

# Agency Revenue Source Report - FY15 Data

As Required by HB 831, 2015 Legislative Session

Agency Name Public Employees' Retirement System of Mississippi

Budget Year 2015

State Support Sources  
 General Funds Amount Received  
\$0.00

State Support Special Funds Amount Received  
 Education Enhancement Funds   
 Health Care Expendable Funds   
 Tobacco Control Funds   
 Capital Expense Funds \$300,000  
 Budget Contingency Funds   
 Working Cash Stabilization Reserve Funds

Special Funds Amount Received  
 Trust fund Investments and Int. Income \$15,334,096  
 Sample Special Fund #2

*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 Action or results promised in order to receive funds  
 Sample Federal Fund #1 \$0.00   
 Sample Federal Fund #2

*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 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
