 RUNNELS TOWN UTIL DIST 1,502 1,069 7,448 LONDALE STARLES WINGOW 1,687,23 1,444 1,009 MAYNE CO ECON DEV DIST 1,502 1,502							
RIDGELAND TOURISM COMMISSION							
HANCOCK CO PLANNING COMMISSION							
TINICA COUNTY TOURISM COMMISSION \$89,072 47,088 35,227 HANCOCK CO WATER & SEWER DISTRICT 1,046,680 88,525 62,591 NORTHEAST MISSISSIPPI NATURAL GAS DIST 365,341 29,154 21,847 GREENWOOD TOURISM COMMISSION (reactivated 12/1/2021) 116,531 9,299 6,969 CORINTH-ALCORN AIRPORT BID 11,48,733 91,640 68,673 SOUTH DELTA REG HOUS AUTH 1,148,373 91,640 68,673 JACKSON CO EMERGENCY COMMUNICATION DIST 18,356 3,508 2,629 YAZOO CO CONY & YIS BUREAU 105,358 8,408 6,300 GENDALE UILLITY DISTRICT 268,707 21,443 16,069 DESOTO CO CONY & VIS BUR 2,478,581 197,791 148,219 RUNNELSTOWN UILL DIST 12,612 10,065 7,542 TUNICA CO AIRPORT COMMISI 301,255 24,040 18,015 CORINTH-ALCORN CONY & AGRI 9,2957 7,418 5,559 WAYNE CO & CON DEV DIST 1,589,424 126,836 9,048 DESOTO COUNTY REGIONAL UTILL DIST 1,589,424							
HANCOCK CO WATER & SEWER DISTRICT							
NORTHEAST MISSISSIPPI NATURAL GAS DIST GREENWOOD TOURISM COMMISSION (reactivated 12/1/2021) 116,531 12,847 GREENWOOD TOURISM COMMISSION (reactivated 12/1/2021) 116,531 116,531 116,531 116,531 116,535 114,655 11,139 SOUTH DELTA REC HOUS AUTH 118,4373 91,640 68,673 JACKSON CO EMERGENCY COMMUNICATION DIST 43,956 3,068 2,279 YAZOO CO CONY & VIS BUREAU 10,5358 8,408 6,300 GLENDALE UTILLITY DISTRICT 268,707 21,443 16,069 DESOTO CO CONY & VIS BUR 2,478,581 197,791 148,219 RUNNELSTOWN UTIL DIST 12,615 12,615 12,6105							
GREENWOOD TOURISM COMMISSION (reactivated 12/1/2021) 116,531 9.299 6.969 ORINTH-ALCORN AIRPORT BD 186,275 14,865 11,139 SOUTH DELTA REG HOUS AUTH 1,148,373 91,640 86,673 JACKSON CO EMERGENCY COMMUNICATION DIST 43,956 3,508 2,629 YAZOO CO CONV &VIS BUREAU 105,358 8,408 6,300 GLENDALE UTILITY DISTRICT 22,478,581 197,97 14,42 16,069 DESOTO CO CONV & VIS BUR 2,478,581 197,97 14,82,19 RUNNELSTOWN UTIL DIST 126,125 10,065 7,542 TUNICA CO AIRPORT COMMISI 30,255 24,040 18,015 CORINTHALCORI CONV &AGRI 92,957 7,48 18,015 WASTO CO COND EV DIST 15,894,24 126,836 9,089 WEST JACKSON CO UTIL DIST 15,894,24 126,836 9,048 DESOTO COUNTY REGIONAL UTILITY AUTHORITY 90,874 7,252 5,442 DESOTO COUNTY SOIL &WATER CONSV DIST 32,105 2,562 1,920 DESOTO COUNTY SOIL &WATER CONSV DIST 36,66							
CORINTI-ALCORN AIRPORT BD 186,275 14,865 11,138 SOUTH DELTA REG HOUS AUTH 1,148,373 91,640 68,673 JACKSON CO EMERGENCY COMMUNICATION DIST 43,956 3,508 2,629 YAZOO CO CONV &VIS BUREAU 105,358 8,408 6,300 GLENDALE UTILITY DISTRICT 268,707 21,48 16,069 DESOTO CO CONV & VIS BUR 2,478,581 197,791 148,219 RUNNELSTOWN UTIL DIST 126,125 10,065 7,542 TUNICA CO AIRPORT COMMISI 301,255 24,040 18,015 CORINTH-ALCORN CONV &AGRI 92,957 7,418 5,559 WAYNE CO ECON DEV DIST 32,105 2,562 1,920 WEST JACKSON CO UTIL DIST 158,9424 126,836 9,948 DESOTO COUNTY REGIONAL UTILITY AUTHORITY 9,0874 7,252 5,434 DELTA BLUES MUSEUM 168,723 13,464 10,090 DESOTO COUNTY SOIL&WATER CONSV DIST 30,9660 29,499 22,106 BAY WAYELAND HOUSING AUTHORITY 30,9660 29,499 22,106							
SOUTH DELTA REG HOUS AUTH 1,148,373 91,640 68,673 JACKSON CO EMERGENCY COMMUNICATION DIST 43,956 3,508 2,629 YAZOO CO CON WE WIS BUREAU 105,358 8,408 6,600 GLENDALE UTILITY DISTRICT 268,707 21,443 16,069 DESOTO CO CONV & WIS BUR 2,478,881 197,91 148,219 RUNNELSTOWN UTIL DIST 126,125 10,065 7,542 TUNICA CO AIRPORT COMMISI 301,255 24,040 18,015 CORINTH-ALCORN CONV & AGRI 92,957 7,418 5,559 WAYNE CO ECON DEV DIST 32,105 2,562 1,920 WEST JACKSON CO UTIL DIST 1,589,424 26,836 95,048 DESOTO COUNTY REGIONAL UTILITY AUTHORITY 90,874 7,252 5,434 DELYAR CO SO W. CONSV DIS 32,105 2,562 1,920 DESOTO COUNTY SOIL WATER CONSV DIST 32,016 2,562 1,920 DESOTO COUNTY SOIL WATER CONSV DIST 369,660 29,499 22,106 MADISON CO SOIL & WATER CONSV DIST 35,287 2,816 2,110							
JACKSON CO EMERGENCY COMMUNICATION DIST 43,956 3,508 2,629 YAZOO CO CONV &VIS BUREAU 105,358 8,408 6,300 GLENDALE UTILITY DISTRICT 268,707 21,443 16,069 DESOTO CO CONV & VIS BUR 2,478,581 197,791 148,219 RUNNELSTORY UTIL DIST 126,125 10,065 7,542 TUNICA CO AIRPORT COMMISI 301,255 24,040 18,015 CORINTH-ALCORN CONV &AGRI 32,105 2,562 1,920 WEST JACKSON CO UTIL DIST 15,89,424 126,836 95,048 DESOTO COUNTY REGIONAL UTILITY AUTHORITY 90,87 7,252 5,434 DESOTO COUNTY SEGUANDAL UTILITY AUTHORITY 90,87 7,252 5,434 DELIVAR CO SV CONSV DIS 168,723 13,464 10,090 DESOTO COUNTY SEGUANDAL UTILITY AUTHORITY 90,507 7,222 5,412 DESOTO COUNTY SEGUANDAL UTILITY AUTHORITY 90,507 7,222 5,412 DESOTO COUNTY SOLL&WATER CONSV DIST 90,507 7,222 5,412 BAY WAVELAND HOUSING AUTHORITY 90,507							
YAZOO CO CONV & VIS BUREAU 105,358 8,408 6,300 GLENDALE UTILITY DISTRICT 268,707 21,433 16,609 DESOTO CO CONV & VIS BUR 2478,581 197,791 148,219 RUNDELSTOWN UTIL DIST 126,125 10,065 7,542 TUNICA CO AIRPORT COMMISI 301,255 24,040 18,015 CORINTH-ALCORN CONV &AGRI 29,957 7,418 5,559 WAYNE CO ECON DEV DIST 1,589,424 126,836 59,048 DESOTO COUNTY REGIONAL UTILITY AUTHORITY 90,874 7,252 5,434 DELTA BLUES MUSEUM 168,723 13,464 10,000 DELVAR CO SV W CONSV DIS 32,105 2,562 1,920 DESOTO COUNTY SOIL WATER CONSV DIST 36,660 29,499 22,106 MADISON CO SOIL & WATER CONSV DIST 36,660 29,499 22,106 MADISON CO SOIL & WATER CONSV DIST 35,287 2,816 2,111 MADISON CO SOIL & WATER CONSV DIST 35,287 2,816 2,111 NROUTE TRANSIT COMMISSION 39,245 3,1316 23,468 <td></td> <td></td> <td></td> <td></td>							
GLENDALE UTILITY DISTRICT 268,707 21,443 16,069 DESOTO CO CONV & VIS BUR 2,478,581 197,791 148,219 RUNNELSTOWN UTIL DIST 126,125 10,065 7,542 TUNICA CO AIRPORT COMMISI 301,255 24,040 18,015 CORINTH-ALCORN CONV &AGRI 92,957 7,418 5,559 WAYNE CO ECON DEV DIST 32,105 2,562 1,920 WEST JACKSON CO UTIL DIST 1,589,424 126,836 95,048 DESOTO COUNTY REGIONAL UTILITY AUTHORITY 90,874 7,252 5,434 DELTA BLUES MUSEUM 168,723 13,464 10,090 DESOTO COUNTY SOIL&WATER CONS V DIST 32,105 2,562 1,920 DESOTO COUNTY SOIL&WATER CONS V DIST 36,660 29,499 22,106 MADISON CO SOIL & WATER CONSV DIST 40,95 3,758 2,816 PANDAL CO SOIL & WATER CONSV DIST 35,287 2,816 2,110 MADISON CO SOIL & WATER CONSV DIST 35,287 2,816 2,110 ROUTH TRANSIT COMMISSION 37,88 2,816							
DESOTO CO CONV & VIS BUR 2,478,581 197,791 148,219 RUNNELSTOWN UIL DIST 126,125 10,065 7,542 TUNICA CO ALRPORT COMMISI 301,255 24,040 18,015 CORINTH-ALCORN CONV & AGRI 92,957 7,418 5,559 WAYNE CO ECON DEV DIST 1,280,10 2,662 1,920 WEST JACKSON CO UIL DIST 1,589,424 126,836 95,948 DESOTO COUNTY REGIONAL UTILITY AUTHORITY 90,874 7,252 5,434 DELTA BLUES MUSEUM 168,723 13,464 10,090 DESOTO COUNTY SOIL&WATER CONSV DIST 90,807 7,222 5,412 DESOTO COUNTY SOIL&WATER CONSV DIST 90,907 7,222 5,412 BAY WAVELAND HOUSING AUTHORITY 369,660 29,499 22,106 MADISON CO SOIL & WATER CONSV DIST 47,095 3,758 2,816 PANOLA CO SOIL & WATER CONSV DIST 35,287 2,816 2,110 NROUTE TRANSIT COMMISSION 392,435 31,316 23,468 MADISON CO ECON DEVL AUTH 671,694 53,601 40,167							
RUNNELSTOWN UTIL DIST 126,125 10,065 7,542 TUNICA CO AIRPORT COMMISI 301,255 24,040 18,015 CORINTH-ALCORN CONV &AGRI 92,957 7,418 5,559 WAYNE CO ECON DEV DIST 1,589,424 126,836 95,048 DESOTO COUTIL DIST 90,874 7,252 5,434 DELIZA BLUES MUSEUM 168,723 13,464 10,090 DELIYAR CO S./W CONSV DIS 32,105 2,562 1,920 DESOTO COUNTY SOLL&WATER CONSV DIST 90,507 7,222 5,434 BAY WAVELAND HOUSING AUTHORITY 369,660 29,499 22,106 MADISON CO SOIL & WATER CONSV DIST 47,095 3,758 2,816 ADJIOSON CO SOIL & WATER CONSV DIST 35,287 2,816 2,110 NOOLTE TRANSIT COMMISSION 392,435 31,316 23,488 ADJION CO ECON DEVL AUTH 671,694 53,601 40,167 KILN UTILITY & FIRE DISTRICT 323,817 25,841 19,46 AGENDAD CO SOIL & WATER CONS V DIST 150,897 12,042 9,024							
TUNICA CO AIRPORT COMMISI 301,255 24,040 18,015 CORINTH-ALCORN CONV &AGRI 92,957 7,418 5,559 WAYNE CO ECON DEV DIST 32,105 2,562 1,920 WEST JACKSON CO UTIL DIST 1,589,424 126,836 95,048 DESOTO COUNTY REGIONAL UTILITY AUTHORITY 90,874 7,252 5,434 DELTA BLUES MUSEUM 168,723 13,464 10,090 BOLIVAR CO S/ W CONSV DIS 32,105 2,562 1,920 DESOTO COUNTY SOIL&WATER CONSV DIST 90,507 7,222 5,412 BAY WAYELAND HOUSING AUTHORITY 369,660 29,499 22,106 MADISON CO SOIL & WATER CONSV DIST 60,284 4,811 3,605 SEBASTOPOL NATL GAS DIST 47,095 3,758 2,816 PANOLA CO SOIL & WATER CONSV DIST 35,287 2,816 2,110 NOUTE TRANSIT COMMISSION 392,435 31,316 23,468 MADISON CO ECON DEVL AUTH 671,694 35,601 40,167 KILN UTILITY & FIRE DISTRICT 21,091 32,31 2,5841							
CORINTH-ALCORN CONV &AGRI 92,957 7,418 5,559 WAYNE CO ECON DEV DIST 32,105 2,562 1,920 WEST JACKSON CO UTIL DIST 1,889,424 126,836 59,048 DESOTO COUNTY REGIONAL UTILITY AUTHORITY 90,874 7,252 5,434 DELYAR CO SV WEST LAND RUSEUM 168,723 13,464 10,090 DESOTO COUNTY SOIL WATER CONSV DIST 90,507 7,222 5,412 DESOTO COUNTY SOIL WATER CONSV DIST 90,507 7,222 5,412 BAY WAVELAND HOUSING AUTHORITY 369,660 29,499 22,106 MADISON CO SOIL & WATER CONSV DIST 40,905 3,758 2,816 PANOLA CO SOIL & WATER CONSV DIST 35,287 2,816 2,110 NROUTE TRANSIT COMMISSION 392,435 31,316 23,468 MADISON CO ECON DEVI AUTH 671,694 33,601 23,468 MADISON CO SOIL & WATER CONS 30,394 2,425 1,818 STONE COUNTY UTILITY AUTHORITY 125,051 9,97 7,478 YALOBUSHA WATER & SEWER DISTRICT 150,897 12,042							
WAYNE CO ECON DEV DIST 32,105 2,562 1,920 WEST JACKSON CO UTIL DIST 1,589,424 126,836 95,048 DESOTO COUNTY REGIONAL UTILITY AUTHORITY 90,874 7,252 5,434 DESOTO COUNTY SOIL EWATER CONSV DIST 168,723 13,464 10,090 DESOTO COUNTY SOIL EWATER CONSV DIST 90,507 7,222 5,412 BAY WAVELAND HOUSING AUTHORITY 369,660 29,499 22,106 MADISON CO SOIL & WATER CONSV DIST 60,284 4,811 3,605 SEBASTOPOL NATL GAS DIST 47,095 3,758 2,816 PANOLA CO SOIL & WATER CONSV DIST 35,287 2,816 2,110 NROUTE TRANSIT COMMISSION 392,435 31,316 23,468 MADISON CO ECON DEVL AUTH 671,694 33,601 40,167 KILN UTILITY & FIRE DISTRICT 30,394 2,425 1,818 STONE COUNTY UTILITY AUTHORITY 125,051 9,979 7,478 YALO BUSHA WATER & SEWER DISTRICT 150,897 12,042 9,024 WEST RANKIN UTILITY AUTHORITY 172,850 13,793							
WEST JACKSON CO UTIL DIST 1,589,424 126,836 95,048 DESOTO COUNTY REGIONAL UTILITY AUTHORITY 90,874 7,252 5,434 DELTA BLUES MUSEUM 168,723 13,464 10,090 BOLIVAR CO S/ W CONSV DIS 32,105 2,562 1,920 DESOTO COUNTY SOIL&WATER CONSV DIST 90,507 7,222 5,412 BAY WAVELAND HOUSING AUTHORITY 369,660 29,499 22,106 MADISON CO SOIL & WATER CONSV DIST 60,284 4,811 3,605 SEBASTOPOL NATL GAS DIST 47,095 3,758 2,816 PANOLA CO SOIL & WATER CONSV DIST 35,287 2,816 2,110 NROUTE TRANSIT COMMISSION 392,435 31,316 23,468 MADISON CO ECON DEVL AUTH 671,694 53,601 40,167 KILN UTILITY & FIRE DISTRICT 323,817 25,841 19,364 GRENADA CO SOIL&WATER CON 30,394 2,425 1,818 STONE COUNTY UTILITY AUTHORITY 120,51 9,979 7,478 YALOBUSHA WATER & SEWER DISTRICT 150,897 12,042 9,024 <td></td> <td></td> <td></td> <td></td>							
DESOTO COUNTY REGIONAL UTILITY AUTHORITY 90,874 7,252 5,434 DELTA BLUES MUSEUM 168,723 13,464 10,090 BOLIVAR CO S/W CONSV DIS 32,105 2,562 1,920 DESOTO COUNTY SOIL&WATER CONSV DIST 90,507 7,222 5,412 BAY WAVELAND HOUSING AUTHORITY 369,660 29,499 22,106 MADISON CO SOIL & WATER CONSV DIST 60,284 4,811 3,605 SEBASTOPOL NATL GAS DIST 47,095 3,758 2,816 PANOLA CO SOIL & WATER CONSV DIST 35,287 2,816 2,110 NEOUTE TRANSIT COMMISSION 392,435 31,316 23,468 MADISON CO ECON DEVL AUTH 671,694 53,601 40,167 KILN UTILITY & FIRE DISTRICT 323,817 25,841 19,364 GRENADA CO SOIL&WATER CON 30,394 2,425 1,818 STONE COUNTY UTILITY AUTHORITY 125,051 9,979 7,478 YALOBUSHA WATER & SEWER DISTRICT 150,897 12,042 9,024 WEST RANKIN UTILITY AUTHORITY 172,850 13,793 10,33 <td></td> <td></td> <td></td> <td></td>							
DELTA BLUES MUSEUM 168,723 13,464 10,090 BOLIVAR CO SV W CONSV DIS 32,105 2,562 1,920 DESOTO COUNTY SOIL&WATER CONSV DIST 90,507 7,222 5,412 BAY WAVELAND HOUSING AUTHORITY 369,660 29,499 22,106 MADISON CO SOIL & WATER CONSV DIST 60,284 4,811 3,605 SEBASTOPOL NATL GAS DIST 47,095 3,758 2,816 PANOLA CO SOIL & WATER CONSV DIST 35,287 2,816 2,110 NROUTE TRANSIT COMMISSION 392,435 31,316 23,468 MADISON CO ECON DEVL AUTH 671,694 33,601 40,167 KILN UTILITY & FIRE DISTRICT 323,817 25,841 19,364 KILN UTILITY & FIRE DISTRICT 30,394 2,425 1,818 STONE COUNTY UTILITY AUTHORITY 125,051 9,979 7,478 YALOBUSHA WATER & SEWER DISTRICT 150,897 12,042 9,024 WEST RANKIN UTILITY AUTHORITY 172,850 13,793 10,355 WES TRANKIN UTILITY AUTHORITY 172,850 13,793 10,365							
BOLIVAR CO S/W CONSV DIS 32,105 2,562 1,920 DESOTO COUNTY SOIL&WATER CONSV DIST 90,507 7,222 5,412 BAY WAVELAND HOUSING AUTHORITY 369,660 29,499 22,106 MADISON CO SOIL & WATER CONSV DIST 60,284 4,811 3,605 SEBASTOPOL NATL GAS DIST 47,095 3,758 2,816 PANOLA CO SOIL & WATER CONSV DIST 35,287 2,816 2,110 NROUTE TRANSIT COMMISSION 392,435 31,316 23,468 MADISON CO ECON DEVL AUTH 671,694 33,601 40,167 KILN UTILITY & FIRE DISTRICT 323,817 25,841 19,364 GRENADA CO SOIL&WATER CON 30,394 2,425 1,818 STONE COUNTY UTILITY AUTHORITY 125,051 9,79 7,478 YALOBUSHA WATER & SEWER DISTRICT 150,897 12,042 9,024 WEST RANKIN UTILITY AUTHORITY 172,850 13,793 10,336 MS GULF COAST REGIONAL CONV & VIS 1,306,820 104,284 78,148 SOUTH MADISON COUNTY FIRE PROTECTION DIST 1,278,109 101,993 </td <td></td> <td> ,</td> <td></td> <td>-, -</td>		,		-, -			
DESOTO COUNTY SOIL&WATER CONSV DIST 90,507 7,222 5,412 BAY WAVELAND HOUSING AUTHORITY 369,660 29,499 22,106 MADISON CO SOIL & WATER CONSV DIST 60,284 4,811 3,605 SEBASTOPOL NATL GAS DIST 47,095 3,758 2,816 PANOLA CO SOIL & WATER CONSV DIST 35,287 2,816 2,110 NROUTE TRANSIT COMMISSION 392,435 31,316 23,408 MADISON CO ECON DEVL AUTH 671,694 53,601 40,167 KILN UTILITY & FIRE DISTRICT 323,817 25,841 19,364 GRENADA CO SOIL&WATER CON 30,394 2,425 1,818 STONE COUNTY UTILITY AUTHORITY 125,051 9,979 7,478 WEST RANKIN UTILITY AUTHORITY 172,850 13,793 10,336 MS GULF COAST REGIONAL CONV & VIS 1,306,820 104,284 78,148 SOUTH MADISON COUNTY FIRE PROTECTION DIST 1,278,109 101,993 76,431 SCENIC RIVERS DEVELOPMENT ALLIANCE 387,927 30,957 23,198 CORINTH-ALCORN COUNTY RECREATION COMMISSION 260,991							
BAY WAVELAND HOUSING AUTHORITY 369,660 29,499 22,106 MADISON CO SOIL & WATER CONSV DIST 60,284 4,811 3,605 SEBASTOPOL NATL GAS DIST 47,095 3,758 2,816 PANOLA CO SOIL & WATER CONSV DIST 35,287 2,816 2,110 NROUTE TRANSIT COMMISSION 392,435 31,316 23,468 MADISON CO ECON DEVL AUTH 671,694 53,601 40,167 KILN UTILITY & FIRE DISTRICT 323,817 25,841 19,364 GRENADA CO SOIL&WATER CON 30,394 2,425 1,818 STONE COUNTY UTILITY AUTHORITY 125,051 9,979 7,478 YALOBUSHA WATER & SEWER DISTRICT 150,897 12,042 9,024 WEST RANKIN UTILITY AUTHORITY 172,850 13,793 10,336 MS GULF COAST REGIONAL CONV & VIS 1,306,820 104,284 78,148 SOUTH MADISON COUNTY FIRE PROTECTION DIST 1,278,109 101,993 76,431 SCENIC RIVERS DEVELOPMENT ALLIANCE 387,927 30,957 23,198 CORINTH-ALCORN COUNTY RECREATION COMMISSION 260,991 20,827 15,607 GULF PARK ESTATE ST. ANDREWS							
MADISON CO SOIL & WATER CONSV DIST 60,284 4,811 3,605 SEBASTOPOL NATL GAS DIST 47,095 3,758 2,816 PANOLA CO SOIL & WATER CONSV DIST 35,287 2,816 2,110 NROUTE TRANSIT COMMISSION 392,435 31,316 23,468 MADISON CO ECON DEVL AUTH 671,694 53,601 40,167 KILN UTILITY & FIRE DISTRICT 323,817 25,841 19,364 GRENADA CO SOIL&WATER CON 30,394 2,425 1,818 STONE COUNTY UTILITY AUTHORITY 125,051 9,979 7,478 YALOBUSHA WATER & SEWER DISTRICT 150,897 12,042 9,024 WEST RANKIN UTILITY AUTHORITY 172,850 13,793 10,336 MS GULF COAST REGIONAL CONV & VIS 1,306,820 104,284 78,148 SOUTH MADISON COUNTY FIRE PROTECTION DIST 1,278,109 101,993 76,431 SCENIC RIVERS DEVELOPMENT ALLIANCE 387,927 30,957 23,198 CORINTH-ALCORN COUNTY RECREATION COMMISSION 260,991 20,827 15,607 GULF PARK ESTATE ST. ANDREWS FIRE PROTECTION DISTRICT 270,989 21,625 16,205 NATCH							
SEBASTOPOL NATL GAS DIST 47,095 3,758 2,816 PANOLA CO SOIL & WATER CONSV DIST 35,287 2,816 2,110 NROUTE TRANSIT COMMISSION 392,435 31,316 23,468 MADISON CO ECON DEVL AUTH 671,694 53,601 40,167 KILN UTILITY & FIRE DISTRICT 323,817 25,841 19,364 GRENADA CO SOIL & WATER CON 30,394 2,425 1,818 STONE COUNTY UTILITY AUTHORITY 125,051 9,979 7,478 YALOBUSHA WATER & SEWER DISTRICT 150,897 12,042 9,024 WEST RANKIN UTILITY AUTHORITY 172,850 13,793 10,336 MS GULF COAST REGIONAL CONV & VIS 1,306,820 104,284 78,148 SOUTH MADISON COUNTY FIRE PROTECTION DIST 1,278,109 101,993 76,431 SCENIC RIVERS DEVELOPMENT ALLIANCE 387,927 30,957 23,198 CORINTH-ALCORN COUNTY RECREATION COMMISSION 260,991 20,827 15,607 GULF PARK ESTATE ST. ANDREWS FIRE PROTECTION DISTRICT 270,989 21,625 16,205 NATCHEZ CONVENTION PROMOTION COMMISSION 234,664 18,726 14,033			.,				
PANOLA CO SOIL & WATER CONSV DIST 35,287 2,816 2,110 NROUTE TRANSIT COMMISSION 392,435 31,316 23,468 MADISON CO ECON DEVL AUTH 671,694 53,601 40,167 KILN UTILITY & FIRE DISTRICT 323,817 25,841 19,364 GRENADA CO SOIL&WATER CON 30,394 2,425 1,818 STONE COUNTY UTILITY AUTHORITY 125,051 9,979 7,478 YALOBUSHA WATER & SEWER DISTRICT 150,897 12,042 9,024 WEST RANKIN UTILITY AUTHORITY 172,850 13,793 10,336 MS GULF COAST REGIONAL CONV & VIS 1,306,820 104,284 78,148 SOUTH MADISON COUNTY FIRE PROTECTION DIST 1,278,109 101,993 76,431 SCENIC RIVERS DEVELOPMENT ALLIANCE 387,927 30,957 23,198 CORINTH-ALCORN COUNTY RECREATION COMMISSION 260,991 20,827 15,607 GULF PARK ESTATE ST. ANDREWS FIRE PROTECTION DISTRICT 270,989 21,625 16,205 NATCHEZ CONVENTION PROMOTION COMMISSION 234,664 18,726 14,033 TUNICA COUNTY HEALTHCARE (Dissolved 5/1/2024 FY 2024) 1,017,973 81,234 60,8							
NROUTE TRANSIT COMMISSION 392,435 31,316 23,468 MADISON CO ECON DEVL AUTH 671,694 53,601 40,167 KILN UTILITY & FIRE DISTRICT 323,817 25,841 19,364 GRENADA CO SOIL&WATER CON 30,394 2,425 1,818 STONE COUNTY UTILITY AUTHORITY 125,051 9,979 7,478 YALOBUSHA WATER & SEWER DISTRICT 150,897 12,042 9,024 WEST RANKIN UTILITY AUTHORITY 172,850 13,793 10,336 MS GULF COAST REGIONAL CONV & VIS 1,306,820 104,284 78,148 SOUTH MADISON COUNTY FIRE PROTECTION DIST 1,278,109 101,993 76,431 SCENIC RIVERS DEVELOPMENT ALLIANCE 387,927 30,957 23,198 CORINTH-ALCORN COUNTY RECREATION COMMISSION 260,991 20,827 15,607 GULF PARK ESTATE ST. ANDREWS FIRE PROTECTION DISTRICT 270,989 21,625 16,205 NATCHEZ CONVENTION PROMOTION COMMISSION 234,664 18,726 14,033 TUNICA COUNTY HEALTHCARE (Dissolved 5/1/2024 FY 2024) 1,017,973 81,234 60,875 JACKSON CONVENTION & VISITORS BUREAU dba VISIT JACKSON 1,333,254							
MADISON CO ECON DEVL AUTH 671,694 53,601 40,167 KILN UTILITY & FIRE DISTRICT 323,817 25,841 19,364 GRENADA CO SOIL&WATER CON 30,394 2,425 1,818 STONE COUNTY UTILITY AUTHORITY 125,051 9,979 7,478 YALOBUSHA WATER & SEWER DISTRICT 150,897 12,042 9,024 WEST RANKIN UTILITY AUTHORITY 172,850 13,793 10,336 MS GULF COAST REGIONAL CONV & VIS 1,306,820 104,284 78,148 SOUTH MADISON COUNTY FIRE PROTECTION DIST 1,278,109 101,993 76,431 SCENIC RIVERS DEVELOPMENT ALLIANCE 387,927 30,957 23,198 CORINTH-ALCORN COUNTY RECREATION COMMISSION 260,991 20,827 15,607 GULF PARK ESTATE ST. ANDREWS FIRE PROTECTION DISTRICT 270,989 21,625 16,205 NATCHEZ CONVENTION PROMOTION COMMISSION 234,664 18,726 14,033 TUNICA COUNTY HEALTHCARE (Dissolved 5/1/2024 FY 2024) 1,017,973 81,234 60,875 JACKSON CONVENTION & VISITORS BUREAU dba VISIT JACKSON 1,333,254 106,394 79,729 PEARL RIVER COUNTY SOIL & WATER CONSERVATION DISTRICT							
KILN UTILITY & FIRE DISTRICT 323,817 25,841 19,364 GRENADA CO SOIL&WATER CON 30,394 2,425 1,818 STONE COUNTY UTILITY AUTHORITY 125,051 9,979 7,478 YALOBUSHA WATER & SEWER DISTRICT 150,897 12,042 9,024 WEST RANKIN UTILITY AUTHORITY 172,850 13,793 10,336 MS GULF COAST REGIONAL CONV & VIS 1,306,820 104,284 78,148 SOUTH MADISON COUNTY FIRE PROTECTION DIST 1,278,109 101,993 76,431 SCENIC RIVERS DEVELOPMENT ALLIANCE 387,927 30,957 23,198 CORINTH-ALCORN COUNTY RECREATION COMMISSION 260,991 20,827 15,607 GULF PARK ESTATE ST. ANDREWS FIRE PROTECTION DISTRICT 270,989 21,625 16,205 NATCHEZ CONVENTION PROMOTION COMMISSION 234,664 18,726 14,033 TUNICA COUNTY HEALTHCARE (Dissolved 5/1/2024 FY 2024) 1,011,973 81,234 60,875 JACKSON CONVENTION & VISITORS BUREAU dba VISIT JACKSON 1,333,254 106,394 79,729 PEARL RIVER COUNTY SOIL & WATER CONSERVATION DISTRICT 14,035 1,120 839							
GRENADA CO SOIL&WATER CON 30,394 2,425 1,818 STONE COUNTY UTILITY AUTHORITY 125,051 9,979 7,478 YALOBUSHA WATER & SEWER DISTRICT 150,897 12,042 9,024 WEST RANKIN UTILITY AUTHORITY 172,850 13,793 10,336 MS GULF COAST REGIONAL CONV & VIS 1,306,820 104,284 78,148 SOUTH MADISON COUNTY FIRE PROTECTION DIST 1,278,109 101,993 76,431 SCENIC RIVERS DEVELOPMENT ALLIANCE 387,927 30,957 23,198 CORINTH-ALCORN COUNTY RECREATION COMMISSION 260,991 20,827 15,607 GULF PARK ESTATE ST. ANDREWS FIRE PROTECTION DISTRICT 270,989 21,625 16,205 NATCHEZ CONVENTION PROMOTION COMMISSION 234,664 18,726 14,033 TUNICA COUNTY HEALTHCARE (Dissolved 5/1/2024 FY 2024) 1,017,973 81,234 60,875 JACKSON CONVENTION & VISITORS BUREAU dba VISIT JACKSON 1,333,254 106,394 79,729 PEARL RIVER COUNTY SOIL & WATER CONSERVATION DISTRICT 14,035 1,120 839							
STONE COUNTY UTILITY AUTHORITY 125,051 9,979 7,478 YALOBUSHA WATER & SEWER DISTRICT 150,897 12,042 9,024 WEST RANKIN UTILITY AUTHORITY 172,850 13,793 10,336 MS GULF COAST REGIONAL CONV & VIS 1,306,820 104,284 78,148 SOUTH MADISON COUNTY FIRE PROTECTION DIST 1,278,109 101,993 76,431 SCENIC RIVERS DEVELOPMENT ALLIANCE 387,927 30,957 23,198 CORINTH-ALCORN COUNTY RECREATION COMMISSION 260,991 20,827 15,607 GULF PARK ESTATE ST. ANDREWS FIRE PROTECTION DISTRICT 270,989 21,625 16,205 NATCHEZ CONVENTION PROMOTION COMMISSION 234,664 18,726 14,033 TUNICA COUNTY HEALTHCARE (Dissolved 5/1/2024 FY 2024) 1,017,973 81,234 60,875 JACKSON CONVENTION & VISITORS BUREAU dba VISIT JACKSON 1,333,254 106,394 79,729 PEARL RIVER COUNTY SOIL & WATER CONSERVATION DISTRICT 14,035 1,120 839							
YALOBUSHA WATER & SEWER DISTRICT 150,897 12,042 9,024 WEST RANKIN UTILITY AUTHORITY 172,850 13,793 10,336 MS GULF COAST REGIONAL CONV & VIS 1,306,820 104,284 78,148 SOUTH MADISON COUNTY FIRE PROTECTION DIST 1,278,109 101,993 76,431 SCENIC RIVERS DEVELOPMENT ALLIANCE 387,927 30,957 23,198 CORINTH-ALCORN COUNTY RECREATION COMMISSION 260,991 20,827 15,607 GULF PARK ESTATE ST. ANDREWS FIRE PROTECTION DISTRICT 270,989 21,625 16,205 NATCHEZ CONVENTION PROMOTION COMMISSION 234,664 18,726 14,033 TUNICA COUNTY HEALTHCARE (Dissolved 5/1/2024 FY 2024) 1,017,973 81,234 60,875 JACKSON CONVENTION & VISITORS BUREAU dba VISIT JACKSON 1,333,254 106,394 79,729 PEARL RIVER COUNTY SOIL & WATER CONSERVATION DISTRICT 14,035 1,120 839							
WEST RANKIN UTILITY AUTHORITY 172,850 13,793 10,336 MS GULF COAST REGIONAL CONV & VIS 1,306,820 104,284 78,148 SOUTH MADISON COUNTY FIRE PROTECTION DIST 1,278,109 101,993 76,431 SCENIC RIVERS DEVELOPMENT ALLIANCE 387,927 30,957 23,198 CORINTH-ALCORN COUNTY RECREATION COMMISSION 260,991 20,827 15,607 GULF PARK ESTATE ST. ANDREWS FIRE PROTECTION DISTRICT 270,989 21,625 16,205 NATCHEZ CONVENTION PROMOTION COMMISSION 234,664 18,726 14,033 TUNICA COUNTY HEALTHCARE (Dissolved 5/1/2024 FY 2024) 1,017,973 81,234 60,875 JACKSON CONVENTION & VISITORS BUREAU dba VISIT JACKSON 1,333,254 106,394 79,729 PEARL RIVER COUNTY SOIL & WATER CONSERVATION DISTRICT 14,035 1,120 839							
MS GULF COAST REGIONAL CONV & VIS 1,306,820 104,284 78,148 SOUTH MADISON COUNTY FIRE PROTECTION DIST 1,278,109 101,993 76,431 SCENIC RIVERS DEVELOPMENT ALLIANCE 387,927 30,957 23,198 CORINTH-ALCORN COUNTY RECREATION COMMISSION 260,991 20,827 15,607 GULF PARK ESTATE ST. ANDREWS FIRE PROTECTION DISTRICT 270,989 21,625 16,205 NATCHEZ CONVENTION PROMOTION COMMISSION 234,664 18,726 14,033 TUNICA COUNTY HEALTHCARE (Dissolved 5/1/2024 FY 2024) 1,017,973 81,234 60,875 JACKSON CONVENTION & VISITORS BUREAU dba VISIT JACKSON 1,333,254 106,394 79,729 PEARL RIVER COUNTY SOIL & WATER CONSERVATION DISTRICT 14,035 1,120 839							
SOUTH MADISON COUNTY FIRE PROTECTION DIST 1,278,109 101,993 76,431 SCENIC RIVERS DEVELOPMENT ALLIANCE 387,927 30,957 23,198 CORINTH-ALCORN COUNTY RECREATION COMMISSION 260,991 20,827 15,607 GULF PARK ESTATE ST. ANDREWS FIRE PROTECTION DISTRICT 270,989 21,625 16,205 NATCHEZ CONVENTION PROMOTION COMMISSION 234,664 18,726 14,033 TUNICA COUNTY HEALTHCARE (Dissolved 5/1/2024 FY 2024) 1,017,973 81,234 60,875 JACKSON CONVENTION & VISITORS BUREAU dba VISIT JACKSON 1,333,254 106,394 79,729 PEARL RIVER COUNTY SOIL & WATER CONSERVATION DISTRICT 14,035 1,120 839							
SCENIC RIVERS DEVELOPMENT ALLIANCE 387,927 30,957 23,198 CORINTH-ALCORN COUNTY RECREATION COMMISSION 260,991 20,827 15,607 GULF PARK ESTATE ST. ANDREWS FIRE PROTECTION DISTRICT 270,989 21,625 16,205 NATCHEZ CONVENTION PROMOTION COMMISSION 234,664 18,726 14,033 TUNICA COUNTY HEALTHCARE (Dissolved 5/1/2024 FY 2024) 1,017,973 81,234 60,875 JACKSON CONVENTION & VISITORS BUREAU dba VISIT JACKSON 1,333,254 106,394 79,729 PEARL RIVER COUNTY SOIL & WATER CONSERVATION DISTRICT 14,035 1,120 839							
CORINTH-ALCORN COUNTY RECREATION COMMISSION 260,991 20,827 15,607 GULF PARK ESTATE ST. ANDREWS FIRE PROTECTION DISTRICT 270,989 21,625 16,205 NATCHEZ CONVENTION PROMOTION COMMISSION 234,664 18,726 14,033 TUNICA COUNTY HEALTHCARE (Dissolved 5/1/2024 FY 2024) 1,017,973 81,234 60,875 JACKSON CONVENTION & VISITORS BUREAU dba VISIT JACKSON 1,333,254 106,394 79,729 PEARL RIVER COUNTY SOIL & WATER CONSERVATION DISTRICT 14,035 1,120 839	SOUTH MADISON COUNTY FIRE PROTECTION DIST						
GULF PARK ESTATE ST. ANDREWS FIRE PROTECTION DISTRICT 270,989 21,625 16,205 NATCHEZ CONVENTION PROMOTION COMMISSION 234,664 18,726 14,033 TUNICA COUNTY HEALTHCARE (Dissolved 5/1/2024 FY 2024) 1,017,973 81,234 60,875 JACKSON CONVENTION & VISITORS BUREAU dba VISIT JACKSON 1,333,254 106,394 79,729 PEARL RIVER COUNTY SOIL & WATER CONSERVATION DISTRICT 14,035 1,120 839	SCENIC RIVERS DEVELOPMENT ALLIANCE						
NATCHEZ CONVENTION PROMOTION COMMISSION 234,664 18,726 14,033 TUNICA COUNTY HEALTHCARE (Dissolved 5/1/2024 FY 2024) 1,017,973 81,234 60,875 JACKSON CONVENTION & VISITORS BUREAU dba VISIT JACKSON 1,333,254 106,394 79,729 PEARL RIVER COUNTY SOIL & WATER CONSERVATION DISTRICT 14,035 1,120 839	CORINTH-ALCORN COUNTY RECREATION COMMISSION	/					
TUNICA COUNTY HEALTHCARE (Dissolved 5/1/2024 FY 2024) 1,017,973 81,234 60,875 JACKSON CONVENTION & VISITORS BUREAU dba VISIT JACKSON 1,333,254 106,394 79,729 PEARL RIVER COUNTY SOIL & WATER CONSERVATION DISTRICT 14,035 1,120 839	GULF PARK ESTATE ST. ANDREWS FIRE PROTECTION DISTRICT	270,989	21,625				
JACKSON CONVENTION & VISITORS BUREAU dba VISIT JACKSON1,333,254106,39479,729PEARL RIVER COUNTY SOIL & WATER CONSERVATION DISTRICT14,0351,120839	NATCHEZ CONVENTION PROMOTION COMMISSION	234,664	18,726	14,033			
PEARL RIVER COUNTY SOIL & WATER CONSERVATION DISTRICT 14,035 1,120 839	TUNICA COUNTY HEALTHCARE (Dissolved 5/1/2024 FY 2024)	1,017,973	81,234	60,875			
	JACKSON CONVENTION & VISITORS BUREAU dba VISIT JACKSON	1,333,254	106,394	79,729			
Total \$ 7,648.565,603 \$ 610.355,535 \$ 457,384,223	PEARL RIVER COUNTY SOIL & WATER CONSERVATION DISTRICT	14,035	1,120	839			
	Total S	7,648,565,603	\$ 610,355,535	\$ 457,384,223			

^{*} State Agency



¹ Fiscal impact based on Actuarially Determined Contribution Rate of 25.88% minus current Fixed Contribution Rate of 17.90% as of July 1, 2024 based on SB 3231

 $^{^2}$ Fiscal impact based on Actuarially Determined Contribution Rate of 25.88% minus ultimate Fixed Contribution Rate of 19.90% as of July 1, 2028 based on SB 3231

APPENDIX F – GLOSSARY OF TERMS

1. Actuarial Assumptions

Assumptions as to the occurrence of future events affecting pension costs, such as: mortality, withdrawal, disability, and retirement; changes in compensation; inflation; rates of investment earnings, and asset appreciation or depreciation; and other relevant items.

2. Actuarial Cost Method

A procedure for determining the Actuarial Present Value of pension plan benefits and expenses and for developing an allocation of such value to each year of service, usually in the form of a Normal Cost and an Actuarial Liability.

3. Actuarial Gain/(Loss)

A measure of the difference between actual experience and that expected based upon a set of Actuarial Assumptions during the period between two Actuarial Valuation dates, as determined in accordance with a particular Actuarial Cost Method.

4. Actuarial Liability

The portion of the Actuarial Present Value of Projected Benefits which will not be paid by future Normal Costs. It represents the value of the past Normal Costs with interest to the valuation date.

5. Actuarial Present Value (Present Value)

The value as of a given date of a future amount or series of payments. The Actuarial Present Value discounts the payments to the given date at the assumed investment return and includes the probability of the payment being made. As a simple example: assume you owe \$100 to a friend one year from now. Also, assume there is a 1% probability of your friend dying over the next year, in which case you won't be obligated to pay him. If the assumed investment return is 10%, the actuarial present value is:

<u>Amount</u>		Probability of		1/(1+Investment Return)		
		<u>Payment</u>				
\$100	X	(101)	X	1/(1+.1)	=	\$90

6. Actuarial Valuation/Actuarial Assessment

The determination, as of a specified date, of the Normal Cost, Actuarial Liability, Actuarial Value of Assets, and related Actuarial Present Values for a pension plan.



APPENDIX F – GLOSSARY OF TERMS

7. Actuarial Value of Assets

The value of cash, investments and other property belonging to a pension plan as used by the actuary for the purpose of an Actuarial Valuation. The purpose of an Actuarial Value of Assets is to smooth out fluctuations in market values. This way long-term costs are not distorted by short-term fluctuations in the market.

8. Actuarially Equivalent

Of equal Actuarial Present Value, determined as of a given date with each value based on the same set of Actuarial Assumptions.

9. Amortization Payment

The portion of the pension plan contribution which is designed to pay interest and principal on the Unfunded Actuarial Liability in order to pay for that liability in a given number of years.

10. Entry Age Normal Actuarial Cost Method

A method under which the Actuarial Present Value of the Projected Benefits of each individual included in an Actuarial Valuation is allocated on a level basis over the earnings of the individual between entry age and assumed exit ages.

11. Funded Percentage

The ratio of the Actuarial Value of Assets to the Actuarial Liabilities.

12. Investment Return Assumption

The assumed interest rate used for projecting dollar related values in the future.

13. Mortality Table

A set of percentages which estimate the probability of death at a particular point in time. Typically, the rates are annual and based on age and sex.

14. Normal Cost

That portion of the Actuarial Present Value of pension plan benefits and expenses, which is allocated to a valuation year by the Actuarial Cost Method.



APPENDIX F – GLOSSARY OF TERMS

15. Projected Benefits

Those pension plan benefit amounts which are expected to be paid in the future under a particular set of Actuarial Assumptions, taking into account such items as the effect of advancement in age and increases in future compensation and service credits.

16. Unfunded Actuarial Liability

The excess of the Actuarial Liability over the Actuarial Value of Assets.

