

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

Agency Name Mississippi Department of Transportation

Budget Year 2015

State Support Sources
General Funds Amount Received
\$0

State Support Special Funds
Education Enhancement Funds Amount Received
\$0
Health Care Expendable Funds \$0
Tobacco Control Funds \$0
Capital Expense Funds \$0
Budget Contingency Funds \$0
Working Cash Stabilization Reserve Funds \$0

Special Funds
Fuel Tax Amount Received
\$283,345,871
Interlocal Proceeds (HELP) \$92,093,513
Truck & Bus Privilege Tax \$55,345,250
Lubricating Oil Tax \$900,913
Contractor's Tax \$21,462,137
Railroad Mileage Tax \$60,402
Tag Fees \$15,745,026
Airport Parking \$753,904
Interest on Investments \$5,781,865
Sales of Supplies & Services (scrap, real estate, state aid testing, trees, used oil and tires) \$689,394
Refunds (Cancelled warrants, Utilities, prior year disbursements) \$433,560
Project Related Reimb (Transfers, GO Bonds, MDA, Gaming) \$40,803,579
Reimbursements (Maint Repair Projects, Workers Comp, Ins. Adjustments & settlements, local match on FTA Buses) \$35,829,090

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
Federal Highway Administration	\$481,941,279	23 CFR § 101-170
Federal Railroad Administration	\$22,561	49 CFR § 200-299
Federal Aviation Administration	\$125,734	14 CFR § 1-199
Federal Transit Administration	\$18,098,302	49 CFR § 600-699
CVISN	\$1,816,052	49 CFR § 300-399
FEMA/MEMA	\$564,639	44 CFR § 206
Federal Motor Carrier Safety Administration-High Hazard Elimination	\$2,895,178	49 CFR § 300-399

Revenue from Tax, Fine or Fee Assessed

Truck & Bus Permit Fees (3394100000)	Amount Assessed	\$14,930,142
	Amount Collected	\$14,930,142
	Authority to Collect	Miss. Code Ann. § 27-19-81
	Method of Determining Assessment	Miss. Code Ann. § 27-19-81
	Method of Collection	Cash, checks, money order, credit card, or online payment through state's payment portal
	Amt. & Purpose for which Expended Amount	Purpose
	\$14,930,142.00	Used on the construction, reconstruction, and maintenance of the State Highway System
	Fiscal Year-Ending Balance	\$93,437,733.79

Motor Carrier Fees (3394100000)	Amount Assessed	\$7,061,996
	Amount Collected	\$7,061,996
	Authority to Collect	Miss. Code Ann. § 77-7-55
	Method of Determining Assessment	49 CFR parts 40, 325, 350, 355-399
	Method of Collection	Fees collected through Federal Motor Carrier PRISM system
	Amt. & Purpose for which Expended Amount	Purpose
	\$7,061,996.01	Activities supporting and enforcing the Federal Motor Carrier Regulatory Act.
	Fiscal Year-Ending Balance	\$93,437,733.79

Harvest Permits (3394500000)

Amount Assessed
Amount Collected
Authority to Collect
Method of Determining Assessment
Method of Collection
Amt. & Purpose for which Expended Amount
\$0

\$330,200
\$330,200
Miss. Code Ann. § 27-19-79
Miss. Code Ann. § 27-19-81
Check or money order
Purpose

Amount Transferred to Another Entity
Authority for Transfer to Other Entity
Name of Other Entity
Fiscal Year-Ending Balance

\$330,200
Miss. Code Ann. § 27-19-81
All 82 counties receive equal amounts
\$62,803.19

Over Weight Fines/Penalties (3394900000)

Amount Assessed
Amount Collected
Authority to Collect
Method of Determining Assessment
Method of Collection
Amt. & Purpose for which Expended Amount
\$0

\$2,416,241
\$2,090,363
Miss. Code Ann. § 27-19-89, 65-1-8(x)
Miss. Code Ann. § 27-19-89
Cash, check, credit card, or money order
Purpose

Amount Transferred to Another Entity
Authority for Transfer to Other Entity
Name of Other Entity
Fiscal Year-Ending Balance

\$2,090,363
Miss. Code Ann. § 27-19-89
All 82 counties receive equal amounts
\$276,968.22

Map Sales (3394100000)

Amount Assessed
Amount Collected
Authority to Collect
Method of Determining Assessment
Method of Collection
Amt. & Purpose for which Expended Amount
\$2,474
Fiscal Year-Ending Balance

\$2,474
\$2,474
Miss. Code Ann. § 25-61-7
MDOT SOP PLD-02-02-00-000
Cash, check, or online payment through state's payment portal
Purpose
Recover costs of reproducing maps
\$93,437,733.79

Bid Proposals, Plan Printing, & Spec Books (3394100000)

Amount Assessed
Amount Collected
Authority to Collect
Method of Determining Assessment
Method of Collection
Amt. & Purpose for which Expended Amount
\$82,289
Fiscal Year-Ending Balance

\$82,289
\$82,289
Miss. Code Ann. § 25-61-7
MDOT SOP ADM-06-03-00-000
Cash, check, money order, or online payment through state's payment portal
Purpose
Recover costs of printing and mailing proposals, plans, and spec books
\$93,437,733.79

10% transaction fee on sale of X-Deed real estate (3394100000)

Amount Assessed
Amount Collected
Authority to Collect
Method of Determining Assessment
Method of Collection
Amt. & Purpose for which Expended Amount
\$50,688
Fiscal Year-Ending Balance

\$50,688
\$50,688
Miss. Code Ann. § 65-1-123
MDOT Rule 37.1.8401.07100
Check
Purpose
Recover costs for appraisals when selling excess property
\$93,437,733.79

Public Records Request (3394100000)

Amount Assessed
Amount Collected
Authority to Collect
Method of Determining Assessment
Method of Collection
Amt. & Purpose for which Expended Amount
\$1,958
Fiscal Year-Ending Balance

\$1,958
\$1,958
Miss. Code Ann. § 25-61-7
MDOT SOP ADM-06-03-00-000
Cash, check, or money order
Purpose
Recover costs for processing open records requests
\$93,437,733.79

Garnishment fee (3394100000)

Amount Assessed
 Amount Collected
 Authority to Collect
 Method of Determining Assessment
 Method of Collection
 Amt. & Purpose for which Expended Amount
 \$280
 Fiscal Year-Ending Balance

\$280
\$280
Miss. Code Ann. § 11-35-15
Miss. Code Ann. § 11-35-15
Check
Purpose
Defray costs for processing garnishments
\$93,437,733.79

Donations (3394100000)

Amount Assessed
 Amount Collected
 Authority to Collect
 Method of Determining Assessment
 Method of Collection
 Amt. & Purpose for which Expended Amount
 not yet awarded
 Fiscal Year-Ending Balance

\$34,367
\$34,367
Miss. Code Ann. § 65-1-8 (2)(a)
Donation by Southern Association of State Highway and Transportation Officials for a scholarship program
Check
Purpose
SASHTO Scholarships awarded to local Community Colleges students who major in Transportation fields.
\$93,437,733.79

Statewide Litter Fund Donations (3394400000)

Amount Assessed
 Amount Collected
 Authority to Collect
 Method of Determining Assessment
 Method of Collection
 Amt. & Purpose for which Expended Amount
 \$0
 Fiscal Year-Ending Balance

\$4,080
\$4,080
Miss. Code Ann. § 95-15-29
Purpose
\$183,907.58

Rent of State Property (3394100000)

Amount Assessed
 Amount Collected
 Authority to Collect
 Method of Determining Assessment
 Method of Collection
 Amt. & Purpose for which Expended Amount
 \$130,446
 Fiscal Year-Ending Balance

\$130,446
\$130,446
Miss. Code Ann. § 65-1-123 (8)
Miss. Code Ann. § 65-1-123 (8)
Check
Purpose
Used on the maintenance of the State Highway System
\$93,437,733.79

Seizures/Forfeitures (3394000000)

Amount Assessed
 Amount Collected
 Authority to Collect
 Method of Determining Assessment
 Method of Collection
 Amt. & Purpose for which Expended Amount
 \$8,380
 Fiscal Year-Ending Balance

\$8,380
\$8,380
Miss. Code Ann. § 41-29-177
21 USCS § 881,982
Collected by the federal government
Purpose
Qualified Enforcement Activities (training, uniforms, repairing equip., etc.) as allowed under 21 USCS § 881,982
\$2,748,346.34

Interstate Logos (3394100000)

Amount Assessed
 Amount Collected
 Authority to Collect
 Method of Determining Assessment
 Method of Collection
 Amt. & Purpose for which Expended Amount
 \$1,000,000
 \$1,453,043

\$2,453,043
\$2,453,043
Miss. Code Ann. § 65-1-8(t)
Contract between MDOT and Mississippi Logos, MTC Approved 1/27/2012, Bk 17, Pg 64
Fees collected by Mississippi Logos.
Purpose
Revenue received by MDOT. Used on the maintenance of the State Highway System
Revenue retained by Mississippi Logos for the administration, marketing, construction, refurbishing, and maintenance activities necessary to carry on the operations of the "Logo Sign" program in accordance with applicable Mississippi statutes, MDOT regulations, policy, the current Mississippi Specifications for Road and Bridge Construction, special provisions, standard signing details, and the Manual on Uniform Traffic Control Devices (MUTCD)

Fiscal Year-Ending Balance \$93,437,733.79

**Vegetation Removal Permit fees
(3394100000)**

Amount Assessed	\$2,500
Amount Collected	\$2,500
Authority to Collect	Miss. Code Ann. § 49-23-11
Method of Determining Assessment	Miss. Code Ann. § 49-23-11
Method of Collection	By check in advance of issuance
Amt. & Purpose for which Expended Amount	
\$2,500	Purpose
Fiscal Year-Ending Balance	Used on the maintenance of the State Highway System
	\$93,437,733.79

**Outdoor Advertising Permit Application fee
(3394100000)**

Amount Assessed	\$3,040
Amount Collected	\$3,040
Authority to Collect	Miss. Code Ann. § 49-23-11
Method of Determining Assessment	Miss. Code Ann. § 49-23-11
Method of Collection	By check in advance of processing
Amt. & Purpose for which Expended Amount	
\$3,040	Purpose
Fiscal Year-Ending Balance	Used on the maintenance of the State Highway System
	\$93,437,733.79

**Outdoor Advertising Renewal fee
(3394100000)**

Amount Assessed	\$53,513
Amount Collected	\$53,513
Authority to Collect	Miss. Code Ann. § 49-23-11
Method of Determining Assessment	Miss. Code Ann. § 49-23-11
Method of Collection	Check
Amt. & Purpose for which Expended Amount	
\$53,513	Purpose
Fiscal Year-Ending Balance	Used on the maintenance of the State Highway System
	\$93,437,733.79