

Mississippi Development Authority

501 N West St, 15th Floor

John Rounsaville, Interim Director

AGENCY

ADDRESS

CHIEF EXECUTIVE OFFICER

	Actual Expenses June 30, 2020	Estimated Expenses June 30, 2021	Requested For June 30, 2022	Requested Over/(Under) Estimated	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	15,185,379	18,524,820	18,324,820		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	15,185,379	18,524,820	18,324,820	(200,000)	(1.08%)
2. Travel					
a. Travel & Subsistence (In-State)	103,022	219,323	216,823	(2,500)	(1.14%)
b. Travel & Subsistence (Out-Of-State)	258,294	544,000	544,000		
c. Travel & Subsistence (Out-Of-Country)	91,123	190,000	190,000		
Total Travel	452,439	953,323	950,823	(2,500)	(0.26%)
B. CONTRACTUAL SERVICE S (Schedule B)					
a. Tuition, Rewards & Awards	110,176	151,000	150,500	(500)	(0.33%)
b. Communications, Transportation & Utilities	161,126	270,000	270,000		
c. Public Information	4,129,433	6,697,357	10,469,887	3,772,530	56.33%
d. Rents	251,305	396,500	396,500		
e. Repairs & Service	24,712	50,000	50,000		
f. Fees, Professional & Other Services	3,394,099	2,925,897	1,449,497	(1,476,400)	(50.46%)
g. Other Contractual Services	871,084	1,050,000	1,050,000		
h. Data Processing	1,265,829	1,476,250	1,091,250	(385,000)	(26.08%)
i. Other	229,763	300,200	300,200		
Total Contractual Services	10,437,527	13,317,204	15,227,834	1,910,630	14.35%
C. COMMODITIES (Schedule C)					
a. Maintenance & Construction Materials & Supplies	14,663	15,000	15,000		
b. Printing & Office Supplies & Materials	59,343	80,000	80,000		
c. Equipment, Repair Parts, Supplies & Accessories	34,892	43,000	43,000		
d. Professional & Scientific Supplies & Materials	165,950	180,500	180,500		
e. Other Supplies & Materials	139,926	172,825	171,825	(1,000)	(0.58%)
Total Commodities	414,774	491,325	490,325	(1,000)	(0.20%)
D. CAPITAL OUTLAY					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2)					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	28,100	32,416	17,120	(15,296)	(47.19%)
d. IS Equipment (Data Processing & Telecommunications)	460,045	170,889	183,185	12,296	7.20%
e. Equipment - Lease Purchase					
f. Other Equipment					
Total Equipment (Schedule D-2)	488,145	203,305	200,305	(3,000)	(1.48%)
3. Vehicles (Schedule D-3)	92,594	46,201	46,201		
4. Wireless Comm. Devices (Schedule D-4)	6,638	7,714	7,714		
E. SUBSIDIES, LOANS & GRANTS (Schedule E)	47,796,982	379,107,183	71,316,303	(307,790,880)	(81.19%)
TOTAL EXPENDITURES	74,874,478	412,651,075	106,564,325	(306,086,750)	(74.18%)
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	26,501,042	30,140,737	26,119,345	(4,021,392)	(13.34%)
General Fund Appropriation (Enter General Fund Lapse Below)	21,274,471	20,106,646	22,517,776	2,411,130	11.99%
State Support Special Funds	5,432,773	306,697,880		(306,697,880)	(100.00%)
Federal Funds	43,977,765	73,735,157	73,735,157		
Other Special Funds (Specify)	7,829,164	8,090,000	6,040,000	(2,050,000)	(25.34%)
Less: Estimated Cash Available Next Fiscal Period	(30,140,737)	(26,119,345)	(21,847,953)	(4,271,392)	(16.35%)
TOTAL FUNDS (equals Total Expenditures above)	74,874,478	412,651,075	106,564,325	(306,086,750)	(74.18%)
GENERAL FUND LAPSE	243,305				
III: PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Perm Full	212	212	212		
b.) Perm Part	2	2	2		
c.) T-L Full	56	56	56		
d.) T-L Part					
Average Annual Vacancy Rate (Percentage)					
a.) Perm Full	16.50	16.50	16.50		
b.) Perm Part	50.00	50.00	50.00		
c.) T-L Full	32.00	32.00	32.00		
d.) T-L Part					

Approved by: Michael J. McGrevey

Official of Board or Commission

Submitted by: Brian Daniel

Date : 8/19/2020 11:37 AM

Budget Officer: Brian Daniel / bdaniel@mississippi.org

Phone Number: 601-359-2596

Title : Accounting and Finance

Name of Agency : Mississippi Development Authority

Specify Funding Sources As Shown Below	FY 2020 Actual Amount	% of Line Item	% of Total Budget	FY 2021 Estimated Amount	% of Line Item	% of Total Budget	FY 2022 Requested Amount	% of Line Item	% of Total Budget
1. General _____ State Support Special (Specify) _____	12,032,860	79.24%		13,498,377	72.87%		13,498,377	73.66%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. BP Settlement Fund									
9. Gulf Coast Restoration Fund				200,000	1.08%				
10. Back To Business Mississippi Grant Fund									
11. MS COVID-19 Relief Payment Fund									
12. DFA CARES Act COVID-19 Fund									
13. MS Tourism Recovery Fund									
14. MS Nonprofit Museums Recovery Fund									
15. Equity in Distance Learning Fund									
16. Postsecondary Education COVID-19 Relief Grant Fund									
17. Independent Schools' COVID-19 Assistance Grant Fund									
18. MS Pandemic Response Broadband Availability Grant Program Fund									
19. MS Emergency Management Agency COVID-19 Fund									
20. MS Electric Cooperatives Broadband COVID-19 Grant Program Fund									
21. COVID-19 Broadband Provider Grant Program Fund									
27. Federal _____ Other Special (Specify) _____	1,839,808	12.12%		2,194,707	11.85%		2,194,707	11.98%	
28. Other Special Funds	1,312,711	8.64%		2,631,736	14.21%		2,631,736	14.36%	
29.									
30.									
31.									
Total Salaries	15,185,379		20.28%	18,524,820		4.49%	18,324,820		17.20%
1. General _____ State Support Special (Specify) _____	372,035	82.23%		679,929	71.32%		679,929	71.51%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. BP Settlement Fund									
9. Gulf Coast Restoration Fund				2,500	0.26%				
10. Back To Business Mississippi Grant Fund									
11. MS COVID-19 Relief Payment Fund									
12. DFA CARES Act COVID-19 Fund									
13. MS Tourism Recovery Fund									
14. MS Nonprofit Museums Recovery Fund									
15. Equity in Distance Learning Fund									
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17. Independent Schools' COVID-19 Assistance Grant Fund									
18. MS Pandemic Response Broadband Availability Grant Program Fund									
19. MS Emergency Management Agency COVID-19 Fund									
20. MS Electric Cooperatives Broadband COVID-19 Grant Program Fund									
21. COVID-19 Broadband Provider Grant Program Fund									
27. Federal _____ Other Special (Specify) _____	58,508	12.93%		122,779	12.88%		122,779	12.91%	
28. Other Special Funds	21,896	4.84%		148,115	15.54%		148,115	15.58%	
29.									
30.									
31.									
Total Travel	452,439		0.60%	953,323		0.23%	950,823		0.89%

Name of Agency : Mississippi Development Authority

Specify Funding Sources As Shown Below	FY 2020 Actual Amount	% of Line Item	% of Total Budget	FY 2021 Estimated Amount	% of Line Item	% of Total Budget	FY 2022 Requested Amount	% of Line Item	% of Total Budget
1. General _____ State Support Special (Specify) _____	6,942,892	66.52%		3,732,695	28.03%		6,143,825	40.35%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. BP Settlement Fund									
9. Gulf Coast Restoration Fund				500					
10. Back To Business Mississippi Grant Fund	165,439	1.59%		500,000	3.75%				
11. MS COVID-19 Relief Payment Fund									
12. DFA CARES Act COVID-19 Fund									
13. MS Tourism Recovery Fund									
14. MS Nonprofit Museums Recovery Fund									
15. Equity in Distance Learning Fund									
16. Postsecondary Education COVID-19 Relief Grant Fund									
17. Independent Schools' COVID-19 Assistance Grant Fund									
18. MS Pandemic Response Broadband Availability Grant Program Fund									
19. MS Emergency Management Agency COVID-19 Fund									
20. MS Electric Cooperatives Broadband COVID-19 Grant Program Fund									
21. COVID-19 Broadband Provider Grant Program Fund									
27. Federal _____ Other Special (Specify) _____	2,206,239	21.14%		4,720,378	35.45%		4,720,378	31.00%	
28. Other Special Funds	1,122,957	10.76%		4,363,631	32.77%		4,363,631	28.66%	
29.									
30.									
31.									
Total Contractual	10,437,527		13.94%	13,317,204		3.23%	15,227,834		14.29%
1. General _____ State Support Special (Specify) _____	343,033	82.70%		312,505	63.60%		312,505	63.73%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. BP Settlement Fund									
9. Gulf Coast Restoration Fund				1,000	0.20%				
10. Back To Business Mississippi Grant Fund									
11. MS COVID-19 Relief Payment Fund									
12. DFA CARES Act COVID-19 Fund									
13. MS Tourism Recovery Fund									
14. MS Nonprofit Museums Recovery Fund									
15. Equity in Distance Learning Fund									
16. Postsecondary Education COVID-19 Relief Grant Fund									
17. Independent Schools' COVID-19 Assistance Grant Fund									
18. MS Pandemic Response Broadband Availability Grant Program Fund									
19. MS Emergency Management Agency COVID-19 Fund									
20. MS Electric Cooperatives Broadband COVID-19 Grant Program Fund									
21. COVID-19 Broadband Provider Grant Program Fund									
27. Federal _____ Other Special (Specify) _____	10,429	2.51%		57,535	11.71%		57,535	11.73%	
28. Other Special Funds	61,312	14.78%		120,285	24.48%		120,285	24.53%	
29.									
30.									
31.									
Total Commodities	414,774		0.55%	491,325		0.12%	490,325		0.46%

Name of Agency : Mississippi Development Authority

Specify Funding Sources As Shown Below	FY 2020 Actual Amount	% of Line Item	% of Total Budget	FY 2021 Estimated Amount	% of Line Item	% of Total Budget	FY 2022 Requested Amount	% of Line Item	% of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. BP Settlement Fund									
9. Gulf Coast Restoration Fund									
10. Back To Business Mississippi Grant Fund									
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14. MS Nonprofit Museums Recovery Fund									
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16. Postsecondary Education COVID-19 Relief Grant Fund									
17. Independent Schools' COVID-19 Assistance Grant Fund									
18. MS Pandemic Response Broadband Availability Grant Program Fund									
19. MS Emergency Management Agency COVID-19 Fund									
20. MS Electric Cooperatives Broadband COVID-19 Grant Program Fund									
21. COVID-19 Broadband Provider Grant Program Fund									
27. Federal _____ Other Special (Specify) _____									
28. Other Special Funds									
29.									
30.									
31.									
Total Capital Other Than Equipment									
1. General _____ State Support Special (Specify) _____	356,688	73.07%		140,498	69.11%		140,498	70.14%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. BP Settlement Fund									
9. Gulf Coast Restoration Fund				3,000	1.48%				
10. Back To Business Mississippi Grant Fund									
11. MS COVID-19 Relief Payment Fund									
12. DFA CARES Act COVID-19 Fund									
13. MS Tourism Recovery Fund									
14. MS Nonprofit Museums Recovery Fund									
15. Equity in Distance Learning Fund									
16. Postsecondary Education COVID-19 Relief Grant Fund									
17. Independent Schools' COVID-19 Assistance Grant Fund									
18. MS Pandemic Response Broadband Availability Grant Program Fund									
19. MS Emergency Management Agency COVID-19 Fund									
20. MS Electric Cooperatives Broadband COVID-19 Grant Program Fund									
21. COVID-19 Broadband Provider Grant Program Fund									
27. Federal _____ Other Special (Specify) _____	1,054	0.22%		7,592	3.73%		7,592	3.79%	
28. Other Special Funds	130,403	26.71%		52,215	25.68%		52,215	26.07%	
29.									
30.									
31.									
Total Capital Equipment	488,145		0.65%	203,305		0.05%	200,305		0.19%

Name of Agency : Mississippi Development Authority

Specify Funding Sources As Shown Below	FY 2020 Actual Amount	% of Line Item	% of Total Budget	FY 2021 Estimated Amount	% of Line Item	% of Total Budget	FY 2022 Requested Amount	% of Line Item	% of Total Budget
1. General _____ State Support Special (Specify) _____	92,594	100.00		46,201	100.00		46,201	100.00	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. BP Settlement Fund									
9. Gulf Coast Restoration Fund									
10. Back To Business Mississippi Grant Fund									
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14. MS Nonprofit Museums Recovery Fund									
15. Equity in Distance Learning Fund									
16. Postsecondary Education COVID-19 Relief Grant Fund									
17. Independent Schools' COVID-19 Assistance Grant Fund									
18. MS Pandemic Response Broadband Availability Grant Program Fund									
19. MS Emergency Management Agency COVID-19 Fund									
20. MS Electric Cooperatives Broadband COVID-19 Grant Program Fund									
21. COVID-19 Broadband Provider Grant Program Fund									
27. Federal _____ Other Special (Specify) _____									
28. Other Special Funds									
29.									
30.									
31.									
Total Vehicles	92,594		0.12%	46,201		0.01%	46,201		0.04%
1. General _____ State Support Special (Specify) _____	6,638	100.00		1,000	12.96%		1,000	12.96%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. BP Settlement Fund									
9. Gulf Coast Restoration Fund									
10. Back To Business Mississippi Grant Fund									
11. MS COVID-19 Relief Payment Fund									
12. DFA CARES Act COVID-19 Fund									
13. MS Tourism Recovery Fund									
14. MS Nonprofit Museums Recovery Fund									
15. Equity in Distance Learning Fund									
16. Postsecondary Education COVID-19 Relief Grant Fund									
17. Independent Schools' COVID-19 Assistance Grant Fund									
18. MS Pandemic Response Broadband Availability Grant Program Fund									
19. MS Emergency Management Agency COVID-19 Fund									
20. MS Electric Cooperatives Broadband COVID-19 Grant Program Fund									
21. COVID-19 Broadband Provider Grant Program Fund									
27. Federal _____ Other Special (Specify) _____									
28. Other Special Funds				6,714	87.04%		6,714	87.04%	
29.									
30.									
31.									
Total Wireless Communication Devs.	6,638		0.01%	7,714			7,714		0.01%

Name of Agency : Mississippi Development Authority

Specify Funding Sources As Shown Below	FY 2020 Actual Amount	% of Line Item	% of Total Budget	FY 2021 Estimated Amount	% of Line Item	% of Total Budget	FY 2022 Requested Amount	% of Line Item	% of Total Budget
1. General _____ State Support Special (Specify) _____	1,127,731	2.36%		1,695,441	0.45%		1,695,441	2.38%	
2. Budget Contingency Fund	1,500,000	3.14%		30,207,000	7.97%				
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund	3,759,834	7.87%		976,274	0.26%				
7. Working Cash Stabilization Reserve Fund									
8. BP Settlement Fund									
9. Gulf Coast Restoration Fund				65,480,545	17.27%				
10. Back To Business Mississippi Grant Fund	7,500	0.02%		179,327,061	47.30%				
11. MS COVID-19 Relief Payment Fund									
12. DFA CARES Act COVID-19 Fund									
13. MS Tourism Recovery Fund									
14. MS Nonprofit Museums Recovery Fund									
15. Equity in Distance Learning Fund									
16. Postsecondary Education COVID-19 Relief Grant Fund				10,000,000	2.64%				
17. Independent Schools' COVID-19 Assistance Grant Fund									
18. MS Pandemic Response Broadband Availability Grant Program Fund									
19. MS Emergency Management Agency COVID-19 Fund									
20. MS Electric Cooperatives Broadband COVID-19 Grant Program Fund									
21. COVID-19 Broadband Provider Grant Program Fund									
22. Rental Assistance Grant Program Fund				20,000,000	5.28%				
27. Federal _____ Other Special (Specify) _____	40,859,328	85.49%		66,632,166	17.58%		66,632,166	93.43%	
28. Other Special Funds	542,589	1.14%		4,788,696	1.26%		2,988,696	4.19%	
29.									
30.									
31.									
Total Subsidies	47,796,982		63.84%	379,107,183		91.87%	71,316,303		66.92%

Name of Agency : Mississippi Development Authority

Specify Funding Sources As Shown Below	FY 2020 Actual Amount	% of Line Item	% of Total Budget	FY 2021 Estimated Amount	% of Line Item	% of Total Budget	FY 2022 Requested Amount	% of Line Item	% of Total Budget
1. General _____ State Support Special (Specify) _____	21,274,471	28.41%		20,106,646	4.87%		22,517,776	21.13%	
2. Budget Contingency Fund	1,500,000	2.00%		30,207,000	7.32%				
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund	3,759,834	5.02%		976,274	0.24%				
7. Working Cash Stabilization Reserve Fund									
8. BP Settlement Fund									
9. Gulf Coast Restoration Fund				65,687,545	15.92%				
10. Back To Business Mississippi Grant Fund	172,939	0.23%		179,827,061	43.58%				
11. MS COVID-19 Relief Payment Fund									
12. DFA CARES Act COVID-19 Fund									
13. MS Tourism Recovery Fund									
14. MS Nonprofit Museums Recovery Fund									
15. Equity in Distance Learning Fund									
16. Postsecondary Education COVID-19 Relief Grant Fund				10,000,000	2.42%				
17. Independent Schools' COVID-19 Assistance Grant Fund									
18. MS Pandemic Response Broadband Availability Grant Program Fund									
19. MS Emergency Management Agency COVID-19 Fund									
20. MS Electric Cooperatives Broadband COVID-19 Grant Program Fund									
21. COVID-19 Broadband Provider Grant Program Fund									
22. Rental Assistance Grant Program Fund				20,000,000	5.28%				
27. Federal _____ Other Special (Specify) _____	44,975,366	60.07%		73,735,157	17.87%		73,735,157	69.19%	
28. Other Special Funds	3,191,868	4.26%		12,111,392	2.94%		10,311,392	9.68%	
29.									
30.									
31.									
TOTAL	74,874,478		100.00%	412,651,075		100.00%	106,564,325		100.00%

Mississippi Development Authority (410-00)

Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2020	(2) Estimated Revenues FY 2021	(3) Requested Revenues FY 2022
Source (Fund Number)	Detailed Description of Source			
Budget Contingency Fund (6142000000)	BCF - Budget Contingency	1,500,000	30,207,000	
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
Capital Expense Fund (644BR00000)	CEF - Capital Expense Fund	3,759,834	976,274	
Working Cash Stabilization Reserve Fund	WCSRF - Working Cash Stabilization Reserve Fund			
BP Settlement Fund	BPSF - BP Settlement Fund			
Gulf Coast Restoration Fund (6802719000)	GCRF - Gulf Coast Restoration Fund		65,687,545	
Back To Business Mississippi Grant Fund (6820141100)	BTBMGF - Back To Business Mississippi Grant Fund	172,939	179,827,061	
MS COVID-19 Relief Payment Fund (6820141200)	MCRPF - MS COVID-19 Relief Payment Fund			
DFA CARES Act COVID-19 Fund	DCACF - DFA CARES Act COVID-19 Fund			
MS Tourism Recovery Fund	MTRF - MS Tourism Recovery Fund			
MS Nonprofit Museums Recovery Fund	MNMRF - MS Nonprofit Museums Recovery Fund			
Equity in Distance Learning Fund	EIDLF - Equity in Distance Learning Fund			
Postsecondary Education COVID-19 Relief Grant Fund ()	PECMRGF - Postsecondary Education COVID-19 Relief Grant Fund			
Independent Schools' COVID-19 Assistance Grant Fund (6820141300)	ISCAGF - Independent Schools' COVID-19 Assistance Grant Fund		10,000,000	
MS Pandemic Response Broadband Availability Grant Program Fund	MPRBAGPF - MS Pandemic Response Broadband Availability Grant Program Fund			
MS Emergency Management Agency COVID-19 Fund	MEMACF - MS Emergency Management Agency COVID-19 Fund			
MS Electric Cooperatives Broadband COVID-19 Grant Program Fund	MECBCGPF - MS Electric Cooperatives Broadband COVID-19 Grant Program Fund			
COVID-19 Broadband Provider Grant Program Fund	CBPGPF - COVID-19 Broadband Provider Grant Program Fund			
Rental Assistance Grant Program Fund (6820141500)	RAGPF - Rental Assistance Grant Program Fund		20,000,000	
State Support Special Fund TOTAL		5,432,773	306,697,880	
STATE SUPPORT SPECIAL FUND LAPSE				

A. FEDERAL FUNDS *		Percentage Match Requirement FY 2021 FY 2022		(1) Actual Revenues FY 2020	(2) Estimated Revenues FY 2021	(3) Requested Revenues FY 2022
Source (Fund Number)	Detailed Description of Source					
	Cash Balance-Unencumbered			997,601		
US Department of Defense/DLA (5341800000)	US DOD	0.00	0.00	465,856	400,420	400,420
US Department of Energy (5341C00000)	US DOE	0.00	0.00	555,696	927,271	927,271
US Department of HUD/Katrina (5341W00000)	US HUD	0.00	0.00	14,780,027	36,307,000	36,307,000
US Department of HUD/ARC (5341X00000)	US HUD	0.00	0.00	126,305	213,467	213,467
US Department of HUD/CDBG (5341X00000)	US HUD	0.00	0.00	27,509,368	34,255,826	34,255,826

Mississippi Development Authority (410-00)

Name of Agency

US Small Business Administration (5342000000)	US SBA	0.00	0.00	374,749	617,127	617,127
US Department of HUD/NSP (5341Z00000)	US HUD	0.00	0.00	93,957	807,912	807,912
US Department of Labor/Energy Aca (5342919000)	US DOL	0.00	0.00	71,807	206,134	206,134
Federal Fund TOTAL				44,975,366	73,735,157	73,735,157

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2020	(2) Estimated Revenues FY 2021	(3) Requested Revenues FY 2022
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	25,503,441	30,140,737	26,119,345
Financial Resources Bond Assessment (3341900000)	Bond Administrative Fee Assmt	242,481	750,000	750,000
Indirect Cost Recovery (33420N0000)	Indirect Cost	1,879,156	1,250,000	1,000,000
Other Miscellaneous (3342000000)	Other Miscellaneous	593,122	550,000	550,000
Motor Carrier Funds from MDOT (33420V0000)	MDOT	967,290	800,000	800,000
Petroleum Escrow & Other Energy (3341C00000)	Other Energy	565,165	55,000	55,000
CAP Loan Interest Funds (334KX00000)	CAP Interest Fund	1,193,513	1,200,000	1,200,000
Mineral Lease (334NW00000)	Mineral Lease	54,793	55,000	55,000
CDBG Program Income (3341Y00000)	Program Income	1,231,927	750,000	750,000
Small Business Credit Initiative (3341B00000)	Small Business Credit	1,000,000		
Gulf of Mississippi Ports (3341300000)	Port Funds	65,020	60,000	60,000
Contract Procurement Center State (3341800000)	Contract Procurement	16,697	20,000	20,000
Tourism Match Grants (3341000000)	Match Grants	20,000	800,000	800,000
Covid-19 MS Bus Assistance Act (3820141100)	Covid-19 Bus Asst Act		1,800,000	
Other Special Fund TOTAL		33,332,605	38,230,737	32,159,345

SECTIONS S + A + B TOTAL	83,740,744	418,663,774	105,894,502
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C. TREASURY FUND/BANK ACCOUNTS *			(1) Reconciled Balance as of 6/30/20	(2) Balance as of 6/30/21	(3) Balance as of 6/30/22
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
State Treasury	3341000000	Tourism Match Grants	87,049	87,049	87,049
State Treasury	3341300000	Port Funds	65,020	125,020	185,020
State Treasury	3341400000	Economic Development Match Grants	377,894	357,894	337,894
State Treasury	3341800000	Contract Procurement Centers	16,697	34,896	53,095
State Treasury	3341900000	Fin. Resources Bond Assessment	1,039,838	828,257	616,676
State Treasury	3342000000	Economic Development Miscellaneous	1,074,503	724,203	373,903
State Treasury	3341B00000	Small Business Credit Initiative	6,838,282	6,828,282	6,818,282
State Treasury	3341C00000	Energy Special	11,314,731	11,041,858	10,768,985
State Treasury	33420N0000	Indirect Cost Recovery	6,083,975	3,710,821	1,087,667
State Treasury	3341Y00000	Community Services - Eco Dev Loans	1,946,210	1,196,210	446,210
State Treasury	33420V0000	MDOT - Motor Carrier Funds	249,212	249,212	249,212
State Treasury	334NW00000	Mineral Lease	54,793	109,793	164,793

SPECIAL FUNDS DETAIL**REVISED: 11/9/2020 9:37:36 AM**

Mississippi Development Authority (410-00)

Name of Agency

C. TREASURY FUND/BANK ACCOUNTS *					
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)	(1) Reconciled Balance as of 6/30/20	(2) Balance as of 6/30/21	(3) Balance as of 6/30/22
State Treasury	334KX00000	CAP Loan Interest Fund	992,533	825,850	659,167
State Treasury	3820141100	Covid-19 MS Bus Assistance Act			

* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

NARRATIVE OF SPECIAL FUNDS DETAIL AND TREASURY FUND/BANK ACCOUNTS

Mississippi Development Authority (410-00)

Name of Agency

STATE SUPPORT SPECIAL FUNDS

This section includes Capital Expenditure Funds (CEF) and Budget Contingency Funds (BFC) for FY2020 and FY2021. MDA is not requesting any State Support Special Funds for FY2022. Funds in FY2021 include:

- * \$10,000,000 for Independent Schools' Covid-19 Assistance Grant Funds
- * \$30,207,000 in MS Covid-19 Relief Payments Funds (Budget Contingency Funds)
- * \$179,827,061 in Back to Business Mississippi Grant Funds
- * \$976,274 in Capital Expenditure Funds (Skills Foundation and reappropriation for Greenville Airport and Air Services Act)
- * \$65,687,545 in Gulf Coast Restoration Funds
- * \$20,000,000 in Rental Assistance Grant Funds

See attached report titled State Support Special Funds Breakdown for additional information.

FEDERAL FUNDS

The Federal Funds section includes U.S. Department of Housing and Urban Development revenues for Hurricane Katrina relief efforts in Mississippi. Recovery efforts will continue into FY2022.

OTHER SPECIAL FUNDS

The MDA is requesting elimination of \$1,800,000 in Other Funds for FY2022. This is Covid-19 MS Business Assistance Act funding awarded to MDA by MS Institutions of Higher Learning. The estimate for Bond Administrative Fee Assessment revenue for FY2021 and FY2022 assumes continued collection of these fees as allowed by current statute.

**NARRATIVE OF SPECIAL FUNDS DETAIL AND TREASURY
FUND/BANK ACCOUNTS**

Mississippi Development Authority (410-00)

Name of Agency

TREASURY FUND / BANK

RESTRICTED FUNDS—

Description	Administered By	Footnote
Federal Funds		
Department of Energy	Energy	1
ARC	Community Services	1
Dept. of Housing & Urban Dev.	Community Services	1
Small Business Administration	Global Business	1
Department of Defense	Minority & Small Business	1
Other Special Funds (Non-federal)		
Petroleum Escrow/Other Energy	Energy	2
Match Grants	Support Services and Tourism	3
Fin. Resources Bond Assmt.	Financial Resources	4
Port Funds	Global Business	5
Indirect Cost Recovery	Various Programs	6
CAP Loan Interest	Community Services	6
Contract Procurement Center	Minority & Small Business	7
Mineral Lease Fees	Energy	8
Motor Carrier Funds	Welcome Centers	9

Restricted Funds Footnotes:

1. These federal funds are restricted to the programs and provisions specified in each grant.
2. Petroleum Violation Escrow funds are restricted to programs approved under the Department of Energy grants or to court approved programs.
3. Awarded as match grants. Cash balances fund existing multi-year grant obligations.
4. Used only for administration of expenses related to the management of the bond proceeds.
5. Used in support of Mississippi ports.
6. Used for the ordinary and necessary general support of MDA.
7. Used for the Mississippi procurement technical assistance program.
8. Used only for administration of expenses related to program operation.
9. Used in support of the Mississippi Welcome Centers.

Mississippi Development Authority (410-00)

SUMMARY OF ALL PROGRAMS

Name of Agency

Program

	FY 2020 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries,Wages & Fringe	12,032,860		1,839,808	1,312,711	15,185,379
Travel	372,035		58,508	21,896	452,439
Contractual Services	6,942,892	165,439	2,206,239	1,122,957	10,437,527
Commodities	343,033		10,429	61,312	414,774
Other Than Equipment					
Equipment	356,688		1,054	130,403	488,145
Vehicles	92,594				92,594
Wireless Communication Devices	6,638				6,638
Subsidies, Loans & Grants	1,127,731	5,267,334	40,859,328	542,589	47,796,982
Total	21,274,471	5,432,773	44,975,366	3,191,868	74,874,478
No. of Positions (FTE)	169.55		21.48	24.97	216.00

	FY 2021 Estimated				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries,Wages & Fringe	13,498,377	200,000	2,194,707	2,631,736	18,524,820
Travel	679,929	2,500	122,779	148,115	953,323
Contractual Services	3,732,695	500,500	4,720,378	4,363,631	13,317,204
Commodities	312,505	1,000	57,535	120,285	491,325
Other Than Equipment					
Equipment	140,498	3,000	7,592	52,215	203,305
Vehicles	46,201				46,201
Wireless Communication Devices	1,000			6,714	7,714
Subsidies, Loans & Grants	1,695,441	305,990,880	66,632,166	4,788,696	379,107,183
Total	20,106,646	306,697,880	73,735,157	12,111,392	412,651,075
No. of Positions (FTE)	191.55	2.00	27.15	49.30	270.00

	FY 2022 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries,Wages & Fringe		(200,000)			(200,000)
Travel		(2,500)			(2,500)
Contractual Services	2,411,130	(500,500)			1,910,630
Commodities		(1,000)			(1,000)
Other Than Equipment					
Equipment		(3,000)			(3,000)
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants		(305,990,880)		(1,800,000)	(307,790,880)
Total	2,411,130	(306,697,880)		(1,800,000)	(306,086,750)
No. of Positions (FTE)		(2.00)		2.00	

Note: FY2022 Total Request = FY2021 Estimated + FY2022 Incr(Decr) for Continuation + FY2022 Expansion/Reduction of Existing Activities + FY2022 New Activities.

Mississippi Development Authority (410-00)

SUMMARY OF ALL PROGRAMS

Name of Agency	Program				
	FY 2022 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2022 New Activities (*)				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2022 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries,Wages & Fringe	13,498,377		2,194,707	2,631,736	18,324,820
Travel	679,929		122,779	148,115	950,823
Contractual Services	6,143,825		4,720,378	4,363,631	15,227,834
Commodities	312,505		57,535	120,285	490,325
Other Than Equipment					
Equipment	140,498		7,592	52,215	200,305
Vehicles	46,201				46,201
Wireless Communication Devices	1,000			6,714	7,714
Subsidies, Loans & Grants	1,695,441		66,632,166	2,988,696	71,316,303
Total	22,517,776		73,735,157	10,311,392	106,564,325
No. of Positions (FTE)	191.55		27.15	51.30	270.00

Note: FY2022 Total Request = FY2021 Estimated + FY2022 Incr(Decr) for Continuation + FY2022 Expansion/Reduction of Existing Activities + FY2022 New Activities.

**SUMMARY OF PROGRAMS
FORM MBR-1-03sum**

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Mississippi Development Authority (410-00)

Name of Agency

FUNDING REQUESTED FISCAL YEAR 2022

	PROGRAM	GENERAL	ST. SUPP. SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1.	Global Business	2,506,592		553,100	493,194	3,552,886
2.	Minority & Small Business Dev	573,777		400,419	75,485	1,049,681
3.	Financial Resources	1,023,359			631,800	1,655,159
4.	Existing Industry & Business	1,280,324			457,734	1,738,058
5.	Energy	337,666		1,133,404	195,930	1,667,000
6.	Community Services	932,448		71,576,707	2,535,985	75,045,140
7.	Support Services	10,143,593		71,527	2,820,457	13,035,577
8.	Tourism	4,294,793			2,240,185	6,534,978
9.	Welcome Centers	1,425,224			860,622	2,285,846
	Summary of All Programs	22,517,776		73,735,157	10,311,392	106,564,325

Mississippi Development Authority (410-00) Program 1 of 9
Global Business

Name of AgencyProgram

	FY 2020 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries,Wages & Fringe	1,337,689				1,337,689
Travel	107,751		13,683		121,434
Contractual Services	584,047		405,963	41,084	1,031,094
Commodities	6,367				6,367
Other Than Equipment					
Equipment	536				536
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total	2,036,390		419,646	41,084	2,497,120
No. of Positions (FTE)	16.00				16.00

	FY 2021 Estimated				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries,Wages & Fringe	1,776,778			414,167	2,190,945
Travel	218,562		25,000	1,127	244,689
Contractual Services	502,801		528,100	77,900	1,108,801
Commodities	8,451				8,451
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total	2,506,592		553,100	493,194	3,552,886
No. of Positions (FTE)	22.00			6.00	28.00

	FY 2022 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2022 Total Request = FY2021 Estimated + FY2022 Incr(Decr) for Continuation + FY2022 Expansion/Reduction of Existing Activities + FY2022 New Activities.

Mississippi Development Authority (410-00)

Program 1 of 9

Global Business

Name of Agency

Program

	FY 2022 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2022 New Activities (*)				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2022 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries,Wages & Fringe	1,776,778			414,167	2,190,945
Travel	218,562		25,000	1,127	244,689
Contractual Services	502,801		528,100	77,900	1,108,801
Commodities	8,451				8,451
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total	2,506,592		553,100	493,194	3,552,886
No. of Positions (FTE)	22.00			6.00	28.00

Note: FY2022 Total Request = FY2021 Estimated + FY2022 Incr(Decr) for Continuation + FY2022 Expansion/Reduction of Existing Activities + FY2022 New Activities.

Mississippi Development Authority (410-00)

Minority & Small Business Dev

Name of Agency

Program

	FY 2020 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries,Wages & Fringe	448,712		118,130		566,842
Travel	12,991		6,742		19,733
Contractual Services	49,279		48,205		97,484
Commodities	10,425		235		10,660
Other Than Equipment					
Equipment	119		230		349
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants			178,234		178,234
Total	521,526		351,776		873,302
No. of Positions (FTE)	5.35		1.65		7.00

	FY 2021 Estimated				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries,Wages & Fringe	480,733		121,371	75,485	677,589
Travel	17,432		23,666		41,098
Contractual Services	71,500		61,120		132,620
Commodities	4,112		3,723		7,835
Other Than Equipment					
Equipment			2,132		2,132
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants			188,407		188,407
Total	573,777		400,419	75,485	1,049,681
No. of Positions (FTE)	6.35		1.65	1.00	9.00

	FY 2022 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2022 Total Request = FY2021 Estimated + FY2022 Incr(Decr) for Continuation + FY2022 Expansion/Reduction of Existing Activities + FY2022 New Activities.

Mississippi Development Authority (410-00)

Minority & Small Business Dev

Name of Agency

Program

	FY 2022 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2022 New Activities (*)				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2022 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries,Wages & Fringe	480,733		121,371	75,485	677,589
Travel	17,432		23,666		41,098
Contractual Services	71,500		61,120		132,620
Commodities	4,112		3,723		7,835
Other Than Equipment					
Equipment			2,132		2,132
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants			188,407		188,407
Total	573,777		400,419	75,485	1,049,681
No. of Positions (FTE)	6.35		1.65	1.00	9.00

Note: FY2022 Total Request = FY2021 Estimated + FY2022 Incr(Decr) for Continuation + FY2022 Expansion/Reduction of Existing Activities + FY2022 New Activities.

Program 3 of 9

Mississippi Development Authority (410-00)

Financial Resources

Name of Agency

Program

	FY 2020 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries,Wages & Fringe	734,711				734,711
Travel	2,764			9,298	12,062
Contractual Services				140,223	140,223
Commodities				399	399
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants		2,909,834			2,909,834
Total	737,475	2,909,834		149,920	3,797,229
No. of Positions (FTE)	8.00				8.00

	FY 2021 Estimated				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries,Wages & Fringe	1,017,359				1,017,359
Travel	6,000			28,000	34,000
Contractual Services				597,000	597,000
Commodities				5,000	5,000
Other Than Equipment					
Equipment				1,800	1,800
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants		576,274			576,274
Total	1,023,359	576,274		631,800	2,231,433
No. of Positions (FTE)	12.00				12.00

	FY 2022 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants		(576,274)			(576,274)
Total		(576,274)			(576,274)
No. of Positions (FTE)					

Note: FY2022 Total Request = FY2021 Estimated + FY2022 Incr(Decr) for Continuation + FY2022 Expansion/Reduction of Existing Activities + FY2022 New Activities.

Mississippi Development Authority (410-00) Program 3 of 9
Financial Resources

Name of AgencyProgram

	FY 2022 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2022 New Activities (*)				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2022 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries,Wages & Fringe	1,017,359				1,017,359
Travel	6,000			28,000	34,000
Contractual Services				597,000	597,000
Commodities				5,000	5,000
Other Than Equipment					
Equipment				1,800	1,800
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total	1,023,359			631,800	1,655,159
No. of Positions (FTE)	12.00				12.00

Note: FY2022 Total Request = FY2021 Estimated + FY2022 Incr(Decr) for Continuation + FY2022 Expansion/Reduction of Existing Activities + FY2022 New Activities.

Mississippi Development Authority (410-00)

Existing Industry & Business

Name of Agency

Program

	FY 2020 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries,Wages & Fringe	926,516				926,516
Travel	37,611				37,611
Contractual Services	50,655	165,439	350	175,019	391,463
Commodities	12,088			2,304	14,392
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants		7,500			7,500
Total	1,026,870	172,939	350	177,323	1,377,482
No. of Positions (FTE)	11.00				11.00

	FY 2021 Estimated				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries,Wages & Fringe	1,154,403			122,234	1,276,637
Travel	48,461				48,461
Contractual Services	75,160	500,000		315,000	890,160
Commodities	1,988			20,500	22,488
Other Than Equipment					
Equipment	312				312
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants		239,534,061		1,800,000	241,334,061
Total	1,280,324	240,034,061		2,257,734	243,572,119
No. of Positions (FTE)	14.00			2.00	16.00

	FY 2022 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services		(500,000)			(500,000)
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants		(239,534,061)		(1,800,000)	(241,334,061)
Total		(240,034,061)		(1,800,000)	(241,834,061)
No. of Positions (FTE)					

Note: FY2022 Total Request = FY2021 Estimated + FY2022 Incr(Decr) for Continuation + FY2022 Expansion/Reduction of Existing Activities + FY2022 New Activities.

Mississippi Development Authority (410-00)

Existing Industry & Business

Name of Agency

Program

	FY 2022 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2022 New Activities (*)				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2022 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries,Wages & Fringe	1,154,403			122,234	1,276,637
Travel	48,461				48,461
Contractual Services	75,160			315,000	390,160
Commodities	1,988			20,500	22,488
Other Than Equipment					
Equipment	312				312
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total	1,280,324			457,734	1,738,058
No. of Positions (FTE)	14.00			2.00	16.00

Note: FY2022 Total Request = FY2021 Estimated + FY2022 Incr(Decr) for Continuation + FY2022 Expansion/Reduction of Existing Activities + FY2022 New Activities.

Program 5 of 9

Mississippi Development Authority (410-00)

Energy

Name of Agency

Program

	FY 2020 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries,Wages & Fringe	150,465		141,161	21,116	312,742
Travel			9,072		9,072
Contractual Services	1,950		375,581	22,242	399,773
Commodities			7,829	2,407	10,236
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants	30,000		44,659		74,659
Total	182,415		578,302	45,765	806,482
No. of Positions (FTE)	1.50		2.25	0.25	4.00

	FY 2021 Estimated				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries,Wages & Fringe	228,845		108,177	56,080	393,102
Travel			24,000	3,000	27,000
Contractual Services	56,270		448,280	135,850	640,400
Commodities	768		45,332	1,000	47,100
Other Than Equipment					
Equipment			2,000		2,000
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants	51,783		505,615		557,398
Total	337,666		1,133,404	195,930	1,667,000
No. of Positions (FTE)	2.50		1.50	1.00	5.00

	FY 2022 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2022 Total Request = FY2021 Estimated + FY2022 Incr(Decr) for Continuation + FY2022 Expansion/Reduction of Existing Activities + FY2022 New Activities.

Program 5 of 9

Mississippi Development Authority (410-00)

Energy

Name of Agency

Program

	FY 2022 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2022 New Activities (*)				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2022 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries,Wages & Fringe	228,845		108,177	56,080	393,102
Travel			24,000	3,000	27,000
Contractual Services	56,270		448,280	135,850	640,400
Commodities	768		45,332	1,000	47,100
Other Than Equipment					
Equipment			2,000		2,000
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants	51,783		505,615		557,398
Total	337,666		1,133,404	195,930	1,667,000
No. of Positions (FTE)	2.50		1.50	1.00	5.00

Note: FY2022 Total Request = FY2021 Estimated + FY2022 Incr(Decr) for Continuation + FY2022 Expansion/Reduction of Existing Activities + FY2022 New Activities.

Mississippi Development Authority (410-00) Program 6 of 9
Community Services

Name of Agency Program

	FY 2020 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries,Wages & Fringe	500,404		1,580,517	430,396	2,511,317
Travel	17,882		29,011	12,598	59,491
Contractual Services	252,380		1,370,800	56,140	1,679,320
Commodities	4,127		2,365	3,989	10,481
Other Than Equipment					
Equipment			824		824
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants	64,997	2,200,000	40,636,435	530,534	43,431,966
Total	839,790	2,200,000	43,619,952	1,033,657	47,693,399
No. of Positions (FTE)	6.00		17.58	4.92	28.50

	FY 2021 Estimated				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries,Wages & Fringe	502,436	200,000	1,965,159	651,429	3,319,024
Travel	44,865	2,500	50,113	19,925	117,403
Contractual Services	254,140	500	3,611,351	89,375	3,955,366
Commodities	24,802	1,000	8,480	6,100	40,382
Other Than Equipment					
Equipment		3,000	3,460	1,460	7,920
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants	106,205	65,880,545	65,938,144	1,767,696	133,692,590
Total	932,448	66,087,545	71,576,707	2,535,985	141,132,685
No. of Positions (FTE)	6.00	2.00	24.00	11.50	43.50

	FY 2022 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries,Wages & Fringe		(200,000)			(200,000)
Travel		(2,500)			(2,500)
Contractual Services		(500)			(500)
Commodities		(1,000)			(1,000)
Other Than Equipment					
Equipment		(3,000)			(3,000)
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants		(65,880,545)			(65,880,545)
Total		(66,087,545)			(66,087,545)
No. of Positions (FTE)		(2.00)		2.00	

Note: FY2022 Total Request = FY2021 Estimated + FY2022 Incr(Decr) for Continuation + FY2022 Expansion/Reduction of Existing Activities + FY2022 New Activities.

Mississippi Development Authority (410-00) Program 6 of 9
Community Services

Name of Agency Program

	FY 2022 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2022 New Activities (*)				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2022 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries,Wages & Fringe	502,436		1,965,159	651,429	3,119,024
Travel	44,865		50,113	19,925	114,903
Contractual Services	254,140		3,611,351	89,375	3,954,866
Commodities	24,802		8,480	6,100	39,382
Other Than Equipment					
Equipment			3,460	1,460	4,920
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants	106,205		65,938,144	1,767,696	67,812,045
Total	932,448		71,576,707	2,535,985	75,045,140
No. of Positions (FTE)	6.00		24.00	13.50	43.50

Note: FY2022 Total Request = FY2021 Estimated + FY2022 Incr(Decr) for Continuation + FY2022 Expansion/Reduction of Existing Activities + FY2022 New Activities.

Mississippi Development Authority (410-00) Program 7 of 9
Support Services

Name of Agency Program

	FY 2020 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries,Wages & Fringe	5,747,249			63,244	5,810,493
Travel	65,912				65,912
Contractual Services	2,658,833		5,340	445,753	3,109,926
Commodities	105,150			46,471	151,621
Other Than Equipment					
Equipment	355,638			130,403	486,041
Vehicles	92,594				92,594
Wireless Communication Devices	530				530
Subsidies, Loans & Grants	500,300			12,055	512,355
Total	9,526,206		5,340	697,926	10,229,472
No. of Positions (FTE)	71.07			0.43	71.50

	FY 2021 Estimated				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries,Wages & Fringe	5,940,198			461,131	6,401,329
Travel	136,977			96,063	233,040
Contractual Services	1,386,748		71,527	1,733,794	3,192,069
Commodities	122,624			87,685	210,309
Other Than Equipment					
Equipment	135,392			48,955	184,347
Vehicles	46,201				46,201
Wireless Communication Devices	1,000			6,714	7,714
Subsidies, Loans & Grants	874,453			386,115	1,260,568
Total	8,643,593		71,527	2,820,457	11,535,577
No. of Positions (FTE)	75.07			6.43	81.50

	FY 2022 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services	1,500,000				1,500,000
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total	1,500,000				1,500,000
No. of Positions (FTE)					

Note: FY2022 Total Request = FY2021 Estimated + FY2022 Incr(Decr) for Continuation + FY2022 Expansion/Reduction of Existing Activities + FY2022 New Activities.

Mississippi Development Authority (410-00) Program 7 of 9
Support Services

Name of Agency Program

	FY 2022 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2022 New Activities (*)				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2022 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries,Wages & Fringe	5,940,198			461,131	6,401,329
Travel	136,977			96,063	233,040
Contractual Services	2,886,748		71,527	1,733,794	4,692,069
Commodities	122,624			87,685	210,309
Other Than Equipment					
Equipment	135,392			48,955	184,347
Vehicles	46,201				46,201
Wireless Communication Devices	1,000			6,714	7,714
Subsidies, Loans & Grants	874,453			386,115	1,260,568
Total	10,143,593		71,527	2,820,457	13,035,577
No. of Positions (FTE)	75.07			6.43	81.50

Note: FY2022 Total Request = FY2021 Estimated + FY2022 Incr(Decr) for Continuation + FY2022 Expansion/Reduction of Existing Activities + FY2022 New Activities.

Program 8 of 9

Mississippi Development Authority (410-00)

Tourism

Name of Agency

Program

	FY 2020 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries,Wages & Fringe	1,183,024				1,183,024
Travel	118,295				118,295
Contractual Services	3,221,403			176,249	3,397,652
Commodities	107,838			5,742	113,580
Other Than Equipment					
Equipment	395				395
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants	532,434	150,000			682,434
Total	5,163,389	150,000		181,991	5,495,380
No. of Positions (FTE)	17.00				17.00

	FY 2021 Estimated				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries,Wages & Fringe	1,273,918				1,273,918
Travel	184,564				184,564
Contractual Services	1,174,343			1,405,300	2,579,643
Commodities	87,038				87,038
Other Than Equipment					
Equipment	800				800
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants	663,000			834,885	1,497,885
Total	3,383,663			2,240,185	5,623,848
No. of Positions (FTE)	18.00				18.00

	FY 2022 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services	911,130				911,130
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total	911,130				911,130
No. of Positions (FTE)					

Note: FY2022 Total Request = FY2021 Estimated + FY2022 Incr(Decr) for Continuation + FY2022 Expansion/Reduction of Existing Activities + FY2022 New Activities.

Program 8 of 9

Mississippi Development Authority (410-00)

Tourism

Name of Agency

Program

	FY 2022 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2022 New Activities (*)				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2022 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries,Wages & Fringe	1,273,918				1,273,918
Travel	184,564				184,564
Contractual Services	2,085,473			1,405,300	3,490,773
Commodities	87,038				87,038
Other Than Equipment					
Equipment	800				800
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants	663,000			834,885	1,497,885
Total	4,294,793			2,240,185	6,534,978
No. of Positions (FTE)	18.00				18.00

Note: FY2022 Total Request = FY2021 Estimated + FY2022 Incr(Decr) for Continuation + FY2022 Expansion/Reduction of Existing Activities + FY2022 New Activities.

Mississippi Development Authority (410-00) Program 9 of 9
Welcome Centers

Name of AgencyProgram

	FY 2020 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries,Wages & Fringe	1,004,090			797,955	1,802,045
Travel	8,829				8,829
Contractual Services	124,345			66,247	190,592
Commodities	97,038				97,038
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices	6,108				6,108
Subsidies, Loans & Grants					
Total	1,240,410			864,202	2,104,612
No. of Positions (FTE)	33.63			19.37	53.00

	FY 2021 Estimated				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries,Wages & Fringe	1,123,707			851,210	1,974,917
Travel	23,068				23,068
Contractual Services	211,733			9,412	221,145
Commodities	62,722				62,722
Other Than Equipment					
Equipment	3,994				3,994
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total	1,425,224			860,622	2,285,846
No. of Positions (FTE)	35.63			21.37	57.00

	FY 2022 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2022 Total Request = FY2021 Estimated + FY2022 Incr(Decr) for Continuation + FY2022 Expansion/Reduction of Existing Activities + FY2022 New Activities.

Mississippi Development Authority (410-00)

Program 9 of 9

Welcome Centers

Name of Agency

Program

	FY 2022 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2022 New Activities (*)				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2022 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries,Wages & Fringe	1,123,707			851,210	1,974,917
Travel	23,068				23,068
Contractual Services	211,733			9,412	221,145
Commodities	62,722				62,722
Other Than Equipment					
Equipment	3,994				3,994
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total	1,425,224			860,622	2,285,846
No. of Positions (FTE)	35.63			21.37	57.00

Note: FY2022 Total Request = FY2021 Estimated + FY2022 Incr(Decr) for Continuation + FY2022 Expansion/Reduction of Existing Activities + FY2022 New Activities.

Mississippi Development Authority					1 - Global Business			
Name of Agency					Program Name			
	A	B	C	D	E			
EXPENDITURES	FY 2021 Appropriated	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2022 Total Request			
SALARIES	2,190,945				2,190,945			
GENERAL	1,776,778				1,776,778			
ST. SUP. SPECIAL								
FEDERAL								
OTHER	414,167				414,167			
TRAVEL	244,689				244,689			
GENERAL	218,562				218,562			
ST. SUP.SPECIAL								
FEDERAL	25,000				25,000			
OTHER	1,127				1,127			
CONTRACTUAL	1,108,801				1,108,801			
GENERAL	502,801				502,801			
ST. SUP. SPECIAL								
FEDERAL	528,100				528,100			
OTHER	77,900				77,900			
COMMODITIES	8,451				8,451			
GENERAL	8,451				8,451			
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
CAPTITAL-OTE								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
TOTAL	3,552,886				3,552,886			

FUNDING

GENERAL FUNDS	2,506,592				2,506,592			
ST. SUP. SPCL FUNDS								
FEDERAL FUNDS	553,100				553,100			
OTHER SP. FUNDS	493,194				493,194			
TOTAL	3,552,886				3,552,886			

POSITIONS

GENERAL FTE	22.00				22.00			
ST. SUP. SPCL. FTE								
FEDERAL FTE								
OTHER SP. FTE	6.00				6.00			
TOTAL	28.00				28.00			

PRIORITY LEVEL :

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Mississippi Development Authority

2 - Minority & Small Business Dev

Name of Agency

Program Name

	A	B	C	D	E			
EXPENDITURES	FY 2021 Appropriated	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2022 Total Request			
SALARIES	677,589				677,589			
GENERAL	480,733				480,733			
ST. SUP. SPECIAL								
FEDERAL	121,371				121,371			
OTHER	75,485				75,485			
TRAVEL	41,098				41,098			
GENERAL	17,432				17,432			
ST. SUP. SPECIAL								
FEDERAL	23,666				23,666			
OTHER								
CONTRACTUAL	132,620				132,620			
GENERAL	71,500				71,500			
ST. SUP. SPECIAL								
FEDERAL	61,120				61,120			
OTHER								
COMMODITIES	7,835				7,835			
GENERAL	4,112				4,112			
ST. SUP. SPECIAL								
FEDERAL	3,723				3,723			
OTHER								
CAPTITAL-OTE								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	2,132				2,132			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL	2,132				2,132			
OTHER								
VEHICLES								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	188,407				188,407			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL	188,407				188,407			
OTHER								
TOTAL	1,049,681				1,049,681			

FUNDING

GENERAL FUNDS	573,777				573,777			
ST. SUP. SPCL FUNDS								
FEDERAL FUNDS	400,419				400,419			
OTHER SP. FUNDS	75,485				75,485			
TOTAL	1,049,681				1,049,681			

POSITIONS

GENERAL FTE	6.35				6.35			
ST. SUP. SPCL. FTE								
FEDERAL FTE	1.65				1.65			
OTHER SP. FTE	1.00				1.00			
TOTAL	9.00				9.00			

PRIORITY LEVEL :

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Mississippi Development Authority

3 - Financial Resources

Name of Agency

Program Name

	A	B	C	D	E			
	FY 2021 Appropriated	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2022 Total Request			
EXPENDITURES								
SALARIES	1,017,359				1,017,359			
GENERAL	1,017,359				1,017,359			
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
TRAVEL	34,000				34,000			
GENERAL	6,000				6,000			
ST. SUP. SPECIAL								
FEDERAL								
OTHER	28,000				28,000			
CONTRACTUAL	597,000				597,000			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	597,000				597,000			
COMMODITIES	5,000				5,000			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	5,000				5,000			
CAPTITAL-OTE								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	1,800				1,800			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	1,800				1,800			
VEHICLES								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	576,274		(576,274)	(576,274)				
GENERAL								
ST. SUP. SPECIAL	576,274		(576,274)	(576,274)				
FEDERAL								
OTHER								
TOTAL	2,231,433		(576,274)	(576,274)	1,655,159			

FUNDING

GENERAL FUNDS	1,023,359				1,023,359			
ST. SUP. SPCL FUNDS	576,274		(576,274)	(576,274)				
FEDERAL FUNDS								
OTHER SP. FUNDS	631,800				631,800			
TOTAL	2,231,433		(576,274)	(576,274)	1,655,159			

POSITIONS

GENERAL FTE	12.00				12.00			
ST. SUP. SPCL. FTE								
FEDERAL FTE								
OTHER SP. FTE								
TOTAL	12.00				12.00			

PRIORITY LEVEL :

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Mississippi Development Authority

4 - Existing Industry & Business

Name of Agency

Program Name

	A	B	C	D	E			
EXPENDITURES	FY 2021 Appropriated	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2022 Total Request			
SALARIES	1,276,637				1,276,637			
GENERAL	1,154,403				1,154,403			
ST. SUP. SPECIAL								
FEDERAL								
OTHER	122,234				122,234			
TRAVEL	48,461				48,461			
GENERAL	48,461				48,461			
ST. SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL	890,160		(500,000)	(500,000)	390,160			
GENERAL	75,160				75,160			
ST. SUP. SPECIAL	500,000		(500,000)	(500,000)				
FEDERAL								
OTHER	315,000				315,000			
COMMODITIES	22,488				22,488			
GENERAL	1,988				1,988			
ST. SUP. SPECIAL								
FEDERAL								
OTHER	20,500				20,500			
CAPTITAL-OTE								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	312				312			
GENERAL	312				312			
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	241,334,061		(241,334,061)	(241,334,061)				
GENERAL								
ST. SUP. SPECIAL	239,534,061		(239,534,061)	(239,534,061)				
FEDERAL								
OTHER	1,800,000		(1,800,000)	(1,800,000)				
TOTAL	243,572,119		(241,834,061)	(241,834,061)	1,738,058			

FUNDING

GENERAL FUNDS	1,280,324				1,280,324			
ST. SUP. SPCL FUNDS	240,034,061		(240,034,061)	(240,034,061)				
FEDERAL FUNDS								
OTHER SP. FUNDS	2,257,734		(1,800,000)	(1,800,000)	457,734			
TOTAL	243,572,119		(241,834,061)	(241,834,061)	1,738,058			

POSITIONS

GENERAL FTE	14.00				14.00			
ST. SUP. SPCL. FTE								
FEDERAL FTE								
OTHER SP. FTE	2.00				2.00			
TOTAL	16.00				16.00			

PRIORITY LEVEL :

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Mississippi Development Authority

5 - Energy

Name of Agency _____ Program Name _____

	A	B	C	D	E			
	FY 2021 Appropriated	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2022 Total Request			
EXPENDITURES								
SALARIES	393,102				393,102			
GENERAL	228,845				228,845			
ST. SUP. SPECIAL								
FEDERAL	108,177				108,177			
OTHER	56,080				56,080			
TRAVEL	27,000				27,000			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL	24,000				24,000			
OTHER	3,000				3,000			
CONTRACTUAL	640,400				640,400			
GENERAL	56,270				56,270			
ST. SUP. SPECIAL								
FEDERAL	448,280				448,280			
OTHER	135,850				135,850			
COMMODITIES	47,100				47,100			
GENERAL	768				768			
ST. SUP. SPECIAL								
FEDERAL	45,332				45,332			
OTHER	1,000				1,000			
CAPTITAL-OTE								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	2,000				2,000			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL	2,000				2,000			
OTHER								
VEHICLES								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	557,398				557,398			
GENERAL	51,783				51,783			
ST. SUP. SPECIAL								
FEDERAL	505,615				505,615			
OTHER								
TOTAL	1,667,000				1,667,000			

FUNDING

GENERAL FUNDS	337,666				337,666			
ST. SUP. SPCL FUNDS								
FEDERAL FUNDS	1,133,404				1,133,404			
OTHER SP. FUNDS	195,930				195,930			
TOTAL	1,667,000				1,667,000			

POSITIONS

GENERAL FTE	2.50				2.50			
ST. SUP. SPCL. FTE								
FEDERAL FTE	1.50				1.50			
OTHER SP. FTE	1.00				1.00			
TOTAL	5.00				5.00			

PRIORITY LEVEL :

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Mississippi Development Authority

6 - Community Services

Name of Agency

Program Name

	A	B	C	D	E			
	FY 2021 Appropriated	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2022 Total Request			
EXPENDITURES								
SALARIES	3,319,024		(200,000)	(200,000)	3,119,024			
GENERAL	502,436				502,436			
ST. SUP. SPECIAL	200,000		(200,000)	(200,000)				
FEDERAL	1,965,159				1,965,159			
OTHER	651,429				651,429			
TRAVEL	117,403		(2,500)	(2,500)	114,903			
GENERAL	44,865				44,865			
ST. SUP. SPECIAL	2,500		(2,500)	(2,500)				
FEDERAL	50,113				50,113			
OTHER	19,925				19,925			
CONTRACTUAL	3,955,366		(500)	(500)	3,954,866			
GENERAL	254,140				254,140			
ST. SUP. SPECIAL	500		(500)	(500)				
FEDERAL	3,611,351				3,611,351			
OTHER	89,375				89,375			
COMMODITIES	40,382		(1,000)	(1,000)	39,382			
GENERAL	24,802				24,802			
ST. SUP. SPECIAL	1,000		(1,000)	(1,000)				
FEDERAL	8,480				8,480			
OTHER	6,100				6,100			
CAPTITAL-OTE								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	7,920		(3,000)	(3,000)	4,920			
GENERAL								
ST. SUP. SPECIAL	3,000		(3,000)	(3,000)				
FEDERAL	3,460				3,460			
OTHER	1,460				1,460			
VEHICLES								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	133,692,590		(65,880,545)	(65,880,545)	67,812,045			
GENERAL	106,205				106,205			
ST. SUP. SPECIAL	65,880,545		(65,880,545)	(65,880,545)				
FEDERAL	65,938,144				65,938,144			
OTHER	1,767,696				1,767,696			
TOTAL	141,132,685		(66,087,545)	(66,087,545)	75,045,140			

FUNDING

GENERAL FUNDS	932,448				932,448			
ST. SUP. SPCL. FUNDS	66,087,545		(66,087,545)	(66,087,545)				
FEDERAL FUNDS	71,576,707				71,576,707			
OTHER SP. FUNDS	2,535,985				2,535,985			
TOTAL	141,132,685		(66,087,545)	(66,087,545)	75,045,140			

POSITIONS

GENERAL FTE	6.00				6.00			
ST. SUP. SPCL. FTE	2.00		(2.00)	(2.00)				
FEDERAL FTE	24.00				24.00			
OTHER SP. FTE	11.50		2.00	2.00	13.50			
TOTAL	43.50				43.50			

PRIORITY LEVEL :

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Mississippi Development Authority

7 - Support Services

Name of Agency

Program Name

	A	B	C	D	E	F		
	FY 2021 Appropriated	Escalations By DFA	Non-Recurring Items	GF Cut Rest + Addl Adv	Total Funding Change	FY 2022 Total Request		
EXPENDITURES								
SALARIES	6,401,329					6,401,329		
GENERAL	5,940,198					5,940,198		
ST. SUP. SPECIAL								
FEDERAL								
OTHER	461,131					461,131		
TRAVEL	233,040					233,040		
GENERAL	136,977					136,977		
ST. SUP. SPECIAL								
FEDERAL								
OTHER	96,063					96,063		
CONTRACTUAL	3,192,069			1,500,000	1,500,000	4,692,069		
GENERAL	1,386,748			1,500,000	1,500,000	2,886,748		
ST. SUP. SPECIAL								
FEDERAL	71,527					71,527		
OTHER	1,733,794					1,733,794		
COMMODITIES	210,309					210,309		
GENERAL	122,624					122,624		
ST. SUP. SPECIAL								
FEDERAL								
OTHER	87,685					87,685		
CAPTITAL-OTE								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	184,347					184,347		
GENERAL	135,392					135,392		
ST. SUP. SPECIAL								
FEDERAL								
OTHER	48,955					48,955		
VEHICLES	46,201					46,201		
GENERAL	46,201					46,201		
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV	7,714					7,714		
GENERAL	1,000					1,000		
ST. SUP. SPECIAL								
FEDERAL								
OTHER	6,714					6,714		
SUBSIDIES	1,260,568					1,260,568		
GENERAL	874,453					874,453		
ST. SUP. SPECIAL								
FEDERAL								
OTHER	386,115					386,115		
TOTAL	11,535,577			1,500,000	1,500,000	13,035,577		

FUNDING

GENERAL FUNDS	8,643,593			1,500,000	1,500,000	10,143,593		
ST. SUP. SPCL FUNDS								
FEDERAL FUNDS	71,527					71,527		
OTHER SP. FUNDS	2,820,457					2,820,457		
TOTAL	11,535,577			1,500,000	1,500,000	13,035,577		

POSITIONS

GENERAL FTE	75.07					75.07		
ST. SUP. SPCL. FTE								
FEDERAL FTE								
OTHER SP. FTE	6.43					6.43		
TOTAL	81.50					81.50		

PRIORITY LEVEL :

				1				
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Mississippi Development Authority

8 - Tourism

Name of Agency

Program Name

	A	B	C	D	E	F		
	FY 2021 Appropriated	Escalations By DFA	Non-Recurring Items	GF Cut Rest + Addl Adv	Total Funding Change	FY 2022 Total Request		
EXPENDITURES								
SALARIES	1,273,918					1,273,918		
GENERAL	1,273,918					1,273,918		
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
TRAVEL	184,564					184,564		
GENERAL	184,564					184,564		
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL	2,579,643			911,130	911,130	3,490,773		
GENERAL	1,174,343			911,130	911,130	2,085,473		
ST. SUP. SPECIAL								
FEDERAL								
OTHER	1,405,300					1,405,300		
COMMODITIES	87,038					87,038		
GENERAL	87,038					87,038		
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
CAPTITAL-OTE								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	800					800		
GENERAL	800					800		
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	1,497,885					1,497,885		
GENERAL	663,000					663,000		
ST. SUP. SPECIAL								
FEDERAL								
OTHER	834,885					834,885		
TOTAL	5,623,848			911,130	911,130	6,534,978		

FUNDING

GENERAL FUNDS	3,383,663			911,130	911,130	4,294,793		
ST. SUP. SPCL FUNDS								
FEDERAL FUNDS								
OTHER SP. FUNDS	2,240,185					2,240,185		
TOTAL	5,623,848			911,130	911,130	6,534,978		

POSITIONS

GENERAL FTE	18.00					18.00		
ST. SUP. SPCL. FTE								
FEDERAL FTE								
OTHER SP. FTE								
TOTAL	18.00					18.00		

PRIORITY LEVEL :

				1				
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Mississippi Development Authority

9 - Welcome Centers

Name of Agency	Program Name							
	A	B	C	D	E			
	FY 2021 Appropriated	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2022 Total Request			
EXPENDITURES								
SALARIES	1,974,917				1,974,917			
GENERAL	1,123,707				1,123,707			
ST. SUP. SPECIAL								
FEDERAL								
OTHER	851,210				851,210			
TRAVEL	23,068				23,068			
GENERAL	23,068				23,068			
ST. SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL	221,145				221,145			
GENERAL	211,733				211,733			
ST. SUP. SPECIAL								
FEDERAL								
OTHER	9,412				9,412			
COMMODITIES	62,722				62,722			
GENERAL	62,722				62,722			
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
CAPTITAL-OTE								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	3,994				3,994			
GENERAL	3,994				3,994			
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
TOTAL	2,285,846				2,285,846			
FUNDING								
GENERAL FUNDS	1,425,224				1,425,224			
ST. SUP .SPCL FUNDS								
FEDERAL FUNDS								
OTHER SP. FUNDS	860,622				860,622			
TOTAL	2,285,846				2,285,846			
POSITIONS								
GENERAL FTE	35.63				35.63			
ST. SUP. SPCL. FTE								
FEDERAL FTE								
OTHER SP. FTE	21.37				21.37			
TOTAL	57.00				57.00			
PRIORITY LEVEL :								

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Mississippi Development Authority

1 - Global Business

Name of Agency

Program Name

I. Program Description:

The Global Business program markets the State's resources, assets, and strategic locations to prospective business and industry clients. As well, the divisions recruit direct and indirect foreign investment for the State.

Global Development Activities include--

- Industry trade shows
- Special events
- Recruitment missions
- Site consultant referrals
- Site consultant visitations
- Site consultant luncheons and receptions
- Speculative buildings marketing
- Joint participation with economic development allies (trade shows, recruiting visits, utility companies, universities, etc.)
- Special marketing campaigns directed at targeted industries
- Responses to advertising in journals, business magazines, etc.
- One Mississippi marketing/recruiting events

International Investment Promotion Activities include--

- Overseas seminars
- Outbound and virtual recruitment missions
- Lead generation
- Overseas trade fairs
- Site visitations
- Site recommendations
- Project qualification and development
- Host incoming investment missions

Direct support of Export and Investment Promotion by network of foreign offices include--

- Facilitate overseas activities as stated above in respective market areas
- Schedule itineraries for incoming investment delegations including individual appointments
- Assist Mississippi businesses visiting respective market areas
- Identify and qualify investment contacts
- Act as liaison with foreign government officials in respective markets
- Catalog shows
- Attend trade fairs

II. Program Objective:

Create additional wealth in the State of Mississippi through increased sales opportunities for Mississippi goods and services, new and expanded job creation, and capital investment.

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Mississippi Development Authority

2 - Minority & Small Business Dev

Name of Agency

Program Name

I. Program Description:

The Minority & Small Business Development Division (MSBDD) works to facilitate the success of small, minority and women entrepreneurs throughout the State, identifying potential business and procurement opportunities. MSBDD promotes its programs statewide ensuring an increase in awareness, availability of resources, and activities to the small, minority and women business community. To stimulate entrepreneurship and job growth among small, minority and women-owned businesses, MSBDD provides business and educational assistance to its clientele through workshops and individual sessions.

- * The Certification Program identifies capable minority and women-owned businesses for participation in procurement activities of educational institutions, governmental agencies, and private entities.
- * The Minority Business database contains records of Mississippi's certified minority and women-owned businesses. MSBDD creates a directory, serving as a clearinghouse for information and resources, identifying these businesses for procurement opportunities.
- * The MS Procurement Technical Assistance Program (PTAP) is a statewide network of procurement technical assistance centers. This network, which is partially funded by MDA, the U.S. Defense Logistics Agency (DLA), local municipalities and economic development organizations, is hosted by MDA under a cooperative agreement between DLA and MDA. The network functions as an integral element of MSBDD. The network aids all Mississippi businesses seeking contracts with federal, state, local governments and commercial organizations.
- * The Minority & Small Business Development Division's Model Contractor Development Program is designed to educate emerging contractors, entrepreneurs, and those thinking of starting a small business the importance of good business practices. It provides a series of targeted educational workshops presented by industry experts and a bond readiness component. The Division offers this training free of charge to residents of the State of Mississippi with the assistance of local area sponsors. The goal of the program is to assist companies in building their capacity and capability which promotes bond readiness.
- * Mississippi's Minority Surety Bond Guaranty Program strives to increase minority participation in construction and building trade contracts with State agencies, local units of government, and their subsidiaries.
- * The Minority Enterprise Loan Program, along with the Micro Loan Program, is administered through the Financial Resources Division and promoted by the Minority & Small Business Development Division. These programs provide a funding source for small and large projects.
- * MSBDD promotes the Mississippi Capital Access Contract Loan Program that increases the availability of financing for borrowers, who for various reasons might have difficulty in obtaining working capital for a public construction related contract. A reserve account is established at lending institutions to act as a credit enhancement, inducing the financial institutions to make a loan. The program is open to small, minority and women-owned businesses, and provides interest free contract loans to eligible small contractors that have been awarded construction contracts on public projects or those having public incentives.

- Trade shows and Outreach Events
- Direct Mail
- Special events (e.g., Bi-Annual Procurement Opportunities conferences, business and marketing outreach events and fairs)
- State visitations
- Disseminating information to minority & small firms and government agencies
- Providing training and educational opportunities which are linked to economic development
- Developing capabilities of minority and small businesses to bid and complete government contracts; matching procurement opportunities and skills being solicited through an automated bid notification system
- Coordinating private sector initiatives to create a comprehensive program in the region for minority and small business
- Advocating that the interest of minority and small businesses are considered by state and local governments
- Identifying and developing plans to expand capital resources and make capital more accessible to minority and small entrepreneurs
- Maintaining a Minority Surety Bond Guaranty Program to increase minority participation in construction and building trade contracts with state agencies, local units of government and their subsidiaries
- Sponsor the Model Contractor Development Program in strategic location in state
- Education and Training to increase the number of state licensed minority contractors through the Contractor License Readiness Program

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

II. Program Objective:

The objectives of MSBDD are: (1) to identify new and emerging minority and women entrepreneurs, to develop these entrepreneurs into viable business enterprises in order to broaden the economic base and be an advocate for the same by increasing minority visibility and providing better access to opportunities; (2) to increase the participation of minority and women-owned businesses in state procurement opportunities; (3) to provide the managerial, financial and technical assistance for all Mississippi small businesses to successfully compete for federal, state and local government and commercial contracts; and (4) to provide a mechanism for enhancing small businesses' access to federal, state and local government procurement opportunities.

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Mississippi Development Authority

3 - Financial Resources

Name of Agency

Program Name

I. Program Description:

This program provides financing and incentives for new and existing businesses in Mississippi. The Financial Resources Division administers a variety of incentive programs designed to assist businesses in development and/or expansion. Financial Resources represents a cooperative effort between the public and private sectors to stimulate both commercial and industrial development and expansion through grants and loans. Financial Resources serves as a comprehensive financing source, allowing companies and businesses locating or expanding in Mississippi to review all financing alternatives through one contact.

The division handles 30+ programs geared toward promoting economic development in the state. Some of these are as follows: Advantage Jobs Incentive Program, Growth and Prosperity (GAP) Program, Airport & Port Revolving Loan Program, Agribusiness Enterprise (ABE) Loan Program, Economic Development Highway (EDH) Program, Minority Business Enterprise (MBE) Loan Program, the ACE Fund Grant Program, the Industry Incentive Financing Revolving Fund Program, and the Site Development Grant Program.

Funding allows the division to administer 30+ programs geared toward promoting economic development in the state. Some of these are as follows: Advantage Jobs Incentive Program, Growth and Prosperity (GAP) Program, Mississippi Tourism Incentive Program, Airport & Port Revolving Loan Program, Agribusiness Enterprise (ABE) Loan Program, Economic Development Highway (EDH) Program, Minority Business Enterprise (MBE) Loan Program, ACE Fund Grant Program, Industry Incentive Financing Revolving Fund Grant Program, Site Development Grant Program, Small Business Loan Guaranty Loan Program, and the Health Care Industry Zone Incentive Program.

II. Program Objective:

To provide vital financing and incentive options, to support job creation, to encourage capital investment in Mississippi, to increase the competitiveness of Mississippi manufacturers and small businesses, and to increase Mississippi businesses' ability to succeed and grow in domestic and international markets.

III. Current program activities as supported by the funding in Columns 6-15 (FY 2021 & FY 2022 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(C) Non-Recurring:

Eliminate State Support Special Funds for FY2022. This funding is for FY2021 reappropriated for the Greenville Airport (\$227,209) and Air Services Act (\$349,066).

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Mississippi Development Authority

4 - Existing Industry & Business

Name of Agency

Program Name

I. Program Description:

The Existing Industry & Business (EIB) program assists businesses throughout the State by providing a variety of economic development services. The Project Management Team offers financial incentives, training resources, and coordinates efforts with agency partners such as energy companies, various state agencies, and local economic development organizations to foster the expansion and growth of companies as well as working to retain businesses.

The EIB program also has a company visitation program as well as a corporate visitation program that provides a targeted approach to expansion and retention efforts. The program is driven by interactive knowledge of the resources available and the ability to leverage assets within the context of an understanding of the corporations' needs.

The Entrepreneur Center (TEC) provides Mississippi's entrepreneurs and small businesses with the knowledge and skills needed to build and maintain a successful business. TEC coordinates existing centers of excellence throughout the state in developing entrepreneurial ecosystems, which provide the resources to rapidly incubate new and growing businesses. TEC offers specialized training to retail businesses, and hosts seminars and workshops around the state to provide small companies and prospective business owners with technical assistance and "know how" needed for success.

Maintain contact and dialogue with industry and enable state and local developers to identify and meet the needs of industry in a timely manner. Promote growth in the state's business sector by providing management and technical services to improve company profitability, increase jobs and payrolls, and foster investment in Mississippi businesses and industry.

II. Program Objective:

The objective is to provide services that result in expansion and retention of existing in-state industries and the creation of new industries and to ensure that the needs of Mississippi businesses and economic development practitioners are met.

III. Current program activities as supported by the funding in Columns 6-15 (FY 2021 & FY 2022 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(C) Non-Recurring:

Eliminate State Support Special Funds for FY2022. These are funds for the Back to Business Grant Program, Independent Schools COVID-19 Assistance Grant Fund, Budget Contingency Funds and Rental Assistance. Eliminate Other Funds of \$1,800,000 for FY2022. These are Covid-19 MS Bus Assistance Act funds.

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Mississippi Development Authority

5 - Energy

Name of Agency

Program Name

I. Program Description:

The Energy and Natural Resources Division develops and maintains comprehensive energy management plans and programs for the State of Mississippi. The Division's programs are designed to ensure an affordable, adequate, secure, and dependable supply of energy, while promoting economic development and energy management in Mississippi.

The Energy and Natural Resources Division continues to explore energy technology commercialization and energy efficiency strategies to support its efforts to promote economic development, energy conservation, achieve environmental quality, and accomplish increased employment opportunities. Energy management is an effective strategy for many of these objectives. As Mississippi businesses become more energy efficient, their competitive position will improve. Practical results can reduce heating/cooling demands in public buildings, provide alternative fuels for private and public fleet vehicles, and aid cost-control techniques for commerce and industry.

Efforts are targeted to make industrial processes in Mississippi more energy efficient via plant modernization activities, deployment of new energy technology and energy awareness education. Free technical and competitive financial assistance is provided as an incentive to make community, public, and residential buildings more energy efficient. Education outreach activities promote energy efficiency practices through K-12 schools and civic/community organizations. Energy efficient transportation practices are encouraged to decrease fuel consumption, address environmental issues, alleviate traffic congestions and emissions pollutants, as well as, demonstrate the importance of alternatively fueled vehicle methods.

Energy focus areas include specifically: technical assistance to public entities, development and marketing of an Energy Efficiency Lease Program for public facilities, revolving loan program for deploying renewable energy technologies and upgrading energy efficiency in Mississippi facilities, assistance to agriculture and aquaculture sectors of the economy in sustainable development, energy education outreach and workforce development, energy policy development and strategic planning, innovative technology initiatives, alternative transportation fuel development and other transportation efficiency projects. The Division coordinates its efforts with the Mississippi Emergency Management Agency, Mississippi Public Utilities Staff, Mississippi Public Service Commission to ensure the security of the state's energy infrastructure and supplies.

Current services include assistance with oil and gas mineral leases, and rural business opportunities.

The Energy and Natural Resources Division will provide loans and other available incentives for the purchase and installation of energy efficiency and renewable energy measures to both public and private entities. The Energy and Natural Resources Division will enhance and establish programs to promote workforce development, increase the use of alternative fuel vehicles in the state, and install energy efficient building retrofits for public facilities. Funds will also be directed to towns and counties for their use with energy efficient and sustainable programs.

II. Program Objective:

The mission of the State Energy Program is to provide leadership to maximize the benefits of energy generation and consumption, energy efficiency and renewable energy through communications and outreach activities, technology deployment, and accessing new partnerships and resources. The Division works to promote that state's natural resources for energy development, encourage energy efficiency, support energy workforce development and enhance energy security. The overall basic objective of the Division is to ensure an environmentally acceptable, adequate, available, secure and dependable supply of safe, affordable energy by:

- Encouraging a diversity of energy sources in Mississippi with emphasis on indigenous source fuel development;
- Positively altering energy usage patterns in all energy consumption sectors;
- Improving the reliability of electricity, fuel, and energy services delivery;
- Promoting the transfer of energy efficient technologies to all energy consuming sectors of the state's economy;
- Promoting and sustaining economic development growth with improved environmental quality; and
- Impacting areas in: Economic Development, Education, Efficiency, Environmental Awareness, Energy Security, and Emergency Management.

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Mississippi Development Authority

6 - Community Services

Name of Agency

Program Name

I. Program Description:

The Community Services program helps Mississippi communities build their capacity to foster economic/community development by providing public infrastructure funding with related technical assistance and training. Through several grant and loan programs, the program provides funding to communities (municipalities and counties) for basic public infrastructure needs for economic development and certain community development projects.

The program's federally funded Community Development Block Grant (CDBG) program provides grants to local units of government for water/sewer, or other public infrastructure that will benefit low- and moderate-income persons. The program also administers the HERA Act of 2008 Neighborhood Stabilization Program (NSP) and serves as the Basic State Agency for the Appalachian Regional Commission (ARC).

State funded grant and loan programs include the Local Governments Capital Improvements Revolving Loan (CAP Loan) program, which provides low interest loans to local units of government for capital improvements leading to economic/community development. The Freight Rail Service Projects Revolving Loan Program (RAIL), which provides loans to local units of government for freight rail service improvements. The Development Infrastructure Program (DIP) provides public infrastructure grants to local governments to support economic development projects. The Rural Impact Fund (RIF) Program provides grants to local units of government for economic development projects in rural areas. The Small Municipalities and Limited Population Counties Grant (SMLPC) program provides grants to small and rural local units of government for economic/community development related activities.

This program also includes activities for the ARC office housed in Tupelo as well as the Asset Development Division. The staff of Asset Development provide leadership training and require benchmark activities ensuring community leaders are working together toward common goals, and host economic development forums for pilot project counties to bring awareness of new trends and to encourage community involvement with the local economic development efforts.

The Disaster Recovery Division is responsible for administering Mississippi's share of the Federal Hurricane Katrina CDBG funds. The Division has worked with HUD to develop plans and submit for approval all aspects of the State's recovery program that is funded by CDBG funds.

The division oversees programs designed to increase available housing as well as a myriad of other programs that impact the gulf coast's total recovery, such as:

- Homeowners' Assistance and Elevation
- Long-Term Workforce Housing
- Small Rental Housing
- Public Housing
- Water/Wastewater Infrastructure
- Economic Development
- Community Revitalization
- Planning Grants
- Ratepayer Mitigation
- Fraud Investigation
- Building Inspector Grants
- Hancock County Long Term Recovery
- Port of Gulfport Restoration

Current programs supported by the funding are Community Development Block Grant (CDBG), Appalachian Regional Commission (ARC), Neighborhood Stabilization Program (NSP), Local Government Capital Improvements Revolving Loan (CAP), Freight Rail Service Projects Revolving Loan (Rail), Mississippi Rural Impact Program (RIF), Small Municipalities and Limited Population Counties Grant Program (SMLPC), Development Infrastructure Program (DIP) and Katrina Disaster Recovery Program.

II. Program Objective:

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

The overall mission of the program is to assist our local communities to provide the necessary basic public infrastructure services to its citizens and to build the capacity to develop for the future. Therefore, the program's objective is to help our local communities increase their capacity to grow and compete, because they have the adequate physical infrastructure. This involves a partnership of action between the state and local leaders.

III. Current program activities as supported by the funding in Columns 6-15 (FY 2021 & FY 2022 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(C) Non-Recurring:

Eliminate State Support Special Funds for FY2022. These are Capital Expense Funds for the MS Skills Foundation.

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Mississippi Development Authority

7 - Support Services

Name of Agency

Program Name

I. Program Description:

This program includes members of the agency's executive management team as well as provides administrative support services to all divisions within MDA. Specific areas of support include legal, financial, human resources, office operations (information processing, mail, supply), and information technology.

Also included in Support Services is the Marketing & Communications Division. This division is responsible for marketing and advertising Mississippi to positively influence worldwide perceptions and enhance economic development and Tourism.

This program supports agency staff and the State's economic development and tourism communities by providing systems, services and information to facilitate effective and efficient achievement of MDA's mission. Provides direction and leadership towards actively positioning the state strategically in domestic and foreign markets through marketing, company and consultant outreach, and events. The staff works to strengthen the initiative and support networks among MEC, MEDC and MTA membership to closely align with the state's tourism and business climate goals and objectives.

The executive management team along with agency staff strives to be actively engaged with industry stakeholders and policymakers in working collaboratively toward statewide goals of improving Mississippi's business and tourism climates.

In addition, this program works to formalize partnerships between MDA, MML and MAS to develop consistent and ongoing curricula and training opportunities.

- o Create a framework for MDA to more effectively deploy its economic development service delivery throughout the state.
- o Strengthen the initiative and support networks among MEC and MEDC membership to closely align with the state's business climate goals and objectives.
- o Strengthen the initiative and support networks among the various tourism organizations and memberships to closely align with the state's tourism industry and objectives.
- o Lead by example through talent recruitment and retention, professional development certifications, and best practices in the economic development profession.
- o Be actively engaged with industry stakeholders and policymakers in working collaboratively statewide to achieve the overall goals of improving Mississippi's business climate.
- o Be actively engaged with industry stakeholders and policymakers in working collaboratively statewide to achieve the overall goals of improving Mississippi's tourism industry.
- o Partner with local economic developers to educate local elected officials, legislators, and civic and business leaders about the economic development process.
- o Compile best practices from successful communities in this state and others to share with local leaders.
- o Provide resources to local economic developers, their boards, and their private sector stakeholders to encourage more effective local EDOs.
- o Play leading role in working with EDO boards on strategic planning, goal setting, and accountability measures adoption.
- o Play leading role in working with local, regional and statewide tourism boards and commissions on strategic planning, goal setting, and accountability measures adoption.
- o Improve financial management systems to increase effective and efficient utilization and management of the agency's resources.
- o Refine office operations to result in increased business-like functions of all office support services.
- o Maintain and improve information technology designed and managed to assist MDA in meeting its economic development and community program objectives.
- o Provide reliable and timely information to maintain critical databases necessary to support the economic development, community programs, tourism and disaster recovery processes on a statewide basis.
- o Create a positive image of Mississippi and MDA, ensuring that the state is considered as a viable and capable company location and/or tourist destination.
- o Support the activities of all divisions within MDA through coordinating the production of collateral materials and public relations activities.
- o Build strong relationships with local, regional, and national media, as well as state agencies, educational institutions, state and local governments, local economic development professionals, local tourism professionals, utility companies and the business community.

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

II. Program Objective:

Support departmental staff and the state's tourism and economic development communities by providing systems, services and information, which facilitate effective and efficient achievement of MDA's mission. The mission is:

"Mississippi Development Authority's mission is to foster a strong state economy and vibrant communities through innovation, use of talent and resources to improve our citizens' lives."

III. Current program activities as supported by the funding in Columns 6-15 (FY 2021 & FY 2022 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) GF Cut Rest + Addl Adv:**

MDA is requesting restoration of the General Funds budget cut from FY2020 to FY2021, plus additional funds for economic development marketing/advertising.

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Mississippi Development Authority

8 - Tourism

Name of Agency

Program Name

I. Program Description:

The Tourism Program area is responsible for increasing the revenues, taxes, and direct jobs generated by business and leisure travel to Mississippi resulting in the enhancement of the quality of life and economic vitality of the State. This is accomplished by promoting Mississippi domestically and internationally as a travel destination and by assisting local communities and State authorities in the development of the State's human and cultural resources, natural resources, facilities, and infrastructure.

Components of this program include planning and conducting programs to promote and market Mississippi's attractions to domestic and international markets; promoting new comprehensive development services to existing tourism enterprises; offering educational programs and services to communities and organizations statewide; working to unify the State's tourism industry and promotional efforts; and responding to telephone, mail, email and digital matrix/social media inquiries from the touring public.

During FY2020, the Tourism generated and responded to 16,543,971 digital matrix inquiries. In addition, estimates for FY2021 indicate the tourism industry in Mississippi will generate \$5.5 billion in travel revenue, \$340 million in General Fund revenues, \$154 million in city/county taxes, and 74,000 direct jobs.

- * Formal long-range program planning for tourism development and education throughout the State;
- * Increased awareness of Mississippi as a desirable travel destination by working with professional travel and meeting planners, the media, and through paid advertising;
- * Expansion of the tourism product in Mississippi by providing information and publications concerning Mississippi travel destinations and opportunities to the consumer market;
- * Development and application of research which assesses the size and characteristics of Mississippi's tourism markets and provides a sound basis for travel promotion and business development decisions; and
- * Continuation of our coordinated effort for film development throughout the state of Mississippi.

II. Program Objective:

To increase business and leisure travel to Mississippi through regional, national, and international promotional campaigns; therefore, generating revenue through the state tourism industry.

III. Current program activities as supported by the funding in Columns 6-15 (FY 2021 & FY 2022 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(D) GF Cut Rest + Addl Adv:

MDA is requesting restoration of the General Funds budget cut from FY2020 to FY2021, plus additional funds for economic development marketing/advertising.

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Mississippi Development Authority

9 - Welcome Centers

Name of Agency

Program Name

I. Program Description:

The Welcome Centers program is responsible for staffing and operation of the thirteen travel information centers located on interstate highways and other major entry points into the State. A staff of travel counselors provides information to motorists on attractions, events, and points of interest in the State. The centers also provide a venue for community sponsored events and activities designed to encourage tourists to spend more time in Mississippi.

Other components of this program include the hotel/motel room reservation service, demographic data collection on travelers in the state, and developmental activities with local communities.

Welcome Centers organize functions to promote tourism events and activities using local officials, business leaders, tourism promotion executives, artists, and community organizations to impart positive aspects of the State and provide specific travel information to the traveling public.

II. Program Objective:

To increase revenue generated by business and leisure travelers who visit Mississippi by servicing travelers' needs and promoting the State's attractions and events.

PROGRAM PERFORMANCE MEASURES

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994

Mississippi Development Authority (410-00)

1 - Global Business

Name of Agency

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry on the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	FY 2020 APPRO	FY 2020 ACTUAL	FY 2021 ESTIMATED	FY 2022 PROJECTED
1 National recruitment contacts	1,250.00	508.00	1,000.00	1,000.00
2 International investment contracts	1,800.00	968.00	1,800.00	1,800.00
3 International trade contacts	1,000.00	2,502.00	1,000.00	1,000.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	FY 2020 APPRO	FY 2020 ACTUAL	FY 2021 ESTIMATED	FY 2022 PROJECTED
1 National recruitment contact follow up (%)	100.00	41.00	100.00	100.00
2 International investment contact follow up (%)	100.00	54.00	100.00	100.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.

	FY 2020 APPRO	FY 2020 ACTUAL	FY 2021 ESTIMATED	FY 2022 PROJECTED
1 Qualified national prospects	225.00	278.00	225.00	225.00
2 Return on investment (ROI)	10.00	10.13	10.00	10.00
3 Number of new businesses - Global contacts	15.00	16.00	15.00	15.00
4 Number of new jobs from Global contacts	3,000.00	2,657.00	3,000.00	3,000.00

PROGRAM PERFORMANCE MEASURES

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994

Mississippi Development Authority (410-00)

2 - Minority & Small Business Dev

Name of Agency

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry on the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	FY 2020 APPRO	FY 2020 ACTUAL	FY 2021 ESTIMATED	FY 2022 PROJECTED
1 Minority & Small Business contacts	8,000.00	8,492.00	8,000.00	8,000.00
2 Minority Business certification applications processed	200.00	142.00	200.00	150.00
3 Procurement opportunities	27,700.00	27,383.00	28,000.00	28,000.00
4 Technical assistance to disadvantaged contacts	2,000.00	2,675.00	2,000.00	2,300.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	FY 2020 APPRO	FY 2020 ACTUAL	FY 2021 ESTIMATED	FY 2022 PROJECTED
1 Minority & Small Business contacts follow-up (%)	100.00	100.00	100.00	100.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	FY 2020 APPRO	FY 2020 ACTUAL	FY 2021 ESTIMATED	FY 2022 PROJECTED
1 Increase certifications	25.00	8.00	25.00	25.00
2 Notifications of business opportunities	1,000.00	1,000.00	1,000.00	1,000.00
3 Contracts received	150.00	142.00	150.00	150.00
4 State contracting with Minority Business businesses (\$)	50,000,000.00	44,788,458.00	45,000,000.00	45,000,000.00

PROGRAM PERFORMANCE MEASURES

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994

Mississippi Development Authority (410-00)

3 - Financial Resources

Name of Agency

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry on the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	FY 2020 APPRO	FY 2020 ACTUAL	FY 2021 ESTIMATED	FY 2022 PROJECTED
1 Requests for financing or incentives	250.00	234.00	250.00	250.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	FY 2020 APPRO	FY 2020 ACTUAL	FY 2021 ESTIMATED	FY 2022 PROJECTED
1 Response rate to formal requests for loan or incentive programs (%)	100.00	100.00	100.00	100.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	FY 2020 APPRO	FY 2020 ACTUAL	FY 2021 ESTIMATED	FY 2022 PROJECTED
1 The number of businesses receiving loans or incentives from division programs	240.00	220.00	240.00	240.00

PROGRAM PERFORMANCE MEASURES

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994

Mississippi Development Authority (410-00)

4 - Existing Industry & Business

Name of Agency

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry on the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	FY 2020 APPRO	FY 2020 ACTUAL	FY 2021 ESTIMATED	FY 2022 PROJECTED
1 Interactions with interested businesses	2,500.00	3,995.00	2,500.00	2,500.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	FY 2020 APPRO	FY 2020 ACTUAL	FY 2021 ESTIMATED	FY 2022 PROJECTED
1 Existing Business qualified contact follow up (%)	100.00	100.00	100.00	100.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	FY 2020 APPRO	FY 2020 ACTUAL	FY 2021 ESTIMATED	FY 2022 PROJECTED
1 Number of qualified contacts	750.00	506.00	750.00	750.00
2 Number of expansions	30.00	21.00	30.00	30.00
3 Jobs created from expansions	3,000.00	1,655.00	3,000.00	3,000.00

PROGRAM PERFORMANCE MEASURES

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994

Mississippi Development Authority (410-00)

5 - Energy

Name of Agency

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry on the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	FY 2020 APPRO	FY 2020 ACTUAL	FY 2021 ESTIMATED	FY 2022 PROJECTED
1 Energy Efficiency & Renewable Energy Direct Contacts	12,000.00	17,086.00	12,000.00	12,000.00
2 Formal Loan Applications Received	3.00	1.00	3.00	3.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	FY 2020 APPRO	FY 2020 ACTUAL	FY 2021 ESTIMATED	FY 2022 PROJECTED
1 Energy Efficiency & Renewable Energy Contact Follow-up (%)	100.00	142.00	100.00	100.00
2 Mandated Energy Programs not Meeting Federal Standards	0.00	0.00	0.00	0.00
3 Response Rate to Loan Applications (%)	100.00	100.00	100.00	100.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.

	FY 2020 APPRO	FY 2020 ACTUAL	FY 2021 ESTIMATED	FY 2022 PROJECTED
1 Energy Efficiency Loans Closed	2.00	0.00	2.00	2.00

PROGRAM PERFORMANCE MEASURES

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994

Mississippi Development Authority (410-00)

6 - Community Services

Name of Agency

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry on the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	FY 2020 APPRO	FY 2020 ACTUAL	FY 2021 ESTIMATED	FY 2022 PROJECTED
1 Number of grants and loans awarded	90.00	126.00	90.00	100.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.

	FY 2020 APPRO	FY 2020 ACTUAL	FY 2021 ESTIMATED	FY 2022 PROJECTED
1 Awarded Grants and Loans for Community and Economic Development (\$)	45,000,000.00	57,204,974.00	45,000,000.00	50,000,000.00

PROGRAM PERFORMANCE MEASURES

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994

Mississippi Development Authority (410-00)

7 - Support Services

Name of Agency

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry on the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	FY 2020 APPRO	FY 2020 ACTUAL	FY 2021 ESTIMATED	FY 2022 PROJECTED
1 Administration as a percent of Total Budget	9.50	6.82	9.50	9.50

PROGRAM PERFORMANCE MEASURES

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994

Mississippi Development Authority (410-00)

8 - Tourism

Name of Agency

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry on the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	FY 2020 APPRO	FY 2020 ACTUAL	FY 2021 ESTIMATED	FY 2022 PROJECTED
1 Number of tourist inquiries generated	37,500.00	27,698.00	37,875.00	37,875.00
2 Number of digital impressions generated	19,300,000.00	44,838,116.00	19,500,000.00	19,500,000.00
3 Number of visitors per year	24,700,000.00	24,700,000.00	25,000,000.00	25,000,000.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	FY 2020 APPRO	FY 2020 ACTUAL	FY 2021 ESTIMATED	FY 2022 PROJECTED
1 Percent of tourist inquiries responded to	100.00	100.00	100.00	100.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	FY 2020 APPRO	FY 2020 ACTUAL	FY 2021 ESTIMATED	FY 2022 PROJECTED
1 Travel Revenue (Billions)	6.66	5.50	6.80	6.80
2 General Fund Revenue (Millions)	395.00	340.00	370.00	400.00
3 City/County Tax Revenue (Millions)	185.00	154.00	170.00	187.00
4 Direct tourism jobs	88,400.00	74,000.00	81,400.00	89,540.00

PROGRAM PERFORMANCE MEASURES

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994

Mississippi Development Authority (410-00)

9 - Welcome Centers

Name of Agency

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry on the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	FY 2020 APPRO	FY 2020 ACTUAL	FY 2021 ESTIMATED	FY 2022 PROJECTED
1 Tourist Registered (persons)	2,603,226.00	1,223,500.00	2,120,000.00	2,226,000.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	FY 2020 APPRO	FY 2020 ACTUAL	FY 2021 ESTIMATED	FY 2022 PROJECTED
1 Cost per tourist served (\$)	0.85	1.72	1.05	1.03

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	FY 2020 APPRO	FY 2020 ACTUAL	FY 2021 ESTIMATED	FY 2022 PROJECTED
1 Increased number of tourists registered over previous fiscal year	678,490.00	(701,236.00)	(483,226.00)	106,000.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Mississippi Development Authority (410-00)

	Fiscal Year 2021 Funding			FY 2021 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	

Program Name: (1) Global Business				
General	2,506,592	(75,198)	2,431,394	(3.00%)
State Support Special				
Federal	553,100		553,100	
Other Special	493,194		493,194	
TOTAL	3,552,886	(75,198)	3,477,688	

Narrative Explanation:

This reduction would have an adverse impact on the program's ability to recruit new investment in Mississippi and grow jobs in the State.

Program Name: (2) Minority & Small Business Dev				
General	573,777	(17,213)	556,564	(3.00%)
State Support Special				
Federal	400,419		400,419	
Other Special	75,485		75,485	
TOTAL	1,049,681	(17,213)	1,032,468	

Narrative Explanation:

This reduction would have an adverse impact on the program's ability to assist minority and women-owned businesses in Mississippi.

Program Name: (3) Financial Resources				
General	1,023,359	(30,701)	992,658	(3.00%)
State Support Special	576,274		576,274	
Federal				
Other Special	631,800		631,800	
TOTAL	2,231,433	(30,701)	2,200,732	

Narrative Explanation:

This reduction would have an adverse impact on the program's ability to award and adequately administer financing incentive programs at MDA.

Program Name: (4) Existing Industry & Business				
General	1,280,324	(38,410)	1,241,914	(3.00%)
State Support Special	240,034,061		240,034,061	
Federal				
Other Special	2,257,734		2,257,734	
TOTAL	243,572,119	(38,410)	243,533,709	

Narrative Explanation:

This reduction would have an adverse impact on the program's ability to assist small and existing businesses in Mississippi.

Program Name: (5) Energy				
General	337,666	(10,129)	327,537	(3.00%)
State Support Special				
Federal	1,133,404		1,133,404	
Other Special	195,930		195,930	
TOTAL	1,667,000	(10,129)	1,656,871	

Narrative Explanation:

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Mississippi Development Authority (410-00)

	Fiscal Year 2021 Funding			FY 2021 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	

This reduction would have an adverse impact on the program's ability to promote energy efficiency in Mississippi.

Program Name: (6) Community Services				
General	932,448	(27,973)	904,475	(3.00%)
State Support Special	66,087,545		66,087,545	
Federal	71,576,707		71,576,707	
Other Special	2,535,985		2,535,985	
TOTAL	141,132,685	(27,973)	141,104,712	

Narrative Explanation:

This reduction would have an adverse impact on the program's ability to promote and support community development in Mississippi.

Program Name: (7) Support Services				
General	8,643,593	(259,308)	8,384,285	(3.00%)
State Support Special				
Federal	71,527		71,527	
Other Special	2,820,457		2,820,457	
TOTAL	11,535,577	(259,308)	11,276,269	

Narrative Explanation:

This reduction would have an adverse impact in the program's ability to market the State and to support the other MDA programs.

Program Name: (8) Tourism				
General	3,383,663	(101,510)	3,282,153	(3.00%)
State Support Special				
Federal				
Other Special	2,240,185		2,240,185	
TOTAL	5,623,848	(101,510)	5,522,338	

Narrative Explanation:

This reduction would have an adverse impact on the program's ability to promote Mississippi as a tourist destination.

Program Name: (9) Welcome Centers				
General	1,425,224	(42,757)	1,382,467	(3.00%)
State Support Special				
Federal				
Other Special	860,622		860,622	
TOTAL	2,285,846	(42,757)	2,243,089	

Narrative Explanation:

This reduction would have an adverse impact on the program's ability to serve visitors at Mississippi's welcome centers.

Program Name: (99) Summary of All Programs				
General	20,106,646	(603,199)	19,503,447	(3.00%)
State Support Special	306,697,880		306,697,880	
Federal	73,735,157		73,735,157	
Other Special	12,111,392		12,111,392	

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATIONMississippi Development Authority (410-00)

		Fiscal Year 2021 Funding			FY 2021 GF PERCENT REDUCED
		Total Funds	Reduced Amount	Reduced Funding Amount	
	TOTAL	412,651,075	(603,199)	412,047,876	

Mississippi Development Authority (410-00)

Name of Agency

A. Explain Rate and manner in which board members are reimbursed:

B. Estimated number of meetings FY 2021:

C. Board Members	City, Town, Residence	Appointed By	Date Appointed	Length of Term
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Identify Statutory Authority (Code Section or Executive Order Number)*

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

REVISED: 11/9/2020 9:37:40 AM

Mississippi Development Authority (410-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2020	(2) Estimated Expenses FY Ending June 30, 2021	(3) Requested for FY Ending June 30, 2022
A. Tuition, Rewards & Awards (61050xxx-61080xxx)			
61060000 EMPLOYEE TRAINING	109,641	150,000	149,500
61070000 TRAVEL RELATED REGISTRATION	535	1,000	1,000
Total	110,176	151,000	150,500
B. Transportation & Utilities (61100xxx-61200xxx)			
61100000 TRANSPORTATION OF GOODS	56,921	100,000	100,000
61110000 POSTAL SERVICES	94,406	150,000	150,000
61200000 UTILITIES	9,799	20,000	20,000
Total	161,126	270,000	270,000
C. Public Information (61300xxx-6131xxxx)			
61300000 ADVERTISING & PUBLIC INFORMATION	2,399,280	4,497,357	8,269,887
61310000 PROMOTIONAL EXPENSES	1,620,303	2,000,000	2,000,000
61311000 PROMOTIONAL DINNERS & RECEPTIONS	109,850	200,000	200,000
Total	4,129,433	6,697,357	10,469,887
D. Rents (61400xxx-61490xxx)			
61400000 BUILDING & FLOOR SPACE RENTAL	100,879	150,000	150,000
61410000 LAND RENTAL	36,500	36,500	36,500
61420000 EQUIPMENT RENTAL	110,517	200,000	200,000
61450000 CONFERENCE ROOMS, EXHIBITS & DISPLAY RENTAL	1,640	5,000	5,000
61490000 OTHER RENTALS	1,769	5,000	5,000
Total	251,305	396,500	396,500
E. Repairs & Service (61500xxx)			
61500000 REPAIR & MAINTENANCE SERVICES	24,712	50,000	50,000
Total	24,712	50,000	50,000
F. Fees, Professional & Other Services (6161xxxx-61699xxx)			
61600000 INTER-AGENCY FEES	97,996	98,000	100,000
61610000 CONTRACT WORKER PAYROLL	209,902	107,000	95,000
61625000 CONTRACT WORKER PAYROLL MATCH	19,784	10,000	10,000
61650000 ENGINEERING SERVICES	147,966	115,000	98,000
61660000 ACCOUNTING & FINANCIAL	252,597	135,000	75,000
61670000 LEGAL SERVICES	529,706	400,000	150,000
61685000 ENTERTAINERS FEES	16,495	13,200	13,200
61690000 FEES & SERVICES - PROFESSIONAL FEES	1,994,104	2,047,697	908,297
61695000 FEES & SERVICES - REIMBURSEMENT 1099	18,178		

**SCHEDULE B
CONTRACTUAL SERVICES**

REVISED: 11/9/2020 9:37:40 AM

Mississippi Development Authority (410-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2020	(2) Estimated Expenses FY Ending June 30, 2021	(3) Requested for FY Ending June 30, 2022
61696000 FEES & SERVICES - REIMBURSEMENT NO 1099	107,371		
Total	3,394,099	2,925,897	1,449,497
G. Other Contractual Services (61700xxx-61790xxx, 61900xxx)			
61700000 INSURANCE FEES AND SERVICES	22,066	27,000	27,000
61705000 BANKING & CREDIT CARD FEES	11,307	15,000	15,000
61710000 MEMBERSHIP DUES	689,090	802,500	802,500
61715000 TRADE & TECHNICAL SUBSCRIPTIONS	125,873	155,000	155,000
61735000 SALVAGE, DEMOLITION & REMOVAL SERVICE	184	500	500
61900000 PROCUREMENT CARD - CONTRACT PURCHASES	22,564	50,000	50,000
Total	871,084	1,050,000	1,050,000
H. Information Technology (61800xxx-61890xxx)			
61800000 BASIC TELEPHONE MON - OUTSIDE VENDOR	2,763	3,000	3,000
61818000 CELLULAR USAGE TIME - OUTSIDE VENDOR	48,288	60,000	60,000
61830000 IT PROFESSIONAL FEES - OUTSIDE VENDOR	229,316	700,000	250,000
61833000 IS TRAINING & EDUCATION - OUTSIDE VENDOR	3,000	3,000	3,000
61836000 OUTSOURCED IT SOLUTIONS - OUTSIDE VENDOR	298,601	200,000	225,000
61839000 SOFTWARE ACQ, INSTALLATION & MAIN - OUTSIDE VENDOR	419,704	300,000	325,000
61845000 OFFSITE STORAGE OF IS SOFTWARE & DATA - OUTSIDE VENDOR	212	250	250
61848000 MAINTENANCE & REPAIR OF IT EQUIP - OUTSIDE VENDOR	169,378	100,000	100,000
61850000 PAYMENTS TO ITS	94,567	110,000	125,000
Total	1,265,829	1,476,250	1,091,250
I. Other (61910xxx-61990xxx)			
61910000 PETTY CASH EXPENSE - CONTRACTUAL	175	200	200
61960000 PRIOR YEAR EXPENSE - CONTRACTUAL	229,588	300,000	300,000
Total	229,763	300,200	300,200
Grand Total (Enter on Line 1-B of Form MBR-1)	10,437,527	13,317,204	15,227,834
Funding Summary:			
General Funds	6,942,892	3,732,695	6,143,825
State Support Special Funds	165,439	500,500	
Federal Funds	2,206,239	4,720,378	4,720,378
Other Special Funds	1,122,957	4,363,631	4,363,631
Total Funds	10,437,527	13,317,204	15,227,834

**SCHEDULE C
COMMODITIES**

REVISED: 11/9/2020 9:37:40 AM

Mississippi Development Authority (410-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2020	(2) Estimated Expenses FY Ending June 30, 2021	(3) Requested for FY Ending June 30, 2022
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A. Maintenance & Constr. Materials & Supplies (62000xxx, 62015xxx)			
62015000 BUILDING/CONST. MATERIALS & SUPPLIES	14,663	15,000	15,000
Total	14,663	15,000	15,000

B. Printing & Office Supplies & Materials (62010xxx, 62085xxx, 62100xxx, 62125xxx, 62400xxx)			
62020000 DECALS & SIGNS - OTHER THAN CONSTRUCTION	1,262	5,000	5,000
62085000 OFFICE SUPPLIES AND MATERIALS	37,097	45,000	45,000
62100000 PRINTING SUPPLIES	5,077	10,000	10,000
62400000 FURNITURE AND EQUIPMENT	15,907	20,000	20,000
Total	59,343	80,000	80,000

C. Equipment Repair Parts, Supplies & Acces. (6205xxxx, 62072xxx, 62110xxx, 62115xxx, 62120xxx, 62130xxx)			
62050000 FUELS	13,410	15,000	15,000
62072000 SHOP SUPPLIES	863	1,000	1,000
62110000 PARTS & ACCESS - HEATING, COOLING, PLUMB, ELEC	433	1,000	1,000
62115000 PARTS & ACCESS - OFFICE, IT AND OTHER EQUIP	16,188	20,000	20,000
62120000 PARTS & ACCESS - VEHICLES, BUSES, PLANES, ETC.	3,584	5,000	5,000
62130000 TIRES AND TUBES	414	1,000	1,000
Total	34,892	43,000	43,000

D. Professional & Sci. Supplies and Materials (62025xxx, 62030xxx, 62070xxx, 62095xxx, 62105xxx, 6212xxxx)			
62025000 EDUCATIONAL MATERIALS	2,460	5,000	5,000
62070000 LAB AND MEDICAL SUPPLIES	314	500	500
62105000 PROMOTIONAL MATERIALS	163,176	175,000	175,000
Total	165,950	180,500	180,500

E. Other Supplies & Materials (62005xxx, 62015xxx, 62020xxx, 62035xxx, 62040xxx, 62045xxx, 62060xxx, 62065xxx, 62075xxx-62080xxx, 62090xxx, 62115xxx, 62135xxx, 62140xxx, 62405xxx, 62415xxx, 62500xxx-62999xxx)			
62040000 FOOD FOR BUSINESS MEETINGS	14,283	18,000	17,000
62045000 FOOD FOR PERSONS	33,449	41,000	41,000
62060000 JANITORIAL AND CLEANING SUPPLIES	22,221	27,000	27,000
62065000 KITCHEN, CAFETERIA AND DINING SUPPLIES	11,800	13,000	13,000
62078000 OTHER MISCELLANEOUS SUPPLIES	4,021	5,000	5,000
62080000 LINENS AND BEDDING	913	1,000	1,000
62090000 PERSONAL HYGIENE & GROOMING SUPPLIES	3,725	4,000	4,000
62135000 UNIFORMS AND APPAREL	13,625	15,000	15,000
62415000 COMPUTERS AND COMPUTER EQUIPMENT	13,902	15,000	15,000

**SCHEDULE C
COMMODITIES**

REVISED: 11/9/2020 9:37:40 AM

Mississippi Development Authority (410-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2020	(2) Estimated Expenses FY Ending June 30, 2021	(3) Requested for FY Ending June 30, 2022
62900000 PROCUREMENTCARD - COMMODITY PURCHASES	21,987	33,825	33,825
Total	139,926	172,825	171,825
Grand Total <i>(Enter on Line 1-C of Form MBR-1)</i>	414,774	491,325	490,325
Funding Summary:			
General Funds	343,033	312,505	312,505
State Support Special Funds		1,000	
Federal Funds	10,429	57,535	57,535
Other Special Funds	61,312	120,285	120,285
Total Funds	414,774	491,325	490,325

SCHEDULE D-1
CAPITAL OUTLAY
OTHER THAN EQUIPMENT

Mississippi Development Authority (410-00)
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2020	(2) Estimated Expenses FY Ending June 30, 2021	(3) Requested for FY Ending June 30, 2022
Grand Total <i>(Enter on Line 1-D-1 of Form MBR-1)</i>			
Funding Summary:			
General Funds			
State Support Special Funds			
Federal Funds			
Other Special Funds			
Total Funds			

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

REVISED: 11/9/2020 9:37:40 AM

Mississippi Development Authority (410-00)

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2020		Est. FY Ending June 30, 2021		Req. FY Ending June 30, 2022	
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Total Cost

C. Office Machines, Furniture, Fixtures, Equip. (63200xxx)

AUDIO/VISUAL EQUIPMENT	1	5,048	13	9,000		
CAMERAS & ACCESSORIES			3	7,500		
CLASSROOM/POLLING RESPONSE SYS					1	3,804
ENVELOPE PRINTER & ACCESSORIES	1	21,710				
ICE MACHINE			1	5,000	2	7,000
PRIVACY DOOR	1	1,342				
PROJECTOR			1	1,316	1	1,316
SECURITY MONITOR			1	1,600		
SHREDDER			2	2,000	2	2,000
TRADESHOW DISPLAY SCREENS			3	6,000	2	3,000
Total		28,100		32,416		17,120

D. IS Equipment (DP & Telecommunications) (63200xxx)

BACKUP STORAGE	1	52,783				
COMPUTER DESKTOP MINI	10	9,321	5	4,500	5	4,500
NETWORK SWITCH	3	13,655			3	45,000
COMPUTER DESKTOP MAC	1	1,879	2	5,000	1	2,500
COMPUTER DOCKING STATION			2	400		
COMPUTER LAPTOP	160	170,810	118	131,900	104	116,900
COMPUTER MOBILE WORKSTATION	3	9,321	1	3,000	1	3,000
COMPUTER WORKSTATION	1	1,695	1	2,304		
FIREWALL APPLIANCE	2	49,947				
MONITOR	1	2,596	1	2,500		
NETWORK SERVER	2	11,395				
PRIMARY STORAGE DEVICE	2	134,259				
PRINTER DESKTOP	4	1,619	10	20,000	5	10,000
SCANNER	1	485	1	485	1	485
TABLET IPAD	1	280	1	800	1	800
Total		460,045		170,889		183,185

Grand Total (Enter on Line 1-D-2 of Form MBR-1)	488,145	203,305	200,305
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Funding Summary:			
General Funds	356,688	140,498	140,498

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

REVISED: 11/9/2020 9:37:40 AM

Mississippi Development Authority (410-00)

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2020		Est. FY Ending June 30, 2021		Req. FY Ending June 30, 2022	
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Total Cost
State Support Special Funds				3,000		
Federal Funds		1,054		7,592		7,592
Other Special Funds		130,403		52,215		52,215
Total Funds		488,145		203,305		200,305

**SCHEDULE D-3
PASSENGER/WORK VEHICLES**

REVISED: 11/9/2020 9:37:41 AM

Mississippi Development Authority (410-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2020	Act. FY Ending June 30, 2020		Est. FY Ending June 30, 2021		Req. FY Ending June 30, 2022	
		No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Total Cost

A. Passenger & Work Vehicles (63300xxx)

63300000 VEHICLES	17	4	92,594	2	46,201	2	46,201
Total (A)	17	4	92,594	2	46,201	2	46,201

GRAND TOTAL <i>(Enter on Line 1-D-3 of Form MBR-1)</i>	92,594		46,201		46,201	
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Funding Summary:			
General Funds	92,594	46,201	46,201
State Support Special Funds			
Federal Funds			
Other Special Funds			
Total Funds	92,594	46,201	46,201

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

REVISED: 11/9/2020 9:37:41 AM

Mississippi Development Authority (410-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2020	Act. FY Ending June 30, 2020		Est. FY Ending June 30, 2021		Req. FY Ending June 30, 2022	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost

A. Cellular Phones (63400xxx)							
63400000 APPLE IPHONE/IPAD	66	1	530	18	7,714	18	7,714
63400000 CRADLEPOINT WIFI HOT SPOT	12	12	6,108				
Total	78	13	6,638	18	7,714	18	7,714

Grand Total <i>(Enter on Line 1-D-4 of Form MBR-1)</i>	6,638		7,714		7,714	
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Funding Summary:			
General Funds	6,638	1,000	1,000
State Support Special Funds			
Federal Funds			
Other Special Funds		6,714	6,714
Total Funds	6,638	7,714	7,714

**SCHEDULE E
SUBSIDIES, LOANS & GRANTS**

REVISED: 11/9/2020 9:37:41 AM

Mississippi Development Authority (410-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2020	(2) Estimated Expenses FY Ending June 30, 2021	(3) Requested for FY Ending June 30, 2022
A. School Grants to Counties & Municipalities (67020xxx, 67300xxx-67650xxx)			
67020000 GRANTOR PAYMENTS NONTAXABLE	38,097,747	300,207,000	43,266,303
67485000 OTHER AID	24,793	50,000	50,000
Total	38,122,540	300,257,000	43,316,303
E. Other (67000xxx-67019xxx, 67021xxx-67199xxx, 67998xxx, 68500xxx-68860xxx, 70045xxx-70080xxx, 80000xxx-80500xxx)			
68505000 TRANSFER TO SUBGRANTEE	7,174,142	73,850,183	23,000,000
68515000 TRANSFERS TO OTHER FUNDS	2,500,300	5,000,000	5,000,000
Total	9,674,442	78,850,183	28,000,000
Grand Total <i>(Enter on Line 1-E of Form MBR-1)</i>	47,796,982	379,107,183	71,316,303
Funding Summary:			
General Funds	1,127,731	1,695,441	1,695,441
State Support Special Funds	5,267,334	305,990,880	
Federal Funds	40,859,328	66,632,166	66,632,166
Other Special Funds	542,589	4,788,696	2,988,696
Total Funds	47,796,982	379,107,183	71,316,303

NARRATIVE
2022 BUDGET REQUEST

Mississippi Development Authority (410-00)

Name of Agency

The Mississippi Development Authority requests a \$2.411 million increase in General Fund operating dollars for a total General Fund request of \$22.5 million. This increase will restore General Fund reductions MDA received for FY2021 and provide an additional \$1.0 million increase, which will allow MDA to expand its recruitment and marketing services, and increase promotion of the state of Mississippi as an economic development destination for companies considering locating or expanding in Mississippi.

An increase in General funding would allow MDA to promote Mississippi to site development consultants, as well as companies considering locating or expanding in Mississippi. With the assistance of the Legislature, MDA has been able to create a large number of careers and significant private investment around the state through the various programs administered by the agency. With no additional funding, MDA could experience a severe decrease in our effectiveness, potentially impacting job recruitment and creation efforts. Additionally, the ability to retain employees or attract new employees to the agency could also impact economic development efforts.

The MDA is requesting elimination of all State Support Special Funds (SSSF) for FY2022 in the amount of \$306,697,880. This is comprised of \$976,274 in Capital Expense Funds (CEF), \$179,827,061 in Back to Business MS Grant Funds, \$30,207,000 in MS Covid-19 Relief Payment Funds, \$10,000,000 in Independent Schools' Covid-19 Assistance Grant Funds, \$65,687,545 of Gulf Coast Restoration Funds (no GCRF funds have been spent as of September 2020) and \$20,000,000 in Rental Assistance Grant Funds. These eliminations are reflected in Decision Unit: Non-Recurring Items, all major commitment groups.

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2022**

REVISED: 11/9/2020 9:37:42 AM

Mississippi Development Authority (410-00)

Name of Agency

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2020 on Form Mbr-1, line 1.A.2.b.

Employee's Name		Destination	Purpose	Travel Cost	Funding Source
ABBOUD	KAREL	SAVANNAH GA	SEUS - JAPAN COORDINATOR MEETING	1,516	G
ABBOUD	KAREL	SAVANNAH GA	SEUS- JAPAN 2019	1,935	G
ABBOUD	KAREL	SAN DIEGO CA	18TH ANNUAL INTERNATIONAL PROTOCOL EDUCATION FORUM	2,429	G
ABBOUD	KAREL	WASHINGTON DC	DC & ATLANTA COURTESY VISIT	396	G
ABBOUD	KAREL	ATLANTA GA	DC & ATLANTA COURTESY VISIT	532	G
ABBOUD	KAREL	FRANKLIN TN	RECEPTION FOR EMPEROR OF JAPAN	572	G
ARMOUR MICHAEL	JAMES	ASHEVILLE NC	ARC NATIONAL SUMMIT	543	F
ARMOUR MICHAEL	JAMES	ASHEVILLE NC	ARC NATIONAL SUMMIT	543	G
ARMOUR MICHAEL	JAMES	WASHINGTON DC	ARC GOVERNOR'S QUORUM	197	F
ARMOUR MICHAEL	JAMES	WASHINGTON DC	ARC GOVERNOR'S QUORUM	197	G
ARMOUR MICHAEL	JAMES	WASHINGTON DC	DEV DIST OF APPALACHIA ASOC & NADO	197	F
ARMOUR MICHAEL	JAMES	WASHINGTON DC	DEV DIST OF APPALACHIA ASOC & NADO	197	G
ARMOUR MICHAEL	JAMES	POINT CLEAR AL	TENNTOM WATERWAY CONFERENCE	466	F
ARMOUR MICHAEL	JAMES	POINT CLEAR AL	TENNTOM WATERWAY CONFERENCE	466	G
ARORA M	SUMESH	MANHATTAN BEACH CA	NATIONAL ASSOC OF STATE ENERGY OFFICIALS	1,642	F
BEARMAN CHARLES	L	OVERLAND PARK KS	HUD CDBG-DR PROBLEM SOLVING CLINIC	1,853	F
BEARMAN CHARLES	L	WASHINGTON DC	MEETINGS WITH HUD OFFICIALS	2,250	F
BERNARD MICHELLE	COLEMAN	NEW ORLEANS LA	URBAN LEAGUE OF LA WOMEN IN CONST CONVENING	78	G
BERNARD MICHELLE	COLEMAN	NEW ORLEANS LA	WBEC SOUTH WE SUMMIT	1,107	G
BLUE RENEE	TINA	SCHAUMBURG IL	RPI MEDIA IDEAL LIVING DESINATION EXPO	2,800	G
BLUE RENEE	TINA	CHATTANOOGA TN	AMERICAN ASSOCIATION OF RETIREMENT COMMUNITIES CON	1,627	G
BOUCHER M	DINA	MILWAUKEE WI	IAMC FALL FORUM	1,343	G
BOUCHER M	DINA	ORLANDO FL	AEROSPACE ALLIANCE SUMMIT	919	G
BROWN	SYDNEY	WASHINGTON DC	2019 FALL APTAC TRAINING CONFERENCE	1,542	F

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2022**

REVISED: 11/9/2020 9:37:42 AM

Mississippi Development Authority (410-00)

Name of Agency

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2020 on Form Mbr-1, line 1.A.2.b.

Employee's Name		Destination	Purpose	Travel Cost	Funding Source
BROWN	SYDNEY	WASHINGTON DC	2019 FALL APTAC TRAINING CONFERENCE	661	G
BROWN	SYDNEY	CHATTANOOGA TN	PTAC PROGRAM MANAGER TRAINING	401	F
BROWN	SYDNEY	CHATTANOOGA TN	PTAC PROGRAM MANAGER TRAINING	197	G
BROWN	SYDNEY	CHICAGO IL	2020 SPRING APTAC TRAINING CONFERENCE	1,235	F
BROWN	SYDNEY	CHICAGO IL	2020 SPRING APTAC TRAINING CONFERENCE	636	G
BROWN	SYDNEY	BANGOR ME	TRAINING WITH MAINE'S PTAC PROGRAM MANAGER	1,962	F
BROWN	SYDNEY	BANGOR ME	TRAINING WITH MAINE'S PTAC PROGRAM MANAGER	841	G
CAMPBELL M	LISA	DENVER CO	2019 STATE ENERGY PROGRAM NTL TRAINING FORUM	1,665	F
CHANCELLOR KRISTEN		WASHINGTON DC	COSCDA 2020 PROGRAM MANAGERS TRAINING	264	F
CHANCELLOR KRISTEN		WASHINGTON DC	COSCDA 2020 PROGRAM MANAGERS TRAINING	264	O
CHANDLER MARSHALL	CLAY	MILWAUKEE WI	IAMC FALL FORUM	1,722	G
CHANDLER MARSHALL	CLAY	CHICAGO IL	ONE MISSISSIPPI CHICAGO	392	G
CHANDLER MARSHALL	CLAY	ATLANTA GA	ONE MISSISSIPPI ATLANTA	1,011	G
COLLINS	KEVIN	OVERLAND PARK KS	HUD CDBG-DR PROBLEM SOLVING CLINIC	766	F
COSSAR L	CONNIE	OMAHA NE	AMERICAN BUS ASSOCIATION	2,074	G
COSSAR L	CONNIE	MONTGOMERY AL	AMA-SCMA-GMOA REGIONAL MEETING	944	G
COSSAR L	CONNIE	BATON ROUGE LA	TRAVEL SOUTH DOMESTIC SHOWCASE	884	G
COSSAR L	CONNIE	HENDERSONVILLE TN	SPOTLIGHT ON SOUTHEAST	811	G
CROUT B	VALERIE	NASHVILLE TN	2020 TVA ECONOMIC DEVELOPERS' FORUM	1,192	G
DANIEL K	RICHARD	LOS ANGELES CA	EDU AND NETWORKING OPPORTUNITIES	662	G
DANIEL K	RICHARD	CHARLOTTE NC	REEL SCOUT UNIVERSITY	1,449	G
DEMETZ KATHERINE	NICOLE	LAS VEGAS NV	US TRAVEL ASSOC IPW TRADESHOW 2020	581	G
DEMETZ KATHERINE	NICOLE	ST LOUIS MO	TRAVEL SOUTH INTL SHOWCASE	1,818	G
DEMETZ KATHERINE	NICOLE	ST PETE BEACH FL	INTERNATIONAL INBOUND TRAVEL ASSOCIATION SUMMIT	1,448	G

**OUT-OF-STATE TRAVEL
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Employee's Name		Destination	Purpose	Travel Cost	Funding Source
DOMINIGHINI	LUIS	SAVANNAH GA	SEUS JAPAN 2019	1,929	G
DOMINIGHINI	LUIS	FORT LAUDERDALE FL	2019 FORT LADERDALE INTERNATIONAL BOAT SHOW	1,282	G
DOMINIGHINI	LUIS	MIAMI FL	VISIT NEW APPOINTED CONSUL GENERAL OF ISRAEL	1,089	G
DOMINIGHINI	LUIS	ATLANTA GA	CONSULATE VISIT	879	G
DOMINIGHINI	LUIS	ANAHEIM CA	2019 PMA FRESH SUMMIT	339	F
DOMINIGHINI	LUIS	ANAHEIM CA	2019 PMA FRESH SUMMIT	912	G
DOSS WILLIFORD	SARA	CHICAGO IL	SITE CONSULTANT VISITS/MEETINGS	570	G
DOSS WILLIFORD	SARA	COLORADO SPRINGS CO	SPACE SYMPOSIUM	575	G
DOSS WILLIFORD	SARA	DALLAS TX	SITE SELECTORS GUILD FALL FORUM	1,168	G
DOSS WILLIFORD	SARA	ORLANDO FL	AEROSPACE SUMMIT 2019	372	G
DUNCAN A	WILLIAM	DESTIN FL	MS POULTRY ASSOCIATION 82ND ANNUAL CONVENTION	920	O
FINLEY JUSTIN	DEREK	BALTIMORE MD	IEDC TRAINING-REAL ESTATE DEVELOPMENT & REUSE	841	G
FINLEY JUSTIN	DEREK	NEW ORLEANS LA	SRMSDC GATEWAY BUSINESS CONFERENCE	278	G
GIBSON R	KALEB	NASHVILLE TN	COSCD A BOOT CAMP TRAINING	933	F
GIBSON R	KALEB	NASHVILLE TN	COSCD A BOOT CAMP TRAINING	933	O
GILES S	TRACEY	NASHVILLE TN	CONSULTANT MEETINGS	593	G
GILES S	TRACEY	MEMPHIS TN	PROJECT MEETINGS	769	G
GILES S	TRACEY	DES MOINES IA	CONFIDENTIAL PROJECT MEETING	140	G
GILES S	TRACEY	NEW YORK NY	CORPORATE VISITATION	2,573	G
GIUFFRIA JONATHON		ANAHEIM CA	PRODUCE MARKETING ASSOCIATION FRESH SUMMIT	1,301	F
GIUFFRIA JONATHON		ANAHEIM CA	PRODUCE MARKETING ASSOCIATION FRESH SUMMIT	1,301	G
GOODE PATRICE	YOHANA	NEW YORK NY	DRGR WORKSHOP FOR DISATER RECOVERY	2,050	F
GORDON	ERIN	AUSTIN TX	ECONOMIC DEVELOPMENT INSTITUTE	521	G
GORDON	ERIN	ATLANTA GA	SEDC YOUNG PROFESSIONALS MEET THE CONSULTANTS	844	G
GORDON	ERIN	NASHVILLE TN	2020 TVA ECONOMIC DEVELOPERS FORUM	1,230	G

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HAIRSTON	MANI	LOS ANGELES CA	PRODUCE MARKETING ASSOCIATION EXPO	906 F
HANDY DENISE	LATISHA	DALLAS TX	NATIONAL DEVELOPMENT COUNCIL SEMINAR	1,072 G
HARDIN C	STEVEN	CHICAGO IL	COSFDA BOARD OF DIRECTORS MEETING	293 F
HARDIN C	STEVEN	CHICAGO IL	COSFDA BOARD OF DIRECTORS MEETING	293 O
HARDIN C	STEVEN	WASHINGTON DC	2020 PROGRAM MANAGERS TRAINING CONFERENCE	952 F
HARDIN C	STEVEN	WASHINGTON DC	2020 PROGRAM MANAGERS TRAINING CONFERENCE	952 O
HARDIN C	STEVEN	WASHINGTON DC	BOARD OF DIRECTORS MEETING	585 F
HARDIN C	STEVEN	WASHINGTON DC	BOARD OF DIRECTORS MEETING	585 O
HARDIN C	STEVEN	TRAVERSE CITY MI	CARS MANAGEMENT BRIEFING SEMINARS	233 F
HARDIN C	STEVEN	TRAVERSE CITY MI	CARS MANAGEMENT BRIEFING SEMINARS	233 O
HARDIN C	STEVEN	TRAVERSE CITY MI	COSDA ANNUAL TRAINING CONFERENCE	351 F
HARDIN C	STEVEN	TRAVERSE CITY MI	COSDA ANNUAL TRAINING CONFERENCE	351 O
HOVANEC	ERIN	WASHINGTON DC	COSDA 2020 CONFERENCE	1,242 F
HOVANEC	ERIN	WASHINGTON DC	COSDA 2020 CONFERENCE	1,242 O
HUBBLE	ADAM	MINNEAPOLIS MN	POWER OBJECTS CRM BOOTCAMP FOR DYNAMICS 365	511 G
IVEY ROSS	STEPHEN	CHICAGO IL	SITE CONSULTANT VISITS/MEETINGS	570 G
IVEY ROSS	STEPHEN	ATLANTA GA	ONE MISSISSIPPI ATLANTA	843 G
IVEY ROSS	STEPHEN	DALLAS TX	HEALTHCARE REAL ESTATE CONFERENCE	412 G
IVEY ROSS	STEPHEN	DENVER CO	UNIVERSITY OF OKLAHOMA ECONOMIC DEV. INSTITUTE	1,405 G
IVEY ROSS	STEPHEN	NASHVILLE TN	HEALTHCARE REAL ESTATE CONFERENCE	473 G
IVEY ROSS	STEPHEN	NASHVILLE TN	TVA YPED ACADEMY	343 G
IVY J	MARLON	MEMPHIS TN	2020 SOUTHEASTERN TRAVEL COUNSELOR ALLIANCE CONF	920 G
IVY J	MARLON	AUSTIN TX	US TRAVEL ASSOCIATION CONFERENCE ON TOURISM	1,350 G
JONES P	MICHAEL	ANAHEIM CA	TEAMS	2,352 G

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JONES P	MICHAEL	FT LAUDERDALE FL	FT. LAUDERDALE INTERNATIONAL BOAT SHOW	1,766	G
JONES P	MICHAEL	LAS VEGAS NV	SHOT SHOW	2,594	G
JONES P	MICHAEL	HOT SPRINGS AR	CRAPPIE EXPO	977	G
JONES P	MICHAEL	KANSAS CITY MO	SPORTS ETA SYMPOSIUM	586	G
JONES P	MICHAEL	SAN ANTONIO TX	NATIONAL BICYCLE TOURISM CONFERENCE	633	G
JORDAN ACKER	TYROLYN	MEMPHIS TN	2020 SOUTHEASTERN TRAVEL COUNCELOR CONFERENCE	989	G
KING L	KAMEL	BRISTOL TN	JIMMIE RODGERS CMT UNVEILING	1,272	G
KING L	KAMEL	WASHINGTON DC	NATIVE SONS LIVE ACOUSTIC SHOW	1,653	G
LANFORD KATHERINE	B	SAVANNAH GA	2019 FALL SE EMPLOYMENT AND TRAINING ASSOC CONF	1,432	G
LANFORD KATHERINE	B	MEMPHIS TN	DESOTO COUNTY EDC AND PROJECT CENTERPIECE	338	G
LANG T	DANIEL	HUNTSVILLE AL	SUPPLY CHAIN AND LOGISTICS CONFERENCE	279	G
LANG T	DANIEL	NASHVILLE TN	SOUTHERN AUTOMOTIVE CONFERENCE	1,375	G
LANG T	DANIEL	GREENVILLE SC	ECONOMIC DEVELOPMENT MEETINGS	397	G
LANG T	DANIEL	DETROIT MI	BUSINESS RECRUITMENT FOR AUTOMOTIVE COMPANIES	1,104	G
LANG T	DANIEL	ATLANTA GA	COMPANY MEETING	832	G
LANG T	DANIEL	SAVANNAH GA	SEUS JAPAN 2019	1,635	G
LANG T	DANIEL	TRAVERSE CITY MI	CARS MANAGEMENT BRIEFING SEMINARS	2,361	G
LENOIR O	JOYCIE	DALLAS TX	2019 FEDERAL SMALL BUSINESS CONFERENCE	1,389	F
LENOIR O	JOYCIE	DALLAS TX	2019 FEDERAL SMALL BUSINESS CONFERENCE	595	G
LENTZ R	GENA	SANTA ROSA BEACH FL	SOUTHERN ECONOMIC DEVELOPMENT ROUNDTABLE	1,545	G
LENTZ R	GENA	NEW YORK NY	SITE SELECTORS GUILD INTERNATIONAL FORUM	1,572	G
LOWERY MARGARET	F	FRANKLIN TN	PILGRIMAGE MUSIC FESTIVAL	736	G
LOWERY MARGARET	F	MEMPHIS TN	KEEPING THE BLUES ALIVE AWARDS CEREMONY	332	G
LUCKETT D	SECRET	AUSTIN TX	74TH ANNUAL FORUM & PRODUCTS EXPOSITION	2,014	G

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MATHENY HARRISON WILLIAMS	WASHINGTON DC	CONGRESSIONAL STAFF MEETING	1,526	G
MATLOCK D KAREN	OMAHA NE	AMERICAN BUS ASSOCIATION	3,175	G
MATLOCK D KAREN	BATON ROUGE LA	TRAVEL SOUTH DOMESTIC SHOWCASE	1,404	G
MAXWELL NICOLE LISA	CLEVELAND OH	ECONOMIC DEVELOPMENT FINANCE TRAINING: BCA	2,846	O
MAYER HIP LAURA	BATON ROUGE LA	TRAVEL SOUTH DOMESTIC SHOWCASE	398	G
MCCOY BRITTANY	NASHVILLE TN	COSCD A BOOT CAMP TRAINING	861	F
MCCOY BRITTANY	NASHVILLE TN	COSCD A BOOT CAMP TRAINING	861	O
MCCULLOUGH GLENN L JR	ATLANTA GA	ECONOMIC DEVELOPMENT WITH CONSULTANTS AND PARTNERS	22	G
MCCULLOUGH GLENN L JR	ATLANTA GA	ONE MISSISSIPPI ATLANTA	1,171	G
MCCULLOUGH GLENN L JR	NEW YORK NY	RATING AGENCY MEETINGS	2,063	G
MCCULLOUGH GLENN L JR	SAVANNAH GA	SEUS-JAPAN	1,264	G
MCDAVID CHANCE	TULSA OK	STAND UP RURAL AMERICA SUMMIT	880	G
MCDAVID CHANCE	BIRMINGHAM AL	RETAIL STRATEGIES RETAIL ACADEMY WORKSHOP	634	G
MCDAVID CHANCE	CHICAGO IL	IDEAL LIVING TRADE SHOW	1,030	G
MCDAVID CHANCE	NASHVILLE TN	COMMUNITIES OF EXCELLENCE/BALRIDGE CONFERENCE	784	G
MCDAVID CHANCE	HAMMOND LA	DESTINATION DOWNTOWN TRI- STATE MAIN ST. CONFERENCE	440	G
MCDILL ALLEN KACI	NEW YORK NY	DRGR WORKSHOP FOR DISATER RECOVERY	2,056	F
MCDILL ALLEN KACI	OVERLAND PARK KS	HUD CDBG-DR PROBLEM SOLVING CLINIC	1,756	F
MCELROY T ROBERT	PORTLAND OR	MASS TIMBER CONFERENCE	581	G
MCELROY T ROBERT	DALLAS TX	DALLAS CONSULTANT TRIP	1,208	G
MCELROY T ROBERT	DALLAS TX	SITE SELECTORS GUILD FALL FORUM	607	G
MCELROY T ROBERT	NASHVILLE TN	2020 TVA ECONOMIC DEVELOPERS' FORUM	1,205	G
MCELROY T ROBERT	MEMPHIS TN	PROJECT POLARIS MEETING	263	G
MCELROY T ROBERT	ATLANTA GA	WOOD BIOENERGY CONFERENCE/PANEL ENGINEERED CONFERE	1,630	G

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MCELROY T	ROBERT AUSTIN TX	CONFIDENTIAL PROJECT MEETING	414	G
MCGREVEY MICHAEL	ATLANTA GA	AREA DEVELOPMENT PROGRAM PLANNING	191	G
MCGREVEY MICHAEL	ORLANDO FL	AEROSPACE ALLIANCE	943	G
MESSER TYLER	BEVIN KANSAS CITY MO	2020 KANSAS CITY GOLF SHOW	1,492	G
MILLER M	JAMES ASHEVILLE NC	APPALACHIAN REGIONAL COMMISSION	384	G
MILLER M	JAMES WASHINGTON DC	WASHINGTON MEETINGS & ONE MS TRIP TO ATLANTA	2,182	G
MILLIGAN F	MICHAEL NEW YORK NY	CORPORATE VISITATION	2,508	G
MILLIGAN F	MICHAEL NASHVILLE TN	2019 SOUTHERN AUTOMOTIVE CONFERENCE	1,967	G
MOBLEY C	JOHN CHICAGO IL	MEDLINE FINANCIALS	492	G
MOBLEY C	JOHN CHICAGO IL	MEDLINE FINANCIALS	1,099	O
MOYO	THABI BROOKLYN NY	IFP FILM WEEK	2,069	G
MOYO	THABI LOS ANGELES CA	AFCI WEEK	641	G
MOYO	THABI PARK CITY UT	SUNDANCE FILM FESTIVAL 2020	5,557	G
NUZZO GABRIELLA	MARIA VAIL CO	LOGISTICS DEVELOPMENT FORUM	1,882	G
NUZZO GABRIELLA	MARIA SEATTLE WA	PROJECT MEETING	842	G
NUZZO GABRIELLA	MARIA HOUSTON TX	AREA DEVELOPMENT FALL CONSULTANTS FORUM	1,033	G
NUZZO GABRIELLA	MARIA ATLANTA GA	SEDC YOUNG PROFESSIONALS MEET THE CONSULTANTS	761	G
OBERMEIER	RACHEL AUSTIN TX	EDUCATIONAL SEMINAR FOR TOURISM ORGANIZATIONS	1,086	G
OBERMEIER	RACHEL BATON ROUGE LA	TRAVEL SOUTH SHOWCASE	361	G
OBERMEIER	RACHEL MEMPHIS TN	TRAVEL SOUTH INTERNATIONAL & POST FAM #7	2,097	G
OBERMEIER	RACHEL NASHVILLE TN	NASHVILLE GOLF SHOW	1,746	G
OBERMEIER	RACHEL MONTGOMERY AL	SOUTH CENTRAL MOTORCOACH ASSOC CONVENTION	727	G
ORR S	WHITNEY ST LOUIS MO	ST LOUIS GOLF SHOW	1,501	G
ORR S	WHITNEY MILWAUKEE WI	MILWAUKEE GOLF SHOW	1,289	G
ORR S	WHITNEY KANSAS CITY MO	SPORTS ETA SYMPOSIUM	841	G

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ORR S	WHITNEY	LITTLE ROCK AR	ARKANSAS SOCIETY OF ASSOCIATION EXECUTIVES CONF	1,186	G
ORR S	WHITNEY	DALLAS TX	DALLAS GOLF SHOW	1,703	G
ORR S	WHITNEY	CHICAGO IL	CHICAGO GOLF SHOW	1,491	G
ORR S	WHITNEY	ANAHEIM CA	TEAMS	2,521	G
PARIKH FLAMINIANO	NINA	BROOKLYN NY	IFP FILM WEEK	1,248	G
PARIKH FLAMINIANO	NINA	SALT LAKE CITY UT	AFCI BOARD MEETING & SUNDANCE FILM FESTIVAL	3,239	G
PARIS A	LAURIN	FRANKLIN TN	PILGRIMAGE MUSIC FESTIVAL	900	G
PURVIS	NATALIE	CHICAGO IL	APTAC'S 2020 SPRING TRAINING CONFERENCE	1,669	F
PURVIS	NATALIE	CHICAGO IL	APTAC'S 2020 SPRING TRAINING CONFERENCE	715	G
RADICAN EDELLEN	CORAL	CHICAGO IL	ONE MISSISSIPPI CHICAGO	427	G
RADICAN EDELLEN	CORAL	ATLANTA GA	ONE MISSISSIPPI ATLANTA	890	G
RADICAN EDELLEN	CORAL	MILWAUKEE WI	IAMC FALL FORUM	850	G
RAY CRAIG	D	NASHVILLE TN	NASHVILLE GOLF SHOW	1,400	G
RAY CRAIG	D	GREENVILLE SC	TRAVEL SOUTH USA BOARD OF DIRECTORS MEETING	1,370	G
RAY CRAIG	D	AUSTIN TX	EDUCATION SEMINAR FOR TOURISM ORGANIZATIONS	1,871	G
RAY CRAIG	D	BRISTOL TN	JIMMIE RODGERS CMT UNVEILING	1,133	G
RAY CRAIG	D	BATON ROUGE LA	TRAVEL SOUTH SHOWCASE	760	G
RAY CRAIG	D	WASHINGTON DC	NATIVE SONS LIVE ACOUSTIC SHOW	2,000	G
RAY CRAIG	D	WASHINGTON DC	US TRAVEL ASSOCIATION CAPITOL HILL	610	G
RAY CRAIG	D	ST LOUIS MO	TRAVEL SOUTH INTL SHOWCASE	3,233	G
RIGGIN DICKERSON	HENRY	NEW YORK NY	DRGR WORKSHOP FOR DISATER RECOVERY	614	F
RIGGIN DICKERSON	HENRY	NEW YORK NY	DRGR WORKSHOP FR DISASTER RECOVERY	1,261	F
ROBERTS CRAIG	JOEY	NEW ORLEANS LA	SEDC ANNUAL CONFERENCE	975	G
ROBERTS CRAIG	JOEY	CHARLESTON SC	ECONOMIX	1,146	G

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ROBERTS CRAIG	JOEY	ATLANTA GA	SECD MEET THE CONSULTANTS	412	G
ROBERTS CRAIG	JOEY	ATLANTA GA	SITE SELECTORS GUILD - ANNUAL CONFERENCE	1,131	G
ROBERTS CRAIG	JOEY	DALLAS TX	DALLAS CONSULTANT TRIP	1,127	G
ROBERTS CRAIG	JOEY	MILWAUKEE WI	IAMC FALL FORUM	1,064	G
ROBERTS CRAIG	JOEY	MEMPHIS TN	PROJECT SITE VISIT	1,166	G
ROBERTS	PATRICK	NEW ORLEANS LA	NEW ORLEANS MEDIATION	290	G
ROBERTS	PATRICK	SANTE FE NM	NATL ASSOCIATION OF ATTORNEY GENERALS BANKRUPT	1,307	G
ROBINSON RAYFORD	CHARLES	WASHINGTON DC	COSDA 2020 CONFERENCE	1,272	F
ROBINSON RAYFORD	CHARLES	WASHINGTON DC	COSDA 2020 CONFERENCE	1,273	O
ROSE D	ANDREA	WASHINGTON DC	ARC GOVERNORS QUOROM MEETING AND PG MANAGER MEETIN	912	F
ROSE D	ANDREA	WASHINGTON DC	ARC GOVERNORS QUOROM MEETING AND PG MANAGER MEETIN	912	G
ROSE D	ANDREA	WASHINGTON DC	ARC POLICY MEETING	184	F
ROSE D	ANDREA	WASHINGTON DC	ARC POLICY MEETING	184	G
ROSE D	ANDREA	WASHINGTON DC	ARC RSBA MEETING & ARC PROGRAM MANAGER'S MEETING	355	F
ROSE D	ANDREA	WASHINGTON DC	ARC RSBA MEETING & ARC PROGRAM MANAGER'S MEETING	355	G
ROSE D	ANDREA	MOREHEAD KY	ARC LEADERSHIP MEETING	90	F
ROSE D	ANDREA	MOREHEAD KY	ARC LEADERSHIP MEETING	90	G
ROSE D	ANDREA	ASHEVILLE NC	ARC NATIONAL SUMMIT	353	F
ROSE D	ANDREA	ASHEVILLE NC	ARC NATIONAL SUMMIT	353	G
ROSS	CALEB	AUSTIN TX	UNIVERSITY OF OKLAHOMA ECONOMIC DEV. INSTITUTE	451	G
RUSSELL D	JEREMY	DENVER CO	UNIVERSITY OF OKLAHOMA ECONOMIC DEV. INSTITUTE	1,405	G
SCALLAN M	MELISSA	SAVANNAH GA	SEUS JAPAN 2019	1,834	G
SIMS L	GAYLE	DENVER CO	2019 SEP NATIONAL TRAINING FORUM	1,926	F

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TATE DELOISE	WOODLANDS TX	CDI TEXAS COMMUNITY DEVELOPMENT	1,671	G
TIREY SAVANNAH GOODMAN	AUSTIN TX	EDUCATIONAL SEMINAR FOR TOURISM ORGANIZATIONS	1,090	G
TIREY SAVANNAH GOODMAN	BIRMINGHAM AL	SOUTHERN LIVING SOUTHERN CHEF SHOWDOWN	286	G
TIREY SAVANNAH GOODMAN	BATON ROUGE LA	TRAVEL SOUTH DOMESTIC SHOWCASE	891	G
TRAVIS PAULA JACKSON	MILWAUKEE WI	IAMC FALL FORUM	802	G
VAN HYNING THOMAS E	COLUMBUS OH	C2ER ECONOMIC RESEARCH CONFERENCE	550	G
VAN HYNING THOMAS E	LITTLE ROCK AR	SOUTHEAST TOURISM SOCIETY CONNECTIONS MEETING	827	G
VAN HYNING THOMAS E	BATON ROUGE LA	COUNCIL FOR COMMUNITY & ECONMIC RESEARCH TRAINING	632	G
VAN HYNING THOMAS E	WICHITA KS	COUNCIL FOR COMMUNITY & ECONOMIC RESEARCH	1,325	G
VAN HYNING THOMAS E	WASHINGTON DC	2019 MARKETING OUTLOOK FORUM	1,430	G
WATSON SARA J	NEW ORLEANS LA	NEW ORLEANS MEDIATION	310	O
WATSON SARA J	AUSTIN TX	PROJECT HERMES	827	G
WATSON SARA J	ATLANTA GA	PROJECT FULCRUM	871	O
WATSON SARA J	MEMPHIS TN	PROJECT MEETING	275	O
WATSON SARA J	NASHVILLE TN	PRESENT MDA INCENTIVES	321	G
WATTERS VICKIE	DENVER CO	SIDO BOARD MEETING / BEST PRACTICES	2,118	G
WATTERS VICKIE	ATLANTA GA	IEDC COURSES	1,933	G
WATTERS VICKIE	WASHINGTON DC	MEETINGS TO CONSULATES AMBASSADORS AND FACILITORS	3,030	G
WATTERS VICKIE	WASHINGTON DC	REGIONAL EXPORT PROMOTION PRG - EXIM 2020	662	G
WATTERS VICKIE	WASHINGTON DC	SIDEO 2020 WASHINGTON FORUM	3,571	G
Total Out of State Cost			\$ 258,294	

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TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2020	(2) Estimated Expenses FY Ending June 30, 2021	(3) Requested Expenses FY Ending June 30, 2022	Fund Source
61600000 INTER-AGENCY FEES					
DEPARTMENT OF FINANCE & ADMIN/MMRS CHARGES					
Comp. Rate: \$22,857/QTR		92,980	98,000	100,000	G
OFFICE OF THE STATE AUDITOR/STATEWIDE TEST WORK					
Comp. Rate: \$35/HR		5,016			G
Total 61600000 INTER-AGENCY FEES		97,996	98,000	100,000	
61610000 CONTRACT WORKER PAYROLL					
ALLARD DAVID/MDA BUDGET PREPARATION					
Comp. Rate: \$40/HR	Y	5,628	4,000		G
BURCH JAMES/EXPERT PROCUREMENT/CONSULTING					
Comp. Rate: \$25/HR		33,685	4,000		G, O
DAVIS KETRAVION/UPDATE SEMP DATABASE					
Comp. Rate: \$10/HR		2,390			O
DORTCH SHARRON/ASSIST ACCOUNTING WITH GRANTS					
Comp. Rate: \$25/HR	Y	4,538			F
HAIRSTON MANI/TRADE PROGRAM DUTIES					
Comp. Rate: \$25/HR		46,026	69,000	69,000	F
HILL JANIS/ASSIST WITH MIEEP GRANTS					
Comp. Rate: \$25/HR	Y	14,370	18,600	18,000	O
JACKSON WHITNEY/PROGRAM ADMINISTRATIVE DUTIES					
Comp. Rate: \$10/HR		7,855	1,000	8,000	G
KHATTAB OMAR/PROGRAM ADMINISTRATIVE DUTIES					
Comp. Rate: \$12/HR		12,228			G
MALLETT KA-DARRIEN/UPDATE SEMP DATABASE					
Comp. Rate: \$10/HR		1,325			O
MILAM JR KENNETH/MONITOR KATRINA HUD					
Comp. Rate: \$45/HR		67,593			F
MOOR CARLA/PROGRAM ADMINISTRATIVE DUTIES					
Comp. Rate: \$45/HR		2,284			O
TOMPKINS DYLAN/ENERGY PROGRAM ACTIVITIES					
Comp. Rate: \$10/HR		1,580			O
WANG WUN-JYUN/TRADE PROGRAM DUTIES					
Comp. Rate: \$20/HR		10,400	10,400		F
Total 61610000 CONTRACT WORKER PAYROLL		209,902	107,000	95,000	
61625000 CONTRACT WORKER PAYROLL MATCH					
INTERNAL REVENUE SERVICE/EMPLOYER MATCH					
Comp. Rate: 7.65% OF GROSS EARNINGS		19,784	10,000	10,000	G, F, O
Total 61625000 CONTRACT WORKER PAYROLL MATCH		19,784	10,000	10,000	
61650000 ENGINEERING SERVICES					
BURNS COOLEY DENNIS INC/ENGINEERING SERVICES					
Comp. Rate: \$65-\$220/HR		17,000	17,000		G
CIVIL LINK LLC/ENGINEERING SERVICES FOR NISSAN					

Mississippi Development Authority (410-00)

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2020	(2) Estimated Expenses FY Ending June 30, 2021	(3) Requested Expenses FY Ending June 30, 2022	Fund Source
Comp. Rate: \$165/HR		28,510			G
FOSTER JONES AND ASSOCIATES INC/REVIEW ENG PLANS					
Comp. Rate: \$155/HR		55,986	50,000	50,000	F, O
M & G ENTERPRISES INC/ENGINEERING SERVICES					
Comp. Rate: \$117/HR		1,500			F
UTILITY ANALYSTS INC/ENERGY EFFICIENCY SERVICES					
Comp. Rate: \$120/HR		44,970	48,000	48,000	F
Total 61650000 ENGINEERING SERVICES		147,966	115,000	98,000	
61660000 ACCOUNTING & FINANCIAL					
CLIFTON LARSON ALLEN LLP/AUDIT SERVICES					
Comp. Rate: \$70-\$390/HR		100,000	15,000	15,000	G, F
HARPER RAINS KNIGHT & COM PA/CDBG CONTRACTOR					
Comp. Rate: \$106 & \$182/HR		152,597	120,000	60,000	F
Total 61660000 ACCOUNTING & FINANCIAL		252,597	135,000	75,000	
61670000 LEGAL SERVICES					
BALCH & BINGHAM LLP/KATRINA PROGRAM LEGAL					
Comp. Rate: \$90-\$235/HR		525,000	400,000	150,000	F
CARSON LAW GROUP LLC/INTERCREDITOR & OTHER					
Comp. Rate: \$85-\$200/HR		4,206			O
PHELPS DUNBAR LLP/FARRISH STREET PROJECT					
Comp. Rate: \$185/HR		500			O
Total 61670000 LEGAL SERVICES		529,706	400,000	150,000	
61685000 ENTERTAINERS FEES					
CASTRO M COLEMAN/EVENT ENTERTAINMENT					
Comp. Rate: \$2,500		2,500	2,500	2,500	G
COTTON EDDIE JR/EVENT ENTERTAINMENT					
Comp. Rate: \$1,500		1,500	1,500	1,500	G
DIFFERENT DRUMMER PUBLISH LLC/EVENT					
Comp. Rate: \$2,000		2,000	2,000	2,000	G
GRADY CHAMPION LLC/EVENT ENTERTAINMENT					
Comp. Rate: \$4,100		4,100	4,000	4,000	G
INTREPID ARTISTS INTERNATIONAL/EVENT					
Comp. Rate: \$2,500		2,500	2,500	2,500	G
MICHAEL SANTANGELO/EVENT ENTERTAINMENT					
Comp. Rate: \$695		695	700	700	G
RADICAN CORAL EDELEN/EMPLOYEE EXPENSE REIMB.					
Comp. Rate: \$3,100		3,100			G
RAYMOND GARRAD LEE/EVENT ENTERTAINMENT					
Comp. Rate: \$100		100			G
Total 61685000 ENTERTAINERS FEES		16,495	13,200	13,200	

61690000 FEES & SERVICES - PROFESSIONAL FEES

ACT ONE LIMOUSINE - SERVICES/TRANSP. FOR INTL

Mississippi Development Authority (410-00)

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2020	(2) Estimated Expenses FY Ending June 30, 2021	(3) Requested Expenses FY Ending June 30, 2022	Fund Source
Comp. Rate: \$130/HR		2,598			G
ACTION MARKETING INC/SPECIALTY ITEM PRINT FEE					
Comp. Rate: \$50/EA		100			G
AINSWORTH CONSULTING INC/REVIEW INTERNAL					
Comp. Rate: \$2,550		2,550			G
AIRDNA LLC/TOURISM RESEARCH DATA SUB.					
Comp. Rate: \$600/EA		7,200			G
AKIN TOMMY/OUTDOOR TOURISM CONSULTING					
Comp. Rate: \$1,000/MON		12,000	12,000	12,000	G
ALICIA CONERLY/EVENT FACILITATION					
Comp. Rate: \$250		250			O
AMERICAN BLUEPRINT & COPY CENTER/COPYING					
Comp. Rate: \$30		30			F
BALCH & BINGHAM LLP/BACK TO BUS GRANT PRG					
Comp. Rate: \$50-\$295/HR		31,069	532,125		SSSF
BID SEARCH INC/DATA MAINTENANCE					
Comp. Rate: \$3,250/QTR		13,000	13,000	13,000	G, O
BMH MARKETING LLC/ITEM PRINTING FEE					
Comp. Rate: \$60/EA		1,429			G, O
BROADER HORIZONS MANAGMENT CONSULT/ENERGY					
Comp. Rate: \$10,000		10,000			O
BUCKHAULTS DEBORAH/ENERGY DAY TRAINING CLASS					
Comp. Rate: \$250		250			O
BULLOCK & STODDARD AUTO SERVICE/TOW STATE					
Comp. Rate: \$221		221			G
CASSIDY & ASSOCIATES INC/MILITARY BASE					
Comp. Rate: \$6,667/MON		66,667	50,000		O
CHMURA ECONOMICS & ANALYTICS LLC/JOBS DATA					
Comp. Rate: \$5,145		5,145			G
CHRISTIAN B REED/AGENCY FELLOWSHIP PROGRAM					
Comp. Rate: \$70/HR		15,000			G
CITY OF NATCHEZ/VISITOR CENTER SHARED SERVICES					
Comp. Rate: \$4,500/MON		54,000	54,000	54,000	G
CLARENCE ALLEN/RECYCLING SERVICES					
Comp. Rate: \$400		400			O
CONFER PAMELA M/WEBSITE DEVELOPMENT					
Comp. Rate: \$590		590			F
CONSULTANT CONNECT/MS BLUES ROAD TRIP TOUR					
Comp. Rate: \$50,000		45,099			G
DALLAS PRINTING INC/SPECIALTY ITEM PRINTING FEE					
Comp. Rate: \$.215/EA		347			G
DAWN JOHNSON/TRANSCRIPT OF COURT DOCUMENTS					
Comp. Rate: \$18		18			G
DIGITAL IMAGING GROUP LLC/TRADESHOW BOOTH					
Comp. Rate: \$1,860/EA		3,591			G, O
DOUGLAS INC/STORAGE FEES					

Mississippi Development Authority (410-00)

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2020	(2) Estimated Expenses FY Ending June 30, 2021	(3) Requested Expenses FY Ending June 30, 2022	Fund Source
Comp. Rate: \$7/BOX ELIZABETH HEISKELL CATERING/EVENT		16,800	38,000	38,000	O
Comp. Rate: \$1,501 & \$2,000 EQUIFAX INFORMATION SERVICES LLC/CREDIT REPORTS		3,501			G
Comp. Rate: \$100/EA FASHIONS INC OF JACKSON/TYPESSETTING		1,201			O
Comp. Rate: \$25/EA FLATHAU'S FINE FOODS/CONTRACTR TRAVEL REIMB.		1,210			G
Comp. Rate: \$342 FRONTIER STRATEGIES LLC/MARKETING & ADVERTISING		342			F
Comp. Rate: \$70/HR GEIGER BROTHERS/PRINT JOB SETUP FEE		9,627	10,500	10,500	G
Comp. Rate: \$30 GEOCENT LLC/AEROSPACE/MILITARY/SPACE IND		30			O
Comp. Rate: \$6,667/MON GEORGE BELL RUG CLEANING/CLEAN WELCOME CENTER		49,000			O
Comp. Rate: \$293 GREGORY M FLYNN/REVIEW ENERGY ASSURANCE PLAN		293			G
Comp. Rate: \$50/HR GRIFFIN GROUP LLC/CONDUCT CONSTRUCTION		500			G
Comp. Rate: \$100/EA HEDERMAN BROTHERS LLC/TYPESSETTING		1,926			G
Comp. Rate: \$25-\$200/EA HORNE LLP/KATRINA PRG MANAGEMENT		22,497			G
Comp. Rate: \$45-\$250/HR INTERFACE SECURITY SYSTEMS LLC/WELCOME CTR		361,000	140,000	40,000	F
Comp. Rate: \$147/MON J & J SPECIALTY ADVERTISING CO/SPECIALTY ITEM		589			G
Comp. Rate: \$370 JACKSON CONVENTION COMPLEX/SMG/CATERING		370			G
Comp. Rate: \$935 JONES MICHAEL P/EMPLOYEE EXPENSE REIMB.		935			G
Comp. Rate: \$449 JONES SHANNON/DISASSEMBLE/REMOVE CUBICLES		449			G
Comp. Rate: \$127/EA LENTZ & LITTLE PA/EXPERT CONSULTING/OPINIONS		5,415			G
Comp. Rate: \$7,500 MAD GENIUS INC/ADVANCE MAP UPDATES		7,500	3,000		O
Comp. Rate: \$6,660 MARS & STEEL/PRINT MS FILM OFFICE LOGO ON BADGES		6,660			G
Comp. Rate: \$12.50/EA MATTHEW BENDER & CO INC/COPY OF MS CODE		263			G
Comp. Rate: \$15 MATTHEW-WARREN INDUSTRIES/CONTRACTOR EXPENSE		15			G
Comp. Rate: \$31,117 MEA CARES/EMPLOYEE ASSISTANCE PROGRAM		31,117			G, F

Mississippi Development Authority (410-00)

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2020	(2) Estimated Expenses FY Ending June 30, 2021	(3) Requested Expenses FY Ending June 30, 2022	Fund Source
Comp. Rate: \$437.25/MO				5,247	
MEA DRUG TESTING					
Comp. Rate: \$275/YR		275	350	350	G
MIPCO IMPRESSION PRODUCTS INC/SPECIALTY ITEM					
Comp. Rate: \$1,318		1,318			G
MISSISSIPPI STATEWATCH/SELECT NEWS ALERT AND					
Comp. Rate: \$2,650		2,650			G
MS ECONOMIC DEVELOPMENT COUNCL/EMPLOYEE					
Comp. Rate: \$330		330			F
MS PRISON INDUSTRIES CORP/SPECIALTY ITEM PRINTING					
Comp. Rate: \$43/EA		2,909			G, F, O
MS STATE UNIVERSITY/MDA FELLOWSHIP PRG					
Comp. Rate: \$1,319/MON		15,838	16,500	16,500	G
NATL ENERGY EDUCATION DEV PROJ/ENERGY					
Comp. Rate: \$11,000		11,000			F
NEAD ENTERPRISES INC/WEBSITE/MARKETING DESIGN					
Comp. Rate: \$500		500			F
NEWPORT CHAMBER OF COMMERCE/EVENT SPEAKER					
Comp. Rate: \$500		500			G
NORTH ATLANTIC SECURITY/SANDERSON BLDG					
Comp. Rate: \$1,903/MON		95,801	99,601		O
NORTHSTAR TRAVEL MEDIA LLC/TEAM MS					
Comp. Rate: \$995/EA		995			G
NUMARK INTERNATL INC/WELCOME CTR ARMED					
Comp. Rate: \$2,860/MON		30,258	33,671	33,700	G
ONEWAY INC/DESIGN SET UP FEE					
Comp. Rate: \$40/EA		190			G
OXFORD TOURISM COUNCIL/GERMAN FAM TOUR					
Comp. Rate: \$650		650			G
PARIKH NINA FLAMINIANO/EMPLOYEE EXPENSE REIMB.					
Comp. Rate: \$443		443			G
POWELL PORTIA/ENERGY AWARENESS FACILITATION					
Comp. Rate: \$250		250			G
PRINTED T'S/SPECIALTY ITEM PRINTING					
Comp. Rate: \$90		90			G
PROTEL INC/BACK TO BUSINESS CALL CENTER					
Comp. Rate: \$1/MINUTE		125,000	125,000		O
QUALITY PRINTING INC/SPECIALTY ITEM PRINTING					
Comp. Rate: \$3/EA		19,047			G, F, O
R R DONNELLEY & SONS COMPANY/PRINTING OF STATE					
Comp. Rate: \$43,462		43,462			G
RADICAN CORAL EDELEN/EMPLOYEE EXPENSE REIMB.					
Comp. Rate: \$250		250			G
RAYMOND GARRAD LEE/CREATE MUSIC PLAY LIST FOR					
Comp. Rate: \$100		100			G
REGIONS BANK/INT'L CONTRACTORS' PAYMENTS					

Mississippi Development Authority (410-00)

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2020	(2) Estimated Expenses FY Ending June 30, 2021	(3) Requested Expenses FY Ending June 30, 2022	Fund Source
Comp. Rate: \$49,000/MON EST		599,939	600,000	600,000	G, F
ROBERTS PATRICK/EMPLOYEE EXPENSE REIMB.					
Comp. Rate: \$40		40			O
ROBINSON ROBERT L/EMPLOYEE EXPENSE REIMB.					
Comp. Rate: \$150		150			G
ROUNSAVILLE JOHN/EMPLOYEE EXPENSE REIMB.					
Comp. Rate: \$110		110			G
SCOTT-ROBERTS AND ASSOCS LLC/APPLICANT					
Comp. Rate: \$36.75/EA		2,500	5,000	5,000	G
SHARED EXPERIENCES LLC/LIVESTREAM DELTA EVENT					
Comp. Rate: \$5,000		5,000			G
SIEMENS ENERGY INC/CONTRACTOR EXPENSE					
Comp. Rate: \$50,000		50,000			F
SIGNS FIRST I 55/SPECIALTY ITEM PRINTING					
Comp. Rate: \$119		119			G
SLEDGE JENNIFER P/EMPLOYEE EXPENSE REIMB.					
Comp. Rate: \$225		225			G
SLEWZ LLC/WEBSITE DEVELOPMENT					
Comp. Rate: \$3,000		3,000			F
SMW MANUFACTURING INC/CONTRACTOR EXPENSE					
Comp. Rate: \$27,383		27,383			F
STAFFERS INC/TEMPORARY STAFF SERVICES					
Comp. Rate: \$12.30/HR		5,000	5,000		G
STEGALL NOTARY SERVICE INC/EMPLOYEE NOTARY					
Comp. Rate: \$158		158			G
TANGENT SOLUTIONS LLC/ENERGY DAY FACILITATOR					
Comp. Rate: \$250		250			O
TERRY'S INSTALLATION/MOVE/ARRANGE OFFICE					
Comp. Rate: \$35/HR		1,058			G
THE GIBBES COMPANY INC/BACK TO BUSINESS PROG					
Comp. Rate: \$100/HR			50,000	50,000	G, SSSF
THERESIA L JOHNSON/ENERGY DAY FACILITATOR					
Comp. Rate: \$250		250	40,000		O
THOMPSON ENGINEERING LLC/ENERGY CONSULTING					
Comp. Rate: \$75/HR		20,250	19,950	30,000	F
TRAF-SYS INC/ANNUAL DATA HOSTING					
Comp. Rate: \$180		180			G
TRANSPERFECT GLOBAL INC/TRANSLATION SERVICES					
Comp. Rate: \$65 & \$125/EA		315			F
TRAVEL MARKET INSIGHTS INC/COMPILE CANADIAN TVL					
Comp. Rate: \$5,000		5,000			G
TURQUOISE CURTIS/ENERGY DAY FACILITATOR					
Comp. Rate: \$250		250			O
UMB BANK NA/PROF SVCS PAID THROUGH CREDIT CARD					
Comp. Rate: \$6,737		6,737			G, F
UNIV OF SOUTHERN MS/IMPLEMENT STATE DEFENSE					

Mississippi Development Authority (410-00)

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2020	(2) Estimated Expenses FY Ending June 30, 2021	(3) Requested Expenses FY Ending June 30, 2022	Fund Source
Comp. Rate: \$250,000 UNIVERSAL SOLAR ENTERPRISES LLC/WEBSITE DESIGN		50,000	200,000		O
Comp. Rate: \$3,000 US TRANSLATION COMPANY/BUSINESS CARD		3,000			F
Comp. Rate: \$120 VIBE LLC/SPECIALTY ITEM PRINTING		120			G
Comp. Rate: \$30/EA VIKING RANGE LLC/CONTRACTOR EXPENSE		60			G, O
Comp. Rate: \$41,207 VITAL RECORDS HOLDINGS LLC/STORE AGENCY		41,207			F
Comp. Rate: \$1,210/MO VRC COMPANIES/DOCUMENT SCANNING SYSTEM		17,640			G, F
Comp. Rate: \$7,220/YR WARREN CTY CIRCUIT CLERK/COURT FILING FEE		7,220			G
Comp. Rate: \$160 WARREN INC/CONTRACTOR EXPENSE REIMBURSEMENT		160			G
Comp. Rate: \$1,479 WASHINGTON CTY CONVENTION & VISITOR/MS		1,479			G
Comp. Rate: \$654		654			F
Total 61690000 FEES & SERVICES - PROFESSIONAL FEES		1,994,104	2,047,697	908,297	
61695000 FEES & SERVICES - REIMBURSEMENT 1099					
AMERICAN EXPRESS - DALLAS/CONTRACTOR TRAVEL					
Comp. Rate: \$1,774		1,774			G
BIDMONI/CONTRACTOR TRAVEL REIMB.					
Comp. Rate: \$2,542		2,540			F
FAST FLOW PUMPS/CONTRACTOR TRAVEL REIMB.					
Comp. Rate: \$1,244		1,244			F
FLATHAU'S FINE FOODS/CONTRACTOR TRAVEL REIMB.					
Comp. Rate: \$1,431		1,431			F
MARITIME DEFENSE STRATEGY LLC/CONTRACTOR					
Comp. Rate: \$1,700		1,700			F
NAUTIC STAR LLC/CONTRACTOR TRAVEL REIMB.					
Comp. Rate: \$1,532		1,532			F
PHARMACEUTICAL TRADE SERVICES INC/CONTRACTOR					
Comp. Rate: \$1,062		1,062			F
RITE-KEM INC/CONTRACTOR TRAVEL REIMB.					
Comp. Rate: \$4,250		4,250			F
SLEWZ LLC/CONTRACTOR TRAVEL REIMB.					
Comp. Rate: \$1,035		1,035			G
TECHGUYZ LLC/CONTRACTOR TRAVEL REIMB.					
Comp. Rate: \$1,610		1,610			F
Total 61695000 FEES & SERVICES - REIMBURSEMENT 1099		18,178			

Mississippi Development Authority (410-00)

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2020	(2) Estimated Expenses FY Ending June 30, 2021	(3) Requested Expenses FY Ending June 30, 2022	Fund Source
61696000 FEES & SERVICES - REIMBURSEMENT NO 1099					
ABBOUD KAREL/CONTRACTOR TRAVEL REIMB. Comp. Rate: \$872		872			G
ALL STAR FOREST PRODUCTS INC/CONTRACTOR Comp. Rate: \$1,543		1,543			G, F
AMBER EARLES/CONTRACTOR TRAVEL REIMB. Comp. Rate: \$650		650			F
AMERICAN EXPRESS - DALLAS/CONTRACTOR TRAVEL Comp. Rate: \$30,969		30,969			O
ANDERSON-TULLY LUMBER COMPANY/CONTRACTOR Comp. Rate: \$910		910			F
BLAUER MANUFACTURING CO INC/CONTRACTOR Comp. Rate: \$2,330		2,330			F
BOXX ROSARIO V/EMPLOYEE EXPENSE REIMB. Comp. Rate: \$1,315		1,315			G, O
BUTLER SNOW LLP/CONTRACTOR TRAVEL REIMB. Comp. Rate: \$933		933			G
CAMGIAN MICROSYSTEMS CORP/CONTRACTOR TRAVEL Comp. Rate: \$3,547		3,547			F
CAMPUSKNOT INC/CONTRACTOR TRAVEL REIMB. Comp. Rate: \$689		689			F
CARSON LAW GROUP PLLC/CONTRACTOR TRAVEL Comp. Rate: \$242		242			G
CROSSROADS MARKETING/CONTRACTOR TRAVEL Comp. Rate: \$9,278		9,278			G
DARE2CARE COMPUTERS/CONTRACTOR TRAVEL REIMB. Comp. Rate: \$2,075		2,075			F
DEMETZ KATHERINE NICOLE/CONTRACTOR TRAVEL Comp. Rate: \$140		140			G
DSP ARMORY/CONTRACTOR TRAVEL REIMB. Comp. Rate: \$1,887		1,887			F
DURACO INC/CONTRACTOR TRAVEL REIMB. Comp. Rate: \$1,518		1,518			F
GATEWAY AMERICA LLC/CONTRACTOR TRAVEL REIMB. Comp. Rate: \$1,738		1,738			F
GRIFFIN GROUP LLC/CONTRACTOR TRAVEL REIMB. Comp. Rate: \$1,039		1,039			G
JIM SPENCER/CONTRACTOR TRAVEL REIMB. Comp. Rate: \$551		551			G
JOHN N FELSHER/CONTRACTOR TRAVEL REIMB. Comp. Rate: \$504		504			G
JONES MICHAEL P/EMPLOYEE EXPENSE REIMB. Comp. Rate: \$999		999			G
MARITIME DEFENSE STRATEGY LLC/CONTRACTOR Comp. Rate: \$823		823			F

Mississippi Development Authority (410-00)

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2020	(2) Estimated Expenses FY Ending June 30, 2021	(3) Requested Expenses FY Ending June 30, 2022	Fund Source
METAL IMPACT SOUTH LLC/CONTRACTOR TRAVEL					
Comp. Rate: \$2,119		2,119			F
MISSISSIPPI RIVER PARKWAY COMM/MISSION TRIP					
Comp. Rate: \$5,000		5,000			G
NAUTIC STAR LLC/CONTRACTOR TRAVEL REIMB.					
Comp. Rate: \$2,223		2,223			F
OBERMEIER RACHEL/EMPLOYEE EXPENSE REIMB.					
Comp. Rate: \$1,711		1,711			F
OXFORD TOURISM COUNCIL/CONTRACTOR TRAVEL					
Comp. Rate: \$1,386		1,386			G
PETER MCINTYRE/TAIWANESE LUNCHEON SPEAKER					
Comp. Rate: \$150		150			G
PHARMACEUTICAL TRADE SERVICES INC./CONTRACTOR					
Comp. Rate: \$3,289		3,289			F
PRECISION HOME REPAIR/CONTRACTOR TRAVEL REIMB.					
Comp. Rate: \$1,487		1,487			G
RADICAN CORAL E/EMPLOYEE EXPENSE REIMB.					
Comp. Rate: \$583		583			G
RUTLAND LUMBER COMPANY/CONTRACTOR TRAVEL					
Comp. Rate: \$3,922		3,922			F
SANDY RUN FARM & NURSERY LLC/CONTRACTOR					
Comp. Rate: \$902		902			F
SOUTHERN STAMPED JEWELRY LLC/CONTRACTOR					
Comp. Rate: \$3,930		3,930			F
SPEEDBOX LLC/CONTRACTOR TRAVEL REIMB.					
Comp. Rate: \$2,972		2,972			G, F
STEVE AZAR ENTERPRISES LLC/CONTRACTOR TRAVEL					
Comp. Rate: \$2,724		2,724			G
SYSTEMS IT INC/CONTRACTOR TRAVEL REIMB.					
Comp. Rate: \$3,192		3,192			F
TIREY SAVANNAH GOODMAN/CONTRACTOR TRAVEL					
Comp. Rate: \$151		151			G
WHITE HOUSE HOTEL/CONTRACTOR TRAVEL REIMB.					
Comp. Rate: \$6,050		6,050			G
WMD HEART CARE LLC/CONTRACTOR TRAVEL REIMB.					
Comp. Rate: \$1,028		1,028			F
Total 61696000 FEES & SERVICES - REIMBURSEMENT NO 1099		107,371			
GRAND TOTAL		3,394,099	2,925,897	1,449,497	

VEHICLE PURCHASE DETAILS

REVISED: 11/9/2020 9:37:43 AM

Mississippi Development Authority (410-00)

Name of Agency					
Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	Replacement Or New?	FY2022 Req. Cost
Passenger Vehicles					
63300000 VEHICLES					
2022	NISSAN ROGUE	POOLED (LASTER FUQUAY - FLEET MGR)	CLIENT TRANSPORTATION	Replacement	23,101
2022	NISSAN ROGUE	POOLED (LASTER FUQUAY - FLEET MGR)	CLIENT TRANSPORTATION	Replacement	23,100
TOTAL					46,201
TOTAL VEHICLE REQUEST					46,201

VEHICLE INVENTORY
AS OF JUNE 30, 2020

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Mississippi Development Authority (410-00)

Name of Agency

Vehicle Type	Vehicle Description	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage on 6-30-2020	Average Miles per Year	Replacement Proposed	
									FY2021	FY2022
P	Automobile	2012	Ford Fusion	Pooled (Laster Fuqua - Fleet Mgr)	Program activities	HAD2269	170,404	25,000		
W	Cargo Van	2014	Ford E-150	Laster Fuqua - Operations Bureau Mgr	Warehouse management transportation	G 66477	13,833	2,500		
P	Automobile	2014	Nissan Altima	Pooled (Laster Fuqua - Fleet Mgr)	Program activities	WAA6948	82,976	20,000		
P	Automobile	2017	Ford Fusion	Pooled (Laster Fuqua - Fleet Mgr)	Client transportation	HNR1669	17,670	15,000		
P	Automobile	2011	Ford Fusion	Pooled (Laster Fuqua - Fleet Mgr)	Program activities	RAC6622	177,823	25,000		
P	Automobile	2015	Toyota Camry Hyb	Pooled (Laster Fuqua - Fleet Mgr)	Program activities	HNC 3675	50,225	20,000		
P	Automobile	2017	Ford Fusion	Pooled (Laster Fuqua - Fleet Mgr)	Client transportation	HNR1653	20,595	15,000		
P	Passenger van	2011	Chevy Uplander	Pooled (Laster Fuqua - Fleet Mgr)	Group travel - program activities	RAC 6609	108,134	12,000		Y
P	Automobile	2018	Ford Fusion	Pooled (Laster Fuqua - Fleet Mgr)	Client transportation	HNC 3784	8,089	15,000		
P	SUV	2015	Toyota Highlander	Executive Director (John Rounsaville)	Meetings clients dignitaries	HNC 3779	138,553	32,000	Y	
P	SUV	2012	Toyota Highlander	Pooled (Laster Fuqua - Fleet Mgr)	Program activities	YAA 2939	136,363	20,000	Y	
P	SUV	2012	Nissan Pathfinder	Pooled (Laster Fuqua - Fleet Mgr)	Tradeshows clients writers foreigners	SBA4308	98,348	15,000		Y
P	SUV	2012	Nissan Pathfinder	Pooled (Laster Fuqua - Fleet Mgr)	Media groups outdoor marketing	SPA2614	83,031	15,000		
P	SUV	2019	Nissan Pathfinder	Pooled (Laster Fuqua - Fleet Mgr)	Client groups	HNC 3753	7,463	20,000		
P	SUV	2019	Nissan Pathfinder	Pooled (Laster Fuqua - Fleet Mgr)	Client groups	HNC 3785	4,767	20,000		
P	SUV	2019	Nissan Pathfinder	Pooled (Laster Fuqua - Fleet Mgr)	Client groups	HNC3802	4,176	20,000		
P	SUV	2019	Nissan Pathfinder	Pooled (Laster Fuqua - Fleet Mgr)	Client groups	HNC3812	3,666	20,000		

Vehicle Type: (P)assenger/(W)ork

Mississippi Development Authority / Vehicle Pool List / Agency 410-00

LAST	FIRST	PROGRAM
Abboud	Karel	Global Business
Arora	Sumesh	Energy
Barrosse	Garic	Global Business
Bearman	Chuck	Community Services
Blue	Tina	Support Services
Boucher	Dina	Support Services
Bourdeaux	Ellen	Support Services
Boykin	JB	Global Business
Brown	Sydney	Minority & Small Business
Brown	Wes	Support Services
Campbell	Lisa	Energy
Carter	Philip	Community Services
Cartwright	Ethan	Energy
Chandler	Clay	Support Services
Clay	Shantell	Support Services
Cole	Royce	Support Services
Collier	Adam	Welcome Centers
Collins	Kevin	Community Services
Cossar	Connie	Tourism
Covington	Bob	Support Services
Craft	Tammy	Support Services
Crout	Valerie	Existing Industry & Business
Crow	Chris	Support Services
Daniel	Brian	Support Services
Daniel	Kirk	Tourism
Davis	Gary	Support Services
Demetz	Katherine	Tourism
Dixon	Antoine	Community Services
Dominighini	Luigi	Global Business
Donovan	Joe	Existing Industry & Business
Doss	Sara	Existing Industry & Business
Duncan	William Drew	Financial Resources
Eley	Cheryl	Tourism
Ferreri	Lisa	Support Services
Finley	Derek	Minority & Small Business
Fleming	Courtney	Global Business
Frazier	Lamar	Support Services
Fuqua	Laster	Support Services
Giles	Tracey	Existing Industry & Business
Goode	Yohhana	Community Services
Gordon	Erin	Existing Industry & Business
Hairston	Mani	Global Business
Hall	David	Support Services
Hamblin	Paul	Support Services
Handy	LaTisha	Minority & Small Business
Hardin	Steve	Community Services
Harris	Michael	Existing Industry & Business
Harris	Carol	Minority & Small Business
Harthcock	Kristy	Community Services
Hearn	Blake	Support Services
Helms	John	Support Services
Hines	Tina	Community Services

LAST	FIRST	PROGRAM
Holt	Shana	Support Services
Hovanec	Erin	Community Services
Hughes	Amanda	Support Services
Ivey	Ross	Existing Industry & Business
Ivy	Marlon	Welcome Centers
Jackson	Cathey	Support Services
Jimerson	Grady	Support Services
Johnson	Jessica	Support Services
Jones	TA	Financial Resources
Jones	Michael	Tourism
King	Kamel	Tourism
Lanford	Katherine	Existing Industry & Business
Lang	Daniel	Existing Industry & Business
Lawrence	Tammie	Community Services
Lenoir	Joycie	Minority & Small Business
Lentz	Gena	Existing Industry & Business
Litwin	Steve	Community Services
Lowery	Maggie	Tourism
Luckett	Secret	Minority & Small Business
Lyle	BJ	Support Services
Martin	Janet	Support Services
Matheny	Harrison	Support Services
Matlock	Karen	Tourism
Maxwell	Lisa	Community Services
McCoy	Brittany	Community Services
McDavid	Chance	Support Services
McDill	Kaci	Community Services
McElroy	Thomas	Energy
McGrevey	Mike	Support Services
Messer	Bevin	Tourism
Miller	Jamie	Support Services
Mobley	Chuck	Financial Resources
Moyo	Thabi	Tourism
Myers	Mary Ann	Existing Industry & Business
Nations	Tate	Support Services
Neely	Daryl	Support Services
Nunnery	Nash	Existing Industry & Business
Nuzzo	Gabriella	Existing Industry & Business
Obermeier	Rachel	Tourism
Orr	Whitney	Tourism
Parikh	Nina	Tourism
Paris	Laurin	Tourism
Perkins	Frednia	Community Services
Radican	Coral	Support Services
Ray	Craig	Tourism
Reed	Angela	Community Services
Riggin	Henry	Community Services
Robbins	Anthony	Support Services
Roberts	Joey	Global Business
Roberts	Patrick	Support Services
Robinson	Ray	Community Services
Robison	Susie	Support Services
Rogers	Nell	Community Services
Ross	Caleb	Existing Industry & Business
Rounsaville	John	Support Services

LAST	FIRST	PROGRAM
Scallan	Melissa	Support Services
Sims	Gayle	Energy
Sledge	Jennifer	Support Services
Smith	April	Community Services
Tate	Deloise	Support Services
Taylor	Carol	Support Services
Thomas	Sonny	Support Services
Thompson	Ursula	Financial Resources
Tillman	Clay	Support Services
Tirey	Savannah	Support Services
Travis	Paula	Support Services
Tripp	Nerissa	Existing Industry & Business
Troxler	Kay	Support Services
Vanhyning	Tom	Support Services
Watson	Sara Jo	Financial Resources
Watters	Vickie	Global Business
White	Nikki	Community Services
Williams	Sally	Financial Resources
Williams	Alex	Support Services
Wright	Sarah	Financial Resources

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2022**

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Mississippi Development Authority (410-00)

Name of Agency

Program	Decision Unit	Object	Amount
Priority # 1			
	Program # 7: Support Services		
	GF Cut Rest + Addl Adv		
		Contractual	1,500,000
		Totals	1,500,000
		General Funds	1,500,000
	Program # 8: Tourism		
	GF Cut Rest + Addl Adv		
		Contractual	911,130
		Totals	911,130
		General Funds	911,130

CAPITAL LEASES

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Mississippi Development Authority (410-00)

Name of Agency

VENDOR/ ITEM LEASED	Original Date of Lease	Original No. of Months of Lease	No. of Months Remaining on 6-30-20	Last Payment Date	Interest Rate	Amount of Each Payment			Total of Payments To Be Made					
						Actual FY 2020			Estimated FY 2021			Requested FY 2022		
						Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total

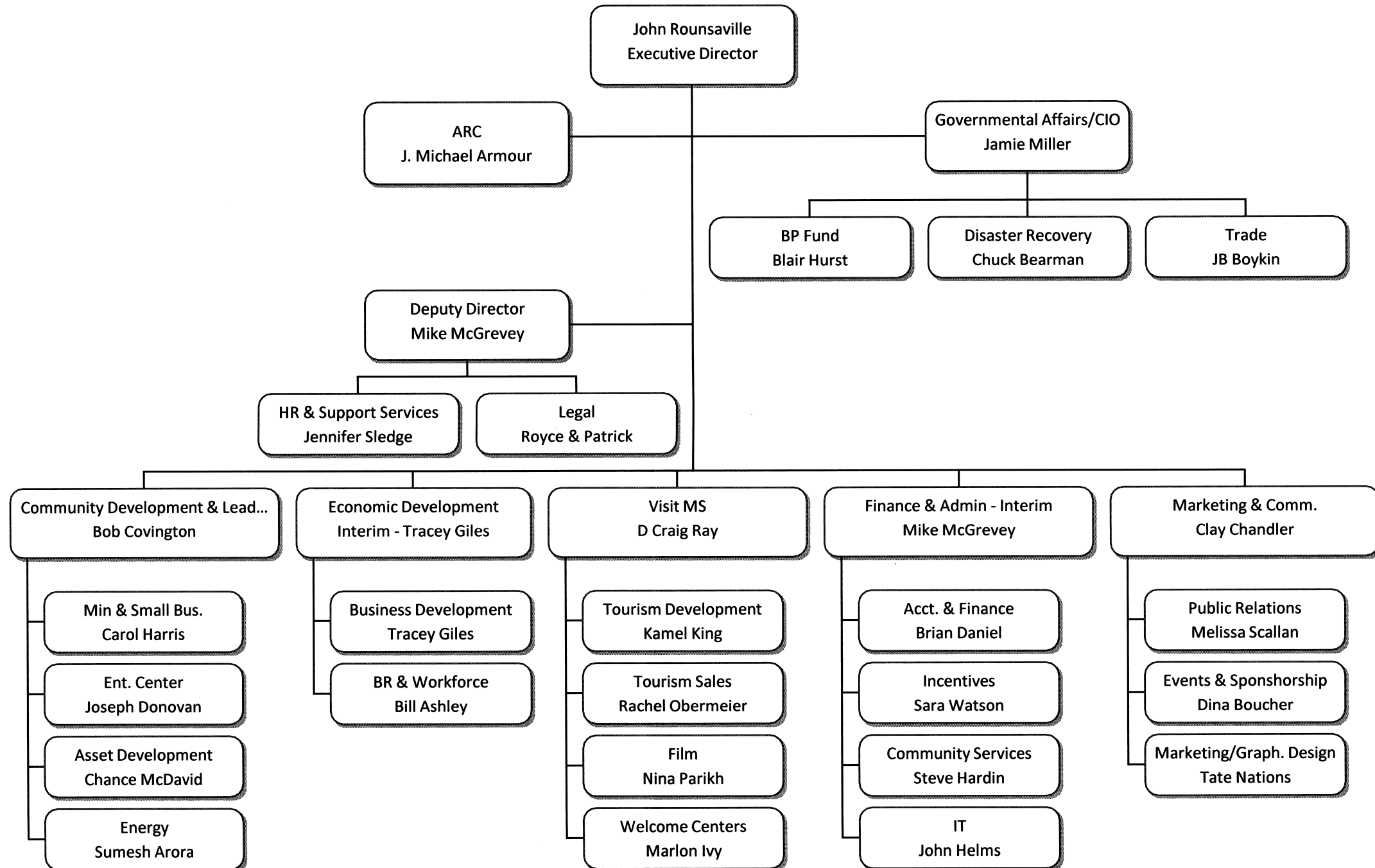
Summary of 3% General Fund Program Reduction to FY 2021 Appropriated Funding by Major Object

Mississippi Development Authority (410-00)

Name of Agency

Major Object	FY2021 General Fund Reduction	EFFECT ON FY2021 STATE SUPPORT SPECIAL FUNDS	EFFECT ON FY2021 FEDERAL FUNDS	EFFECT ON FY2021 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
SALARIES, WAGES, FRINGE	(404,951)				(404,951)
TRAVEL	(20,398)				(20,398)
CONTRACTUAL	(111,980)				(111,980)
COMMODITIES	(9,376)				(9,376)
OTHER THAN EQUIPMENT					
EQUIPMENT	(4,215)				(4,215)
VEHICLES	(1,386)				(1,386)
WIRELESS COMM. DEVS.	(30)				(30)
SUBSIDIES, LOANS, ETC	(50,863)				(50,863)
TOTALS	(603,199)				(603,199)

MDA Organizational Overview FY-2021



STATE SUPPORT SPECIAL FUNDS BREAKDOWN - MS DEVELOPMENT AUTHORITY

410-00

	Orig. Appr.	Spent in FY19 & earlier	Spent in FY20	Balance or Appr in FY21	LBO Program	Comm. Group	Footnote
Budget Contingency Fund: 6142000000							
Project Name							
Nat'l Diabetes Center SB3057(19)	1,500,000	N/A	(1,500,000)	-	6/Comm. Svcs	Subsidies	
Fund Total	1,500,000	-	(1,500,000)	-			
Capital Expense Fund: 644BR00000							
Project Name							
Greenville Airport SB3006(17)/SB2773(18)/SB3057(19)/SB2977(20)	2,700,000	(2,223,998)	(248,794) *	227,208	3/Fin. Res.	Subsidies	#2
Air Services Act SB3006(17)/SB2773(18)/SB3057(19)/SB2977(20)	750,000	(239,894)	(161,040) *	349,066	3/Fin. Res.	Subsidies	#2
Eco. Dev & Infrastructure Fund SB3057(19)	2,500,000	N/A	(2,500,000)	-	3/Fin. Res.	Subsidies	
Small Bus & Grocer Inv Act/Quitman Cty Projects SB3057(19)	200,000	N/A	(200,000)	-	6/Comm. Svcs	Subsidies	
Mississippi Book Festival SB3057(19)	50,000	N/A	(50,000)	-	8/Tourism	Subsidies	
MS Hills Heritage SB3057(19)	100,000	N/A	(100,000)	-	8/Tourism	Subsidies	
Skills Foundation of MS SB3057(19)	500,000	N/A	(500,000)	-	6/Comm. Svcs	Subsidies	
Skills Foundation of MS SB2977(20)	400,000	N/A	N/A	400,000	6/Comm. Svcs	Subsidies	#1
Fund Total	7,200,000	(2,463,892)	(3,759,834)	976,274			
Gulf Coast Restoration Fund: 6802719000							
Project Name							
Gautier Town Center Development SB2977(20)	3,500,000		N/A	3,500,000	6/Comm. Svcs	Subsidies	#1
Power Dynamics Inn Equipment/Facility SB2977(20)	1,550,000		N/A	1,550,000	6/Comm. Svcs	Subsidies	#1
Bay St. Louis Old Town Police Department SB2977(20)	1,000,000		N/A	1,000,000	6/Comm. Svcs	Subsidies	#1
Bay St. Louis Old Town Depot Revitalization SB2977(20)	1,500,000		N/A	1,500,000	6/Comm. Svcs	Subsidies	#1
City of Diamondhead Commercial Dist. Transformation SB2977(20)	1,500,000		N/A	1,500,000	6/Comm. Svcs	Subsidies	#1
Stone County High School and Technical Education Ctr SB2977(20)	3,200,000		N/A	3,200,000	6/Comm. Svcs	Subsidies	#1
Univ. of Southern MS Ocean Enterprise Phase I SB2977(20)	7,000,000		N/A	7,000,000	6/Comm. Svcs	Subsidies	#1
Walter Anderson Museum Creative Complex Phase I SB2977(20)	750,000		N/A	750,000	6/Comm. Svcs	Subsidies	#1
City of Ocean Springs OHOS Public/Private Development SB2977(20)	2,000,000		N/A	2,000,000	6/Comm. Svcs	Subsidies	#1
Gulfport School STEM Exploration Lab SB2977(20)	100,000		N/A	100,000	6/Comm. Svcs	Subsidies	#1
City of Biloxi Saenger Theater SB2977(20)	2,000,000		N/A	2,000,000	6/Comm. Svcs	Subsidies	#1
Hancock County Port/Harbor Stennis Airport Aero Strip SB2977(20)	2,500,000		N/A	2,500,000	6/Comm. Svcs	Subsidies	#1
Harrison County Law Enforcement Training Academy SB2977(20)	3,000,000		N/A	3,000,000	6/Comm. Svcs	Subsidies	#1
George Regional Health Systems Multi-Spc. Medical Complex SB2977(20)	2,157,035		N/A	2,157,035	6/Comm. Svcs	Subsidies	#1
George Regional Health Systems Cafeteria Expan/Reno. SB2977(20)	1,080,510		N/A	1,080,510	6/Comm. Svcs	Subsidies	#1
MS State University MS Cyber Center SB2977(20)	3,500,000		N/A	3,500,000	6/Comm. Svcs	Subsidies	#1
Port of Pascagoula North Rail Connector SB2977(20)	6,600,000		N/A	6,600,000	6/Comm. Svcs	Subsidies	#1
Jackson County Defense Supplier Site Development SB2977(20)	1,400,000		N/A	1,400,000	6/Comm. Svcs	Subsidies	#1
Pascagoula Redevelopment Authority Innovation Center SB2977(20)	1,000,000		N/A	1,000,000	6/Comm. Svcs	Subsidies	#1
Pascagoula Redevelopment Authority City Center SB2977(20)	4,000,000		N/A	4,000,000	6/Comm. Svcs	Subsidies	#1
Institute for Marine Mammal Studies Educational Classrooms SB2977(20)	3,000,000		N/A	3,000,000	6/Comm. Svcs	Subsidies	#1
City of Pass Christian Redevelopment/Revitalization SB2977(20)	750,000		N/A	750,000	6/Comm. Svcs	Subsidies	#1
City of Long Beach Development/Revitalization SB2977(20)	2,000,000		N/A	2,000,000	6/Comm. Svcs	Subsidies	#1
City of Long Beach Quarles House SB2977(20)	2,000,000		N/A	2,000,000	6/Comm. Svcs	Subsidies	#1
George County Enviva Project (Rail/Highway imp.) SB2977(20)	1,600,000		N/A	1,600,000	6/Comm. Svcs	Subsidies	#1
George County Enviva Project (MS Export Railroad) SB2977(20)	1,000,000		N/A	1,000,000	6/Comm. Svcs	Subsidies	#1
MS Development Authority Air Service Dev. Incentive SB2977(20)	2,500,000		N/A	2,500,000	6/Comm. Svcs	Subsidies	#1

STATE SUPPORT SPECIAL FUNDS BREAKDOWN - MS DEVELOPMENT AUTHORITY

410-00

	Orig. Appr.	Spent in FY19 & earlier	Spent in FY20	Balance or Appr in FY21	LBO Program	Comm. Group	Footnote
MS Development Authority Quality of Place Incentives Prg SB2977(20)	3,000,000		N/A	3,000,000	6/Comm. Svcs	Subsidies	#1
MS Development Authority Admin Cost - Gulf Coast Restoration Fund SB2977(20)	500,000		N/A	500,000	6/Comm. Svcs	Subsidies	#1
Fund Total	65,687,545		-	65,687,545			
Independent Schools' Asst Grant Fund: 6820141300							
Project Name							
Independent Schools' Covid-19 Assistance Grant Program HB1794(20)	10,000,000		N/A	10,000,000	4/Existing Ind.	Subsidies	#1
Fund Total	10,000,000		-	10,000,000			
Back to Business Mississippi Grant Fund: 6820141100							
Project Name							
Reimburse Eligible Small Business in MS for Covid Expenses SB2772(20)	180,000,000		(172,939)	179,827,061	4/Existing Ind.	Cont./Subsidies	#1
Fund Total	180,000,000		(172,939)	179,827,061			
MS Covid-19 Relief Payment Fund: 6820141200							
Project Name							
MS Covid-19 PPE and Related Payment Assistance HB1782(20)	30,207,000		N/A	30,207,000	4/Existing Ind.	Subsidies	#1
Fund Total	30,207,000		-	30,207,000			
MDA for Rental Assistance Grant Program Fund: 6820141500							
Project Name							
Rental Assistance Grant Program HB1809&1810(20)	20,000,000		N/A	20,000,000	4/Existing Ind.	Subsidies	#1
	20,000,000			20,000,000			
GRAND TOTAL OF ALL SSSF FUNDS	314,594,545	(2,463,892)	(5,432,773)	306,697,880			

#1 - New appropriations in FY21

#2 - Reappropriations in FY21

Employee Name				Destination	Purpose	Cost	Fund Source
BARROSSE	RUSHTON GARIC		TAIWAN HONG KONG CHINA	GOVERNOR LED MISSION TO TAIWAN, HONG KONG, CHINA	6,003.31	G	
BARROSSE	RUSHTON GARIC		INDIA	INDIA WOOD AND MEDICAL FAIR INDIA SHOW	1,725.40	G	
BOXX	ROSARIO	V	SOUTH AFRICA	GOVERNOR LED TRADE MISSION	5,813.33	G	
BOXX	ROSARIO	V	TAIWAN HONG KONG CHINA	GOVERNOR LED TRADE MISSION TO TAIWAN & HONG KONG	3,000.00	G	
DEMETZ	KATHERINE	NICOLE	LONDON, ENGLAND	2019 MEMPHIS AND MISSISSIPPI SALES MISSION	3,787.23	G	
DEMETZ	KATHERINE	NICOLE	TOKYO, JAPAN	2019 MISSISSIPPI RIVER COUNTRY JAPAN SALES MISSION	4,628.13	G	
DEMETZ	KATHERINE	NICOLE	LONDON, ENGLAND	WORLD TRAVEL MARKET 2019	3,290.32	G	
DOMINIGHINI	LUIS		SOUTH AFRICA	SOUTH AFRICA BUISNESS DEVELOPMENT MISSION	2,714.64	F	
DOMINIGHINI	LUIS		SOUTH AFRICA	SOUTH AFRICA BUISNESS DEVELOPMENT MISSION	2,714.66	G	
DOMINIGHINI	LUIS		UNITED ARAB EMIRATES	UAE BUSINESS DEVELOPMENT MISSION	1,936.95	G	
GIUFFRIA	JONATHON		NASSAU, BAHAMAS	CARIBBEAN TRADE MISSION	2,826.48	F	
GIUFFRIA	JONATHON		NASSAU, BAHAMAS	CARIBBEAN TRADE MISSION	2,826.51	G	
GIUFFRIA	JONATHON		SANTIAGO, CHILE	CHILE TRADE MISSION	2,123.50	F	
GIUFFRIA	JONATHON		SANTIAGO, CHILE	CHILE TRADE MISSION	2,123.53	G	
HAIRSTON	MANI		SANTO DOMINGO, DOM REP	CANADA TRADE MISSION	2,160.85	F	
HAIRSTON	MANI		TORONTO, CANADA	CANADA TRADE MISSION	706.84	F	
KING	KAMEL	L	LIVERPOOL, ENGLAND	LIVERPOOL MS BLUES TRAIL MARKER CERMONY MEETING	1,400.00	G	
KING	KAMEL	L	LIVERPOOL, ENGLAND	WORLD MUSIC TOURISM CONFERENCE	1,600.00	G	
LENTZ	GENA	R	FRANKFURT, GERMANY	BUSINESS DEVELOPMENT MISSION WITH UTILITY PARTNERS	3,042.61	G	
MCCULLOUGH	GLENN	L JR	TAIPEI, TAIWAN	ECONOMIC DEVELOPMENT MISSION TRIP	443.09	G	
MCELROY	ROBERT	T JR.	VANCOUVER, BC	RECRUITING TRIP MEETING	1,279.22	G	
MILLER	JAMES	M.	SINGAPORE	COMPANY MEETINGS; SINGAPORE AIR SHOW	7,063.91	G	
MILLER	JAMES	M.	LIVERPOOL, ENGLAND	WORLD MUSIC TOURISM CONFERENCE	5,991.01	G	
OBERMEIER	RACHEL		LONDON, ENGLAND	BRAND USA TRAVEL WEEK	3,523.90	G	
OBERMEIER	RACHEL		BERLIN, GERMANY	ITB BERLIN	2,544.00	G	
OBERMEIER	RACHEL		RIO DE JANEIRO/SAO PAULO BRAZIL	TRAVEL SOUTH USA BRAZIL SALES & MEDIA MISSION	1,340.85	G	
OBERMEIER	RACHEL		LONDON, ENGLAND	WORLD TRAVEL MARKET 2019	3,238.87	G	
PARIKH	NINA	FLAMINIANO	ST PETERSBURG, RUSSIA	ASSOC. OF FILM COMMISSIONERS INTERNATIONAL 2019	1,238.74	G	
RAY	D.	CRAIG	LIVERPOOL, ENGLAND	WORLD MUSIC TOURISM CONVENTION	3,021.95	G	
WATTERS	VICKIE		TORONTO, CANADA	2019 CANADA MS TRADE MISSION	3,291.12	G	
WATTERS	VICKIE		HALIFAX, CANADA	SEUS-CP 2020 COORDINATORS MEETING	3,722.23	G	
TOTAL					\$ 91,123.18		

Agency Revenue Source Report - FY2020 Data

410-00

As Required by HB 831, 2015 Legislative Session

And SB 2387, 2016 Legislative Session

Agency Name	MISSISSIPPI DEVELOPMENT AUTHORITY
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Budget Year	2020
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State Support Sources

General Funds	Amount Received	21,517,776
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State Support Special Funds

Education Enhancement Funds	Amount Received	
Health Care Expendable Funds		
Tobacco Control Funds		
Capital Expense Funds - 644BR00000		4,646,375
Budget Contingency Funds - 6142000000		1,500,000
Working Cash Stabilization Reserve Funds		
BP Settlement Fund		
Gulf Coast Restoration Fund - 6802719000		
Back to Business Grants - 6820141100		240,000,000

List all Federal Funds at its most specific level, such as an office or division, include name of grant, grantor, not the federal department.

Federal Funds	Amount Received	Action or results promised in order to receive funds
US DOD/PROCUREMENT TECH ASSISTANCE - 5341800000	465,856	SUBMIT REIMB. REQUEST FOR ACTUAL COSTS
US DOE/ENERGY EFFICIENCY & RENEWABLE ENERGY - 5341C00000	555,696	SUBMIT DRAW DOWN OF ESTIMATED COSTS
US HUD/KATRINA RECOVERY - 5341W00000	14,780,027	SUBMIT DRAW DOWN OF ESTIMATED COSTS
US HUD/ARC TECHNICAL ASSISTANCE - 5341X00000	123,605	SUBMIT REIMB. REQUEST FOR ACTUAL COSTS
US SBA/STATE TRADE & EXPORT PROMOTION - 5342000000	374,749	SUBMIT REIMB. REQUEST FOR ACTUAL COSTS
US HUD/COMMUNITY DEV BLOCK GRANT - 5341X00000	27,509,368	SUBMIT DRAW DOWN OF ESTIMATED COSTS
US DOL/ENERGY HIGH SCHOOL ACADEMY - 5342919000	71,807	SUBMIT REIMB. REQUEST FOR ACTUAL COSTS

Special Funds

Budgeted Special Funds--

TOUISM MATCH GRANTS - 3341000000	Amount Received	20,000
PORT OF GULFPORT ADMIN FEES - 3341300000		65,020
CONTRACT PROCUREMENT CENTER MATCH - 3341800000		16,697
BOND ADMINISTRATIVE FEES - 3341900000		242,481
MDA OTHER MISCELLANEOUS - 3342000000		593,122
STATE SMALL BUSINESS CREDIT INITIATIVE - 3341B00000		1,000,000
ENERGY PVE AND OTHER FUNDS - 3341C00000		565,165
CDBG PROGRAM INCOME - 3341Y00000		1,231,927
INDIRECT COST COLLECTIONS - 33420N0000		1,879,156

MDOT MOTOR CARRIER FUNDS - 33420V0000	967,290
CAP LOAN INTEREST FUNDS - 334KX00000	1,193,513
GULF COAST MINERAL LEASE FEES - 334NW00000	54,793

Non-budgeted Bond/MMEIA Program Funds--

ACE FUND (2018) - 3340618000	153,348
15-16 City of Gulfport Aquarium Construction Fund - 3341116100	1,062
Research and Development Prog Fund - 3341118000	58
MS NEW TECHNOLOGY BUS PROGRAM LEVEL - 13341118100	520
MS NEW TECHNOLOGY BUS PROGRAM LEVEL 2 - 3341118200	2,994
MS RAIN IMPROVEMENT - 3341218000	144,301
CAPITAL ACCESS CONTRACT LOAN - 3341418100	26,900
SINGLE FAMILY RES LOAN REPAYMENTS - 3341G00000	5,835
REDEVELOPMENT PROJECT INCENTIVE FUND - 3342317100	1,093,131
ECONOMIC DEVELOPMENT & INFRASTRUCTURE - 3342417100	2,500,000
MDA TOURISM ADVERTISING FUND - 3342819100	3,190,393
MS BLUES COMMISSION FUND - 3343019100	101,247
MS INDUSTRY INCENTIVE FINANCING FUND - 6340100000	7,149
2015 RAILROAD IMPROVEMENTS FUND - 6340120000	1,487
2015 ECONOMIC DEVELOPMENT HIGHWAY - 6340130000	45,573
2015 WORKFORCE TRAINING - 6340200000	19,032
DEVELOPMENT INFRASTRUCTURE GRANT 2013 - 6340300000	1,010
DEVELOPMENT INFRASCTUCTURE GRANT 2017 - 6340317100	526
DEVELOPMENT INFRASCTUCTURE GRANT 2019 C - 6340319100	11,000,000
2016 SMALL MUNI & LTD POP COUNTY FUND - 6340516100	2,209
2018 SMALL MUNI & LTD POP COUNTY FUND - 6340518100	85,620
2901 SMALL MUNI & LTD POP COUNTY FUND - 6340519100	5,059,731
2016 ACE FD SERIES 2016C - 6340616200	4,568
2017 ACE FUND - 6340617100	35,764
2018 ACE FUND SERIES 2018B - 6340618100	111,819
2019 ACE FUND SERIES 2019C - 6340619100	15,177,950
2015 RAIL AUTHORITY OF EAST MS - 6340700000	9,090
2016 STATE SHIPYARD IMPROVEMENT FD - 6340916100	36
2018 STATE SHIPYARD IMPROVEMENT FUND SER 18B - 6340918100	25,794
2019 STATE SHIPYARD IMPROVEMENT FUND - 6340919100	45,306,821
2019B MMEIA BASE REALIGNMENT & CLOSURE - 6341019100	6,000,000
2019C MISSISSIPPI TECHNOLOGY ALLIANCE - 6341119100	961,269
ECONOMIC DEV HIGHWAY 2016 - 6341316100	95,137
ECONOMIC DEV HIGHWAY 2019C - 6341319100	8,095,569
DISASTER BUS BRIDGE LOAN - 6341500000	164
MAIN ST INV REVOLVING LOAN PROGRAM - 6342116100	13,322

MS ALTERNATIVE FUEL PROGRAM - 6342217100
 MS SITE DEVELOPMENT GRANT FUND - 6342617100
 MS SITE DEVELOPMENT GRANT SER 2018B - 6342618100
 MS SITE DEVELOPMENT GRANT - 6342619100
 MBI INCUBATOR REVOLVING LOAN - 3341N00000
 AGRIBUSINESS REVOLVING LOAN - 3341R00000
 ECON DEV HIGHWAY - 3341S00000
 TOURISM PROJ SALES TAX INCENTV - 334AF00000
 MBI INFRASTRUCTURE - 334AU00000
 MBI SERIES K PORT REVOLVING FUND - 334AV00000
 MDA JOB TRAINING GRANT - 334BC00000
 ENERGY DEVELOPMENT LOAN - 334CR00000
 FARISH ST HIST DIST - REPAYMENT - 334FB00000
 LOCAL GOV CAP SERIES 95D REPAYMENT FUND - 334KW00000
 MMEIA SERIES 2003 REPAYMENT - 334NU00000
 TOURISM SALES TAX INCENTIVE - 334TA00000
 ENERGY - ALT FUEL LOAN PRG SER 2015 - 6341C00000
 HRL ADMIN - DIP - 6341D00000
 SINGLE FAM RESIDENT LOAN FD - 6341K00000
 MMEIA - TOYOTA (10) - 6345019100
 MMEIA CONTINENTAL TIRE 2018 - 6345218200
 MMEIA CONTINENTAL TIRE 2019 - 6345219100
 MILK PRODUCERS TRANSPORT COST - 634AA00000
 MS INDUSTRY INCENTIVE FIN 10C - REPAYS - 634AE00000
 MS HERIT HIST & CULT TOURISM 2010C - 634AG00000
 SUSTAINABLE ENERGY RESEARCH - SER 2010D - 634AK00000
 SMALL BUS & EXISTING FORESTRY - SER 2010D - 634AN00000
 CITY OF JACKSON WATER/SEWER SER 11A - 634AX00000
 SUSTAINABLE ENERGY RESEARCH - SER 12G - 634AZ00000
 MMEIA YOKOHAMA TIRE (1) 2013 - 634BB00000
 MDA WORKFORCE TRAINING - SER 15B - 634BH10000
 MS INDUSTRY INCENTIVE FINANCE - SER 15B - 634BJ10000
 MS RAILROAD IMPROVEMENTS 2013 - SER 13A - 634BL00000
 MS RAILROAD IMPROVEMENTS 2015 - SER 15B - 634BL10000
 HINDS COUNTY DEV PROJ LOAN - SER 13A - 634BN00000
 MS FARM REFORM ACT SERIES H - 634CP00000
 RURAL IMPACT ACT 2005 - 634EC00000
 2009 RURAL IMPACT SER 09B - 634EE00000
 RURAL IMPACT ACT SERIES 06E - 634EF00000
 RURAL IMPACT - SER 10D - 634EG00000
 SHIPYARD IMPROVEMENTS - SER 08B - 634GH00000

3,412
23,669
38,068
3,035,839
198,540
14,872,041
6,133,119
7,733,867
46,958
776,646
2,095,616
922,575
43,007
9,191,104
17,729
12,559
4,330
63,735
304,842
17,550,000
2
10,000,000
652
9,410,343
1,305
9,464
92,373
855,426
9,516
1,484,788
15,952
3,711
2,837
10,188
1,580,356
52,592
177
156
458
2,363
2,209

95C CAP IMPROVEMENTS EXEMPT - 634KE00000
MIA-MILITARY SERIES 97H - 634NA00000
MMEIA - BAXTER SERIES 2007A - 634NB00000
LOCAL GOV FREIGHT RAIL SERVICE 02 - 634RT00000
LOCAL GOV FREIGHT RAIL SERVICE - 634RZ00000
EXISTING INDUSTRY LOAN 2009 - REPAYMENTS - 634TD00000
EXISTING INDUSTRY SER 09B - 634TH00000
EXISTING INDUSTRY PROD LOAND SER 12G - 634TL00000
JOB PROTECTION ACT - SER 13A - 634TM00000
JOB PROTECTION ACT - SER 15B - 634TM10000
MS TECH ALLIANCE - SER 15B - 634TZ10000
MS LAND, WATER, & TIMBER SER D - 634WE00000

	6,146,625
	145
	268
	14,816
	827,643
	2,067,695
	55,060
	92,307
	31,252
	18,416
	2,083
	14,498

Revenue from Tax, Fine or Fee Assessed

AGRIBUSINESS LOAN CLOSING FEE

Amount Assessed
Amount Collected
Authority to Collect

Method of Determining Assessment

Method of Collection

Amt. & Purpose for which Expended
Amount

108,373

Amount Transferred to General Fund
Authority for Transfer to General Fund
Amount Transferred to Another Entity
Authority for Transfer to Other Entity
Name of Other Entity
Fiscal Year-Ending Balance

108,373
108,373
AGRIBUSINESS ENTERPRISE LOAN PROGRAM GUIDELINES PAGE 3, SEC. 301.03.
FEE IS 1% OF THE AGRIBUSINESS ENTERPRISE LOAN AMOUNT.
COLLECTED FROM BORROWER DURING LOAN CLOSING.

Purpose
FUND OPERATING EXPENSES OF THE AGRIBUSINESS LOAN PROGRAM FOR FY2021.

BOND PROGRAM ADMINISTRATIVE FEE

Amount Assessed
Amount Collected
Authority to Collect

Method of Determining Assessment

1,140,000
1,140,000
MS CODE OF 1972, SECS. 57-1-16, 65-4-15, 57-93-1, 57-1- 221, 57-95-1, 57-46-1, 57-1-18 AND 57-111-1.
CODE SECTIONS LISTED ABOVE EACH LIMIT THE AMOUNT TO 3% OF PROCEEDS OF BONDS ISSUED.

Method of Collection

MDA INVOICES EACH BOND FUND FOR REIMBURSEMENT COSTS.

Amt. & Purpose for which Expended Amount

1,140,000

Purpose

FUND OPERATING EXPENSES OF THE MISSISSIPPI INDUSTRY INCENTIVE FINANCING (MIF) REVOLVING LOAN PROGRAM.

Amount Transferred to General Fund
Authority for Transfer to General Fund
Amount Transferred to Another Entity
Authority for Transfer to Other Entity
Name of Other Entity
Fiscal Year-Ending Balance

VOLUME CAP APPLICATION FEE

Amount Assessed
Amount Collected
Authority to Collect
Method of Determining Assessment
Method of Collection
Amt. & Purpose for which Expended Amount

--

4,000
4,000
MS CODE OF 1972 SEC. 31-23-61(b)(iii).
\$1,000 FEE IS DEFINED IN STATUTE.
FEE IS SUBMITTED WITH APPLICATION.

Purpose

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Amount Transferred to General Fund
Authority for Transfer to General Fund
Amount Transferred to Another Entity
Authority for Transfer to Other Entity
Name of Other Entity
Fiscal Year-Ending Balance

NEW MARKET TAX CREDIT APPLICATION FEE

Amount Assessed
Amount Collected
Authority to Collect
Method of Determining Assessment
Method of Collection
Amt. & Purpose for which Expended Amount

--

30,000
30,000
MS CODE OF 1972 SEC. 57-105-1(4).
\$1,000 FEE IS DEFINED IN STATUTE.
FEE IS SUBMITTED WITH APPLICATION.

Purpose

--

Amount Transferred to General Fund

--

TOURISM INCENTIVE PROGRAM APPLICATION FEE

Authority for Transfer to General Fund
Amount Transferred to Another Entity
Authority for Transfer to Other Entity
Name of Other Entity
Fiscal Year-Ending Balance

Amount Assessed
Amount Collected
Authority to Collect
Method of Determining Assessment
Method of Collection
Amt. & Purpose for which Expended
Amount

0
0
MS CODE OF 1972 SEC. 57-26-5(2).
\$1,000 FEE IS DEFINED IN STATUTE.
FEE IS SUBMITTED WITH APPLICATION.

Purpose

--

Amount Transferred to General Fund
Authority for Transfer to General Fund
Amount Transferred to Another Entity
Authority for Transfer to Other Entity
Name of Other Entity
Fiscal Year-Ending Balance

MS SMALL BUSINESS INVESTMENT CO. CERTIFICATION FEE

Amount Assessed
Amount Collected
Authority to Collect
Method of Determining Assessment
Method of Collection

55,000
55,000
MS CODE OF 1972 SEC. 57-115-7(2)(b).
FEES ARE DEFINED IN STATUTE.

\$2,500 FEE IS SUBMITTED ANNUALLY, DUE IN THE FIRST SIX MONTHS FOLLOWING INITIAL CERTIFICATION. IF SUBMITTED AFTER APRIL 1, THE FEE IS \$5,000.

Amt. & Purpose for which Expended
Amount

Purpose

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Amount Transferred to General Fund
Authority for Transfer to General Fund
Amount Transferred to Another Entity
Authority for Transfer to Other Entity
Name of Other Entity
Fiscal Year-Ending Balance
