

Agency Revenue Source Report - FY15 Data

As Required by HB 831, 2015 Legislative Session

Agency Name Pat Harrison Waterway District

Budget Year FY 2015

State Support Sources
General Funds Amount Received

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

Special Funds Amount Received
 Recreation \$2,461,549.00
 County Funds \$2,080,146.00
 Timber \$544,953.00

Code 51-15-101 through 51-15-165

Add Rows for Additional Special Funds

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

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

Action or results promised in order to receive funds

Add Rows for Additional Special Funds

Revenue from Tax, Fine or Fee Assessed

Sample Tax, Fine, Fee #1 Amount Assessed
Copy Entire Section to Add New Item
Amount Collected
Authority to Collect
Method of Determining Assessment
Method of Collection
Amt. & Purpose for which Expended
Amount

	\$2,487,412.00
	\$2,542,765.00

Purpose
Operation fo Parks and Recreation Facilities
Operation of Boat Ramps and Works Projects

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
