

Agency Revenue Source Report - FY15 Data

As Required by HB 831, 2015 Legislative Session

Agency Name	MISSISSIPPI DEVELOPMENT AUTHORITY	
Budget Year	2015	
<u>State Support Sources</u>	Amount Received	
General Funds	23,042,081	
<u>State Support Special Funds</u>	Amount Received	
Education Enhancement Funds		
Health Care Expendable Funds		
Tobacco Control Funds		
Capital Expense Funds	1,080,000	
Budget Contingency Funds		
Working Cash Stabilization Reserve Funds		
<u>Special Funds</u>	Amount Received	<u>Magic Fund Number</u>
<i>Budgeted Special Funds--</i>		
ECONOMIC DEVELOPMENT MATCH GRANTS	-	3341400000
CONTRACT PROCUREMENT CENTER MATCH	114,909	3341800000
BOND ADMINISTRATIVE FEES	4,600,505	3341900000
INDIRECT COST COLLECTIONS	4,102,922	33420N000000
MDA OTHER MISCELLANEOUS	1,038,807	3342000000
MDOT MOTOR CARRIER FUNDS	946,482	33420V0000
ENERGY PVE AND OTHER FUNDS	2,972,632	3341C00000
CAP LOAN INTEREST FUNDS	1,687,102	334KX00000
GULF COAST MINERAL LEASE FEES	14,461	334NW00000
ECO. DEVELOPMENT REVOLVING LOAN PROGRAM	1,271,629	3341Y00000
STATE SMALL BUSINESS CREDIT INITIATIVE	4,477,569	3341B00000
TOURISM MATCH GRANTS	18,400	3341000000
GULF OF MISSISSIPPI PORTS ADMIN.	-	3341300000
<i>Non-budgeted Bond/MMEIA Program Funds--</i>		
SINGLE FAMILY RESIDENT LOAN REPAYMENT	1,368	3341G00000
MBI INCUBATOR	1,560,262	3341N00000
AGRIBUSINESS	12,061,099	3341R00000
ECONOMIC DEVELOPMENT HIGHWAY	3,880,470	3341S00000
TOURISM PROJECT SALES TAX INCENTIVE	4,894,906	334AF00000
MBI INFRASTRUCTURE	22,387	334AU000000
MBI PORT REVOLVING FUND	478,857	334AV00000
MDA JOB TRAINING GRANT FUND - SALES TAX	1,852,243	334BC00000
ENERGY DEVELOPMENT LOAN	526,894	334CR00000
FARISH ST HISTORICAL DISTRICT - REPAYMENT	53,206	334FB00000
CAP REPAYMENT FUND	10,221,277	334KW00000
MMEIA SERIES 2003 REPAYMENT	576,424	334NU00000
TOURISM SALES TAX INCENTIVE	253,228	334TA00000
DISASTER BRIDGE LOAN PROGRAM	18,226	6341500000
ENERGY - ALTERNATIVE FUEL LOAN	250,476	6341C00000
HRL ADMINISTRATIVE - DIP	81,818	6341D00000
SINGLE FAMILY RESIDENT LOAN FUND	34,883	6341K00000
MILK PRODUCERS TRANSPORT COST	148,771	634AA00000
MS INDUSTRY INCENTIVE FINANCING 10C - REPYMT	7,303,751	634AE00000
MS HERITITAGE HISTORY & CULTURAL TOURISM 10C	616	634AG00000
MBI - LAKE MARY SERIES 10F	-	634AH00000
MDA WORKFORCE TRAINING - SERIES 10D	818	634AJ00000
SUSTAINABLE ENERGY RESEARCH - SERIES 10D	4,468	634AK00000
MS INDUSTRY INCENTIVE FINANCING 10D	32,543	634AM00000
SMALL BUSINESS & EXISTING FORESTRY - SERIES 10D	43,983	634AN00000
CITY OF JACKSON WATER/SEWER SERIES 11A	18,220	634AX00000
MDA WORKFORCE TRAINING - SERIES 12G	16,341	634AY00000
SUSTAINABLE ENERGY RESEARCH - SERIES 12G	4,493	634AZ00000
RAILROAD IMPROVEMENTS - SERIES 12G	21,451	634BA00000
MMEIA - YOKOHAMA TIRES (1) 2014	-	634BB00000
MMEIA - YOKOHAMA TIRES (2) 2015	16,167,377	634BB10000
MDA WORKFORCE TRAINING - SERIES 13A	8,985	634BH00000
MDA WORKFORCE TRAINING - SERIES 15B	2,003,798	634BH10000
MS INDUSTRY INCENTIVE FINANCE - SERIES 13A	279,116	634BJ00000
MS INDUSTRY INCENTIVE FINANCE - SERIES 15B	30,054,309	634BJ10000
MMEIA - BRAC (2) - SERIES 13B	-	634BK00000
MMEIA - BRAC (3) - SERIES 15A	1,000,000	634BK10000
MS RAILROAD IMPROVEMENTS 2013 - SERIES 13A	22,461	634BL00000
MS RAILROAD IMPROVEMENTS 2015 - SERIES 15B	2,404,558	634BL10000
2013 RAIL AUTHORITY OF EAST MS - SERIES 13B	8,367	634BM00000
2015 RAIL AUTHORITY OF EAST MS - SERIES 15A	500,952	634BM10000
HINDS COUNTY DEVELOPMENT PROJ LOAN - SERIES 13A	123,975	634BN00000
EMERGING CROP - MINORITY SERIES 09D	-	634CD00000
MIA-MILITARY BASE OPERATIONS	60,783	634CN00000
MS FARM REFORM ACT	23,271	634CP00000
MS MAJOR ENERGY PROJECT DEVELOPMENT	-	634CZ00000

RURAL IMPACT ACT	2,897	634EA00000
RURAL IMPACT ACT	148	634EC00000
RURAL IMPACT SERIES 09D	53	634ED00000
RURAL IMPACT SERIES 09B	1,366	634EE00000
RURAL IMPACT ACT	2,522	634EF00000
RURAL IMPACT - SERIES 10D	2,294	634EG00000
RURAL IMPACT - SERIES 12G	4,454	634EJ00000
RURAL IMPACT - 2013	13,485	634EK00000
SHIPYARD IMPROVEMENTS - SERIES 08B	1,100	634GH00000
ECONOMIC DEV HIGHWAY SERIES 11C	375	634HF00000
ECONOMIC DEV HIGHWAY SERIES 12D	676	634HL00000
ECONOMIC DEV HIGHWAY 2013	1,100,142	634HM00000
ECONOMIC DEV HIGHWAY 2015	15,028,487	634HM10000
SMALL MUNIC & LIMIT POPULATION SERIES 11C	1,545	634JM00000
SMALL MUNIC & LIMIT POPULATION 2013	35,929	634JN00000
SMALL MUNIC & LIMIT POPULATION 2015	1,502,849	634JN10000
CAP IMPROVEMENT REVOLVING FUND	5,518,783	634KE00000
CAP FUND - SERIES 15B	12,523,727	634KW10000
MBI - DIP SERIES 11C	-	634LA00000
MBI - CAPITAL ACCESS SERIES 11C	-	634LB00000
DIP - SERIES 13A	-	634LC00000
DIP - SERIES 15B	3,000,000	634LD0000
MBI - MBIA LOANS @ TREASURY	-	634MP00000
MBI - DIP SERIES 10C	-	634MH0000
MBI - DIP SERIES 10A	-	634MI00000
MBI - DIP SERIES 09B	-	634MJ00000
MBI - CAPITAL ACCESS SERIES X (2001)	123,351	634MM00000
MMEIA - COOPER TIRE - LOAN	-	634ND00000
MMEIA - TWIN CREEKS (2) SERIES 10C	-	634MT00000
MMEIA - SCHULZ SERIES 10A	375,000	634MY00000
MIA-MILITARY	69	634NA00000
BAXTER	127	634NB00000
MIA-SERIES 2003 (HOWARD - IMPACT)	-	634NE00000
MIA-SERIES 2003 (MALL)	-	634NF00000
MMEIA - VIKING	-	634NH00000
MMEIA - IMS	-	634NJ00000
MMEIA - PHARMA PAC	-	634NK00000
MMEIA - SEVERCORR, LCC	-	634NM00000
MMEIA - TAXABLE NISSAN 2003	1	634NT00000
ACE FUND SERIES 15B - COOPER TIRE	891	634PM00000
MMEIA - PACCAR (3) SERIES 09A	-	634NV00000
MMEIA - PACCAR	15,861	634NX00000
ACE FUND SERIES 12G	46,398	634PL00000
ACE FUND SERIES 15B	10,018,957	634PM10000
LOCAL GOV FREIGHT RAIL SERVICE	928	634RA00000
LOCAL GOV FREIGHT RAIL SERVICE	54,127	634RT00000
LOCAL GOV FREIGHT RAIL SERVICE	1,333,109	634RZ00000
MMEIA - TOYOTA (9) 2014	-	634T200000
MMEIA - TOYOTA (10) SERIES 15B	7,391,399	634T300000
EXISTING INDUSTRY LOAN 2009 - REPAYMENTS	4,513,066	634TD00000
JOB PROTECTION ACT - REPAYMENTS	306,709	634TE00000
JOB PROTECTION ACT SERIES 09B	8,439	634TG00000
EXISTING INDUSTRY SERIES 09B	25,993	634TH00000
EXISTING INDUSTRY SERIES 11C	-	634TK00000
EXISTING INDUSTRY SERIES 12G	44,763	634TL00000
JOB PROTECTION ACT - SERIES 13A	17,696	634TM00000
JOB PROTECTION ACT - SERIES 15B	1,001,899	634TM10000
TECHNOLOGY ALLIANCE ADMIN	438	634TZ00000
MS TECHNOLOGY ALLIANCE - SERIES 15B	550,989	634TZ10000
MS LAND, WATER & TIMBER - REPAYMENTS	143,731	634WC00000
MS LAND, WATER & TIMBER	11,509	634WE00000

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

Federal Funds	Amount Received	Action or results promised in order to receive funds
US DOD/PROCUREMENT TECH ASSISTANCE 5341800000	473,962	SUBMIT REIM. REQUEST FOR ACTUAL COSTS
US DOE/ENERGY EFFICIENCY & RENEWABLE EN 5341C00000	532,897	SUBMIT DRAW DOWN OF ESTIMATED COSTS
US DOE/ADVANCING ENERGY EFFICIENCY IN MS 5341C00000	205,104	SUBMIT DRAW DOWN OF ESTIMATED COSTS
US DOE/ADVANCING IND. ENERGY EFFICIENCY 5341C00000	55,772	SUBMIT DRAW DOWN OF ESTIMATED COSTS
US DOE/STIMULATING ENERGY EFFICIENCY 5341C00000	150,428	SUBMIT DRAW DOWN OF ESTIMATED COSTS
US HUD/KATRINA RECOVERY 5341W00000	170,791,590	SUBMIT DRAW DOWN OF ESTIMATED COSTS
US HUD/ARC TECHNICAL ASSISTANCE 5341X00000	191,813	SUBMIT REIM. REQUEST FOR ACTUAL COSTS
US SBA/STATE TRADE & EXPORT PROMOTION 5342000000	151,430	SUBMIT REIM. REQUEST FOR ACTUAL COSTS
US HUD/COMMUNITY DEV. BLOCK GRANT 5341X00000	27,214,732	SUBMIT DRAW DOWN OF ESTIMATED COSTS
US HUD/HOME PROGRAM 5341X00000	12,307,064	SUBMIT DRAW DOWN OF ESTIMATED COSTS
US HUD/EMERGENCY SHELTER PROGRAM 5341X00000	1,469,395	SUBMIT DRAW DOWN OF ESTIMATED COSTS

Revenue from Tax, Fine or Fee Assessed

**Gulf of Mississippi Ports Administrative Fee
(Port of Gulfport and Port of Pascagoula)**

Amount Assessed
Amount Collected
Authority to Collect

10,000
10,000
Contract agreement dated 9/26/1960, Sec. XIII.

	Method of Determining Assessment	Amount is spelled out in agreement.
	Method of Collection	Annual invoice sent to each Port.
	Amt. & Purpose for which Expended	
	Amount	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	10,000
Agribusiness Loan Closing fee	Amount Assessed	117,772
	Amount Collected	117,772
	Authority to Collect	Agribusiness Enterprise Loan Program Guidelines page 3, section 301.03.
	Method of Determining Assessment	Fee is 1% of the Agribusiness Enterprise loan amount.
	Method of Collection	Collected from borrower during loan closing.
	Amt. & Purpose for which Expended	
	Amount	Purpose
	103,804	Fund operating expenses of the Agribusiness Loan Program for FY2015.
	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	13,968
Bond Program Administrative Fees	Amount Assessed	6,100,000
	Amount Collected	6,100,000
	Authority to Collect	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-Code sections listed above each limit amount to 3% of proceeds of bonds issued.
	Method of Determining Assessment	MDA invoices each bond fund for reimb. costs.
	Method of Collection	
	Amt. & Purpose for which Expended	
	Amount	Purpose
	5,376,540	Fund operating expenses of the ACE, ED Hwy, MEIPL, MIF, Job Projection Act, Railroad Improvements, Sm. & Limited Pop., and Sm. Business & Existing Forestry programs for
	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	723,460
Volume Cap Application Fee	Amount Assessed	2,000
	Amount Collected	2,000
	Authority to Collect	MS code of 1972 Sec. 31-23-61(b)(iii).
	Method of Determining Assessment	\$1,000 fee is defined in Statute.
	Method of Collection	Fee is submitted with application.
	Amt. & Purpose for which Expended	
	Amount	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	2,000
New Market Tax Credit Application Fee	Amount Assessed	7,000
	Amount Collected	7,000
	Authority to Collect	MS code of 1972 Sec. 57-105-1(4).
	Method of Determining Assessment	\$1,000 fee is defined in Statute.
	Method of Collection	Fee is submitted with application.

Amt. & Purpose for which Expended
Amount

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

-
-
7,000

Tourism Incentive Program 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. 57-26-5(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

-
-
30,000

MS Small Business Investment Co. Certification Fee

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

7,500
7,500
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, fee is \$5,000.

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

-
-
7,500