

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

Agency Name PEARL RIVER BASIN DEVELOPMENT DISTRICT

Budget Year FY 2015

State Support Sources
 General Funds Amount Received
 \$200,000

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

Amount Received

Special Funds
 Sample Special Fund #1
 Sample Special Fund #2

Amount Received

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
 Sample Federal Fund #1
 Sample Federal Fund #2

Amount Received

Add Rows for Additional Special Funds

Action or results promised in order to receive funds

Revenue from Tax, Fine or Fee Assessed

Sample Tax, Fine, Fee #1
Copy Entire Section to Add New Item

Amount Assessed	\$572,909
Amount Collected	\$491,109
Authority to Collect	51-11-31
Method of Determining Assessment	
Method of Collection	
Amt. & Purpose for which Expended Amount	

\$572,909
\$491,109
51-11-31
MONTHLY/QUARTERLY PAYMENTS BY MEMBER COUNTIES

\$158,097
\$249,129
\$22,774
\$1,475
\$292,000

Purpose
Salary, Fringe Benefits and Travel for District Personnel
Utilities, Repairs and Other Services, Professional Fees to operate and maintain the nine parks owned by the District
Equipment and Maintenance Repair for vehicles, lawn equipment and park structures
Two computers for District Office
Funds spent in Member Counties for Beaver Control, Recreation and Equipment Purchases, Construction of Park Facilities, Soil Erosion Projects and maintenance of park facilities. \$200,000 spent here was all General Funds. The remaining \$92,000 was Special Funds

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

