

Agency Revenue Source Report - FY15 Data
As Required by HB 831, 2015 Legislative Session

Agency Name Secretary of State

Budget Year FY 2017

State Support Sources
 General Funds Amount Received
-

State Support Special Funds
 Education Enhancement Funds Amount Received
-
 Health Care Expendable Funds -
 Tobacco Control Funds -
 Capital Expense Funds -
 Budget Contingency Funds -
 Working Cash Stabilization Reserve Funds -

Special Funds
 Fund #3311E00000 - interest received Amount Received
20,178
 Fund #3311M00000 - interest received 12,718
 Fund #3311P00000 - interest received 1,194
 Fund #6311900000 - interest received 361
 Fund #311100000 - Access grant received 32,682

Funds distributed to counties making ADA improvements at polling places.

List all Federal Funds as its most specific level, such as an office or division, not the federal department.

Federal Funds
 Sample Federal Fund #1 Amount Received
-
 Sample Federal Fund #2 -

Action or results promised in order to receive funds

Revenue from Tax, Fine or Fee Assessed

Fund #3311C00000

Scrap Metal Dealer/Processor Fees

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

-

	79,050
	79,050
Scrap Metal Dealer Act - MS Code 97-17-71	
Scrap Metal Dealer Act - MS Code 97-17-71	
check or electronic payments through MSI portal	

Purpose

Amounts will be used for enforcement of the act.

Pre-Need Cemetary and Funeral Registration Fees

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

-

	19,750
	19,750
Pre-need Cemetery and Funeral Registration Act - MS Code 75-63-55	
Pre-need Cemetery and Funeral Registration Act - MS Code 75-63-55	
check or electronic payments through MSI portal	

Purpose

Amounts will be used for enforcement of the act.

Athlete Agent Registration Fees

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

-

	13,650
	13,650
Uniform Athlete Agents Act - MS Code 73-42-5	
Uniform Athlete Agents Act - MS Code 73-42-5	
check or electronic payments through MSI portal	

Purpose

Amounts will be used for enforcement of the act.

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

	-
n/a	
n/a	
n/a	
n/a	
	173,941

Fund #3311C00000

Fund #3311E00000

Foreign LLC Annual Report Fees

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

1,087,653
1,005,027

2,406,730
2,406,730
Revised MS LLC Act - MS Code 79-29-1203
Revised MS LLC Act - MS Code 79-29-1203
check or electronic payments through MSI portal

Purpose

MS. Code 23-15-5, 50% of revenue to be distributed to the counties
MS. Code 23-15-5, 50% of revenue to be used for SEMS maintenance

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

-
n/a
n/a
n/a
n/a
3,446,471

(Balance distributed in fall FY2016.)

Fund #3311E00000

Fund #3311M00000

UCC Filing Fees

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

500,000

463,854
463,854
Compliance with HAVA Act of 2002 - MS Code 23-15-169.7
Compliance with HAVA Act of 2002 - MS Code 23-15-169.7
check or electronic payments through MSI portal

Purpose

MS. Code 23-15-169.4, \$500,000 may be distributed to the counties
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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

-
n/a
n/a
n/a
n/a
1,352,774

(Balance distributed in fall FY2016.)

Fund #3311M00000

Fund #3311P00000

Pre-Need Contract Registration Fees

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

-

27,950
27,950
PreNeed Cemetery and Funeral Registration - MS Code 73-63-81
PreNeed Cemetery and Funeral Registration - MS Code 73-63-81
check or electronic payments through MSI portal

Purpose

Amounts will be used for enforcement of the act.

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

-
n/a
n/a
n/a
n/a
147,987

Fund #3311P00000

Fund #3311000000

Tidelands Lease Assessments

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

-

2,300,234
2,300,234
Public Trust Tidelands - MS Code 29-15-10
Public Trust Tidelands - MS Code 29-15-10
check

Purpose

n/a

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

-
n/a
3,120,458
Public Trust Tidelands - MS Code 29-15-10
Department of Marine Resources
2,300,234

Fund #3311000000

Fund #3311200000

Sale of Tax-Forfeited Lands

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

348,809
638,926

1,186,893
1,186,893
Public Lands - MS Code 29-1-95
Public Lands - MS Code 29-1-95
check

Purpose

Administrative Support for Tax-forfeited lands sales and programming
Distribution of sale price to taxing authorities for back taxes from sale

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

-
n/a
n/a
n/a
n/a
2,205,271

Fund #3311200000

Fund #3311300000

Tidelands Leases

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

563,818

6,105,557
6,105,557
Public Trust Tidelands - MS Code 29-15-9
Public Trust Tidelands - MS Code 29-15-9
check

Purpose

Administrative Support for Tidelands and legal defense fees

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

-
n/a
6,451,159
Public Trust Tidelands - MS Code 29-15-9
Department of Marine Resources
6,032,110

Fund #3311300000

Fund #3311400000

Charities Fines

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

	72,161
	72,161
Regulation of Charitable Solicitations - MS Code 79-11-504	
Regulation of Charitable Solicitations - MS Code 79-11-504	
check	

Securities Fines

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

	69,976
	69,976
MS Securities Act of 2009 - MS Code 75-71-102	
MS Securities Act of 2009 - MS Code 75-71-102	
check, wire transfer or ACH transfer	

Amt. & Purpose for which Expended
 Amount

265,482

Purpose

Administrative Support and investigations of charities & securities

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

-
n/a
n/a
n/a
n/a
1,464,842

Fund #3311400000

Fund #3311800000

Lease of Point Cadet property

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

-

5,043,667
5,043,667
Point Cadet Compromise and Settlement Agreement from 8/2002
Point Cadet Compromise and Settlement Agreement from 8/2002
check

Purpose

n/a

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

-
n/a
4,020,325
Point Cadet Compromise and Settlement Agreement from 8/2002
City of Biloxi, Institute of Higher Learning and Tidelands Fund 3113
2,505,497

Fund #3311800000

Fund #3311100000

Charities Registration Fees

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

338,057
338,057
Regulation of Charitable Solicitations - MS Code 79-11-504
Regulation of Charitable Solicitations - MS Code 79-11-504
check

Securities Registration Fees

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

16,755,119
16,755,119
MS Securities Act of 2009 - MS Code 75-71-102
MS Securities Act of 2009 - MS Code 75-71-102
check, wire transfer or ACH payment

Corporate Registration Fees

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

4,606,757
4,606,757
MS Code 79-4-1.30
MS Code 79-4-1.30
check or electronic payments through MSI portal

UCC Filing Fees

Amount Assessed	1,743,242
Amount Collected	1,743,242
Authority to Collect	MS Code 7-3-59
Method of Determining Assessment	MS Code 7-3-59
Method of Collection	check or electronic payments through MSI portal

Other Miscellaneous Fees

Amount Assessed	300,168
Amount Collected	300,168
Authority to Collect	various
Method of Determining Assessment	various
Method of Collection	check or electronic payments through MSI portal

These include tax-forfeited land application fees, notary and apostille application fees, lobbyist and campaign finance registration fees, sale of MS State flags and other publications, etc.

Amt. & Purpose for which Expended
Amount

11,406,212

Purpose

Administration & support of Secretary of State operations

Fund #3311100000

Amount Transferred to General Fund	10,984,070
Authority for Transfer to General Fund	MS code 7-9-22
Amount Transferred to Another Entity	-
Authority for Transfer to Other Entity	n/a
Name of Other Entity	n/a
Fiscal Year-Ending Balance	13,569,480