State of Mississippi
Form MBR-1 (2015)

BUDGET REQUEST FOR FISCAL YEAR ENDING JUNE 30, 2024
REVISED: 9/21/2022 11:14:52 AM

410-00

Mississippi Development Authority | 501 N. West Street, 15th Floor - Jackson, MS 39201 | Laura Hipp
AGENCY | ADDRESS | CHIEF EXECUTIVE OFFICER

	Actual Expenses June 30,2022	Estimated Expenses June 30,2023	Requested For June 30,2024	Requested Over/(Under) Estimated AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	14,671,600	19,007,326	19,007,326		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	**14,671,600**	**19,007,326**	**19,007,326**		
2. Travel					
a. Travel & Subsistence (In-State)	144,298	175,000	170,000	(5,000)	(2.86%)
b. Travel & Subsistence (Out-Of-State)	244,867	250,000	250,000		
c. Travel & Subsistence (Out-Of-Country)	87,448	491,490	476,490	(15,000)	(3.05%)
Total Travel	**476,613**	**916,490**	**896,490**	**(20,000)**	**(2.18%)**
B. CONTRACTUAL SERVICE S (Schedule B)					
a. Tuition, Rewards & Awards	142,438	178,583	178,583		
b. Communications, Transportation & Utilities	142,180	248,621	248,621		
c. Public Information	3,973,661	5,372,506	4,692,866	(679,640)	(12.65%)
d. Rents	220,829	515,336	515,336		
e. Repairs & Service	27,541	60,994	60,994		
f. Fees, Professional & Other Services	2,753,939	3,038,965	3,013,965	(25,000)	(0.82%)
g. Other Contractual Services	825,219	1,605,100	1,605,100		
h. Data Processing	967,914	2,069,717	2,069,717		
i. Other	223,080	592,035	592,035		
Total Contractual Services	**9,276,801**	**13,681,857**	**12,977,217**	**(704,640)**	**(5.15%)**
C. COMMODITIES (Schedule C)					
a. Maintenance & Construction Materials & Supplies		3,085	1,084	(2,001)	(64.86%)
b. Printing & Office Supplies & Materials	64,270	132,964	110,518	(22,446)	(16.88%)
c. Equipment, Repair Parts, Supplies & Accessories	26,526	24,919	24,919		
d. Professional & Scientific Supplies & Materials	102,016	187,065	187,065		
e. Other Supplies & Materials	105,119	304,821	304,821		
Total Commodities	**297,931**	**652,854**	**628,407**	**(24,447)**	**(3.74%)**
D. CAPITAL OUTLAY					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2)					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	328,322	182,572	182,572		
d. IS Equipment (Data Processing & Telecommunications)	224,182	94,139	94,139		
e. Equipment - Lease Purchase					
f. Other Equipment					
Total Equipment (Schedule D-2)	**552,504**	**276,711**	**276,711**		
3. Vehicles (Schedule D-3)	**63,764**	**70,000**	**70,000**		
4. Wireless Comm. Devices (Schedule D-4)		**13,822**	**13,822**		
E. SUBSIDIES, LOANS & GRANTS (Schedule E)	**64,687,492**	**82,218,638**	**71,572,207**	**(10,646,431)**	**(12.95%)**
TOTAL EXPENDITURES	**90,026,705**	**116,837,698**	**105,442,180**	**(11,395,518)**	**(9.75%)**
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	26,070,486	26,753,446	26,753,446		
General Fund Appropriation (Enter General Fund Lapse Below)	21,563,609	22,024,526	22,024,526		
State Support Special Funds	27,539,786	1,481,071		(1,481,071)	(100.00%)
Federal Funds Other Special Funds (Specify)	37,311,265	70,986,031	70,986,031		
Other Special Funds	3,927,154	12,346,070	11,549,206	(796,864)	(6.45%)
CARES ACT REFUNDS	167,195				
CARES ACT GOV DISCRETIONARY	200,656				
Port Improvement Funds		10,000,000		(10,000,000)	(100.00%)
Less: Estimated Cash Available Next Fiscal Period	(26,753,446)	(26,753,446)	(25,871,029)	(882,417)	(3.30%)
TOTAL FUNDS (equals Total Expenditures above)	**90,026,705**	**116,837,698**	**105,442,180**	**(11,395,518)**	**(9.75%)**
GENERAL FUND LAPSE	57,093				
III: PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill a.) Perm Full	212	213	213		
b.) Perm Part	2				
c.) T-L Full	56	56	56		
d.) T-L Part					
Average Annual Vacancy Rate (Percentage) a.) Perm Full	26.60	16.50	16.50		
b.) Perm Part	50.00				
c.) T-L Full	37.50	32.00	32.00		
d.) T-L Part					

Approved by: Laura Hipp
Official of Board or Commission

Submitted by: Brian Daniel

Date : 8/1/2022 4:20 PM

Budget Officer: Brian Daniel / bdaniel@mississippi.org

Phone Number: 601-359-2596

Title : Director, Accounting and

REQUEST BY FUNDING SOURCE

REVISED: 9/21/2022 11:14:53 AM

Name of Agency : Mississippi Development Authority

Specify Funding Sources As Shown Below	FY 2022 Actual Amount	% of Line Item	% of Total Budget	FY 2023 Estimated Amount	% of Line Item	% of Total Budget	FY 2024 Requested Amount	% of Line Item	% of Total Budget
1. General	11,604,414	79.09%		13,537,814	71.22%		13,537,814	71.22%	
State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. BP Settlement Fund									
9. Gulf Coast Restoration Fund	83,565	0.57%		85,553	0.45%				
10. Coronavirus Local Fiscal Recovery Fund									
11. Coronavirus State Fiscal Recovery Fund									
12. Coronavirus State Fiscal Recovery Lost Revenue Fund									
13. MS Assoc of Ind Colleges and Univ (MAICU) Fund									
14. Federal	1,903,087	12.97%		2,131,395	11.21%		2,131,395	11.21%	
Other Special (Specify)									
15. Other Special Funds	1,080,534	7.36%		3,252,564	17.11%		3,338,117	17.56%	
16. CARES ACT REFUNDS									
17. CARES ACT GOV DISCRETIONARY									
18. Port Improvement Funds									
Total Salaries	**14,671,600**		**16.30%**	**19,007,326**		**16.27%**	**19,007,326**		**18.03%**
1. General	425,152	89.20%		601,346	65.61%		601,346	67.08%	
State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. BP Settlement Fund									
9. Gulf Coast Restoration Fund	1,209	0.25%		20,000	2.18%				
10. Coronavirus Local Fiscal Recovery Fund									
11. Coronavirus State Fiscal Recovery Fund									
12. Coronavirus State Fiscal Recovery Lost Revenue Fund									
13. MS Assoc of Ind Colleges and Univ (MAICU) Fund									
14. Federal	35,152	7.38%		161,405	17.61%		161,405	18.00%	
Other Special (Specify)									
15. Other Special Funds	15,100	3.17%		133,739	14.59%		133,739	14.92%	
16. CARES ACT REFUNDS									
17. CARES ACT GOV DISCRETIONARY									
18. Port Improvement Funds									
Total Travel	**476,613**		**0.53%**	**916,490**		**0.78%**	**896,490**		**0.85%**

Name of Agency : Mississippi Development Authority

Specify Funding Sources As Shown Below	FY 2022 Actual Amount	% of Line Item	% of Total Budget	FY 2023 Estimated Amount	% of Line Item	% of Total Budget	FY 2024 Requested Amount	% of Line Item	% of Total Budget
1. General	6,965,956	75.09%		4,767,879	34.85%		4,767,879	36.74%	
State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. BP Settlement Fund									
9. Gulf Coast Restoration Fund	620	0.01%		704,640	5.15%				
10. Coronavirus Local Fiscal Recovery Fund									
11. Coronavirus State Fiscal Recovery Fund									
12. Coronavirus State Fiscal Recovery Lost Revenue Fund									
13. MS Assoc of Ind Colleges and Univ (MAICU) Fund									
14. Federal	1,644,308	17.72%		3,753,748	27.44%		3,753,748	28.93%	
Other Special (Specify)									
15. Other Special Funds	665,917	7.18%		4,455,590	32.57%		4,455,590	34.33%	
16. CARES ACT REFUNDS									
17. CARES ACT GOV DISCRETIONARY									
18. Port Improvement Funds									
Total Contractual	**9,276,801**		**10.30%**	**13,681,857**		**11.71%**	**12,977,217**		**12.31%**
1. General	277,985	93.31%		283,744	43.46%		283,744	45.15%	
State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. BP Settlement Fund									
9. Gulf Coast Restoration Fund				24,447	3.74%				
10. Coronavirus Local Fiscal Recovery Fund									
11. Coronavirus State Fiscal Recovery Fund									
12. Coronavirus State Fiscal Recovery Lost Revenue Fund									
13. MS Assoc of Ind Colleges and Univ (MAICU) Fund									
14. Federal	16,720	5.61%		126,263	19.34%		126,263	20.09%	
Other Special (Specify)									
15. Other Special Funds	3,226	1.08%		218,400	33.45%		218,400	34.75%	
16. CARES ACT REFUNDS									
17. CARES ACT GOV DISCRETIONARY									
18. Port Improvement Funds									
Total Commodities	**297,931**		**0.33%**	**652,854**		**0.56%**	**628,407**		**0.60%**

Name of Agency : Mississippi Development Authority

Specify Funding Sources As Shown Below	FY 2022 Actual Amount	% of Line Item	% of Total Budget	FY 2023 Estimated Amount	% of Line Item	% of Total Budget	FY 2024 Requested Amount	% of Line Item	% of Total Budget
1. General / State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. BP Settlement Fund									
9. Gulf Coast Restoration Fund									
10. Coronavirus Local Fiscal Recovery Fund									
11. Coronavirus State Fiscal Recovery Fund									
12. Coronavirus State Fiscal Recovery Lost Revenue Fund									
13. MS Assoc of Ind Colleges and Univ (MAICU) Fund									
14. Federal / Other Special (Specify)									
15. Other Special Funds									
16. CARES ACT REFUNDS									
17. CARES ACT GOV DISCRETIONARY									
18. Port Improvement Funds									
Total Capital Other Than Equipment									
1. General / State Support Special (Specify)	297,365	53.82%		136,021	49.16%		136,021	49.16%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. BP Settlement Fund									
9. Gulf Coast Restoration Fund									
10. Coronavirus Local Fiscal Recovery Fund									
11. Coronavirus State Fiscal Recovery Fund									
12. Coronavirus State Fiscal Recovery Lost Revenue Fund									
13. MS Assoc of Ind Colleges and Univ (MAICU) Fund									
14. Federal / Other Special (Specify)				9,899	3.58%		9,899	3.58%	
15. Other Special Funds	255,139	46.18%		130,791	47.27%		130,791	47.27%	
16. CARES ACT REFUNDS									
17. CARES ACT GOV DISCRETIONARY									
18. Port Improvement Funds									
Total Capital Equipment	**552,504**		**0.61%**	**276,711**		**0.24%**	**276,711**		**0.26%**

Name of Agency : Mississippi Development Authority

Specify Funding Sources As Shown Below	FY 2022 Actual Amount	% of Line Item	% of Total Budget	FY 2023 Estimated Amount	% of Line Item	% of Total Budget	FY 2024 Requested Amount	% of Line Item	% of Total Budget
1. General / State Support Special (Specify)				70,000	100.00		70,000	100.00	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. BP Settlement Fund									
9. Gulf Coast Restoration Fund									
10. Coronavirus Local Fiscal Recovery Fund									
11. Coronavirus State Fiscal Recovery Fund									
12. Coronavirus State Fiscal Recovery Lost Revenue Fund									
13. MS Assoc of Ind Colleges and Univ (MAICU) Fund									
14. Federal / Other Special (Specify)									
15. Other Special Funds	63,764	100.00							
16. CARES ACT REFUNDS									
17. CARES ACT GOV DISCRETIONARY									
18. Port Improvement Funds									
Total Vehicles	**63,764**		**0.07%**	**70,000**		**0.06%**	**70,000**		**0.07%**
1. General / State Support Special (Specify)				13,822	100.00		13,822	100.00	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. BP Settlement Fund									
9. Gulf Coast Restoration Fund									
10. Coronavirus Local Fiscal Recovery Fund									
11. Coronavirus State Fiscal Recovery Fund									
12. Coronavirus State Fiscal Recovery Lost Revenue Fund									
13. MS Assoc of Ind Colleges and Univ (MAICU) Fund									
14. Federal / Other Special (Specify)									
15. Other Special Funds									
16. CARES ACT REFUNDS									
17. CARES ACT GOV DISCRETIONARY									
18. Port Improvement Funds									
Total Wireless Communication Devs.				**13,822**		**0.01%**	**13,822**		**0.01%**

REQUEST BY FUNDING SOURCE

REVISED: 9/21/2022 11:14:53 AM

Name of Agency : Mississippi Development Authority

Specify Funding Sources As Shown Below	FY 2022 Actual Amount	% of Line Item	% of Total Budget	FY 2023 Estimated Amount	% of Line Item	% of Total Budget	FY 2024 Requested Amount	% of Line Item	% of Total Budget
1. General	1,992,737	3.08%		2,613,900	3.18%		2,613,900	3.65%	
State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund	10,017,625	15.49%		646,431	0.79%				
7. Working Cash Stabilization Reserve Fund									
8. BP Settlement Fund									
9. Gulf Coast Restoration Fund	17,436,767	26.96%							
10. Coronavirus Local Fiscal Recovery Fund									
11. Coronavirus State Fiscal Recovery Fund									
12. Coronavirus State Fiscal Recovery Lost Revenue Fund									
13. MS Assoc of Ind Colleges and Univ (MAICU) Fund									
14. Federal	33,711,998	52.12%		64,803,321	78.82%		64,803,321	90.54%	
Other Special (Specify)									
15. Other Special Funds	1,528,365	2.36%		4,154,986	5.05%		4,154,986	5.81%	
16. CARES ACT REFUNDS									
17. CARES ACT GOV DISCRETIONARY									
18. Port Improvement Funds				10,000,000	12.16%				
Total Subsidies	**64,687,492**		**71.85%**	**82,218,638**		**70.37%**	**71,572,207**		**67.88%**
1. General	21,563,609	23.95%		22,024,526	18.85%		22,024,526	20.89%	
State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund	10,017,625	11.13%		646,431	0.55%				
7. Working Cash Stabilization Reserve Fund									
8. BP Settlement Fund									
9. Gulf Coast Restoration Fund	17,522,161	19.46%		834,640	0.71%				
10. Coronavirus Local Fiscal Recovery Fund									
11. Coronavirus State Fiscal Recovery Fund									
12. Coronavirus State Fiscal Recovery Lost Revenue Fund									
13. MS Assoc of Ind Colleges and Univ (MAICU) Fund									
14. Federal	37,311,265	41.44%		70,986,031	60.76%		70,986,031	67.32%	
Other Special (Specify)									
15. Other Special Funds	3,612,045	4.01%		12,346,070	10.57%		12,431,623	11.79%	
16. CARES ACT REFUNDS									
17. CARES ACT GOV DISCRETIONARY									
18. Port Improvement Funds				10,000,000	8.56%				
TOTAL	**90,026,705**		**100.00%**	**116,837,698**		**100.00%**	**105,442,180**		**100.00%**

SPECIAL FUNDS DETAIL

Mississippi Development Authority (410-00)

Name of Agency

S. STATE SUPPORT SPECIAL FUNDS **Source (Fund Number)**	**Detailed Description of Source**	**(1) Actual Revenues FY 2022**	**(2) Estimated Revenues FY 2023**	**(3) Requested Revenues FY 2024**
Budget Contingency Fund ()	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund ()	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
Capital Expense Fund (644BR00000)	CEF - Capital Expense Fund	10,467,625	646,431	
Working Cash Stabilization Reserve Fund	WCSRF - Working Cash Stabilization Reserve Fund			
BP Settlement Fund	BPSF - BP Settlement Fund			
Gulf Coast Restoration Fund (6802719000)	GCRF - Gulf Coast Restoration Fund	17,072,161	834,640	
Coronavirus Local Fiscal Recovery Fund	CLFRF - Coronavirus Local Fiscal Recovery Fund			
Coronavirus State Fiscal Recovery Fund	CSFRF - Coronavirus State Fiscal Recovery Fund			
Coronavirus State Fiscal Recovery Lost Revenue Fund	CLFRLRF - Coronavirus State Fiscal Recovery Lost Revenue Fund			
MS Assoc of Ind Colleges and Univ (MAICU) Fund	MAICUF - MS Assoc of Independent Colleges and Universities Fund			
	State Support Special Fund TOTAL	**27,539,786**	**1,481,071**	
STATE SUPPORT SPECIAL FUND LAPSE				

A. FEDERAL FUNDS * **Source (Fund Number)**	**Detailed Description of Source**	**Percentage Match Requirement** FY 2023	FY 2024	**(1) Actual Revenues FY 2022**	**(2) Estimated Revenues FY 2023**	**(3) Requested Revenues FY 2024**
	Cash Balance-Unencumbered					
US Department of Defense/DLA (5341800000)	US DOD	0.00	0.00	314,163	490,420	490,420
US Small Business Administration (5342000000)	US SBA	0.00	0.00	739,821	817,126	817,126
USDA Rural Dev Grant (5343020100)	USDA	0.00	0.00	45,000	86,212	86,212
US Department of Energy (5341C00000)	US DOE	0.00	0.00	368,683	927,271	927,271
US Department of HUD/Katrina (5341W00000)	US HUD	0.00	0.00	15,790,758	29,214,398	29,214,398
US Department of HUD/ARC (5341X00000)	US HUD	0.00	0.00	171,434	1,489,635	1,489,635
US Department of HUD/CDBG (5341X00000)	US HUD	0.00	0.00	19,722,360	37,410,969	37,410,969
US Department of HUD/NSP (5341Z00000)	US HUD	0.00	0.00	159,046	550,000	550,000
	Federal Fund TOTAL			**37,311,265**	**70,986,031**	**70,986,031**

B. OTHER SPECIAL FUNDS (NON-FED'L) **Source (Fund Number)**	**Detailed Description of Source**	**(1) Actual Revenues FY 2022**	**(2) Estimated Revenues FY 2023**	**(3) Requested Revenues FY 2024**
	Cash Balance-Unencumbered	26,070,486	26,753,446	26,753,446
Tourism Match Grant (3341000000)	Match Grants		800,000	800,000

Mississippi Development Authority (410-00)

Name of Agency

Gulf of Mississippi Ports (3341300000)	Port Funds	5,346	125,000	125,000
Financial Resources Bond Assessment (3341900000)	Bond Fees	2,026,197	3,874,156	3,874,156
Other Miscellaneous (3342000000)	Various	154,969	1,562,262	765,398
COVID-19 MS Bus Assistance Grant (3820141100)	COVID 19 Bus Asst Act			
Energy Academy (5342919000)	Entergy	156,000	156,000	156,000
Small Business Credit Initiative (3341B00000)	Small Business Credit			
Petroleum Escrow & Other Energy (3341C00000)	US DOE	43,745	125,000	125,000
CDBG Program Income (3341Y00000)	Program Income	225,490	781,236	781,236
Indirect Cost Recovery (33420N0000)	Federal Agencies	436,755	1,500,000	1,500,000
MDOT Motor Carrier Fund (33420V0000)	MDOT	800,983	800,000	800,000
CAP Loan Interest Funds (334KX00000)	Loan Interest	70,937	1,643,965	1,643,965
Mineral Lease (334NW0000)	Mineral Lease	6,732	978,451	978,451
DFA CARES FUNDS - GOV (6820141400)	DFA CARES ACT FUNDS - GOV	200,656		
Back to Business MS Grant Fund (6820141100)	Back to Business - Refunds	167,164		
Rental Assistance Fund (6820141500)	RAGPF- Rental Assistance Grant Program Fund - Refunds	31		
Port Improvement Funds (6499C00000)	Capitol Expense Funds SB2780		10,000,000	
	Other Special Fund TOTAL	**30,365,491**	**49,099,516**	**38,302,652**

SECTIONS S + A + B TOTAL	**95,216,542**	**121,566,618**	**109,288,683**

C. TREASURY FUND/BANK ACCOUNTS * **Name of Fund/Account**	**Fund/Account Number**	**Name of Bank (If Applicable)**	**(1) Reconciled Balance as of 6/30/22**	**(2) Balance as of 6/30/23**	**(3) Balance as of 6/30/24**
State Treasury	3341000000	Tourism Match Grants	87,049	87,049	87,049
State Treasury	3341300000	Port Funds	80,827	75,481	75,481
State Treasury	3341400000	Economic Development Match Grants	372,945	377,894	377,894
State Treasury	3341800000	Contract Procurement Centers	16,697		
State Treasury	3341900000	Financial Resources Bond Assessment	3,123,388	750,000	750,000
State Treasury	3342000000	Economic Development Miscellaneous	1,424,921	1,500,000	1,500,000
State Treasury	3820141100	COVID-19 MS Bus Assistance Act			
State Treasury	3341B00000	Small Business Credit Initiative	6,863,282	6,828,282	6,828,282
State Treasury	3341C00000	Energy Special	5,199,002	5,000,000	5,000,000
State Treasury	3341Y00000	Community Services - Econ Dev Loans	1,668,727	1,450,000	1,450,000
State Treasury	33420N0000	Indirect Cost Recovery	6,522,870	4,500,000	4,500,000
State Treasury	33420V0000	MDOT - Motor Carrier Funds	363,241		
State Treasury	334KX00000	CAP Loan Interest Fund	1,448,854	1,400,000	1,400,000
State Treasury	334NW00000	Mineral Lease	62,264	59,103	59,103

* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

NARRATIVE OF SPECIAL FUNDS DETAIL AND TREASURY FUND/BANK ACCOUNTS

Mississippi Development Authority (410-00)

Name of Agency

STATE SUPPORT SPECIAL FUNDS

This section includes Capital Expense Funds (CEF) and Budget Contingency Funds (BFC) for FY2022 and FY2023. MDA is not requesting a majority of State Support Special Funds for FY2024. Funds included in FY2023 include:
1. $834,640 in Gulf Coast Restoration Funds.
2. $646,431 in Capital Expense Funds. $246,431 is expected to be spent on the Air Services Development Act in FY23. Any unexpended funding will be requested to be reappropriated for FY24.

FEDERAL FUNDS

Federal Funds :

The Federal Funds section includes revenues from:
1. U.S. Department of Housing & Urban Development
2. Department of Energy
3. ARC
4. Small Business Administration
5. Department of Defense.

OTHER SPECIAL FUNDS

The estimate for Bond Administrative Fee Assessment revenue for FY2023 & FY2024 assumes continued collection of these fees as allowed by current statute. MDA received funds from the Governor's COVID CARES Act Discretionary funds totaling $3,048,600. The $10,000,000 in Fund 6499C00000 are funds transferred to DFA from Section 1 of the Senate transfer bill (SB2780 22 Regular Session) and these funds were transferred to MDA from DFA and were transferred into MDA Fund 66141900000 which is a non-budgeted fund.

NARRATIVE OF SPECIAL FUNDS DETAIL AND TREASURY FUND/BANK ACCOUNTS

Mississippi Development Authority (410-00)

Name of Agency

TREASURY FUND / BANK

Description	Administered By	Footnote
Federal Funds:		
Department of Energy	Energy	1
ARC	Community Services	1
Dept. of Housing & Urban Dev.	Community Services	1
Small Business Administration	Global Business	1
Department of Defense	Minority & Small Business	1
Other Special Funds (Non-federal):		
Petroleum Escrow/Other Energy	Energy	2
Match Grants	Support Services and Tourism	3
Fin. Resources Bond Assmt.	Financial Resources	4
Port Funds	Global Business	5
Indirect Cost Recovery	Various Programs	6
CAP Loan Interest	Community Services	6
Contract Procurement Center	Minority & Small Business	7
Mineral Lease Fees	Energy	8
Motor Carrier Funds	Welcome Centers	9

Restricted Funds Footnotes:

1. These federal funds are restricted to the programs and provisions specified in each grant.
2. Petroleum Violation Escrow funds are restricted to programs approved under the Department of Energy grants or to court approved programs.
3. Awarded as match grants. Cash balances fund existing multi-year grant obligations.
4. Used only for administration of expenses related to the management of the bond proceeds.
5. Used in support of Mississippi ports.
6. Used for the ordinary and necessary general support of MDA.
7. Used for the Mississippi procurement technical assistance program.
8. Used only for administration of expenses related to program operation.
9. Used in support of the Mississippi Welcome Centers.

CONTINUATION AND EXPANDED TOTAL REQUEST ***REVISED: 9/21/2022 11:14:55 AM***

Mississippi Development Authority (410-00) — Name of Agency

SUMMARY OF ALL PROGRAMS — Program

	FY 2022 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries,Wages & Fringe	11,604,414	83,565	1,903,087	1,080,534	14,671,600
Travel	425,152	1,209	35,152	15,100	476,613
Contractual Services	6,965,956	620	1,644,308	665,917	9,276,801
Commodities	277,985		16,720	3,226	297,931
Other Than Equipment					
Equipment	297,365			255,139	552,504
Vehicles				63,764	63,764
Wireless Communication Devices					
Subsidies, Loans & Grants	1,992,737	27,454,392	33,711,998	1,528,365	64,687,492
Total	**21,563,609**	**27,539,786**	**37,311,265**	**3,612,045**	**90,026,705**
No. of Positions (FTE)	160.43	1.00	15.60	21.97	199.00

	FY 2023 Estimated				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries,Wages & Fringe	13,537,814	85,553	2,131,395	3,252,564	19,007,326
Travel	601,346	20,000	161,405	133,739	916,490
Contractual Services	4,767,879	704,640	3,753,748	4,455,590	13,681,857
Commodities	283,744	24,447	126,263	218,400	652,854
Other Than Equipment					
Equipment	136,021		9,899	130,791	276,711
Vehicles	70,000				70,000
Wireless Communication Devices	13,822				13,822
Subsidies, Loans & Grants	2,613,900	646,431	64,803,321	14,154,986	82,218,638
Total	**22,024,526**	**1,481,071**	**70,986,031**	**22,346,070**	**116,837,698**
No. of Positions (FTE)	192.92	1.00	27.15	47.93	269.00

	FY 2024 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries,Wages & Fringe		(85,553)		85,553	
Travel		(20,000)			(20,000)
Contractual Services		(704,640)			(704,640)
Commodities		(24,447)			(24,447)
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants		(646,431)		(10,000,000)	(10,646,431)
Total		**(1,481,071)**		**(9,914,447)**	**(11,395,518)**
No. of Positions (FTE)					

Note: FY2024 Total Request = FY2023 Estimated + FY2024 Incr(Decr) for Continuation + FY2024 Expansion/Reduction of Existing Activities + FY2024 New Activities.

CONTINUATION AND EXPANDED TOTAL REQUEST ***REVISED: 9/21/2022 11:14:55 AM***

Mississippi Development Authority (410-00) — Name of Agency

SUMMARY OF ALL PROGRAMS — Program

	FY 2024 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2024 New Activities (*)				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2024 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries,Wages & Fringe	13,537,814		2,131,395	3,338,117	19,007,326
Travel	601,346		161,405	133,739	896,490
Contractual Services	4,767,879		3,753,748	4,455,590	12,977,217
Commodities	283,744		126,263	218,400	628,407
Other Than Equipment					
Equipment	136,021		9,899	130,791	276,711
Vehicles	70,000				70,000
Wireless Communication Devices	13,822				13,822
Subsidies, Loans & Grants	2,613,900		64,803,321	4,154,986	71,572,207
Total	**22,024,526**		**70,986,031**	**12,431,623**	**105,442,180**
No. of Positions (FTE)	192.92	1.00	27.15	47.93	269.00

Note: FY2024 Total Request = FY2023 Estimated + FY2024 Incr(Decr) for Continuation + FY2024 Expansion/Reduction of Existing Activities + FY2024 New Activities.

SUMMARY OF PROGRAMS
FORM MBR-1-03sum

REVISED: 9/21/2022 11:14:55 AM

Mississippi Development Authority (410-00)

Name of Agency

FUNDING REQUESTED FISCAL YEAR 2024

	PROGRAM	GENERAL	ST. SUPP. SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1.	Global Business	3,179,426		817,126	466,901	4,463,453
2.	Minority & Small Business Dev	676,769		490,420	59,460	1,226,649
3.	Financial Resources	1,016,594			511,582	1,528,176
4.	Existing Industry & Business	1,053,322			231,379	1,284,701
5.	Energy	469,983		927,271	440,679	1,837,933
6.	Community Services	1,332,732		68,736,214	3,945,183	74,014,129
7.	Support Services	9,246,879		15,000	4,178,970	13,440,849
8.	Tourism	3,487,254			1,575,162	5,062,416
9.	Welcome Centers	1,561,567			1,022,307	2,583,874
	Summary of All Programs	22,024,526		70,986,031	12,431,623	105,442,180

Mississippi Development Authority (410-00) — Name of Agency

Global Business — Program

	FY 2022 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries,Wages & Fringe	1,607,951				1,607,951
Travel	158,859		2,419		161,278
Contractual Services	826,063		737,402		1,563,465
Commodities	2,879				2,879
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants	4,811				4,811
Total	**2,600,563**		**739,821**		**3,340,384**
No. of Positions (FTE)	19.00				19.00

	FY 2023 Estimated				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries,Wages & Fringe	2,100,847			466,901	2,567,748
Travel	147,278		40,000		187,278
Contractual Services	915,850		777,126		1,692,976
Commodities	15,451				15,451
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total	**3,179,426**		**817,126**	**466,901**	**4,463,453**
No. of Positions (FTE)	22.00			6.00	28.00

	FY 2024 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2024 Total Request = FY2023 Estimated + FY2024 Incr(Decr) for Continuation + FY2024 Expansion/Reduction of Existing Activities + FY2024 New Activities.

Mississippi Development Authority (410-00) — Name of Agency

Global Business — Program

	FY 2024 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2024 New Activities (*)				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2024 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries,Wages & Fringe	2,100,847			466,901	2,567,748
Travel	147,278		40,000		187,278
Contractual Services	915,850		777,126		1,692,976
Commodities	15,451				15,451
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total	**3,179,426**		**817,126**	**466,901**	**4,463,453**
No. of Positions (FTE)	22.00			6.00	28.00

Note: FY2024 Total Request = FY2023 Estimated + FY2024 Incr(Decr) for Continuation + FY2024 Expansion/Reduction of Existing Activities + FY2024 New Activities.

Mississippi Development Authority (410-00) — Name of Agency

Minority & Small Business Dev — Program

	FY 2022 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries,Wages & Fringe	458,922		179,368		638,290
Travel	17,715		8,519		26,234
Contractual Services	38,134		36,774		74,908
Commodities	7,097		3,637		10,734
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants			85,865		85,865
Total	**521,868**		**314,163**		**836,031**
No. of Positions (FTE)	7.40		2.60		10.00

	FY 2023 Estimated				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries,Wages & Fringe	546,006		232,594	59,460	838,060
Travel	30,563		25,467		56,030
Contractual Services	95,548		42,698		138,246
Commodities	4,652		3,723		8,375
Other Than Equipment					
Equipment			2,132		2,132
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants			183,806		183,806
Total	**676,769**		**490,420**	**59,460**	**1,226,649**
No. of Positions (FTE)	6.35		1.65	1.00	9.00

	FY 2024 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2024 Total Request = FY2023 Estimated + FY2024 Incr(Decr) for Continuation + FY2024 Expansion/Reduction of Existing Activities + FY2024 New Activities.

Mississippi Development Authority (410-00) — Name of Agency

Minority & Small Business Dev — Program

	FY 2024 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2024 New Activities (*)				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2024 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries,Wages & Fringe	546,006		232,594	59,460	838,060
Travel	30,563		25,467		56,030
Contractual Services	95,548		42,698		138,246
Commodities	4,652		3,723		8,375
Other Than Equipment					
Equipment			2,132		2,132
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants			183,806		183,806
Total	**676,769**		**490,420**	**59,460**	**1,226,649**
No. of Positions (FTE)	6.35		1.65	1.00	9.00

Note: FY2024 Total Request = FY2023 Estimated + FY2024 Incr(Decr) for Continuation + FY2024 Expansion/Reduction of Existing Activities + FY2024 New Activities.

Mississippi Development Authority (410-00) — Name of Agency

Financial Resources — Program

	FY 2022 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries,Wages & Fringe	852,555				852,555
Travel	4,621			10,787	15,408
Contractual Services				72,035	72,035
Commodities				949	949
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants		10,017,624			10,017,624
Total	**857,176**	**10,017,624**		**83,771**	**10,958,571**
No. of Positions (FTE)	10.00				10.00

	FY 2023 Estimated				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries,Wages & Fringe	1,010,594				1,010,594
Travel	6,000			33,000	39,000
Contractual Services				466,782	466,782
Commodities				10,000	10,000
Other Than Equipment					
Equipment				1,800	1,800
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants		246,431		10,000,000	10,246,431
Total	**1,016,594**	**246,431**		**10,511,582**	**11,774,607**
No. of Positions (FTE)	12.00				12.00

	FY 2024 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants		(246,431)		(10,000,000)	(10,246,431)
Total		**(246,431)**		**(10,000,000)**	**(10,246,431)**
No. of Positions (FTE)					

Note: FY2024 Total Request = FY2023 Estimated + FY2024 Incr(Decr) for Continuation + FY2024 Expansion/Reduction of Existing Activities + FY2024 New Activities.

Mississippi Development Authority (410-00) — Name of Agency

Financial Resources — Program

	FY 2024 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2024 New Activities (*)				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2024 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries,Wages & Fringe	1,010,594				1,010,594
Travel	6,000			33,000	39,000
Contractual Services				466,782	466,782
Commodities				10,000	10,000
Other Than Equipment					
Equipment				1,800	1,800
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total	**1,016,594**			**511,582**	**1,528,176**
No. of Positions (FTE)	12.00				12.00

Note: FY2024 Total Request = FY2023 Estimated + FY2024 Incr(Decr) for Continuation + FY2024 Expansion/Reduction of Existing Activities + FY2024 New Activities.

Mississippi Development Authority (410-00)
Name of Agency

Existing Industry & Business
Program

	FY 2022 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries,Wages & Fringe	702,884				702,884
Travel	9,547				9,547
Contractual Services	209,695			306,595	516,290
Commodities	1,905				1,905
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants				167,861	167,861
Total	**924,031**			**474,456**	**1,398,487**
No. of Positions (FTE)	8.00				8.00

	FY 2023 Estimated				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries,Wages & Fringe	841,064			209,084	1,050,148
Travel	21,461				21,461
Contractual Services	183,997			22,295	206,292
Commodities	6,488				6,488
Other Than Equipment					
Equipment	312				312
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total	**1,053,322**			**231,379**	**1,284,701**
No. of Positions (FTE)	14.00			2.00	16.00

	FY 2024 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2024 Total Request = FY2023 Estimated + FY2024 Incr(Decr) for Continuation + FY2024 Expansion/Reduction of Existing Activities + FY2024 New Activities.

Mississippi Development Authority (410-00)
Name of Agency

Existing Industry & Business
Program

	FY 2024 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2024 New Activities (*)				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2024 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries,Wages & Fringe	841,064			209,084	1,050,148
Travel	21,461				21,461
Contractual Services	183,997			22,295	206,292
Commodities	6,488				6,488
Other Than Equipment					
Equipment	312				312
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total	**1,053,322**			**231,379**	**1,284,701**
No. of Positions (FTE)	14.00			2.00	16.00

Note: FY2024 Total Request = FY2023 Estimated + FY2024 Incr(Decr) for Continuation + FY2024 Expansion/Reduction of Existing Activities + FY2024 New Activities.

Mississippi Development Authority (410-00) — Name of Agency

Energy — Program

	FY 2022 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries,Wages & Fringe	192,396		123,941		316,337
Travel			11,924		11,924
Contractual Services			124,868		124,868
Commodities			10,304		10,304
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants	154,115		97,646	103,000	354,761
Total	**346,511**		**368,683**	**103,000**	**818,194**
No. of Positions (FTE)	2.50		1.50		4.00

	FY 2023 Estimated				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries,Wages & Fringe	200,691		79,616	69,695	350,002
Travel			37,425	28,000	65,425
Contractual Services	56,270		541,638	135,850	733,758
Commodities	2,000		20,332	1,000	23,332
Other Than Equipment					
Equipment			2,000		2,000
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants	211,022		246,260	206,134	663,416
Total	**469,983**		**927,271**	**440,679**	**1,837,933**
No. of Positions (FTE)	2.50		1.50	1.00	5.00

	FY 2024 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2024 Total Request = FY2023 Estimated + FY2024 Incr(Decr) for Continuation + FY2024 Expansion/Reduction of Existing Activities + FY2024 New Activities.

Mississippi Development Authority (410-00) — Name of Agency

Energy — Program

	FY 2024 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2024 New Activities (*)				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2024 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries,Wages & Fringe	200,691		79,616	69,695	350,002
Travel			37,425	28,000	65,425
Contractual Services	56,270		541,638	135,850	733,758
Commodities	2,000		20,332	1,000	23,332
Other Than Equipment					
Equipment			2,000		2,000
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants	211,022		246,260	206,134	663,416
Total	**469,983**		**927,271**	**440,679**	**1,837,933**
No. of Positions (FTE)	2.50		1.50	1.00	5.00

Note: FY2024 Total Request = FY2023 Estimated + FY2024 Incr(Decr) for Continuation + FY2024 Expansion/Reduction of Existing Activities + FY2024 New Activities.

Mississippi Development Authority (410-00)
Name of Agency

Community Services
Program

	FY 2022 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries,Wages & Fringe	341,451	83,565	1,599,778	333,278	2,358,072
Travel	12,232	1,209	12,290	4,313	30,044
Contractual Services	323,691	620	745,264	31,977	1,101,552
Commodities	585		2,779	2,277	5,641
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants	122,778	17,386,768	33,528,487	291,474	51,329,507
Total	**800,737**	**17,472,162**	**35,888,598**	**663,319**	**54,824,816**
No. of Positions (FTE)	4.00	1.00	11.50		16.50

	FY 2023 Estimated				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries,Wages & Fringe	493,505	85,553	1,819,185	478,045	2,876,288
Travel	27,486	20,000	58,513	19,925	125,924
Contractual Services	308,586	704,640	2,377,286	132,767	3,523,279
Commodities	3,802	24,447	102,208	56,100	186,557
Other Than Equipment					
Equipment			5,767	48,029	53,796
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants	499,353	400,000	64,373,255	3,124,764	68,397,372
Total	**1,332,732**	**1,234,640**	**68,736,214**	**3,859,630**	**75,163,216**
No. of Positions (FTE)	6.00	1.00	24.00	11.50	42.50

	FY 2024 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries,Wages & Fringe		(85,553)		85,553	
Travel		(20,000)			(20,000)
Contractual Services		(704,640)			(704,640)
Commodities		(24,447)			(24,447)
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants		(400,000)			(400,000)
Total		**(1,234,640)**		**85,553**	**(1,149,087)**
No. of Positions (FTE)					

Note: FY2024 Total Request = FY2023 Estimated + FY2024 Incr(Decr) for Continuation + FY2024 Expansion/Reduction of Existing Activities + FY2024 New Activities.

Mississippi Development Authority (410-00) — Name of Agency

Community Services — Program

	FY 2024 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2024 New Activities (*)				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2024 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries,Wages & Fringe	493,505		1,819,185	563,598	2,876,288
Travel	27,486		58,513	19,925	105,924
Contractual Services	308,586		2,377,286	132,767	2,818,639
Commodities	3,802		102,208	56,100	162,110
Other Than Equipment					
Equipment			5,767	48,029	53,796
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants	499,353		64,373,255	3,124,764	67,997,372
Total	**1,332,732**		**68,736,214**	**3,945,183**	**74,014,129**
No. of Positions (FTE)	6.00	1.00	24.00	11.50	42.50

Note: FY2024 Total Request = FY2023 Estimated + FY2024 Incr(Decr) for Continuation + FY2024 Expansion/Reduction of Existing Activities + FY2024 New Activities.

Mississippi Development Authority (410-00)
Name of Agency

Support Services
Program

	FY 2022 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries,Wages & Fringe	5,232,301				5,232,301
Travel	62,393				62,393
Contractual Services	2,423,468			69,542	2,493,010
Commodities	158,372				158,372
Other Than Equipment					
Equipment	294,812			255,139	549,951
Vehicles				63,764	63,764
Wireless Communication Devices					
Subsidies, Loans & Grants	978,860			966,030	1,944,890
Total	**9,150,206**			**1,354,475**	**10,504,681**
No. of Positions (FTE)	64.23			1.27	65.50

	FY 2023 Estimated				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries,Wages & Fringe	5,677,875			990,997	6,668,872
Travel	196,254			52,814	249,068
Contractual Services	1,901,820		15,000	2,922,897	4,839,717
Commodities	149,956			131,300	281,256
Other Than Equipment					
Equipment	131,967			80,962	212,929
Vehicles	70,000				70,000
Wireless Communication Devices	13,822				13,822
Subsidies, Loans & Grants	1,105,185				1,105,185
Total	**9,246,879**		**15,000**	**4,178,970**	**13,440,849**
No. of Positions (FTE)	75.07			6.43	81.50

	FY 2024 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2024 Total Request = FY2023 Estimated + FY2024 Incr(Decr) for Continuation + FY2024 Expansion/Reduction of Existing Activities + FY2024 New Activities.

Mississippi Development Authority (410-00) — Name of Agency

Support Services — Program

	FY 2024 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2024 New Activities (*)				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2024 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries,Wages & Fringe	5,677,875			990,997	6,668,872
Travel	196,254			52,814	249,068
Contractual Services	1,901,820		15,000	2,922,897	4,839,717
Commodities	149,956			131,300	281,256
Other Than Equipment					
Equipment	131,967			80,962	212,929
Vehicles	70,000				70,000
Wireless Communication Devices	13,822				13,822
Subsidies, Loans & Grants	1,105,185				1,105,185
Total	**9,246,879**		**15,000**	**4,178,970**	**13,440,849**
No. of Positions (FTE)	75.07			6.43	81.50

Note: FY2024 Total Request = FY2023 Estimated + FY2024 Incr(Decr) for Continuation + FY2024 Expansion/Reduction of Existing Activities + FY2024 New Activities.

Mississippi Development Authority (410-00)
Name of Agency

Tourism
Program

	FY 2022 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries,Wages & Fringe	1,200,041				1,200,041
Travel	152,960				152,960
Contractual Services	2,883,722			185,768	3,069,490
Commodities	83,488				83,488
Other Than Equipment					
Equipment	2,553				2,553
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants	732,173	50,000			782,173
Total	**5,054,937**	**50,000**		**185,768**	**5,290,705**
No. of Positions (FTE)	16.00				16.00

	FY 2023 Estimated				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries,Wages & Fringe	1,232,497			178,382	1,410,879
Travel	162,036				162,036
Contractual Services	1,222,760			552,692	1,775,452
Commodities	68,673			20,000	88,673
Other Than Equipment					
Equipment	2,948				2,948
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants	798,340			824,088	1,622,428
Total	**3,487,254**			**1,575,162**	**5,062,416**
No. of Positions (FTE)	16.00			2.00	18.00

	FY 2024 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2024 Total Request = FY2023 Estimated + FY2024 Incr(Decr) for Continuation + FY2024 Expansion/Reduction of Existing Activities + FY2024 New Activities.

Mississippi Development Authority (410-00) — Name of Agency

Tourism — Program

	FY 2024 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2024 New Activities (*)				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2024 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries,Wages & Fringe	1,232,497			178,382	1,410,879
Travel	162,036				162,036
Contractual Services	1,222,760			552,692	1,775,452
Commodities	68,673			20,000	88,673
Other Than Equipment					
Equipment	2,948				2,948
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants	798,340			824,088	1,622,428
Total	**3,487,254**			**1,575,162**	**5,062,416**
No. of Positions (FTE)	16.00			2.00	18.00

Note: FY2024 Total Request = FY2023 Estimated + FY2024 Incr(Decr) for Continuation + FY2024 Expansion/Reduction of Existing Activities + FY2024 New Activities.

Mississippi Development Authority (410-00) — Name of Agency

Welcome Centers — Program

	FY 2022 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries,Wages & Fringe	1,015,913			747,256	1,763,169
Travel	6,825				6,825
Contractual Services	261,183				261,183
Commodities	23,659				23,659
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total	**1,307,580**			**747,256**	**2,054,836**
No. of Positions (FTE)	29.30			20.70	50.00

	FY 2023 Estimated				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries,Wages & Fringe	1,434,735			800,000	2,234,735
Travel	10,268				10,268
Contractual Services	83,048			222,307	305,355
Commodities	32,722				32,722
Other Than Equipment					
Equipment	794				794
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total	**1,561,567**			**1,022,307**	**2,583,874**
No. of Positions (FTE)	39.00			18.00	57.00

	FY 2024 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2024 Total Request = FY2023 Estimated + FY2024 Incr(Decr) for Continuation + FY2024 Expansion/Reduction of Existing Activities + FY2024 New Activities.

Mississippi Development Authority (410-00) — Name of Agency

Welcome Centers — Program

	FY 2024 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2024 New Activities (*)				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2024 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries,Wages & Fringe	1,434,735			800,000	2,234,735
Travel	10,268				10,268
Contractual Services	83,048			222,307	305,355
Commodities	32,722				32,722
Other Than Equipment					
Equipment	794				794
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total	**1,561,567**			**1,022,307**	**2,583,874**
No. of Positions (FTE)	39.00			18.00	57.00

Note: FY2024 Total Request = FY2023 Estimated + FY2024 Incr(Decr) for Continuation + FY2024 Expansion/Reduction of Existing Activities + FY2024 New Activities.

PROGRAM DECISION UNITS

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Mississippi Development Authority
Name of Agency

1 - Global Business
Program Name

	A	B	C	D	E			
EXPENDITURES	FY 2023 Appropriated	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2024 Total Request			
SALARIES	2,567,748				2,567,748			
GENERAL	2,100,847				2,100,847			
ST. SUP. SPECIAL								
FEDERAL								
OTHER	466,901				466,901			
TRAVEL	187,278				187,278			
GENERAL	147,278				147,278			
ST. SUP.SPECIAL								
FEDERAL	40,000				40,000			
OTHER								
CONTRACTUAL	1,692,976				1,692,976			
GENERAL	915,850				915,850			
ST. SUP. SPECIAL								
FEDERAL	777,126				777,126			
OTHER								
COMMODITIES	15,451				15,451			
GENERAL	15,451				15,451			
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
CAPTITAL-OTE								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
TOTAL	4,463,453				4,463,453			

FUNDING

GENERAL FUNDS	3,179,426				3,179,426			
ST. SUP .SPCL FUNDS								
FEDERAL FUNDS	817,126				817,126			
OTHER SP. FUNDS	466,901				466,901			
TOTAL	4,463,453				4,463,453			

POSITIONS

GENERAL FTE	22.00				22.00			
ST. SUP. SPCL. FTE								
FEDERAL FTE								
OTHER SP. FTE	6.00				6.00			
TOTAL	28.00				28.00			

PRIORITY LEVEL :

PROGRAM DECISION UNITS

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Mississippi Development Authority
Name of Agency

2 - Minority & Small Business Dev
Program Name

	A	B	C	D	E			
EXPENDITURES	FY 2023 Appropriated	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2024 Total Request			
SALARIES	838,060				838,060			
GENERAL	546,006				546,006			
ST. SUP. SPECIAL								
FEDERAL	232,594				232,594			
OTHER	59,460				59,460			
TRAVEL	56,030				56,030			
GENERAL	30,563				30,563			
ST. SUP.SPECIAL								
FEDERAL	25,467				25,467			
OTHER								
CONTRACTUAL	138,246				138,246			
GENERAL	95,548				95,548			
ST. SUP. SPECIAL								
FEDERAL	42,698				42,698			
OTHER								
COMMODITIES	8,375				8,375			
GENERAL	4,652				4,652			
ST. SUP. SPECIAL								
FEDERAL	3,723				3,723			
OTHER								
CAPTITAL-OTE								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	2,132				2,132			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL	2,132				2,132			
OTHER								
VEHICLES								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	183,806				183,806			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL	183,806				183,806			
OTHER								
TOTAL	1,226,649				1,226,649			

FUNDING

GENERAL FUNDS	676,769				676,769			
ST. SUP .SPCL FUNDS								
FEDERAL FUNDS	490,420				490,420			
OTHER SP. FUNDS	59,460				59,460			
TOTAL	1,226,649				1,226,649			

POSITIONS

GENERAL FTE	6.35				6.35			
ST. SUP. SPCL. FTE								
FEDERAL FTE	1.65				1.65			
OTHER SP. FTE	1.00				1.00			
TOTAL	9.00				9.00			

PRIORITY LEVEL :

PROGRAM DECISION UNITS

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Mississippi Development Authority — Name of Agency

3 - Financial Resources — Program Name

	A	B	C	D	E			
EXPENDITURES	FY 2023 Appropriated	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2024 Total Request			
SALARIES	1,010,594				1,010,594			
GENERAL	1,010,594				1,010,594			
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
TRAVEL	39,000				39,000			
GENERAL	6,000				6,000			
ST. SUP.SPECIAL								
FEDERAL								
OTHER	33,000				33,000			
CONTRACTUAL	466,782				466,782			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	466,782				466,782			
COMMODITIES	10,000				10,000			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	10,000				10,000			
CAPTITAL-OTE								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	1,800				1,800			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	1,800				1,800			
VEHICLES								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	10,246,431		(10,246,431)	(10,246,431)				
GENERAL								
ST. SUP. SPECIAL	246,431		(246,431)	(246,431)				
FEDERAL								
OTHER	10,000,000		(10,000,000)	(10,000,000)				
TOTAL	11,774,607		(10,246,431)	(10,246,431)	1,528,176			

FUNDING

GENERAL FUNDS	1,016,594				1,016,594			
ST. SUP .SPCL FUNDS	246,431		(246,431)	(246,431)				
FEDERAL FUNDS								
OTHER SP. FUNDS	10,511,582		(10,000,000)	(10,000,000)	511,582			
TOTAL	11,774,607		(10,246,431)	(10,246,431)	1,528,176			

POSITIONS

GENERAL FTE	12.00				12.00			
ST. SUP. SPCL. FTE								
FEDERAL FTE								
OTHER SP. FTE								
TOTAL	12.00				12.00			

PRIORITY LEVEL :

PROGRAM DECISION UNITS

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Mississippi Development Authority
Name of Agency

4 - Existing Industry & Business
Program Name

	A	B	C	D	E			
EXPENDITURES	FY 2023 Appropriated	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2024 Total Request			
SALARIES	1,050,148				1,050,148			
GENERAL	841,064				841,064			
ST. SUP. SPECIAL								
FEDERAL								
OTHER	209,084				209,084			
TRAVEL	21,461				21,461			
GENERAL	21,461				21,461			
ST. SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL	206,292				206,292			
GENERAL	183,997				183,997			
ST. SUP. SPECIAL								
FEDERAL								
OTHER	22,295				22,295			
COMMODITIES	6,488				6,488			
GENERAL	6,488				6,488			
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
CAPTITAL-OTE								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	312				312			
GENERAL	312				312			
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
TOTAL	1,284,701				1,284,701			

FUNDING

GENERAL FUNDS	1,053,322				1,053,322			
ST. SUP .SPCL FUNDS								
FEDERAL FUNDS								
OTHER SP. FUNDS	231,379				231,379			
TOTAL	1,284,701				1,284,701			

POSITIONS

GENERAL FTE	14.00				14.00			
ST. SUP. SPCL. FTE								
FEDERAL FTE								
OTHER SP. FTE	2.00				2.00			
TOTAL	16.00				16.00			

PRIORITY LEVEL :

PROGRAM DECISION UNITS

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Mississippi Development Authority — Name of Agency

5 - Energy — Program Name

	A	B	C	D	E			
EXPENDITURES	FY 2023 Appropriated	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2024 Total Request			
SALARIES	350,002				350,002			
GENERAL	200,691				200,691			
ST. SUP. SPECIAL								
FEDERAL	79,616				79,616			
OTHER	69,695				69,695			
TRAVEL	65,425				65,425			
GENERAL								
ST. SUP.SPECIAL								
FEDERAL	37,425				37,425			
OTHER	28,000				28,000			
CONTRACTUAL	733,758				733,758			
GENERAL	56,270				56,270			
ST. SUP. SPECIAL								
FEDERAL	541,638				541,638			
OTHER	135,850				135,850			
COMMODITIES	23,332				23,332			
GENERAL	2,000				2,000			
ST. SUP. SPECIAL								
FEDERAL	20,332				20,332			
OTHER	1,000				1,000			
CAPTITAL-OTE								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	2,000				2,000			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL	2,000				2,000			
OTHER								
VEHICLES								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	663,416				663,416			
GENERAL	211,022				211,022			
ST. SUP. SPECIAL								
FEDERAL	246,260				246,260			
OTHER	206,134				206,134			
TOTAL	1,837,933				1,837,933			

FUNDING

GENERAL FUNDS	469,983				469,983			
ST. SUP .SPCL FUNDS								
FEDERAL FUNDS	927,271				927,271			
OTHER SP. FUNDS	440,679				440,679			
TOTAL	1,837,933				1,837,933			

POSITIONS

GENERAL FTE	2.50				2.50			
ST. SUP. SPCL. FTE								
FEDERAL FTE	1.50				1.50			
OTHER SP. FTE	1.00				1.00			
TOTAL	5.00				5.00			

PRIORITY LEVEL :

PROGRAM DECISION UNITS

REVISED: 9/21/2022 11:14:56 AM

Mississippi Development Authority
Name of Agency

6 - Community Services
Program Name

	A	B	C	D	E			
EXPENDITURES	FY 2023 Appropriated	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2024 Total Request			
SALARIES	2,876,288				2,876,288			
GENERAL	493,505				493,505			
ST. SUP. SPECIAL	85,553		(85,553)	(85,553)				
FEDERAL	1,819,185				1,819,185			
OTHER	478,045		85,553	85,553	563,598			
TRAVEL	125,924		(20,000)	(20,000)	105,924			
GENERAL	27,486				27,486			
ST. SUP.SPECIAL	20,000		(20,000)	(20,000)				
FEDERAL	58,513				58,513			
OTHER	19,925				19,925			
CONTRACTUAL	3,523,279		(704,640)	(704,640)	2,818,639			
GENERAL	308,586				308,586			
ST. SUP. SPECIAL	704,640		(704,640)	(704,640)				
FEDERAL	2,377,286				2,377,286			
OTHER	132,767				132,767			
COMMODITIES	186,557		(24,447)	(24,447)	162,110			
GENERAL	3,802				3,802			
ST. SUP. SPECIAL	24,447		(24,447)	(24,447)				
FEDERAL	102,208				102,208			
OTHER	56,100				56,100			
CAPTITAL-OTE								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	53,796				53,796			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL	5,767				5,767			
OTHER	48,029				48,029			
VEHICLES								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	68,397,372		(400,000)	(400,000)	67,997,372			
GENERAL	499,353				499,353			
ST. SUP. SPECIAL	400,000		(400,000)	(400,000)				
FEDERAL	64,373,255				64,373,255			
OTHER	3,124,764				3,124,764			
TOTAL	75,163,216		(1,149,087)	(1,149,087)	74,014,129			

FUNDING

GENERAL FUNDS	1,332,732				1,332,732			
ST. SUP .SPCL FUNDS	1,234,640		(1,234,640)	(1,234,640)				
FEDERAL FUNDS	68,736,214				68,736,214			
OTHER SP. FUNDS	3,859,630		85,553	85,553	3,945,183			
TOTAL	75,163,216		(1,149,087)	(1,149,087)	74,014,129			

POSITIONS

GENERAL FTE	6.00				6.00			
ST. SUP. SPCL. FTE	1.00				1.00			
FEDERAL FTE	24.00				24.00			
OTHER SP. FTE	11.50				11.50			
TOTAL	42.50				42.50			

PRIORITY LEVEL :

PROGRAM DECISION UNITS

REVISED: 9/21/2022 11:14:56 AM

Mississippi Development Authority
Name of Agency

7 - Support Services
Program Name

	A	B	C	D	E			
EXPENDITURES	FY 2023 Appropriated	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2024 Total Request			
SALARIES	6,668,872				6,668,872			
GENERAL	5,677,875				5,677,875			
ST. SUP. SPECIAL								
FEDERAL								
OTHER	990,997				990,997			
TRAVEL	249,068				249,068			
GENERAL	196,254				196,254			
ST. SUP.SPECIAL								
FEDERAL								
OTHER	52,814				52,814			
CONTRACTUAL	4,839,717				4,839,717			
GENERAL	1,901,820				1,901,820			
ST. SUP. SPECIAL								
FEDERAL	15,000				15,000			
OTHER	2,922,897				2,922,897			
COMMODITIES	281,256				281,256			
GENERAL	149,956				149,956			
ST. SUP. SPECIAL								
FEDERAL								
OTHER	131,300				131,300			
CAPTITAL-OTE								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	212,929				212,929			
GENERAL	131,967				131,967			
ST. SUP. SPECIAL								
FEDERAL								
OTHER	80,962				80,962			
VEHICLES	70,000				70,000			
GENERAL	70,000				70,000			
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV	13,822				13,822			
GENERAL	13,822				13,822			
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	1,105,185				1,105,185			
GENERAL	1,105,185				1,105,185			
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
TOTAL	13,440,849				13,440,849			

FUNDING

GENERAL FUNDS	9,246,879				9,246,879			
ST. SUP .SPCL FUNDS								
FEDERAL FUNDS	15,000				15,000			
OTHER SP. FUNDS	4,178,970				4,178,970			
TOTAL	13,440,849				13,440,849			

POSITIONS

GENERAL FTE	75.07				75.07			
ST. SUP. SPCL. FTE								
FEDERAL FTE								
OTHER SP. FTE	6.43				6.43			
TOTAL	81.50				81.50			

PRIORITY LEVEL :

PROGRAM DECISION UNITS

REVISED: 9/21/2022 11:14:56 AM

Mississippi Development Authority
Name of Agency

8 - Tourism
Program Name

	A	B	C	D	E			
EXPENDITURES	FY 2023 Appropriated	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2024 Total Request			
SALARIES	1,410,879				1,410,879			
GENERAL	1,232,497				1,232,497			
ST. SUP. SPECIAL								
FEDERAL								
OTHER	178,382				178,382			
TRAVEL	162,036				162,036			
GENERAL	162,036				162,036			
ST. SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL	1,775,452				1,775,452			
GENERAL	1,222,760				1,222,760			
ST. SUP. SPECIAL								
FEDERAL								
OTHER	552,692				552,692			
COMMODITIES	88,673				88,673			
GENERAL	68,673				68,673			
ST. SUP. SPECIAL								
FEDERAL								
OTHER	20,000				20,000			
CAPTITAL-OTE								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	2,948				2,948			
GENERAL	2,948				2,948			
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	1,622,428				1,622,428			
GENERAL	798,340				798,340			
ST. SUP. SPECIAL								
FEDERAL								
OTHER	824,088				824,088			
TOTAL	5,062,416				5,062,416			

FUNDING

GENERAL FUNDS	3,487,254				3,487,254			
ST. SUP .SPCL FUNDS								
FEDERAL FUNDS								
OTHER SP. FUNDS	1,575,162				1,575,162			
TOTAL	5,062,416				5,062,416			

POSITIONS

GENERAL FTE	16.00				16.00			
ST. SUP. SPCL. FTE								
FEDERAL FTE								
OTHER SP. FTE	2.00				2.00			
TOTAL	18.00				18.00			

PRIORITY LEVEL :

PROGRAM DECISION UNITS

REVISED: 9/21/2022 11:14:56 AM

Mississippi Development Authority
Name of Agency

9 - Welcome Centers
Program Name

	A	B	C	D	E			
EXPENDITURES	FY 2023 Appropriated	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2024 Total Request			
SALARIES	2,234,735				2,234,735			
GENERAL	1,434,735				1,434,735			
ST. SUP. SPECIAL								
FEDERAL								
OTHER	800,000				800,000			
TRAVEL	10,268				10,268			
GENERAL	10,268				10,268			
ST. SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL	305,355				305,355			
GENERAL	83,048				83,048			
ST. SUP. SPECIAL								
FEDERAL								
OTHER	222,307				222,307			
COMMODITIES	32,722				32,722			
GENERAL	32,722				32,722			
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
CAPTITAL-OTE								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	794				794			
GENERAL	794				794			
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
TOTAL	2,583,874				2,583,874			

FUNDING

GENERAL FUNDS	1,561,567				1,561,567			
ST. SUP .SPCL FUNDS								
FEDERAL FUNDS								
OTHER SP. FUNDS	1,022,307				1,022,307			
TOTAL	2,583,874				2,583,874			

POSITIONS

GENERAL FTE	39.00				39.00			
ST. SUP. SPCL. FTE								
FEDERAL FTE								
OTHER SP. FTE	18.00				18.00			
TOTAL	57.00				57.00			

PRIORITY LEVEL :

PROGRAM NARRATIVE

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Mississippi Development Authority	1 - Global Business
Name of Agency	Program Name

I. Program Description:

The Global Business program markets the State's resources, assets, and strategic locations to prospective business and industry clients. As well, the divisions recruit direct and indirect foreign investment for the State.

Global Development Activities
- Industry trade shows
- Special events
- Recruitment missions
- Site consultant referrals
- Site consultant visitations
- Site consultant luncheons and receptions
- Speculative buildings marketing
- Joint participation with economic development allies (trade shows, recruiting visits, utility companies, universities, etc.)
- Special marketing campaigns directed at targeted industries
- Responses to advertising in journals, business magazines, etc.
- One Mississippi marketing/recruiting events

International Investment Promotion Activities
- Overseas seminars
- Outbound and virtual recruitment missions
- Lead generation
- Overseas trade fairs
- Site visitations
- Site recommendations
- Project qualification and development
- Host incoming investment missions

Direct support of Export and Investment Promotion by network of foreign offices
- Facilitate overseas activities as stated above in respective market areas
- Schedule itineraries for incoming investment delegations including individual appointments
- Assist Mississippi businesses visiting respective market areas
- Identify and qualify investment contacts
- Act as liaison with foreign government officials in respective markets
- Catalog shows
- Attend trade fairs

II. Program Objective:

Create additional wealth in the State of Mississippi through increased sales opportunities for Mississippi goods and services, new and expanded job creation, and capital investment.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Mississippi Development Authority	2 - Minority & Small Business Dev
Name of Agency	Program Name

I. Program Description:

The Minority & Small Business Development Division (MSBDD) works to facilitate the success of small, minority and women entrepreneurs throughout the State, identifying potential business and procurement opportunities. MSBDD promotes its programs statewide ensuring an increase in awareness, availability of resources, and activities to the small, minority and women business community. To stimulate entrepreneurship and job growth among small, minority and women-owned businesses, MSBDD provides business and educational assistance to its clientele through workshops and individual sessions.

The Certification Program identifies capable minority and women-owned businesses for participation in procurement activities of educational institutions, governmental agencies, and private entities.

The Minority Business database contains records of Mississippi's certified minority and women-owned businesses. MSBDD creates a directory, serving as a clearinghouse for information and resources, identifying these businesses for procurement opportunities.

The MS Procurement Technical Assistance Program (PTAP) is a statewide network of procurement technical assistance centers. This network, which is partially funded by MDA, the U.S. Defense Logistics Agency (DLA), local municipalities and economic development organizations, is hosted by MDA under a cooperative agreement between DLA and MDA. The network functions as an integral element of MSBDD. The network aids all Mississippi businesses seeking contracts with federal, state, local governments and commercial organizations.

The Minority & Small Business Development Division's Model Contractor Development Program is designed to educate emerging contractors, entrepreneurs, and those thinking of starting a small business the importance of good business practices. It provides a series of targeted educational workshops presented by industry experts and a bond readiness component. The Division offers this training free of charge to residents of the State of Mississippi with the assistance of local area sponsors. The goal of the program is to assist companies in building their capacity and capability which promotes bond readiness.

Mississippi's Minority Surety Bond Guaranty Program strives to increase minority participation in construction and building trade contracts with State agencies, local units of government, and their subsidiaries.

The Minority Enterprise Loan Program, along with the Micro Loan Program, is administered through the Financial Resources Division and promoted by the Minority & Small Business Development Division. These programs provide a funding source for small and large projects.

MSBDD promotes the Mississippi Capital Access Contract Loan Program that increases the availability of financing for borrowers, who for various reasons might have difficulty in obtaining working capital for a public construction related contract. A reserve account is established at lending institutions to act as a credit enhancement, inducing the financial institutions to make a loan. The program is open to small, minority and women-owned businesses, and provides interest free contract loans to eligible small contractors that have been awarded construction contracts on public projects or those having public incentives.

- Trade shows and Outreach Events
- Direct Mail
- Special events (e.g., Bi-Annual Procurement Opportunities conferences, business and marketing outreach events and fairs)
- Disseminating information to minority & small firms and government agencies
- Providing training and educational opportunities which are linked to economic development
- Developing capabilities of minority and small businesses to bid and complete government contracts; matching procurement opportunities and skills being solicited through an automated bid notification system
- Coordinating private sector initiatives to create a comprehensive program in the region for minority and small business
- Advocating that the interest of minority and small businesses are considered by state and local governments
- Identifying and developing plans to expand capital resources and make capital more accessible to minority and small entrepreneurs
- Maintaining a Minority Surety Bond Guaranty Program to increase minority participation in construction and building trade contracts with state agencies, local units of government and their subsidiaries
- Sponsor the Model Contractor Development Program in strategic location in state
- Education and Training to increase the number of state licensed minority contractors through the Contractor License Readiness Program

II. Program Objective:

The objectives of MSBDD are: (1) to identify new and emerging minority and women entrepreneurs, to develop these entrepreneurs into viable business enterprises in order to broaden the economic base and be an advocate for the same by increasing minority visibility and providing better access to opportunities; (2) to increase the participation of minority and women-owned businesses in state procurement opportunities; (3) to provide the managerial, financial and technical assistance for all Mississippi small businesses to successfully compete for federal, state and local government and commercial contracts; and (4) to provide a mechanism for enhancing small businesses' access to federal, state and local government procurement opportunities.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Mississippi Development Authority	3 - Financial Resources
Name of Agency	Program Name

I. Program Description:

This program provides financing and incentives for new and existing businesses in Mississippi. The Financial Resources Division administers a variety of incentive programs designed to assist businesses in development and/or expansion. Financial Resources represents a cooperative effort between the public and private sectors to stimulate both commercial and industrial development and expansion through grants and loans. Financial Resources serves as a comprehensive financing source, allowing companies and businesses locating or expanding in Mississippi to review all financing alternatives through one contact.

The division handles 30+ programs geared toward promoting economic development in the state. Some of these are as follows: Advantage Jobs Incentive Program, Growth and Prosperity (GAP) Program, Airport & Port Revolving Loan Program, Agribusiness Enterprise (ABE) Loan Program, Economic Development Highway (EDH) Program, Minority Business Enterprise (MBE) Loan Program, the ACE Fund Grant Program, the Industry Incentive Financing Revolving Fund Program, and the Site Development Grant Program.

Current funding allows the division to administer 30+ programs geared toward promoting economic development in the state. Some of these are as follows: Advantage Jobs Incentive Program, Growth and Prosperity (GAP) Program, Mississippi Tourism Incentive Program, Airport & Port Revolving Loan Program, Agribusiness Enterprise (ABE) Loan Program, Economic Development Highway (EDH) Program, Minority Business Enterprise (MBE) Loan Program, ACE Fund Grant Program, Industry Incentive Financing Revolving Fund Grant Program, Site Development Grant Program, Small Business Loan Guaranty Loan Program, and the Health Care Industry Zone Incentive Program.

II. Program Objective:

To provide vital financing and incentive options, to support job creation, to encourage capital investment in Mississippi, to increase the competitiveness of Mississippi manufacturers and small businesses, and to increase Mississippi businesses' ability to succeed and grow in domestic and international markets.

III. Current program activities as supported by the funding in Columns 6-15 (FY 2023 & FY 2024Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(C) Non-Recurring:

MDA is requesting a reduction of SSSF funding for FY 2024 due to legislative processes for appropriating SSSF funding.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Mississippi Development Authority	4 - Existing Industry & Business
Name of Agency	Program Name

I. Program Description:

The Existing Industry & Business (EIB) program assists businesses throughout the State by providing a variety of economic development services. The Project Management Team offers financial incentives, training resources, and coordinates efforts with agency partners such as energy companies, various state agencies, and local economic development organizations to foster the expansion and growth of companies as well as working to retain businesses.

The EIB program also has a company visitation program as well as a corporate visitation program that provides a targeted approach to expansion and retention efforts. The program is driven by interactive knowledge of the resources available and the ability to leverage assets within the context of an understanding of the corporations' needs.

The Office of Technology, Innovation and Entrepreneurship provides Mississippi's entrepreneurs and small businesses with the knowledge and skills needed to build and maintain a successful business. OTIE coordinates existing centers of excellence throughout the state in developing entrepreneurial ecosystems, which provide the resources to rapidly incubate new and growing businesses. OTIE offers specialized training to retail businesses, and hosts seminars and workshops around the state to provide small companies and prospective business owners with technical assistance and "know how" needed for success.

Maintain contact and dialogue with industry and enable state and local developers to identify and meet the needs of industry in a timely manner. Promote growth in the state's business sector by providing management and technical services to improve company profitability, increase jobs and payrolls, and foster investment in Mississippi businesses and industry.

Enhancement and strengthening of the in-state company visitation program, corporate visitation program and technical business assistance program will promote business retention, expansion and growth within the state's borders.

II. Program Objective:

The objective is to provide services that result in expansion and retention of existing in-state industries and the creation of new industries and to ensure that the needs of Mississippi businesses and economic development practitioners are met.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Mississippi Development Authority	5 - Energy
Name of Agency	Program Name

I. Program Description:

The Energy and Natural Resources Division develops and maintains comprehensive energy management plans and programs for the State of Mississippi. The Division's programs are designed to ensure an affordable, adequate, secure, and dependable supply of energy, while promoting economic development and energy management in Mississippi.

Current Energy and Natural Resources Division activities include comprehensive, technical, and financial assistance for energy efficiency measures to small energy users, commercial businesses, public schools, and State agencies, units of local government, industrial clients, and individuals.

II. Program Objective:

The overall objective of the Division is to ensure an environmentally acceptable, adequate, available, secure and dependable supply of safe, affordable energy by:

- Encouraging a diversity of energy sources in Mississippi with emphasis on indigenous source fuel development;
- Positively altering energy usage patterns in all energy consumption sectors;
- Improving the reliability of electricity, fuel, and energy services delivery;
- Promoting the transfer of energy efficient technologies to all energy consuming sectors of the state's economy;
- Promoting and sustaining economic development growth with improved environmental quality; and
- Impacting areas in: Economic Development, Education, Efficiency, Environmental Awareness, Energy Security, and Emergency Management.

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Mississippi Development Authority	6 - Community Services
Name of Agency	Program Name

I. Program Description:

The Community Services program helps Mississippi communities build their capacity to foster economic/community development by providing public infrastructure funding with related technical assistance and training. Through several grant and loan programs, the program provides funding to communities (municipalities and counties) for basic public infrastructure needs for economic development and certain community development projects.

The program's federally funded Community Development Block Grant (CDBG) program provides grants to local units of government for water/sewer, or other public infrastructure that will benefit low- and moderate-income persons. The program also administers the HERA Act of 2008 Neighborhood Stabilization Program (NSP) and serves as the Basic State Agency for the Appalachian Regional Commission (ARC).

State funded grant and loan programs include the Local Governments Capital Improvements Revolving Loan (CAP Loan) program, which provides low interest loans to local units of government for capital improvements leading to economic/community development. The Freight Rail Service Projects Revolving Loan Program (RAIL), which provides loans to local units of government for freight rail service improvements. The Development Infrastructure Program (DIP) provides public infrastructure grants to local governments to support economic development projects. The Rural Impact Fund (RIF) Program provides grants to local units of government for economic development projects is rural areas. The Small Municipalities and Limited Population Counties Grant (SMLPC) program provides grants to small and rural local units of government for economic/community development related activities.

This program also includes activities for the ARC office housed in Tupelo as well as the Asset Development Division. The staff of Asset Development provide leadership training and require benchmark activities ensuring community leaders are working together toward common goals, and host economic development forums for pilot project counties to bring awareness of new trends and to encourage community involvement with the local economic development efforts.

The Disaster Recovery Division is responsible for administering Mississippi’s share of the Federal Hurricane Katrina CDBG funds. The Division has worked with HUD to develop plans and submit for approval all aspects of the State’s recovery program that is funded by CDBG funds.

The division oversees programs designed to increase available housing as well as a myriad of other programs that impact the gulf coast’s total recovery, such as:
- Homeowners’ Assistance and Elevation
- Long-Term Workforce Housing
- Small Rental Housing
- Public Housing
- Water/Wastewater Infrastructure
- Economic Development
- Community Revitalization
- Planning Grants
- Ratepayer Mitigation
- Fraud Investigation
- Building Inspector Grants
- Hancock County Long Term Recovery
- Port of Gulfport Restoration

Current programs supported by the funding are Community Development Block Grant (CDBG), Appalachian Regional Commission (ARC), Neighborhood Stabilization Program (NSP), Local Government Capital Improvements Revolving Loan (CAP), Freight Rail Service Projects Revolving Loan (Rail), Mississippi Rural Impact Program (RIF), Small Municipalities and Limited Population Counties Grant Program (SMLPC), Development Infrastructure Program (DIP) and Katrina Disaster Recovery Program.

II. Program Objective:

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

The overall mission of the program is to assist our local communities to provide the necessary basic public infrastructure services to its citizens and to build the capacity to develop for the future. Therefore, the program's objective is to help our local communities increase their capacity to grow and compete, because they have the adequate physical infrastructure. This involves a partnership of action between the state and local leaders.

III. Current program activities as supported by the funding in Columns 6-15 (FY 2023 & FY 2024Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(C) Non-Recurring:

MDA is requesting a reduction of SSSF funding for FY 2024 due to legislative processes for appropriating SSSF funding.

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Mississippi Development Authority	7 - Support Services
Name of Agency	Program Name

I. Program Description:

This program includes members of the agency's executive management team as well as provides administrative support services to all divisions within MDA. Specific areas of support include legal, financial, human resources, office operations (information processing, mail, supply), and information technology.

Also included in Support Services is the Marketing & Communications Division. This division is responsible for marketing and advertising Mississippi to positively influence worldwide perceptions and enhance economic development and Tourism.

This program supports agency staff and the State's economic development and tourism communities by providing systems, services and information to facilitate effective and efficient achievement of MDA's mission. Provides direction and leadership towards actively positioning the state strategically in domestic and foreign markets through marketing, company and consultant outreach, and events. The staff works to strengthen the initiative and support networks among MEC, MEDC and MTA membership to closely align with the state's tourism and business climate goals and objectives.

The executive management team along with agency staff strives to be actively engaged with industry stakeholders and policymakers in working collaboratively toward statewide goals of improving Mississippi's business and tourism climates.

In addition, this program works to formalize partnerships between MDA, MML and MAS to develop consistent and ongoing curricula and training opportunities.

Create a framework for MDA to more effectively deploy its economic development service delivery throughout the state.

Strengthen the initiative and support networks among MEC and MEDC membership to closely align with the state's business climate goals and objectives.

Strengthen the initiative and support networks among the various tourism organizations and memberships to closely align with the state's tourism industry and objectives.

Lead by example through talent recruitment and retention, professional development certifications, and best practices in the economic development profession.

Be actively engaged with industry stakeholders and policymakers in working collaboratively statewide to achieve the overall goals of improving Mississippi's business climate.

Partner with local economic developers to educate local elected officials, legislators, and civic and business leaders about the economic development process.

Compile best practices from successful communities in this state and others to share with local leaders.

Provide resources to local economic developers, their boards, and their private sector stakeholders to encourage more effective local EDOs.

Play leading role in working with EDO boards on strategic planning, goal setting, and accountability measures adoption.

Play leading role in working with local, regional and statewide tourism boards and commissions on strategic planning, goal setting, and accountability measures adoption.

Improve financial management systems to increase effective and efficient utilization and management of the agency's resources.

Refine office operations to result in increased business-like functions of all office support services.

Maintain and improve information technology designed and managed to assist MDA in meeting its economic development and community program objectives.

Provide reliable and timely information to maintain critical databases necessary to support the economic development, community programs, tourism and disaster recovery processes on a statewide basis.

Create a positive image of Mississippi and MDA, ensuring that the state is considered as a viable and capable company location and/or tourist destination.

Support the activities of all divisions within MDA through coordinating the production of collateral materials and public relations activities.

Build strong relationships with local, regional, and national media, as well as state agencies, educational institutions, state and local governments, local economic development professionals, local tourism professionals, utility companies and the business community.

II. Program Objective:

Support departmental staff and the state’s tourism and economic development communities by providing systems, services and information, which facilitate effective and efficient achievement of MDA’s mission. The mission is:

"Mississippi Development Authority's mission is to foster a strong state economy and vibrant communities through innovation, use of talent and resources to improve our citizens' lives."

PROGRAM NARRATIVE

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Mississippi Development Authority	8 - Tourism
Name of Agency	Program Name

I. Program Description:

The Tourism Program area is responsible for increasing the revenues, taxes, and direct jobs generated by business and leisure travel to Mississippi resulting in the enhancement of the quality of life and economic vitality of the State. This is accomplished by promoting Mississippi domestically and internationally as a travel destination and by assisting local communities and State authorities in the development of the State's human and cultural resources, natural resources, facilities, and infrastructure.

Components of this program include planning and conducting programs to promote and market Mississippi's attractions to domestic and international markets; promoting new comprehensive development services to existing tourism enterprises; offering educational programs and services to communities and organizations statewide; working to unify the State's tourism industry and promotional efforts; and responding to telephone, mail, email and digital matrix/social media inquiries from the touring public.

The funding for current program activities will support the following:

Formal long-range program planning for tourism development and education throughout the State;

Increased awareness of Mississippi as a desirable travel destination by working with professional travel and meeting planners, the media, and through paid advertising;

Expansion of the tourism product in Mississippi by providing information and publications concerning Mississippi travel destinations and opportunities to the consumer market;

Development and application of research which assesses the size and characteristics of Mississippi's tourism markets and provides a sound basis for travel promotion and business development decisions; and

Continuation of our coordinated effort for film development throughout the state of Mississippi.

II. Program Objective:

To increase business and leisure travel to Mississippi through regional, national, and international promotional campaigns; therefore, generating revenue through the state tourism industry.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Mississippi Development Authority	9 - Welcome Centers
Name of Agency	Program Name

I. Program Description:

The Welcome Centers program is responsible for staffing and operation of the thirteen travel information centers located on interstate highways and other major entry points into the State. A staff of travel counselors provides information to motorists on attractions, events, and points of interest in the State. The centers also provide a venue for community sponsored events and activities designed to encourage tourists to spend more time in Mississippi.

Other components of this program include the hotel/motel room reservation service, demographic data collection on travelers in the state, and developmental activities with local communities.

Welcome Centers organize functions to promote tourism events and activities using local officials, business leaders, tourism promotion executives, artists, and community organizations to impart positive aspects of the State and provide specific travel information to the traveling public.

II. Program Objective:

To increase revenue generated by business and leisure travelers who visit Mississippi by servicing travelers' needs and promoting the State's attractions and events.

Elements of Quality Program Design

For the Evaluation of Requests to Fund New Programs or New Activity in an Existing Program
(To Accompany Form MBR-1-03A)

PROGRAM PERFORMANCE MEASURES

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994

** 0.00 in the "APPRO" column may indicate the measure is not in the agency appropriations bill.*

Mississippi Development Authority (410-00) — Name of Agency

1 - Global Business — PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry on the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	FY 2022 APPRO	FY 2022 ACTUAL	FY 2023 ESTIMATED	FY 2024 PROJECTED
1 Number of National Recruitment Contacts	1,000.00	441.00	1,000.00	1,000.00
2 Number of International Investment Contracts	1,800.00	1,431.00	1,800.00	1,800.00
3 Number of International Trade Contacts	1,000.00	3,520.00	1,000.00	1,000.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	FY 2022 APPRO	FY 2022 ACTUAL	FY 2023 ESTIMATED	FY 2024 PROJECTED
1 National recruitment contact follow up (%)	0.00	46.00	100.00	100.00
2 International investment contact follow up (%)	0.00	100.00	100.00	100.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.

	FY 2022 APPRO	FY 2022 ACTUAL	FY 2023 ESTIMATED	FY 2024 PROJECTED
1 Number of Qualified National Prospects	225.00	149.00	225.00	225.00
2 Return on Investment (ROI)	10.00	9.93	10.00	10.00
3 Number of New Businesses - Global Contacts	15.00	17.00	15.00	15.00
4 Number of New Jobs from Global Contacts	3,000.00	1,445.00	3,000.00	3,000.00

PROGRAM PERFORMANCE MEASURES

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994

** 0.00 in the "APPRO" column may indicate the measure is not in the agency appropriations bill.*

Mississippi Development Authority (410-00) — Name of Agency

2 - Minority & Small Business Dev — PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry on the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	FY 2022 APPRO	FY 2022 ACTUAL	FY 2023 ESTIMATED	FY 2024 PROJECTED
1 Number of Minority & Small Business Contacts	8,000.00	14,349.00	8,000.00	8,000.00
2 Number of Minority Business Certification Applications Processed	150.00	164.00	190.00	170.00
3 Procurement opportunities	28,000.00	29,127.00	28,000.00	28,000.00
4 Technical Assistance to Disadvantaged Contacts	2,300.00	2,400.00	2,300.00	2,300.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	FY 2022 APPRO	FY 2022 ACTUAL	FY 2023 ESTIMATED	FY 2024 PROJECTED
1 Minority & Small Business contacts follow-up (%)	0.00	100.00	100.00	100.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.

	FY 2022 APPRO	FY 2022 ACTUAL	FY 2023 ESTIMATED	FY 2024 PROJECTED
1 Increase certifications	0.00	14.00	25.00	0.00
2 Notifications of business opportunities	0.00	2,700.00	1,000.00	1,200.00
3 Contracts received	0.00	225.00	150.00	150.00
4 State Contracting with Minority Business ($)	45,000,000.00	98,521,826.00	45,000,000.00	55,000,000.00

PROGRAM PERFORMANCE MEASURES

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994

** 0.00 in the "APPRO" column may indicate the measure is not in the agency appropriations bill.*

Mississippi Development Authority (410-00) — Name of Agency

3 - Financial Resources — PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry on the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	FY 2022 APPRO	FY 2022 ACTUAL	FY 2023 ESTIMATED	FY 2024 PROJECTED
1 Number of Requests for Financing or Incentives	250.00	261.00	225.00	225.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	FY 2022 APPRO	FY 2022 ACTUAL	FY 2023 ESTIMATED	FY 2024 PROJECTED
1 Response rate to formal requests for loan or incentive programs (%)	0.00	100.00	100.00	100.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.

	FY 2022 APPRO	FY 2022 ACTUAL	FY 2023 ESTIMATED	FY 2024 PROJECTED
1 The number of businesses receiving loans or incentives from division programs	0.00	136.00	225.00	225.00

PROGRAM PERFORMANCE MEASURES

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994

** 0.00 in the "APPRO" column may indicate the measure is not in the agency appropriations bill.*

Mississippi Development Authority (410-00) — Name of Agency

4 - Existing Industry & Business — PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry on the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	FY 2022 APPRO	FY 2022 ACTUAL	FY 2023 ESTIMATED	FY 2024 PROJECTED
1 Number of Interactions with Interested Businesses	2,500.00	2,822.00	2,500.00	3,000.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	FY 2022 APPRO	FY 2022 ACTUAL	FY 2023 ESTIMATED	FY 2024 PROJECTED
1 Existing Business qualified contact follow up (%)	0.00	57.00	100.00	100.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.

	FY 2022 APPRO	FY 2022 ACTUAL	FY 2023 ESTIMATED	FY 2024 PROJECTED
1 Number of Qualified Contacts	750.00	429.00	750.00	750.00
2 Number of Expansions	30.00	39.00	30.00	30.00
3 Number of Jobs Created from Expansions	3,000.00	2,269.00	3,000.00	3,000.00

PROGRAM PERFORMANCE MEASURES

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994

** 0.00 in the "APPRO" column may indicate the measure is not in the agency appropriations bill.*

Mississippi Development Authority (410-00) — Name of Agency

5 - Energy — PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry on the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	FY 2022 APPRO	FY 2022 ACTUAL	FY 2023 ESTIMATED	FY 2024 PROJECTED
1 Number of Energy Efficiency & Renewable Energy Direct Contacts	12,000.00	5,272.00	12,000.00	10,000.00
2 Formal Loan Applications Received	0.00	2.00	3.00	5.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	FY 2022 APPRO	FY 2022 ACTUAL	FY 2023 ESTIMATED	FY 2024 PROJECTED
1 Energy Efficiency & Renewable Energy Contact Follow-up (%)	0.00	100.00	100.00	100.00
2 Mandated Energy Programs not Meeting Federal Standards	0.00	0.00	0.00	0.00
3 Response Rate to Loan Applications (%)	0.00	100.00	100.00	100.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.

	FY 2022 APPRO	FY 2022 ACTUAL	FY 2023 ESTIMATED	FY 2024 PROJECTED
1 Energy Efficiency Loans Closed	0.00	1.00	2.00	3.00

PROGRAM PERFORMANCE MEASURES

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994

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Mississippi Development Authority (410-00) — Name of Agency

6 - Community Services — PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry on the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	FY 2022 APPRO	FY 2022 ACTUAL	FY 2023 ESTIMATED	FY 2024 PROJECTED
1 Number of Grants & Loans Awarded	100.00	75.00	100.00	100.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.

	FY 2022 APPRO	FY 2022 ACTUAL	FY 2023 ESTIMATED	FY 2024 PROJECTED
1 Awarded Grants & Loans for Community & Economic Development ($)	50,000,000.00	36,538,836.00	50,000,000.00	50,000,000.00

PROGRAM PERFORMANCE MEASURES

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994

** 0.00 in the "APPRO" column may indicate the measure is not in the agency appropriations bill.*

Mississippi Development Authority (410-00) — Name of Agency

7 - Support Services — PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry on the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	FY 2022 APPRO	FY 2022 ACTUAL	FY 2023 ESTIMATED	FY 2024 PROJECTED
1 Administration as a Percent of Total Budget	9.50	6.81	9.50	9.50

PROGRAM PERFORMANCE MEASURES

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994

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Mississippi Development Authority (410-00) — Name of Agency

8 - Tourism — PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry on the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	FY 2022 APPRO	FY 2022 ACTUAL	FY 2023 ESTIMATED	FY 2024 PROJECTED
1 Number of Tourist Inquiries Generated	37,875.00	29,674.00	37,875.00	35,000.00
2 Number of digital impressions generated	0.00	49,900,000.00	19,500,000.00	50,000.00
3 Number of Visitors per Year	25,000,000.00	23,000,000.00	26,000,000.00	26,000,000.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	FY 2022 APPRO	FY 2022 ACTUAL	FY 2023 ESTIMATED	FY 2024 PROJECTED
1 Percent of tourist inquiries responded to	0.00	0.00	0.00	0.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.

	FY 2022 APPRO	FY 2022 ACTUAL	FY 2023 ESTIMATED	FY 2024 PROJECTED
1 Travel Revenue ($ in Billions)	6.80	6.73	6.67	6.80
2 General Fund Revenue (Millions)	0.00	407.40	400.00	400.00
3 City/County Tax Revenue (Millions)	0.00	185.00	187.00	185.00
4 Direct tourism jobs	0.00	76,655.00	89,540.00	84,900.00

PROGRAM PERFORMANCE MEASURES

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994

** 0.00 in the "APPRO" column may indicate the measure is not in the agency appropriations bill.*

Mississippi Development Authority (410-00) — Name of Agency

9 - Welcome Centers — PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry on the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	FY 2022 APPRO	FY 2022 ACTUAL	FY 2023 ESTIMATED	FY 2024 PROJECTED
1 Number of Tourists Registered	2,226,000.00	1,755,472.00	2,448,600.00	2,693,460.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	FY 2022 APPRO	FY 2022 ACTUAL	FY 2023 ESTIMATED	FY 2024 PROJECTED
1 Cost per tourist served ($)	0.00	1.28	0.92	0.94

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.

	FY 2022 APPRO	FY 2022 ACTUAL	FY 2023 ESTIMATED	FY 2024 PROJECTED
1 Increased number of tourists registered over previous fiscal year	0.00	490,631.00	116,660.00	244,860.00

Form MBR1-03PC

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Mississippi Development Authority (410-00)

		Fiscal Year 2023 Funding			FY 2023 GF PERCENT REDUCED
		Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) Global Business					
	General	3,179,426		3,179,426	
	State Support Special				
	Federal	817,126		817,126	
	Other Special	466,901		466,901	
	TOTAL	**4,463,453**		**4,463,453**	
Narrative Explanation:					
Program Name: (2) Minority & Small Business Dev					
	General	676,769		676,769	
	State Support Special				
	Federal	490,420		490,420	
	Other Special	59,460		59,460	
	TOTAL	**1,226,649**		**1,226,649**	
Narrative Explanation:					
Program Name: (3) Financial Resources					
	General	1,016,594		1,016,594	
	State Support Special	246,431		246,431	
	Federal				
	Other Special	10,511,582		10,511,582	
	TOTAL	**11,774,607**		**11,774,607**	
Narrative Explanation:					
Program Name: (4) Existing Industry & Business					
	General	1,053,322		1,053,322	
	State Support Special				
	Federal				
	Other Special	231,379		231,379	
	TOTAL	**1,284,701**		**1,284,701**	
Narrative Explanation:					
Program Name: (5) Energy					
	General	469,983		469,983	
	State Support Special				
	Federal	927,271		927,271	
	Other Special	440,679		440,679	
	TOTAL	**1,837,933**		**1,837,933**	
Narrative Explanation:					

Form MBR1-03PC

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Mississippi Development Authority (410-00)

	Fiscal Year 2023 Funding			FY 2023 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	

Program Name: (6) Community Services

General	1,332,732		1,332,732	
State Support Special	1,234,640		1,234,640	
Federal	68,736,214		68,736,214	
Other Special	3,859,630		3,859,630	
TOTAL	**75,163,216**		**75,163,216**	

Narrative Explanation:

Program Name: (7) Support Services

General	9,246,879	(460,735)	8,786,144	(4.98%)
State Support Special				
Federal	15,000		15,000	
Other Special	4,178,970		4,178,970	
TOTAL	**13,440,849**	**(460,735)**	**12,980,114**	

Narrative Explanation:

Decrease MDA's ability to market the state's economic development assets and opportunities.

Program Name: (8) Tourism

General	3,487,254	(200,000)	3,287,254	(5.74%)
State Support Special				
Federal				
Other Special	1,575,162		1,575,162	
TOTAL	**5,062,416**	**(200,000)**	**4,862,416**	

Narrative Explanation:

Decrease MDA's ability to market the state's economic development assets and opportunities.

Program Name: (9) Welcome Centers

General	1,561,567		1,561,567	
State Support Special				
Federal				
Other Special	1,022,307		1,022,307	
TOTAL	**2,583,874**		**2,583,874**	

Narrative Explanation:

Program Name: (99) Summary of All Programs

General	22,024,526	(660,735)	21,363,791	(3.00%)
State Support Special	1,481,071		1,481,071	
Federal	70,986,031		70,986,031	
Other Special	22,346,070		22,346,070	

Form MBR1-03PC

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Mississippi Development Authority (410-00)

	Fiscal Year 2023 Funding			FY 2023 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
TOTAL	**116,837,698**	**(660,735)**	**116,176,963**	

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MEMBERS

Mississippi Development Authority (410-00)
Name of Agency

A. Explain Rate and manner in which board members are reimbursed:

B. Estimated number of meetings FY 2023:

C. **Board Members**	**City, Town, Residence**	**Appointed By**	**Date Appointed**	**Length of Term**

Identify Statutory Authority (Code Section or Executive Order Number)*

*If Executive Order, please attach copy.

SCHEDULE B
CONTRACTUAL SERVICES

Mississippi Development Authority (410-00)
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2022	(2) Estimated Expenses FY Ending June 30, 2023	(3) Requested for FY Ending June 30, 2024
A. Tuition, Rewards & Awards (61050xxx-61080xxx)			
61060000 Employee Training	141,160	175,583	175,583
61070000 Travel Related Reg	1,278	3,000	3,000
Total	**142,438**	**178,583**	**178,583**
B. Transportation & Utilities (61100xxx-61200xxx)			
61100000 Transport of Goods	46,014	32,404	32,404
61110000 Postal Services	85,431	163,144	163,144
61200000 Utilities	10,735	53,073	53,073
Total	**142,180**	**248,621**	**248,621**
C. Public Information (61300xxx-6131xxxx)			
61300000 Advert & Public Info	2,328,066	4,332,903	4,354,871
61310000 Promotional Expenses	1,602,838	994,478	292,870
61311000 Promo Dinners/Recep	42,757	45,125	45,125
Total	**3,973,661**	**5,372,506**	**4,692,866**
D. Rents (61400xxx-61490xxx)			
61400000 Bldg&Floor Space Rnt	53,627	165,045	165,045
61410000 Land Rental	36,500	48,291	48,291
61420000 Equipment Rental	103,878	226,788	226,788
61450000 Conf Rm,Exh,Display	26,824	75,212	75,212
Total	**220,829**	**515,336**	**515,336**
E. Repairs & Service (61500xxx)			
61500000 Repair & Maint Serv	27,541	60,994	60,994
Total	**27,541**	**60,994**	**60,994**
F. Fees, Professional & Other Services (6161xxxx-61699xxx)			
61600000 INTER-AGENCY FEES	96,618	105,400	105,400
61610000 CONTRACT WORKER PAYROLL	123,653	143,775	143,775
61625000 CONTRACT WORKER PAYROLL MATCH	13,566	20,000	20,000
61650000 ENGINEERING SERVICES	92,331	143,500	143,500
61660000 ACCOUNTING & FINANCIAL	314,618	400,000	400,000
61670000 LEGAL SERVICES	368,003	390,800	390,800
61690000 FEES & PROFESSIONAL FEES	1,683,964	1,776,480	1,751,480
61695000 FEES & SERVICES - REIMBURSEMENT 1099	61,186	59,010	59,010
61696000 FEES & SERVICES - REIMBURSEMENT- NO 1099			
Total	**2,753,939**	**3,038,965**	**3,013,965**

SCHEDULE B
CONTRACTUAL SERVICES

Mississippi Development Authority (410-00)
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2022	(2) Estimated Expenses FY Ending June 30, 2023	(3) Requested for FY Ending June 30, 2024
G. Other Contractual Services (61700xxx-61790xxx, 61900xxx)			
61700000 Insurance Fees	18,694	40,364	40,364
61705000 Bank & Credit Card	2,017	3,249	3,249
61710000 Membership Dues	673,340	958,227	958,227
61715000 Trade Subscriptions	128,159	199,197	199,197
61735000 Salvage,Demo,Removal	792	1,216	1,216
61750000 Hwy ROW Housing Asst		400,000	400,000
61900000 PCard Contractual	2,217	2,847	2,847
Total	**825,219**	**1,605,100**	**1,605,100**
H. Information Technology (61800xxx-61890xxx)			
61818000 Cell Time - Out Vend	56,878	77,066	77,066
61830000 IT Prof - Out Vend	100,154	490,792	490,792
61836000 Outsrcd IT-Out Vend	247,041	419,803	419,803
61839000 Software - Out Vend	316,735	897,548	897,548
61848000 Maint IT Eq Out Vend	39,275	29,893	29,893
61850000 ITS Payments	207,831	154,615	154,615
Total	**967,914**	**2,069,717**	**2,069,717**
I. Other (61910xxx-61990xxx)			
61910000 Petty Cash-Contract	298	300	300
61960000 PY Exp Contractual	20,933	41,735	41,735
61965000 PY Exp Contract 1099	201,849	550,000	550,000
Total	**223,080**	**592,035**	**592,035**
Grand Total *(Enter on Line 1-B of Form MBR-1)*	**9,276,801**	**13,681,857**	**12,977,217**
Funding Summary:			
General Funds	6,965,956	4,767,879	4,767,879
State Support Special Funds	620	704,640	
Federal Funds	1,644,308	3,753,748	3,753,748
Other Special Funds	665,917	4,455,590	4,455,590
Total Funds	**9,276,801**	**13,681,857**	**12,977,217**

SCHEDULE C
COMMODITIES

Mississippi Development Authority (410-00)
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2022	(2) Estimated Expenses FY Ending June 30, 2023	(3) Requested for FY Ending June 30, 2024
A. Maintenance & Constr. Materials & Supplies (62000xxx, 62015xxx)			
62015000 Bldg & Construct Mat		3,085	1,084
Total		**3,085**	**1,084**
B. Printing & Office Supplies & Materials (62010xxx, 62085xxx, 62100xxx, 62125xxx, 62400xxx)			
62010000 Book,Maps,Instr Mat	3,447	11,659	9,213
62085000 Office Supplies	19,038	61,172	51,172
62100000 Printing Supplies	10,271	11,256	11,256
62400000 Furniture and Equip	31,514	48,877	38,877
Total	**64,270**	**132,964**	**110,518**
C. Equipment Repair Parts, Supplies & Acces. (6205xxxx, 62072xxx, 62110xxx, 62115xxx, 62120xxx, 62130xxx)			
62050000 Fuel	20,878	20,360	20,360
62072000 Shop Supplies	149	1,981	1,981
62120000 Parts Veh & Other	2,712	1,361	1,361
62130000 Tires & Tubes	2,787	1,217	1,217
Total	**26,526**	**24,919**	**24,919**
D. Professional & Sci. Supplies and Materials (62025xxx, 62030xxx, 62070xxx, 62095xxx, 62105xxx, 6212xxxx)			
62025000 Educational Supplies	4,260	11,586	11,586
62070000 Lab & Med Supply	510	1,251	1,251
62105000 Promo Materials	97,246	174,228	174,228
Total	**102,016**	**187,065**	**187,065**
E. Other Supplies & Materials (62005xxx, 62015xxx, 62020xxx, 62035xxx, 62040xxx, 62045xxx, 62060xxx, 62065xxx, 62075xxx-62080xxx, 62090xxx, 62115xxx, 62135xxx, 62140xxx, 62405xxx, 62415xxx, 62500xxx-62999xxx)			
62020000 Decals & Signs		1,639	1,639
62040000 Food - Business Mtg	14,837	14,621	14,621
62045000 Food for Persons	1,630	5,689	5,689
62060000 Janitorial & Clean	5,264	26,537	26,537
62078000 Other Misc Supplies	5,387	1,836	1,836
62090000 Pers Hygiene Supply	168	168	168
62115000 Parts- Office/IT/Oth	35,597	115,937	115,937
62135000 Uniforms & Apparel	7,690	33,707	33,707
62415000 Computer & Comp Eq	13,198	42,331	42,331
62900000 PCard Commodity	21,001	61,905	61,905

SCHEDULE C
COMMODITIES

Mississippi Development Authority (410-00)
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2022	(2) Estimated Expenses FY Ending June 30, 2023	(3) Requested for FY Ending June 30, 2024
62960000 PY Exp Commodities	347	451	451
Total	**105,119**	**304,821**	**304,821**
Grand Total *(Enter on Line 1-C of Form MBR-1)*	**297,931**	**652,854**	**628,407**
Funding Summary:			
General Funds	277,985	283,744	283,744
State Support Special Funds		24,447	
Federal Funds	16,720	126,263	126,263
Other Special Funds	3,226	218,400	218,400
Total Funds	**297,931**	**652,854**	**628,407**

SCHEDULE D-1
CAPITAL OUTLAY
OTHER THAN EQUIPMENT

REVISED: 9/21/2022 11:15:00 AM

Mississippi Development Authority (410-00)
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2022	(2) Estimated Expenses FY Ending June 30, 2023	(3) Requested for FY Ending June 30, 2024
Grand Total *(Enter on Line 1-D-1 of Form MBR-1)*			
Funding Summary:			
General Funds			
State Support Special Funds			
Federal Funds			
Other Special Funds			
Total Funds			

SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT

REVISED: 9/21/2022 11:15:01 AM

Mississippi Development Authority (410-00)
Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2022		Est. FY Ending June 30, 2023		Req. FY Ending June 30, 2024	
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Total Cost
C. Office Machines, Furniture, Fixtures, Equip. (63200xxx)						
buffet credenza	1	1,590				
desk/workstation	1	65,473	1	65,000	1	65,000
cubicle	33	251,150	14	107,572	14	107,572
camera & accessories	2	7,710	2	10,000	2	10,000
ice machine	1	2,099				
refrigerator	1	300				
Total		**328,322**		**182,572**		**182,572**
D. IT/IS Equipment (DP & Telecommunications) (63200xxx)						
computer	2	4,825	2	5,000	2	5,000
display	3	13,494	2	10,000	2	10,000
ipad/tablet	9	13,990				
laptop	1	3,344	1	1,139	1	1,139
printer	8	12,120	2	4,000		4,000
switch	38	105,201	5	5,000	5	5,000
server	1	58,634	1	60,000	1	60,000
transreceiver	16	5,168	2	2,000	2	2,000
monitor	1	2,429	2	5,000	2	5,000
ethernet switch	6	2,832	1	1,000	1	1,000
cable	5	2,145	3	1,000	3	1,000
Total		**224,182**		**94,139**		**94,139**
Grand Total *(Enter on Line 1-D-2 of Form MBR-1)*		**552,504**		**276,711**		**276,711**

Funding Summary:			
General Funds	297,365	136,021	136,021
State Support Special Funds			
Federal Funds		9,899	9,899
Other Special Funds	255,139	130,791	130,791
Total Funds	**552,504**	**276,711**	**276,711**

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SCHEDULE D-3
PASSENGER/WORK VEHICLES

Mississippi Development Authority (410-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2022	Act. FY Ending June 30, 2022		Est. FY Ending June 30, 2023		Req. FY Ending June 30, 2024	
		No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Total Cost
A. Passenger & Work Vehicles (63300xxx)							
63300000 Vehicle	16	2	63,764	2	70,000	2	70,000
Total (A)	**16**	**2**	**63,764**	**2**	**70,000**	**2**	**70,000**

GRAND TOTAL *(Enter on Line 1-D-3 of Form MBR-1)*	**63,764**	**70,000**	**70,000**

Funding Summary:			
General Funds		70,000	70,000
State Support Special Funds			
Federal Funds			
Other Special Funds	63,764		
Total Funds	**63,764**	**70,000**	**70,000**

SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES

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Mississippi Development Authority (410-00)
Name of Agency

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2022	Act. FY Ending June 30, 2022		Est. FY Ending June 30, 2023		Req. FY Ending June 30, 2024	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. Cellular Phones (63400xxx)							
63400000 CELL PHONE	66			20	13,822	20	13,822
Total	**66**			**20**	**13,822**	**20**	**13,822**
Grand Total *(Enter on Line 1-D-4 of Form MBR-1)*					**13,822**		**13,822**
Funding Summary:							
General Funds					13,822		13,822
State Support Special Funds							
Federal Funds							
Other Special Funds							
Total Funds					**13,822**		**13,822**

SCHEDULE E
SUBSIDIES, LOANS & GRANTS

Mississippi Development Authority (410-00)
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2022	(2) Estimated Expenses FY Ending June 30, 2023	(3) Requested for FY Ending June 30, 2024
A. School Grants to Counties & Municipalities (67020xxx, 67300xxx-67650xxx)			
67020000 Grantor Pay Nontax	42,421,057	66,721,042	65,989,058
67485000 Other Aid	22,100	6,420	6,420
Total	**42,443,157**	**66,727,462**	**65,995,478**
E. Other, Transfers (67000xxx-67199xxx, 67998xxx, 68500xxx-68860xxx, 70045xxx-70080xxx, 80000xxx-80500xxx)			
68505000 Trans to Subgrantee	10,556,659	5,249,907	5,335,460
68515000 Trans Out Oth Fds	10,181,636	10,000,000	
68590000 NonBudgeted Transfer	167,861		
69000000 Indirect Cost - Real	436,755	241,269	241,269
80010000 Depr Exp F&E	191,456		
80015000 Depr Exp Infastructure	576,544		
82000000 Commodities	133,424		
Total	**22,244,335**	**15,491,176**	**5,576,729**
Grand Total *(Enter on Line 1-E of Form MBR-1)*	**64,687,492**	**82,218,638**	**71,572,207**
Funding Summary:			
General Funds	1,992,737	2,613,900	2,613,900
State Support Special Funds	27,454,392	646,431	
Federal Funds	33,711,998	64,803,321	64,803,321
Other Special Funds	1,528,365	14,154,986	4,154,986
Total Funds	**64,687,492**	**82,218,638**	**71,572,207**

NARRATIVE

2024 BUDGET REQUEST

Mississippi Development Authority (410-00)

Name of Agency

The Mississippi Development Authority is requesting level funding for General Funds and Federal Funds in 2024. The MDA is requesting elimination of State Support Special Funds (SSSF) in the amount of $1,481,071 for FY2024. This is comprised of $834,640 in Gulf Coast Restoration Funds (GCRF) and $646,431 in Capital Expense Funds (CEF). These eliminations are reflected in Decision Unit: Non-Recurring Items, all major commitment groups.

MDA FY 2022 Out of State Travel

Employee Name			Destination	Meeting Name	Sum Of Dollar Amount	Fund Source
ABBOUD	KAREL		FORT WORTH TX	ECONOMIC DEVELOPMENT INSTITUTE	$ 1892	G
ABBOUD	KAREL		LAS VEGAS NV	2022 SHOT SHOW	$ 1061	F
ABBOUD	KAREL		LAS VEGAS NV	2022 SHOT SHOW	$ 1649	G
ARMOUR	JAMES	MICHAEL	POINT CLEAR AL	TN TOMBIGBEE WATERWAY CONFERENCE	$ 535	F
ARMOUR	JAMES	MICHAEL	POINT CLEAR AL	TN TOMBIGBEE WATERWAY CONFERENCE	$ 230	G
ARMOUR	JAMES	MICHAEL	ABINGDON VA	ARC FALL CONFERENCE AND COMMISSION MEETING	$ 751	F
ARMOUR	JAMES	MICHAEL	ABINGDON VA	ARC FALL CONFERENCE AND COMMISSION MEETING	$ 322	G
ARMOUR	JAMES	MICHAEL	WASHINGTON DC	ARC QUORUM MEETING, PLANNING, & TRAINING.	$ 724	F
ARMOUR	JAMES	MICHAEL	WASHINGTON DC	ARC QUORUM MEETING, PLANNING, & TRAINING.	$ 311	G
ARORA	SUMESH	M.	WASHINGTON DC	NASEO MEETING/ENERGY POLICY OUTLOOK CONFERENCE	$ 1707	F
ARORA	SUMESH	M.	LAFAYETTE LA	TUSCALOOSA MARINE SHALE LABORATORY MEETING 2021	$ 451	F
ARORA	SUMESH	M.	PORTLAND ME	NASEO ANNUAL MEETING	$ 1058	F
ASHLEY	WILLIAM	J	ATLANTA GA	ONE MISSISSIPPI	$ 615	G
BOUCHER	DINA	M	ATLANTA GA	TRAVEL SOUTH USA GLOBAL WEEK	$ 1214	G
BOUCHER	DINA	M	ATLANTA GA	ONE MS-GREENVILLE/ATLANTA RECRUITING TRIP	$ 50	G
BOUCHER	DINA	M	LOS ANGELES CA	ESTO 2021	$ 504	G
BOUCHER	DINA	M	KANSAS CITY MO	IAMC FALL FORUM	$ 1215	G
BOUCHER	DINA	M	NASHVILLE TN	MEETING W/ MARTY STUART	$ 474	G
BOUCHER	DINA	M	NEW ORLEANS LA	TRAVEL SOUTH INTERNATIONAL SHOWCASE	$ 794	G
BOUCHER	DINA	M	BRASELTON GA	ONE MS CHATEAU ELAN SITE VISIT	$ 245	G
BOUCHER	DINA	M	VIRGINIA BEACH VA	STS DOMESTIC SHOWCASE	$ 1171	G
BOUCHER	DINA	M	MEMPHIS TN	TRAVELCON	$ 1464	G
BOURDEAUX	ELLEN	D	SCHAUMBURG IL	IDEAL-LIVING TRADE SHOW	$ 1252	G
BOURDEAUX	ELLEN	D	TYSONS CORNER VA	IDEAL LIVING REAL ESTATE SHOW	$ 1588	G
CAMPBELL	LISA	M	ARLINGTON VA	NASEO FRACTURED FREEZE 2022	$ 760	F
CAMPBELL	LISA	M	ARLINGTON VA	NASEO FRACTURED FREEZE 2022	$ 192	O
CARTER	PHILIP	CHARLES	NEW ORLEANS LA	SBP LEADER PRACTITIONER COURSE	$ 302	F
CLIMER	TIMOTHY	THOMAS	SCHAUMBURG IL	IDEAL LIVING TRADE SHOW	$ 865	G
COATS	KATHERINE	NICOLE	LAS VEGAS NV	US TRAVEL ASSOCIATION IPW TRADESHOW 2021	$ 1591	G
COATS	KATHERINE	NICOLE	ATLANTA GA	TRAVEL SOUTH GLOBAL WEEK 2022	$ 998	G
COATS	KATHERINE	NICOLE	NEW ORLEANS LA	2021 TRAVEL SOUTH INTNL SHOWCASE & POST FAM	$ 2000	G
COATS	KATHERINE	NICOLE	TAMPA FL	RTO/CONNECT SUMMIT SOUTH 2021	$ 600	G
COATS	KATHERINE	NICOLE	SPARTANBURG SC	STS CONNECTIONS 2021	$ 299	G
COATS	KATHERINE	NICOLE	DARROW LA	MISSISSIPPI RIVER COUNTRY	$ 213	G
COATS	KATHERINE	NICOLE	SAN DIEGO CA	INTERNATIONAL INBOUND TRAVEL ASS. SUMMIT 2022	$ 1444	G
COATS	KATHERINE	NICOLE	NEW YORK NY	RTO SUMMIT EAST 2022	$ 1376	G
CORK	WILLIAM	V	POINT CLEAR AL	MS MANUFACTURES ASSOCIATION	$ 614	G
CORK	WILLIAM	V	WASHINGTON DC	CONGRESSIONAL OFFICE VISIT	$ 831	G

MDA FY 2022 Out of State Travel

Employee Name			Destination	Meeting Name	Sum Of Dollar Amount	Fund Source
CORK	WILLIAM	V	ATLANTA GA	CONFIDENTIAL PROJECT MEETING	$ 454	G
CORK	WILLIAM	V	ASHVILLE NC	MS UTILITY CONSORTIUM EVENT	$ 1400	G
CORK	WILLIAM	V	CHICAGO IL	ONE MISSISSIPPI CHICAGO	$ 1229	G
CORK	WILLIAM	V	KANSAS CITY MO	IAMC FALL FORUM	$ 1227	G
CORK	WILLIAM	V	WASHINGTON DC	AUSA CONFERENCE	$ 2339	G
CORK	WILLIAM	V	PARK CITY UT	AREA DEVELOPMENT EXECUTIVE SUMMIT CONSULTANTS FORU	$ 712	G
CORK	WILLIAM	V	SAN DIEGO CA	SITE SELECTORS GUILD CONFERENCE	$ 1327	G
CORK	WILLIAM	V	DALLAS TX	SEDC CONSULTING FORUM	$ 1573	G
COSSAR	CONNIE	L	ATLANTA GA	SOUTH CENTRAL MOTORCOACH REGIONAL MEETING	$ 488	G
COSSAR	CONNIE	L	VIRGINIA BEACH VA	STS DOMESTIC SHOWCASE	$ 1722	G
COSSAR	CONNIE	L	SHREVEPORT LA	CRAPPIE EXPO	$ 451	G
COSSAR	CONNIE	L	GRAPEVINE TX	AMERICAN BUS ASSOCIATION (ABA) MARKETPLACE	$ 2110	G
COSSAR	CONNIE	L	DALLAS TX	DALLAS GOLF SHOW	$ 1694	G
COSSAR	CONNIE	L	ST LOUIS MO	ST LOUIS GOLF SHOW	$ 1571	G
DOMINIGHINI	LUIGI	N	LAS VEGAS NV	SHOT SHOW 2022	$ 2626	G
DOMINIGHINI	LUIGI	N	ORLANDO FL	SEUS JAPAN COORDINATORS MEETING	$ 1317	G
DOMINIGHINI	LUIS		LAS VEGAS NV	HARDWARE SHOW	$ 1514	G
DOSS	SARA	WILLIFORD	CHICAGO IL	WOMEN IN ECONOMIC DEVELOPMENT FORUM	$ 795	G
DOSS	SARA	WILLIFORD	COLORADO SPRINGS CO	SPACE SYMPOSIUM	$ 809	G
DUNCAN	WILLIAM	A	DESTIN FL	MISSISSIPPI POULTRY ASSOCIATION ANNUAL CONVENTION	$ 709	G
ENGELS	CHRISTOPHER	MICHAEL	WASHINGTON DC	AUSA TRADE SHOW	$ 1043	F
ENGELS	CHRISTOPHER	MICHAEL	WASHINGTON DC	AUSA TRADE SHOW	$ 1043	G
ENGELS	CHRISTOPHER	MICHAEL	LAS VEGAS NV	NATIONAL HARDWARE SHOW	$ 1245	G
GORDON	ERIN		DALLAS TX	SITE SELECTORS GUILD FALL FORUM	$ 1305	G
GORDON	ERIN		CHICAGOIL	ONE MISSISSIPPI - CHICAGO	$ 1425	G
GORDON	ERIN		FORT WORTH TX	FALL 2021 ECONOMIC DEVELOPMENT INSTITUTE	$ 1451	G
HAIRSTON	MANI		LAS VEGAS NV	CES 2022 TRADE SHOW	$ 1070	F
HAIRSTON	MANI		LAS VEGAS NV	WINTER FANCY FOOD SHOW	$ 30	F
HARDIN	STEVEN	C	WASHINGTON DC	BOARD OF DIRECTORS MEETING	$ 463	F
HARDIN	STEVEN	C	WASHINGTON DC	BOARD OF DIRECTORS MEETING	$ 463	O
HARRIS	CAROL	REGINA	ATLANTA GA	BE BOLD NATIONAL CONFERENCE	$ 1499	G
HARRIS	CAROL	REGINA	NEW ORLEANS LA	MS WOMEN FOR PROGRESS	$ 1257	G
HAYES	PRINCESS	REEVES	INDIANAPOLIS IN	APTAC SRING CONFERENCE	$ 639	F
HAYES	PRINCESS	REEVES	INDIANAPOLIS IN	APTAC SRING CONFERENCE	$ 1241	G
IVEY	STEPHEN	ROSS	DALLAS TX	SITE SELECTORS GUILD FALL FORUM	$ 1045	G
IVY	MARLON	J	LOS ANGELES CA	ESTO 2021	$ 1628	G
IVY	MARLON	J	CONCORD NC	SOUTHEAST TRAVEL COUNSELORS ALLIANCE 2022	$ 803	G
JONES	MICHAEL	P	LAS VEGAS NV	SHOT SHOW	$ 1672	G

MDA FY 2022 Out of State Travel

Employee Name			Destination	Meeting Name	Sum Of Dollar Amount	Fund Source
JONES	MICHAEL	P	SHREVEPORT LA	CRAPPIE EXPO	$ 557	G
JONES	MICHAEL	P	ATLANTIC CITY NJ	TEAMS CONFERENCE	$ 1929	G
JONES	MICHAEL	P	BIRMINGHAM AL	SPORTS ETA	$ 1577	G
JONES	MICHAEL	P	NASHVILLE TN	NATIONAL WILD TURKEY FEDERATION SHOW	$ 1582	G
JONES	MICHAEL	P	OXFORD AL	SHOOTING SPORTS SHOWCASE	$ 665	G
JONES	MICHAEL	P	CASPER WY	OUTDOOR WRITERS ASSOC OF AMERICA ANNUAL CONFERENCE	$ 908	G
JONES	MICHAEL	P	DANIELS WV	SOUTHEASTERN OUTDOOR PRESS ASSOCIATION	$ 1870	G
JONES	MICHAEL	P	KALISPEL MT	POMA ANNUAL CONFERENCE	$ 1861	G
KING	KAMEL	L	MEMPHIS TN	BEALE ST MUSIC FESTIVAL	$ 1625	G
KING	KAMEL	L	CHICAGO IL	CHICAGO BLUES FESTIVAL	$ 3000	G
KING	KAMEL	L	AUSTIN TX	SXSW	$ 5026	G
KING	KAMEL	L	MEMPHIS TN	RECORDING ACADEMY EVENT	$ 451	G
KNOX	NELL	L	LAS VEGAS NV	IPW CONFERNCE	$ 1615	G
KNOX	NELL	L	WASHINGTON DC	ADVOCACY TRIP	$ 1009	G
KNOX	NELL	L	ATLANTA GA	TSUSA GLOBAL WEEK	$ 1743	G
KNOX	NELL	L	ATLANTA GA	STS BOARD MEETING	$ 890	G
KNOX	NELL	L	NEW ORLEANS LA	TRAVEL SOUTH USA INTERNATIONAL SHOWCASE	$ 951	G
KNOX	NELL	L	VIRGINIA BEACH VA	SOUTHEAST TOURISM SOCIETY DOMESTIC SHOWCASE	$ 770	G
KNOX	NELL	L	SPARTANBURG SC	STS BOARD MEETING & CONNECTIONS CONFERENCE	$ 649	G
LENOIR	JOYCIE	O	INDIANAPOLIS IN	APTAC SPRING CONFERENCE	$ 1253	F
LENOIR	JOYCIE	O	INDIANAPOLIS IN	APTAC SPRING CONFERENCE	$ 589	G
LENTZ	GENA		NATIONAL HARBOR MD & DC	SELECT USA INVEST SUMMIT	$ 774	G
MATLOCK	KAREN	D.	ATLANTA GA	SOUTH CENTRAL MOTORCOACH REGIONAL MEETING	$ 488	G
MATLOCK	KAREN	D.	VIRGINIA BEACH VA	STS DOMESTIC SHOWCASE	$ 1135	G
MATLOCK	KAREN	D.	CHICAGO IL	CHICAGO BLUES FESTIVAL	$ 2793	G
MATLOCK	KAREN	D.	DALLAS TX	TOURISM ACADEMY	$ 1401	G
MATLOCK	KAREN	D.	LAS VEGAS NV	US TRAVEL ASSOCIATION IPW TRADESHOW 2021	$ 1786	G
MATLOCK	KAREN	D.	GRAPEVINE TX	ABA MARKETPLACE 2022	$ 2010	G
MAYER	LAURA	HIPP	ATLANTA GA	ONE MISSISSIPPI ATLANTA	$ 521	G
MAYER	LAURA	HIPP	ATLANTA GA	ONE MS CHATEAU ELAN	$ 264	G
MAYER	LAURA	HIPP	LOS ANGELES CA	ESTO 2021	$ 1889	G
MAYER	LAURA	HIPP	SAN DIEGO CA	SITE SELECTORS GUILD ANNUAL CONFERENCE	$ 1542	G
MAYER	LAURA	HIPP	CHICAGO IL	CHICAGO BLUES FESTIVAL	$ 1002	G
MAYER	LAURA	HIPP	LAS VEGAS NV	IPW ETOURISM SUMMIT	$ 1247	G
MAYER	LAURA	HIPP	NASHVILLE TN	TVA ECONOMIC DEVELOPERS' FORUM	$ 701	G
MAYER	LAURA	HIPP	NEW YORK NY	DCI MARKETING SUMMIT 2021	$ 377	G
MAYER	LAURA	HIPP	FORT LAUDERDALE FL	INDUSTRIAL ASSET MANAGEMENT COUNCIL SPRING FORUM	$ 1558	G
MAYER	LAURA	HIPP	SAVANNAH GA	SEUS CANADA	$ 1920	G

MDA FY 2022 Out of State Travel

Employee Name			Destination	Meeting Name	Sum Of Dollar Amount	Fund Source
MCGREVEY	MICHAEL		POINT CLEAR AL	TENNESSEE-TOMBIGBEE WATERWAY CONFERENCE	$ 597	G
MCGREVEY	MICHAEL		ATLANTA GA	SITE SELECTORS CONSULTANT MEETING	$ 474	G
MILLER	JAMES	M.	WASHINGTON DC	ASSOCIATION OF DEFENSE CONFERENCE	$ 2535	G
MILLER	JAMES	M.	ATLANTA GA	ATLANTA	$ 276	G
MILLER	JAMES	M.	ATLANTA GA	ONE MISSISSIPPI RECRUITING TRIP	$ 761	G
MILLER	JAMES	M.	SAN DIEGO CA	ADVANCED AUTOMOTIVE BATTERY CONFERENCE	$ 2329	G
MILLER	JAMES	M.	TUCSON AZ	LIVE X CHANGE ECONOMIC DEVELOPMENT CONFERENCE	$ 997	G
MILLER	JAMES	M.	NATIONAL HARBOR MD	2022 SELECTUSA INVESTMENT SUMMIT	$ 304	G
MONTGOMERY	DYLAN		MEMPHIS TN	BEALE ST MUSIC FESTIVAL	$ 1526	G
MONTGOMERY	DYLAN		CHICAGO IL	CHICAGO BLUES FESTIVAL	$ 2742	G
NUZZO	GABRIELLA	MARIA	ATLANTA GA	CONSULTANT TRIP	$ 639	G
NUZZO	GABRIELLA	MARIA	WASHINGTON DC	ASSOCIATION OF THE US ARMY ANNUAL MEETING AND EXPO	$ 1151	G
NUZZO	GABRIELLA	MARIA	NASHVILLE TN	2022 TVA ECONOMIC DEVELOPERS FORUM	$ 690	G
OBERMEIER	RACHEL		LAS VEGAS NV	IPW 2021	$ 2089	G
OBERMEIER	RACHEL		ATLANTA GA	TRAVEL SOUTH GLOBAL SUMMIT	$ 1632	G
OBERMEIER	RACHEL		LOS ANGELES CA	ESTO 2021 & TRAVEL SOUTH USA ROAD SHOW WEST	$ 1602	G
OBERMEIER	RACHEL		NEW ORLEANS LA	2021 TRAVEL SOUTH INTERNATIONAL SHOWCASE	$ 1359	G
OBERMEIER	RACHEL		DARROW LA	MISSISSIPPI RIVER COUNTRY ANNUAL MEETING	$ 218	G
OBERMEIER	RACHEL		SHREVEPORT LA	CRAPPIE EXPO	$ 509	G
OBERMEIER	RACHEL		MEMPHIS TN	TRAVELCON 2022	$ 1525	G
OBERMEIER	RACHEL		SPARTENBURG SC	STS CONNECTIONS	$ 563	G
OBERMEIER	RACHEL		HENDERSONVILLE TN	MEETING W/ MARTY STUART	$ 205	G
OBERMEIER	RACHEL		VIRGINIA BEACH VA	STS DOMESTIC SHOWCASE	$ 1033	G
OBERMEIER	RACHEL		DALLAS/FORT WORTH TX	SPORTS ETA	$ 1916	G
OBERMEIER	RACHEL		ORLANDO FL	US TRAVEL ASSOCIATION IPW TRADESHOW 2022	$ 2749	G
ORR	WHITNEY	S	DALLAS TX	DALLAS GOLF SHOW	$ 3173	G
ORR	WHITNEY	S	ST LOUIS MO	ST LOUIS GOLF SHOW	$ 1578	G
ORR	WHITNEY	S	ATLANTIC CITY NJ	TEAMS	$ 1331	G
ORR	WHITNEY	S	BIRMINGHAM AL	SPORTS ETA	$ 1574	G
ORR	WHITNEY	S	DALLAS/FORT WORTH TX	SPORTS ETA	$ 2375	G
ORR	WHITNEY	S	BENTONVILLE AR	ARKANSAS SOCIETY OF ASSOCIATION EXECUTIVES	$ 1107	G
PURVIS	NATALIE		INDIANAPOLIS IN	APTAC SPRING CONFERENCE	$ 1397	F
PURVIS	NATALIE		INDIANAPOLIS IN	APTAC SPRING CONFERENCE	$ 658	G
RADICAN	CORAL	EDELEN	LAS VEGAS NV	CVENT CONNECT	$ 1180	G
RADICAN	CORAL	EDELEN	ATLANTA GA	ONE MISSISSIPPI ATLANTA	$ 952	G
RADICAN	CORAL	EDELEN	ATLANTA GA	GRENVILLE/ATLANTA RECRUITING TRIP	$ 1819	G
RADICAN	CORAL	EDELEN	BRASELTON GA	ONE MS CHATEAU ELAN SITE VISIT	$ 408	G
RADICAN	CORAL	EDELEN	CHICAGO IL	ONE MISSISSIPPI CHICAGO	$ 1346	G

MDA FY 2022 Out of State Travel

Employee Name			Destination	Meeting Name	Sum Of Dollar Amount	Fund Source
RADICAN	CORAL	EDELEN	FT LAUDERDALE FL	2022 IAMC SPRING FORUM	$ 1301	G
RADICAN	CORAL	EDELEN	WASHINTON DC	SELECT USA INVEST SUMMIT	$ 2163	G
RAY	D.	CRAIG	LAS VEGAS NV	IPW 2021	$ 2343	G
RAY	D.	CRAIG	WASHINGTON DC	ADVOCACY TRIP	$ 1896	G
RAY	D.	CRAIG	ATLANTA GA	TSUSA GLOBAL WEEK	$ 1843	G
RAY	D.	CRAIG	LOS ANGELES CA	US TRAVEL ESTO 2021	$ 2144	G
RAY	D.	CRAIG	NEW ORLEANS LA	TRAVEL SOUTH INTERNATIONAL 2021	$ 1274	G
RAY	D.	CRAIG	DARROW LA	MRC BOARD OF DIRECTORS MEETING	$ 376	G
RAY	D.	CRAIG	ORLANDO FL	US TRAVEL ASSOCIATION IPW 2022	$ 3352	G
RAY	D.	CRAIG	WASHINGTON DC	NATIONAL COUNCIL STATE TOURISN DIRECTORS MEETING	$ 1500	G
ROBERTS	JOEY	CRAIG	ATLANTA GA	CONFIDENTIAL PROJECT MEETING	$ 526	G
ROBERTS	JOEY	CRAIG	DALLAS TX	SEDC MEET THE CONSULTANTS	$ 1126	G
ROBERTS	JOEY	CRAIG	FORT LAUDERDALE FL	IAMC	$ 1705	G
ROBERTS	JOEY	CRAIG	TAMPA FL	SEDC ANNUAL CONFERENCE	$ 1306	G
ROBERTS	JOEY	CRAIG	KANSAS CITY MO	IAMC FALL FORUM	$ 1323	G
ROBERTS	JOEY	CRAIG	OSCELA AR	PROJECT BLUEPRINT	$ 171	G
ROBERTS	JOEY	CRAIG	OSCEOLA AR	PROJECT, BLUEPRINT	$ 169	G
ROBERTS	JOEY	CRAIG	PHOENIX AZ	ECONOMIX/CONSULTANT CONNECT	$ 1207	G
ROBERTS	JOEY	CRAIG	RALEIGH NC	AREA DEVELOPMENT WORKSHOP FORUM	$ 618	G
ROBERTS	JOEY	CRAIG	MIAMI FL	STEEK SUCCESS STRATEGIES	$ 2289	G
ROSE	ANDREA	D.	ABINGDON VA	ARC FALL CONFERENCE AND COMMISSION MEETING	$ 151	F
ROSE	ANDREA	D.	ABINGDON VA	ARC FALL CONFERENCE AND COMMISSION MEETING	$ 65	G
ROSE	ANDREA	D.	WASHINGTON DC	ARC BUDGET POLICY MEETING	$ 295	F
ROSE	ANDREA	D.	WASHINGTON DC	ARC BUDGET POLICY MEETING	$ 125	G
ROSE	ANDREA	D.	WASHINGTON DC	ARC QUORUM MEETING, NGA	$ 557	F
ROSE	ANDREA	D.	WASHINGTON DC	ARC QUORUM MEETING, NGA	$ 322	G
ROSE	ANDREA	D.	VA & DC	DEVEL DISTRICT OF APPALACHIA & ARC PROGRAM TRAIN	$ 440	F
ROSE	ANDREA	D.	VA & DC	DEVEL DISTRICT OF APPALACHIA & ARC PROGRAM TRAIN	$ 339	G
ROUNSAVILLE	JOHN		ASHEVILLE NC	ASHVILLE NC CONSULTING EVENT WITH UTILITIES	$ 661	G
SIMS	GAYLE	L	NASHVILLE TN	NASEO SOUTHEASTERN REGIONAL MEETING	$ 1396	F
SIMS	GAYLE	L	PORTLAND ME	NASEO 2021 ANNUAL MEETING	$ 1662	F
SMITH	CARL		WASHINGTON DC	APTAC FALL CONFERENCE	$ 1173	F
SMITH	CARL		WASHINGTON DC	APTAC FALL CONFERENCE	$ 683	G
STATON	JAMES	K II	WASHINGTON DC	APTAC CONFERENCE	$ 1214	F
STATON	JAMES	K II	WASHINGTON DC	APTAC CONFERENCE	$ 699	G
TRAVIS	PAULA	JACKSON	ATLANTA GA	TRAVEL SOUTH USA GLOBAL WEEK	$ 799	G
TRAVIS	PAULA	JACKSON	VIRGINIA BEACH VA	STS DOMESTIC SHOWCASE	$ 1036	G
TRAVIS	PAULA	JACKSON	MEMPHIS TN	TRAVELCON	$ 1118	G

MDA FY 2022 Out of State Travel

Employee Name			Destination	Meeting Name	Sum Of Dollar Amount	Fund Source
TRAVIS	PAULA	JACKSON	MACON GA	STS MARKETING COLLEGE	$ 1624	G
WALDROP	PAUL	JERROD	WASHINGTON DC	ASSOCIATION OF DEFENSE CONFERENCE	$ 1731	G
WALDROP	PAUL	JERROD	WASHINGTON DC	2022 DEFENSE COMMUNITIES NATIONAL SUMMIT	$ 1634	G
WALDROP	PAUL	JERROD	WASHINGTON DC	US SENATE	$ 1248	G
WALDROP	PAUL	JERROD	WASHINGTON DC	AUSA 2021 ANNUAL MEETING & EXPOSITION	$ 793	G
WALDROP	PAUL	JERROD	SAN ANTONIO TX	ASSOCIATION OF DEFENSE COMMUNITY	$ 1055	G
WALDROP	PAUL	JERROD	COLORADO SPRINGS CO	37TH SPACE SYMPOSIUM	$ 606	G
WATSON	SARA	J	CHICAGO IL	ONE MISSISSIPPI	$ 1243	G
WATTERS	VICKIE		LAS VEGAS NV	CES CONSUMER TECHNOLOGY ASSOCIATION TRADE SHOW	$ 2405	F
WATTERS	VICKIE		LAS VEGAS NV	WINTER 2022 FANCY FOOD SHOW	$ 389	F
WATTERS	VICKIE		LAS VEGAS NV	WINTER 2022 FANCY FOOD SHOW	$ 2935	G
WATTERS	VICKIE		SAVANNAH GA	SEUS-CP 2022 COORDINATORS MEETING	$ 651	F
WATTERS	VICKIE		SAVANNAH GA	SEUS-CP 2022 COORDINATORS MEETING	$ 651	G
WATTERS	VICKIE		WASHINGTON DC	SIDO WASHINGTON 2022 LEADERSHIP FORUM	$ 1095	G
WATTERS	VICKIE		DETROIT MI	SIDO 2021 BEST PRACTICES & TRAINING FORUM	$ 1344	G
WATTERS	VICKIE		SAVANNAH GA	SEUS-CP 2022	$ 4098	G
				Total Out of State Travel	**$ 249315**	

Mississippi Development Authority (410-00)

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2022	(2) Estimated Expenses FY Ending June 30, 2023	(3) Requested Expenses FY Ending June 30, 2024	Fund Source
61600000 INTER-AGENCY FEES					
DEPARTMENT OF FINANCE & ADMINISTRATION/MMRS					
Comp. Rate: $22819.75/QTR		91,279	100,000	100,000	G
OFFICE OF THE STATE AUDITOR/STATEWIDE TEST WORK					
Comp. Rate: $35/HR		5,339	5,400	5,400	G
Total 61600000 INTER-AGENCY FEES		**96,618**	**105,400**	**105,400**	
61610000 CONTRACT WORKER PAYROLL					
AGRAWAL RAJ/INTERN					
Comp. Rate: $10/HR		540			G
BOTELER COURTNEY/INTERN					
Comp. Rate: $10/HR		1,000			G
BROWN ARLETHA/INTERN					
Comp. Rate: $10/HR		6,720			G
BROWN MAKAYLA/INTERN					
Comp. Rate: $10/HR		760			G
BURCH JAMES/CONSULTING					
Comp. Rate: $25/HR		1,876			G O
BURKE MADALYN/INTERN					
Comp. Rate: $10/HR		935			G
CALLAHAN MICHAEL/INTERN					
Comp. Rate: $10/HR		1,000			G
CURRY ELGIN/JANITORIAL					
Comp. Rate: $12/HR		9,024	7,500	7,500	G
DALY KATHLEEN/JANITORIAL					
Comp. Rate: $12/HR		1,992	7,500	7,500	G
HAIRSTON MANI/TRADE PROGRAM DUTIES					
Comp. Rate: $25/HR		36,988	45,000	45,000	F
HILL JANIS/ASSIST WITH MIEEP GRANTS					
Comp. Rate: $25/HR	Y	17,742	18,000	18,000	O
HUSSAIN FAIYAZ/INTERN					
Comp. Rate: $10/HR		1,400			G
JAMES SHEAMBRE/INTERN					
Comp. Rate: $20/HR		14,080	16,000	16,000	G
MATTOX DIANE/ASSIST HR					
Comp. Rate: $49/HR		19,910	49,000	49,000	G
MEEKS MARGARET/INTERN					
Comp. Rate: $10/HR		775	775	775	G
MONTGOMERY ALEXIA/INTERN					
Comp. Rate: $10/HR		780			G
ROBINSON GODFREY/INTERN					
Comp. Rate: $10/HR		4,240			G
RODENMEYER KATHERINE/INTERN					
Comp. Rate: $10/HR		915			G
WALKER RHODES/INTERN					

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Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2022	(2) Estimated Expenses FY Ending June 30, 2023	(3) Requested Expenses FY Ending June 30, 2024	Fund Source
Comp. Rate: $10/HR		1,200			G
WILLIAMS DONALD/JANITORIAL					
Comp. Rate: $12/HR		1,776			G
Total 61610000 CONTRACT WORKER PAYROLL		**123,653**	**143,775**	**143,775**	
61625000 CONTRACT WORKER PAYROLL MATCH					
INTERNAL REVENUE SERVICE/EMPLOYER MATCH					
Comp. Rate: % OF GROSS EARNINGS		13,566	20,000	20,000	G F
Total 61625000 CONTRACT WORKER PAYROLL MATCH		**13,566**	**20,000**	**20,000**	
61650000 ENGINEERING SERVICES					
CIVIL LINK, LLC/ENGINEERING SERVICES					
Comp. Rate: $165/hr		495	700	700	G
Foster Jones and Associates, Inc./ENGINEERING SERVICES					
Comp. Rate: $58-$162/HR		21,686	63,000	63,000	F O
M & G ENTERPRISES INC/ENGINEERING SERVICES					
Comp. Rate: $190/HR		755	800	800	F
NEEL-SCHAFFER INC/ENGINEERING SERVICES					
Comp. Rate: $60-$195/HR		28,025	29,000	29,000	O
UTILITY ANALYSTS INC/ENGINEERING SERVICES					
Comp. Rate: $120/HR		41,370	50,000	50,000	F
Total 61650000 ENGINEERING SERVICES		**92,331**	**143,500**	**143,500**	
61660000 ACCOUNTING & FINANCIAL					
CliftonLarsonAllen LLP/AUDIT SERVICES					
Comp. Rate: $70-$390/HR		51,224	100,000	100,000	G F
HARPER RAINS KNIGHT & COM PA/PROGRAM AUDIT					
Comp. Rate: $106-$182/HR		263,394	300,000	300,000	SSSF F
Total 61660000 ACCOUNTING & FINANCIAL		**314,618**	**400,000**	**400,000**	
61670000 LEGAL SERVICES					
BALCH & BINGHAM LLP/LEGAL SERVICES - KATRINA					
Comp. Rate: $90-$235/HR		295,000	300,000	300,000	F
FORMAN WATKINS & KRUTZ/LEGAL SERVICES					
Comp. Rate:		3,878	4,000	4,000	G
HORNE LLP/PORT OF GULFPORT					
Comp. Rate: $220-$250/HR		48,578	65,000	65,000	F
JONES WALKER LLP/LEGAL SERVICES					
Comp. Rate: $230-$295/HR		3,769	5,500	5,500	G
MAXIMUS CONSULTING SERVICES/FINANCIAL SERVICES					
Comp. Rate: $11300/YR			11,300	11,300	F
WISE CARTER CHILD & CARAWAY/LEGAL SERVICES					
Comp. Rate: $90-$230/HR		16,778	5,000	5,000	G
Total 61670000 LEGAL SERVICES		**368,003**	**390,800**	**390,800**	

Mississippi Development Authority (410-00)

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2022	(2) Estimated Expenses FY Ending June 30, 2023	(3) Requested Expenses FY Ending June 30, 2024	Fund Source
61690000 FEES & PROFESSIONAL FEES					
ACT ONE LIMOUSINE/DRIVING SERVICES					
Comp. Rate: 1280		1,280	1,300	1,300	G
AINSWORTH CONSULTING INC/CONSULTING SERVICES					
Comp. Rate: 3000		3,000	3,000	3,000	G
AKIN TOMMY/TOURISM CONSULTING					
Comp. Rate: $75.00/HR		10,000	15,000	15,000	G
APEX AMMUNITION LLC/PROMOTIONAL SERVICES/ITEMS					
Comp. Rate: 9000		9,000	9,000	9,000	G
BID SEARCH INC/DATABASE RESEARCH					
Comp. Rate: 13000		13,000	13,000	13,000	G F
BMH Marketing LLC/ADVERTISING SERVICES					
Comp. Rate: 585		585	600	600	G
BOUCHER, DINA/EMPLOYEE EXP REIMB					
Comp. Rate: REIMBURSEMENT		1,395			G
BUREAU OF NATIONAL AFFAIR/CONSULTING SERVICES					
Comp. Rate: 11880		11,880	12,000	12,000	G
BUTLER SNOW/CONSULTING SERVICES					
Comp. Rate: 34700		34,700	25,000		G
CHMURA ECONCOMICS AND ANALYT/CONSULTING					
Comp. Rate: 5548		5,548	5,600	5,600	G
CLEAR CHANNEL OUTDOOR INC/ADVERTISING SERVICES					
Comp. Rate: 5202		5,202	5,300	5,300	G
Coats , Katherine Nicole/EMPLOYEE EXP REIMB					
Comp. Rate: REIMBURSEMENT		259	300	300	G
CONSULTANT CONNECT/CONSULTING SERVICES					
Comp. Rate: 20000		20,000	20,000	20,000	F
CVENT/CONSULTING SERVICES					
Comp. Rate: 18150		18,150	18,000	18,000	G
DALLAS BAKER/TECHNICAL REVIEW					
Comp. Rate: 500		500	500	500	F
DIGITAL IMAGING GROUP LLC/ADVERTISING SERVICES					
Comp. Rate: 4300		4,300	4,500	4,500	G
DOUGLAS INC/WAREHOUSING/DELIVERY					
Comp. Rate: 16800		16,800	17,000	17,000	G
EASYKALE LABS LLC/CONSULTING SERVICES					
Comp. Rate: 1240		1,240	1,300	1,300	F
EQUIFAX INFORMATION SERVICES/SERVICES					
Comp. Rate: 1203		1,203	1,200	1,200	G
FASHIONS INC OF JACKSON/PROMOTIONAL					
Comp. Rate: 1659		1,659	1,700	1,700	G O
FLATHAU'S FINE FOODS LLC/FOOD SERVICE					
Comp. Rate: 5170		5,170	5,200	5,200	G
GIS Planning Inc/DATABASE RESEARCH					
Comp. Rate: 18900		18,900	19,000	19,000	G
GRIFFIN GROUP,LLC/CONSULTING SERVICES					

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Comp. Rate: $100.00/HR		1,600	3,200	3,200	G
GROUP LEADERS OF AMERICA INC/ADVERTISING					
Comp. Rate: 695		695	700	700	G
HAMMONS & ASSOCIATES/RESEARCH SERVICES					
Comp. Rate: 7834		7,834	8,000	8,000	G
HARPER RAINS KNIGHT & COM/CONSULTING SERVICES					
Comp. Rate: 19333		19,333	20,000	20,000	G
HEDERMAN BROTHERS/PROMOTIONAL SERVICES/ITEMS					
Comp. Rate: 26289		26,289	27,000	27,000	G
HORNE LLP/PROGRAM MANAGEMENT					
Comp. Rate: $60.00-$295.00/HR		15,877	25,000	25,000	F
HUMIC GROWTH SOLUTIONS/CONSULTING SERVICES					
Comp. Rate: 750		750	750	750	G
IEM ENERGY CONSULTANTS/CONSULTING SERVICES					
Comp. Rate: 500		500	500	500	G
INDIANOLA PECAN HOUSE/COMMODITY					
Comp. Rate: 377		377	400	400	G
INNOVATE MISSISSIPPI/					
Comp. Rate: 5000		5,000	5,000	5,000	F
INNOVATIVE PERFORMANCE/CONSULTING SERVICES					
Comp. Rate: 285		285	300	300	F
INTERFACE SECURITY SYSTEM/SECURITY SERVICES					
Comp. Rate: 589		589	600	600	G
J&J SPECIATY ADVERTISING/ADVERTISING SERVICES					
Comp. Rate: 200		200	200	200	G
JONES, ADRIAN L/EMPLOYEE EXP REIMB					
Comp. Rate: 5569		5,569	6,000	6,000	G
LANDS' END INC/PROMOTIONAL SERVICES/ITEMS					
Comp. Rate: 2201		2,201	2,200	2,200	G
MAGCOR INDUSTRIES/					
Comp. Rate: 20		20	20	20	G
MARIS WEST & BAKER INC/ADVERTISING SERVICES					
Comp. Rate: 62000		62,000	70,000	70,000	G
MARITIME DEFENSE STRATEGY/CONSULTING SERVICES					
Comp. Rate: 503		503	500	500	G
MARS & STEEL/TROPHY AWARDS					
Comp. Rate: 199		199	200	200	G
MARS MARKETING/MARKETING SERVICES					
Comp. Rate: 300		300	300	300	G
MAYER, LAURA HIPP/EMPLOYEE EXP REIMB					
Comp. Rate: 20		20	20	20	G
MEA DRUG TESTING CONSORTI/MEDICAL SERVICES					
Comp. Rate: 275		275	275	275	G
MEDIA RESOURCES LLC/MEDIA SERVICES					
Comp. Rate: 450		450	500	500	G
MICHAEL VINCENT BANK/ENTERTAINMENT					

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Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2022	(2) Estimated Expenses FY Ending June 30, 2023	(3) Requested Expenses FY Ending June 30, 2024	Fund Source
Comp. Rate: 1500		1,500	1,500	1,500	G
MIDWEST GLASS TINTERS/GLASS SERVICES					
Comp. Rate: 1276		1,276	1,300	1,300	G
MISSISSIPPI STATEWATCH/					
Comp. Rate: 2803		2,803	3,000	3,000	G
MS STATE UNIVERSITY/MDA FELLOWSHIP PROG					
Comp. Rate: 16500		16,500	16,500	16,500	G
MW ELECTRIC LLC/ELECTRICAL SERVICES					
Comp. Rate: 3000		3,000	3,000	3,000	G
MyBinding LLC/BINDING SERVICES					
Comp. Rate: 1480		1,480	1,500	1,500	G
NATIONAL ASSOC OF SPORTS/CONSULTING SERVICES					
Comp. Rate: 2790		2,790	3,000	3,000	G
National Park Service/SHARED MAINTENANCE					
Comp. Rate: 54000		54,000	54,000	54,000	G
NATL ENERGY EDUCATION DEV/CONSULTING SERVICES					
Comp. Rate: 16075		16,075	16,100	16,100	G
NUNOERIN, LLC/					
Comp. Rate: 6250		6,250	6,250	6,250	G
Obermeier , Rachel/EMPLOYEE EXP REIMB					
Comp. Rate: REIMBURSEMENT		14	20	20	G
PHOCUSWRIGHT INC/CONSULTING SERVICES					
Comp. Rate: 4800		4,800	5,000	5,000	G
Quality Printing Inc/PROMOTIONAL SERVICES/ITEMS					
Comp. Rate: 9036		9,036	9,100	9,100	G
RADICAN, CORAL EDELEN/EMPLOYEE EXP REIMB					
Comp. Rate: 2121		2,121	2,200	2,200	G
RED LASER TECHNOLOGY INC/					
Comp. Rate: 4999		4,999	5,000	5,000	G
REGIONS BANK/BANKING WIRE SERVICES					
Comp. Rate: 829428		829,428	900,000	900,000	G F
Retail Strategies, LLC/CONSULTING SERVICES					
Comp. Rate: 45000		45,000	45,000	45,000	F
RICHARD MCKEY RICHARD & C/CONSULTING SERVICES					
Comp. Rate: 350		350	350	350	G
ROBERTS, PATRICK/EMPLOYEE EXP REIMB					
Comp. Rate: 25		25	25	25	G
RPF MEDIA/MEDIA SERVICES					
Comp. Rate: 700		700	700	700	G
RUTLAND LUMBER COMPANY/LUMBER					
Comp. Rate: 27205		27,205	28,000	28,000	G
SAFE SECURITY INC/SECURITY SERVICES					
Comp. Rate: 41000		41,000	41,000	41,000	G
SCOTT-ROBERTS & ASSOCIATE/HR SERVICES					
Comp. Rate: 1673		1,673	1,700	1,700	G
SEWAH STUDIOS/SIGN SERVICES					

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Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2022	(2) Estimated Expenses FY Ending June 30, 2023	(3) Requested Expenses FY Ending June 30, 2024	Fund Source
Comp. Rate: 4430		4,430	5,000	5,000	G
SIR SPEEDY INC/COPYING SERVICES					
Comp. Rate: 330		330	400	400	G
SOCK 101/PROMOTIONAL SERVICES/ITEMS					
Comp. Rate: 100		100	100	100	G
SPEEDBOX LLC/CONSULTING SERVICES					
Comp. Rate: 10200		10,200	11,000	11,000	G
SPOKENHERE COMMUNICATIONS/TRANSLATION					
Comp. Rate: 5954		5,954	6,000	6,000	G
STEGALL NOTARY SERVICE/NOTARY SERVICES					
Comp. Rate: 1075		1,075	1,100	1,100	G
STEVE AZAR ENTERPRISES/CONSULTING SERVICES					
Comp. Rate: 609		609			G
STRATEGIC MKTING & FIN CO/CONSULTING SERVICES					
Comp. Rate: 28680		28,680	29,000	29,000	G
T & L T TAMELES LLC/FOOD SERVICE					
Comp. Rate: 2864		2,864	3,000	3,000	G
TERRY'S INSTALLATION &/MOVING SERVICES					
Comp. Rate: 7478		7,478	7,500	7,500	G
THE GIBBES COMPANY INC/ADVERTISING SERVICES					
Comp. Rate: 8339		8,339	8,500	8,500	F
THE STARVING ARTIST LLC/PROMOTIONAL					
Comp. Rate: 7150		7,150	7,200	7,200	G O
THOMAS QUALITY TIRE LLC/AUTOMOTIVE SERVICES					
Comp. Rate: 190		190	200	200	G
THOMPSON ENGINEERING LLC/CONSULTING SERVICES					
Comp. Rate: 1025		1,025	1,100	1,100	F
TRAF-SYS, INC./ANNUAL DATA HOSTING					
Comp. Rate: 180		180	200	200	G
UMB BANK NA/VARIOUS					
Comp. Rate: 50		50	50	50	G O
UNIV OF SOUTHERN MS-RESEARCH/CONSULTING					
Comp. Rate: 137499		137,499	140,000	140,000	G
VIKING RANGE, LLC/CONTRACTOR EXPENSE					
Comp. Rate: 1500		1,500	1,500	1,500	F
VITAL RECORDS CONTROL/DOCUMENT SCANNING					
Comp. Rate: 26453		26,453	27,000	27,000	G F
Vital Records Holdings LLC/DOCUMENT SCANNING					
Comp. Rate: 15976		15,976	16,000	16,000	G F
VRC COMPANIES/DOCUMENT SCANNING COMPANY					
Comp. Rate: 7220		7,220	7,220	7,220	G
WORLD TRADE CENTER OF NEW ORLEANS I/MEXICO					
Comp. Rate: 10000		10,000	10,000	10,000	F
Total 61690000 FEES & PROFESSIONAL FEES		**1,683,964**	**1,776,480**	**1,751,480**	

Mississippi Development Authority (410-00)

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2022	(2) Estimated Expenses FY Ending June 30, 2023	(3) Requested Expenses FY Ending June 30, 2024	Fund Source
61695000 FEES & SERVICES - REIMBURSEMENT 1099					
212 THIRD STREET LLC/VENDOR REIMBURSEMENT					
Comp. Rate: 2238		2,238	2,300	2,300	G
ADRIAN L JONES/EMPLOYEE REIMBURSEMENT					
Comp. Rate: 1544		1,544	1,600	1,600	F
AMERICAN EXPRESS - DALLAS/CONTRACTOR TRAVEL					
Comp. Rate: 5093		5,093	4,100	4,100	G
BOUCHER, DINA M/EMPLOYEE REIMBURSEMENT					
Comp. Rate: 1395		1,395			G
CAMGIAN MICROSYSTEMS CORP/VENDOR					
Comp. Rate: 3572		3,572	3,600	3,600	F
Coats , Katherine Nicole/EMPLOYEE REIMBURSEMENT					
Comp. Rate: 151		151	200	200	G
CROSSROADS MARKETING/MARKETING SERVICES					
Comp. Rate: 8985		8,985	9,000	9,000	G
EASYKALE LABS, LLC/VENDOR REIMBURSEMENT					
Comp. Rate: 1606		1,606	1,700	1,700	F
FAIRVIEW INN OF JACKSON/HOTEL SERVICES					
Comp. Rate: 358		358	400	400	G
FLATHAU'S FINE FOODS, LLC/FOOD SERVICES					
Comp. Rate: 248		248	300	300	F
HELABAK LLC/VENDOR REIMBURSEMENT					
Comp. Rate: 1513		1,513	1,600	1,600	F
IMS ENGINEERS, INC/VENDOR REIMBURSEMENT					
Comp. Rate: 6877		6,877	6,900	6,900	F
INDIANOLA PECAN HOUSE/VENDOR REIMBURSEMENT					
Comp. Rate: 837		837	900	900	F
INNOVATIVE PERFORMANCE/VENDOR REIMBURSEMENT					
Comp. Rate: 751		751	800	800	F
KILLEBREW COTTON CO PTR/VENDOR REIMBURSEMENT					
Comp. Rate: 1156		1,156	1,200	1,200	F
KOPIS MOBILE LLC/VENDOR REIMBURSEMENT					
Comp. Rate: 3046		3,046	3,100	3,100	F
KRW DESIGN COLLECTIVE/VENDOR REIMBURSEMENT					
Comp. Rate: 503		503	505	505	F
MARITIME DEFENSE STRATEGY/VENDOR					
Comp. Rate: 1732		1,732	1,800	1,800	F
MAYER, LAURA HIPP/EMPLOYEE REIMBURSEMENT					
Comp. Rate: 204		204	205	205	G
NUNOERIN, LLC/VENDOR REIMBURSEMENT					
Comp. Rate: 2287		2,287	2,300	2,300	F
OTOPRO, LLC/VENDOR REIMBURSEMENT					
Comp. Rate: 360		360	400	400	F
RITE-KEM INC/VENDOR REIMBURSEMENT					
Comp. Rate: 6595		6,595	6,600	6,600	F
SHERATON FLOWOOD/HOTEL SERVICES					

Mississippi Development Authority (410-00)

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2022	(2) Estimated Expenses FY Ending June 30, 2023	(3) Requested Expenses FY Ending June 30, 2024	Fund Source
Comp. Rate: 1466		1,466	1,500	1,500	G
SPEEDBOC LLC/VENDOR REIMBURSEMENT					
Comp. Rate: 573		573	600	600	F
STEVE AZAR ENTERPRISES/VENDOR REIMBURSEMENT					
Comp. Rate: 853		853			G
SWEET MAGNOLIA GELATO CO/VENDOR					
Comp. Rate: 2262		2,262	2,300	2,300	F
T & L T TAMALES LLC/VENDOR REIMBURSEMENT					
Comp. Rate: 1144		1,144	1,200	1,200	F
THOMASSON COMPANY/VENDOR REIMBURSEMENT					
Comp. Rate: 1499		1,499	1,500	1,500	F
W & P LLC/VENDOR REIMBURSEMENT					
Comp. Rate: 494		494	500	500	F
WMD HEAR CARE LLC/VENDOR REIMBURSEMENT					
Comp. Rate: 1844		1,844	1,900	1,900	F
Total 61695000 FEES & SERVICES - REIMBURSEMENT 1099		**61,186**	**59,010**	**59,010**	
GRAND TOTAL		**2,753,939**	**3,038,965**	**3,013,965**	

Mississippi Development Authority (410-00)

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	Replacement Or New?	FY2024 Req. Cost
Passenger Vehicles					
63300000 Vehicle					
2012	Toyota Highlander	Pooled (Amanda Hughes - Fleet Mgr)	Program activities	Replacement	35,000
2015	Toyota Highlander	Executive Director (Laura Hipp)	Meetings clients dignitaries	Replacement	35,000
			TOTAL		**70,000**
			TOTAL VEHICLE REQUEST		**70,000**

Type	VehicleDescription	ModelName	ModelYear	AssignedTo	Purpose	MSTag	Mileage	AverageMiles	ReplaceIn1Year	ReplaceIn2Years
W	Cargo Van	Ford E-150	2014	Amanda Hughes - Operations Director	Warehouse management transportation	G 66477	18045	2500		
P	Automobile	Ford Fusion	2017	Pooled (Amanda Hughes - Fleet Mgr)	Program activities	HNR1669	59043	15000		
P	Automobile	Toyota Camry Hyb	2015	Pooled (Amanda Hughes - Fleet Mgr)	Program activities	HNC 3675	84947	20000		
P	Automobile	Ford Fusion	2017	Pooled (Amanda Hughes - Fleet Mgr)	Program activities	HNR1653	56532	15000		
P	Passenger van	Chevy Uplander	2011	Pooled (Amanda Hughes - Fleet Mgr)	Group travel - program activities	RAC 6609	118630	12000		X
P	Automobile	Ford Fusion	2018	Pooled (Amanda Hughes - Fleet Mgr)	Client transportation	HNC 3784	21932	15000		
P	SUV	Toyota Highlander	2015	Executive Director (Laura Hipp)	Meetings clients dignitaries	HNC 3779	161094	32000	X	
P	SUV	Toyota Highlander	2012	Pooled (Amanda Hughes - Fleet Mgr)	Program activities	YAA 2939	167435	20000	X	
P	SUV	Nissan Pathfinder	2012	Pooled (Amanda Hughes - Fleet Mgr)	Tradeshows clients writers foreigns	SBA4308	117350	15000		X
P	SUV	Nissan Pathfinder	2012	Pooled (Amanda Hughes - Fleet Mgr)	Media groups outdoor marketing	SPA2614	113651	15000		
P	SUV	Nissan Pathfinder	2019	Pooled (Amanda Hughes - Fleet Mgr)	Client groups	HNC 3753	20197	20000		
P	SUV	Nissan Pathfinder	2019	Pooled (Amanda Hughes - Fleet Mgr)	Client groups	HNC 3785	18676	20000		
P	SUV	Nissan Pathfinder	2019	Pooled (Amanda Hughes - Fleet Mgr)	Client groups	HNC3802	17366	20000		
P	SUV	Nissan Pathfinder	2019	Pooled (Amanda Hughes - Fleet Mgr)	Client groups	HNC3812	15410	20000		
P	SUV	Nissan Pathfinder	2020	Pooled (Amanda Hughes - Fleet Mgr)	Client groups	HNR1712	8184	20000		
P	SUV	Nissan Pathfinder	2020	Pooled (Amanda Hughes - Fleet Mgr)	Client groups	HNR1673	9220	20000		

Mississippi Development Authority / Vehicle Pool List / Agency 410-00

LAST	FIRST	PROGRAM
Ashley	Bill	Global Business
Bearman	Chuck	Community Services
Boucher	Dina	Support Services
Bourdeaux	Ellen	Support Services
Bozeman	Tange	Community Services
Brown	Wes	Support Services
Campbell	Lisa	Energy
Carter	Philip	Community Services
Climer	Tim	Support Services
Collins	Kevin	Community Services
Cooley	Michael	Energy
Cork	Bill	Global Business
Cossar	Connie	Tourism
Craft	Tammy	Support Services
Crow	Chris	Support Services
Daniel	Brian	Support Services
Daniel	Kirk	Tourism
Davis	Gary	Support Services
Dixon	Jonathan	Support Services
Dominighini	Luigi	Global Business
Donovan	Joe	Existing Industry & Business
Doss	Sara	Existing Industry & Business
Duckworth	Alex	Tourism
Duncan	William Drew	Financial Resources
Eley	Cheryl	Tourism
Engels	Chris	Global Business
Ferreri	Lisa	Support Services
Goode	Yohhana	Community Services
Hairston	Mani	Global Business
Hall	David	Support Services
Hamblin	Paul	Support Services
Handy	LaTisha	Minority & Small Business
Hardin	Steve	Community Services
Harper	Chequetta	Financial Resources
Harris	Brinda	Support Services
Harris	Carol	Minority & Small Business
Harris	Michael	Existing Industry & Business
Harthcock	Kristy	Community Services
Hearn	Blake	Support Services
Helms	John	Support Services
Hines	Tina	Community Services
Hipp	Laura	Support Services
Hovanec	Erin	Community Services
Hughes	Amanda	Support Services
Hurst	Blair	Financial Resources
Ivy	Marlon	Welcome Centers
Jimerson	Grady	Support Services
Jones	Michael	Tourism
Jones	TA	Financial Resources
Keeton	Jhai	Global Business

LAST	FIRST	PROGRAM
King	Kamel	Tourism
Knox	Nell	Tourism
Lawrence	Tammie	Community Services
Lenoir	Joycie	Minority & Small Business
Lewis	Latonia	Minority & Small Business
Litwin	Steve	Community Services
Luckett	Secret	Minority & Small Business
Lyle	BJ	Support Services
Martin	Janet	Support Services
Matheny	Harrison	Support Services
Matlock	Karen	Tourism
Maxwell	Lisa	Community Services
McCain	Joseph	Support Services
McKinney	Carolyn	Community Services
Messer	Bevin	Tourism
Miller	Carey	Tourism
Miller	Jamie	Support Services
Montgomery	Dylan	Tourism
Moore	Tony	Financial Resources
Moyo	Thabi	Tourism
Nations	Tate	Support Services
Neely	Daryl	Support Services
Nunnery	Nash	Existing Industry & Business
Nuzzo	Gabriella	Existing Industry & Business
Obermeier	Rachel	Tourism
Orr	Whitney	Tourism
Parikh	Nina	Tourism
Perkins	Frednia	Community Services
Prine	Caleb	Community Services
Radican	Coral	Support Services
Ray	Craig	Tourism
Riggin	Henry	Community Services
Robbins	Anthony	Support Services
Roberts	Joey	Global Business
Roberts	Patrick	Support Services
Robison	Susie	Support Services
Rogers	Nell	Community Services
Sims	Gayle	Energy
Tate	Deloise	Support Services
Taylor	Carol	Support Services
Thompson	Ursula	Financial Resources
Tillman	Clay	Support Services
Travis	Paula	Support Services
Tripp	Nerissa	Existing Industry & Business
Troxler	Kay	Support Services
Waldrop	PJ	Support Services
Watson	Sara Jo	Financial Resources
Watters	Vickie	Global Business
White	Nikki	Community Services
Williams	Sally	Financial Resources
Wood	Jason	Support Services
Wright	Sarah	Financial Resources

PRIORITY OF DECISION UNITS *REVISED: 9/21/2022 11:15:04 AM*

FISCAL YEAR 2024

Mississippi Development Authority (410-00)

Name of Agency

Program	Decision Unit	Object	Amount

CAPITAL LEASES

REVISED: 9/21/2022 11:15:05 AM

Mississippi Development Authority (410-00)

Name of Agency

VENDOR/ ITEM LEASED	Original Date of Lease	Original No. of Months of Lease	No. of Months Remaining on 6-30-22	Last Payment Date	Interest Rate	Amount of Each Payment			Total of Payments To Be Made					
						Actual FY 2022			Estimated FY 2023			Requested FY 2024		
						Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total

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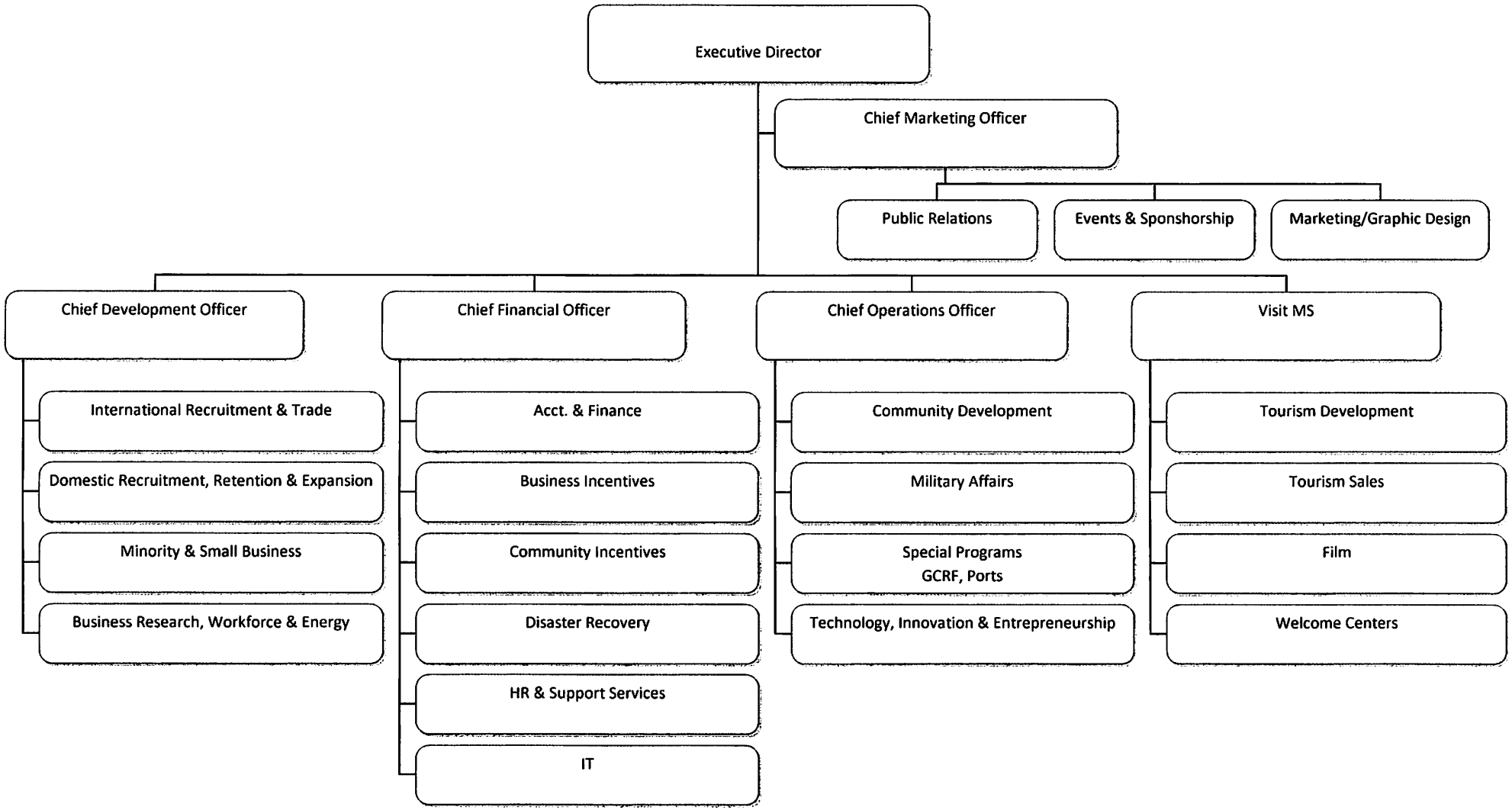
Summary of 3% General Fund Program Reduction to FY 2023 Appropriated Funding by Major Object

Mississippi Development Authority (410-00)

Name of Agency

Major Object	FY2023 General Fund Reduction	EFFECT ON FY2023 STATE SUPPORT SPECIAL FUNDS	EFFECT ON FY2023 FEDERAL FUNDS	EFFECT ON FY2023 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
SALARIES, WAGES, FRINGE					
TRAVEL					
CONTRACTUAL					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVS.					
SUBSIDIES, LOANS, ETC	(660,735)				(660,735)
TOTALS	**(660,735)**				**(660,735)**

MDA Overview FY23



Fiscal Year 2024 Budget Sheet

Line Item Requests	Quantity	Total Salary	Total Fringe	Total Need
Total Additional Headcount Need	67	$4,600,905.93	$1,426,280.84	$6,027,186.77
Total Title Change Need	0	$0.00	$0.00	$0.00
Total Salary Progression Need	0	$0.00	$0.00	$0.00
Total Equity Adjustment Need	0	$0.00	$0.00	$0.00
Total Labor Market Change Need	0	$0.00	$0.00	$0.00

Staffing Increases

*This request is not for an increase in employee count. It is the number of employees your agency must add this Fiscal Year.

Title	Reason	Quantity	Total Salary	Total Fringe	Total Need
Executive Director	Provide leadership and Direction	1	$200,000.00	$62,000.00	$262,000.00
Chief Deputy/Chief of Staff - Tier III	Back fill vacant posisitons	2	$320,000.00	$99,200.00	$419,200.00
Economic Development Supervisor	Back fill vacant posisitons	3	$360,499.11	$111,754.72	$472,253.83
Economic Development Team Lead	Back fill vacant posisitons	4	$390,118.88	$120,936.85	$511,055.73
Economic Development Spcecialist III	Back fill vacant posisitons	8	$644,877.92	$199,912.16	$844,790.08
Economic Development Spcecialist II	Back fill vacant posisitons	14	$949,866.54	$294,458.63	$1,244,325.17
Economic Development Specialist I	Back fill vacant posisitons	8	$456,847.76	$141,622.81	$598,470.57
Human Resources Manager	Back fill vacant posisitons	1	$97,529.72	$30,234.21	$127,763.93
Human Resources Generalist II	Back fill vacant posisitons	3	$158,627.70	$49,174.59	$207,802.29
Public Relations Specialist II	Back fill vacant posisitons	1	$57,105.97	$17,702.85	$74,808.82
Accountant I	Back fill vacant posisitons	2	$88,200.00	$27,342.00	$115,542.00
Accountant II	Back fill vacant posisitons	2	$101,205.98	$31,373.85	$132,579.83
Government Asset Team Lead	Back fill vacant posisitons	1	$40,833.33	$12,658.33	$53,491.66
Research/Data Analyst III	Back fill vacant posisitons	1	$80,609.74	$24,989.02	$105,598.76
Research/Data Analyst Team Lead	Back fill vacant posisitons	1	$87,864.62	$27,238.03	$115,102.65
Applications Developer Team Lead	Back fill vacant posisitons	1	$96,695.92	$29,975.74	$126,671.66
Customer Service Representative I	Back fill vacant posisitons	8	$231,418.88	$71,739.85	$303,158.73
Customer Service Representative II	Back fill vacant posisitons	2	$68,737.20	$21,308.53	$90,045.73
Customer Service Representative III	Back fill vacant posisitons	2	$81,666.66	$25,316.66	$106,983.32
Customer Service Representative IV	Back fill vacant posisitons	2	$88,200.00	$27,342.00	$115,542.00
			$0.00	$0.00	$0.00
Total Additional Headcount Need		67	$4,600,905.93	$1,426,280.84	$6,027,186.77

Title Changes

*Group similar requests for similar reasons

Old Title	New Title	Quantity	Increase Amt	Fringe	Total Need
					$0.00
					$0.00
					$0.00
Total Title Change Need		0	$0.00	$0.00	$0.00

In-Range Adjustments - Salary Progression

*Group similar requests for similar reasons

Current Title	Reason	Quantity	Increase Amt	Fringe	Total Need
					$0.00
					$0.00
					$0.00
Total Salary Progression Need		0	$0.00	$0.00	$0.00

In-Range Adjustments - Equity Adjustment					
*Group similar requests for similar reasons					
Current Title	Reason	Quantity	Increase Amt	Fringe	Total Need
					$0.00
					$0.00
Total Equity Adjustment Need		0	$0.00	$0.00	$0.00

In-Range Adjustments - Immediate Labor Market Changes					
*Group similar requests for similar reasons					
Current Title	Reason	Quantity	Increase Amt	Fringe	Total Need
					$0.00
					$0.00
Total Labor Market Change Need		0	$0.00	$0.00	$0.00

MDA FY 2022 Out of Country Travel

Employee Name			Destination	Meeting Name	Sum Of Dollar Amount	Fund Source
ABBOUD	KAREL		LONDON ENGLAND	UK STEP TRADE MISSION	$ 2615	F
ABBOUD	KAREL		LONDON ENGLAND	UK STEP TRADE MISSION	$ 2615	G
ABBOUD	KAREL		CAIRO EGYPT	EGYPT DEFENSE EXPO	$ 2329	F
ABBOUD	KAREL		CAIRO EGYPT	EGYPT DEFENSE EXPO	$ 3589	G
COATS	KATHERINE	NICOLE	LONDON UK	BRAND USA TRAVEL WEEK 2021	$ 3764	G
COATS	KATHERINE	NICOLE	LONDON UK	WORLD TRAVEL MARKET 2021	$ 2503	G
CORK	WILLIAM	V	LONDON UK	BRAND USA TRAVEL WEEK 2021	$ 2089	G
CORK	WILLIAM	V	BRUSSEL BELGIUM	FDI/TRADE RECRUITMENT	$ 3503	G
CORK	WILLIAM	V	TEL AVIV ISRAEL	FDI RECRUITING TRIP	$ 1357	G
CORK	WILLIAM	V	NETHERLANDS/BELGIUM	BELGIUM BLUE ECONOMY	$ 4749	G
DOMINIGHINI	LUIGI	N	CAIRO EGYPT	EGYPT DEFENSE EXPO	$ 2462	F
DOMINIGHINI	LUIGI	N	CAIRO EGYPT	EGYPT DEFENSE EXPO	$ 2462	G
DOMINIGHINI	LUIGI	N	DUBAI WOOD SHOW	DUBAI TRADE SHOW	$ 2911	G
DOMINIGHINI	LUIGI	N	SANTIAGO CHILE	FIDAE AEROSPACE SHOW	$ 724	F
DOMINIGHINI	LUIGI	N	SANTIAGO CHILE	FIDAE AEROSPACE SHOW	$ 1970	G
DOMINIGHINI	LUIGI	N	GUYANA DOMINICAN REPUBLI	GUYANA - DOMINICAN REPUBLIC BUSINESS DEVELOPMENT	$ 1403	F
DOMINIGHINI	LUIGI	N	GUYANA DOMINICAN REPUBLI	GUYANA - DOMINICAN REPUBLIC BUSINESS DEVELOPMENT	$ 1403	G
ENGELS	CHRISTOPHER	MICHAEL	LONDON ENGLAND	UK STEP TRADE MISSION	$ 1468	F
ENGELS	CHRISTOPHER	MICHAEL	LONDON ENGLAND	UK STEP TRADE MISSION	$ 1468	G
ENGELS	CHRISTOPHER	MICHAEL	CAIRO EGYPT	EGYPT DEFENSE EXPO	$ 3819	G
ENGELS	CHRISTOPHER	MICHAEL	BRUSSELS BELGIUM	FDI/TRADE RECRUITMENT	$ 3395	G
ENGELS	CHRISTOPHER	MICHAEL	TEL AVIV ISRAEL	FDI RECRUITING TRIP	$ 7412	G
ENGELS	CHRISTOPHER	MICHAEL	DOMINICAN REPUBLIC	BUSINESS DEVELOPMENT MISSION	$ 1117	F
ENGELS	CHRISTOPHER	MICHAEL	DOMINICAN REPUBLIC	BUSINESS DEVELOPMENT MISSION	$ 1117	G
ENGELS	CHRISTOPHER	MICHAEL	BELGIUM & THE NETHERLANDS	FDI RECRUITMENT AND TRADE MISSION	$ 2549	G
ENGELS	CHRISTOPHER	MICHAEL	AMSTERDAM/BELGIUM	BELGIUM BLUE ECONOMY	$ 4359	G
KNOX	NELL	L	HELSINKI FINLAND	INTERNATIONAL BALLET COMPETITION	$ 6106	G
NUZZO	GABRIELLA	MARIA	CAIRO EGYPT	EGYPT DEFENSE EXPO	$ 1260	G
NUZZO	GABRIELLA	MARIA	TEL AVIV ISRAEL	FDI RECRUITING TRIP	$ 1974	G
NUZZO	GABRIELLA	MARIA	AMSTERDAM/BELGIUM	FDI RECRUITING TRIP	$ 4020	G
OBERMEIER	RACHEL		LONDON ENGLAND	BRAND USA TRAVEL WEEK 2021	$ 4035	G
OBERMEIER	RACHEL		LONDON ENGLAND	WORLD TRAVEL MARKET 2021	$ 901	G
				Total Out of Country Travel	**$ 87448**	

Agency Revenue Source Report - FY2022 Data **410-00**

As Required by HB 831, 2015 Legislative Session

And SB 2387, 2016 Legislative Session

Agency Name	Mississippi Development Authority
Budget Year	2022

State Support Sources	Amount Received
General Funds	21,620,702
Capital Expense Funds	10,771,579
Gulf Coast Restoration Fund	118,480,545

List all Federal Funds at its most specific level, such as an office or division, include name of grant, grantor, not the federal department.

Federal Funds	Amount Received	Action or results promised in order to receive funds
US DOD/PROCUREMENT TECH ASSISTANCE - 5341800000	477,580	SUBMIT REIMB. REQUEST FOR ACTUAL COSTS
US DOE/ENERGY EFFICIENCY & RENEWABLE ENERGY - 5341C00000	357,440	SUBMIT DRAW DOWN OF ESTIMATED COSTS
US HUD/KATRINA RECOVERY - 5341W00000	15,584,126	SUBMIT DRAW DOWN OF ESTIMATED COSTS
US SBA/STATE TRADE & EXPORT PROMOTION - 5342000000	845,861	SUBMIT REIMB. REQUEST FOR ACTUAL COSTS
US HUD/CDBG/ARC GRANTS - 5341X00000	19,360,010	SUBMIT DRAW DOWN OF ESTIMATED COSTS
US HUD/NSP PROGRAM - 5341Z00000	168,410	SUBMIT DRAW DOWN OF ESTIMATED COSTS
US DOL/ENERGY HIGH SCHOOL ACADEMY - 5342919000	156,000	SUBMIT REIMB. REQUEST FOR ACTUAL COSTS

Special Funds	Amount Received
Budgeted Special Funds	
Bond Administrative Fees-3341900000	2,043,822
PORT OF GULFPORT ADMIN FEES - 3341300000	5,346
MDA OTHER MISCELLANEOUS - 3342000000	154,959
ENERGY PVE AND OTHER FUNDS - 3341C00000	43,715
MDA DFA CARES Act Exp Allocation - 6820141400	200,656
CDBG PROGRAM INCOME - 3341Y00000	225,490
INDIRECT COST COLLECTIONS - 33420N0000	436,755
MDOT MOTOR CARRIER FUNDS - 33420V0000	800,983
CAP LOAN INTEREST FUNDS - 334KX00000	7,173
GULF COAST MINERAL LEASE FEES - 334NW00000	2,731
Non-Budgeted Bond/MMEIA Program Funds	
ACE FUND (2018) - 3340618000	490,184
Research and Development Prog Fund - 3341118000	14
MS NEW TECHNOLOGY BUS PROGRAM LEVEL - 3341118100	148

MS NEW TECHNOLOGY BUS PROGRAM LEVEL 2 - 3341118200	480
ECON DEV HIGHWAY - 3341200000	58
MS RAIL IMPROVEMENT - 3341218000	18,665
CAPITAL ACCESS CONTRACT LOAN - 3341418100	6,610
MBI INCUBATOR REVOLVING LOAN - 3341N00000	528,444
AGRIBUSINESS REVOLVING LOAN - 3341R00000	13,155,305
MDA HIGHWAY LOCAL - 3341S00000	16,832
REDEVELOPMENT PROJECT INCENTIVE FUND - 3342317100	1,175,099
MISSISSIPPI SITE DEVELOPMENT GRANT FD - 3342622100	10,000,000
MDA TOURISM ADVERTISING FUND - 3342819100	12,960,561
MS BLUES COMMISSION FUND - 3343019100	18,816
TOURISM PROJ SALES TAX INCENTV - 334AF00000	9,737,930
MBI INFRASTRUCTURE - 334AU00000	103,078
MBI SERIES K PORT REVOLVING FUND - 334AV00000	639,285
MDA JOB TRAINING GRANT - 334BC00000	722
ENERGY DEVELOPMENT LOAN - 334CR00000	532,393
FARISH ST HIST DIST - REPAYMENT - 334FB00000	52,694
LOCAL GOV CAP SERIES 95D REPAYMENT FUND - 334KW00000	9,136,978
MMEIA SERIES 2003 REPAYMENT - 334NU00000	462,264
TOURISM SALES TAX INCENTIVE - 334TA00000	3,086
MS INDUSTRY INCENTIVE FINANCING FUND - 6340100000	1,607
2015 RAILROAD IMPROVEMENTS FUND - 6340120000	357
2021 MS INDUSTRY INCENTIVE FINANCING FUND - 6340121100	70,927
2015 ECONOMIC DEVELOPMENT HIGHWAY - 6340130000	126,913
2015 WORKFORCE TRAINING - 6340200000	4,574
2015 SMALL MUNI & LTD POP COUNTY FUND - 6340500000	11
2019 SMALL MUNI & LTD POP COUNTY FUND - 6340519100	11,784
2021 SMALL MUNI & LTD POP COUNTY FUND - 6340521100	22,872
2016 ACE FD SERIES 2016C - 6340616200	1,097
2017 ACE FUND - 6340617100	1,372
2018 ACE FUND SERIES 2018B - 6340618100	961
2019 ACE FUND SERIES 2019C - 6340619100	2,059
2021 ACE FUND SERIES 2021B - 6340621100	19,282
2021 ACE FUND SERIES 2021B #2 - 6340621200	63,970
2022 ACE FUND SERIES 2021D - 6340622100	15,035,017
2019 STATE SHIPYARD IMPROVEMENT FUND - 6340919100	32,923
2022 MMEIA BRAC - 6341022100	2,000,000
2016 MISSISSIPPI TECHNOLOGY ALLIANCE - 6341116100	1

2019C MISSISSIPPI TECHNOLOGY ALLIANCE - 6341119100	1,637
ECONOMIC DEV HIGHWAY 2016 - 6341316100	12,192
ECONOMIC DEV HIGHWAY 2019C - 6341319100	36,594
DISASTER BUS BRIDGE LOAN - 6341500000	39
ENERGY - ALT FUEL LOAN PRG SER 2015 - 6341C00000	1,041
HRL ADMIN - DIP - 6341D00000	79,638
SINGLE FAM RESIDENT LOAN FD - 6341K00000	513,352
MAIN ST INV REVOLVING LOAN PROGRAM - 6342116100	3,024
2021 MAIN ST INV GRANT FUND SERIES B - 6342121100	9,148
MS ALTERNATIVE FUEL PROGRAM - 6342217100	75
MS SITE DEVELOPMENT GRANT FUND - 6342617100	275
MS SITE DEV GRANT FD - 6342622100	3,007,003
MS SITE DEVELOPMENT GRANT SER 2018B - 6342618100	2,354
MS SITE DEVELOPMENT GRANT - 6342619100	13,722
MS SITE DEVELOPMENT GRANT - 6342621100	13,722
2021 EMERGING CROPS SERIES B - 6343121100	8,909
2022 DEVELOPMENT INFRASTRUCTURE GRANT PROGRAM - 634032210	5,000,000
HINDS COUNTY DEVELOP PROJ LOAN REPAY FD - 3343221100	10,021
MS PORTS IMPROV FUND -SER 21D - 6343322100	1,002,334
HINDS COUNTY DEV PROJ LOAN FD - SER 21D - 6343222100	3,508,171
MILK PRODUCERS TRANSPORT COST - 634AA00000	404
MS INDUSTRY INCENTIVE FIN 10C - REPAYS - 634AE00000	27,631,893
MS HERIT HIST & CULT TOURISM 2010C - 634AG00000	313
SUSTAINABLE ENERGY RESEARCH - SER 2010D - 634AK00000	2,275
SMALL BUS & EXISTING FORESTRY - SER 2010D - 634AN00000	22,201
CITY OF JACKSON WATER/SEWER SER 11A - 634AX00000	853,723
SUSTAINABLE ENERGY RESEARCH - SER 12G - 634AZ00000	2,288
MDA WORKFORCE TRAINING - SER 15B - 634BH10000	64
MS RAILROAD IMPROVEMENTS 2013 - SER 13A - 634BL00000	682
MS RAILROAD IMPROVEMENTS 2015 - SER 15B - 634BL10000	2,448
HINDS COUNTY DEV PROJ LOAN - SER 13A - 634BN00000	1,677,826
MS FARM REFORM ACT SERIES H - 634CP00000	12,923
RURAL IMPACT - SER 10D - 634EG00000	450
SHIPYARD IMPROVEMENTS - SER 08B - 634GH00000	531
95C CAP IMPROVEMENTS EXEMPT - 634KE00000	5,464,072
MIA-MILITARY SERIES 97H - 634NA00000	35
MMEIA - BAXTER SERIES 2007A - 634NB00000	64
LOCAL GOV FREIGHT RAIL SERVICE 02 - 634RT00000	1,362

LOCAL GOV FREIGHT RAIL SERVICE - 634RZ00000	771,832
EXISTING INDUSTRY LOAN 2009 - REPAYMENTS - 634TD00000	1,035,847
EXISTING INDUSTRY SER 09B - 634TH00000	13,233
EXISTING INDUSTRY PROD LOAND SER 12G - 634TL00000	22,185
JOB PROTECTION ACT - SER 13A - 634TM00000	6,925
JOB PROTECTION ACT - SER 15B - 634TM10000	4,426
MS TECH ALLIANCE - SER 15B - 634TZ10000	66
MS LAND, WATER, & TIMBER SER D - 634WE00000	139

Revenue from Tax, Fine or Fee Assessed

AGRIBUSINESS LOAN CLOSING FEE

Amount Assessed	127,711
Amount Collected	127,711
Authority to Collect	AGRIBUSINESS ENTERPRISE LOAN PROGRAM GUIDELINES PAGE 3, SEC. 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
127,711	FUND OPERATING EXPENSES OF THE FINANCIAL RESOURCES DIVISION.

Amount Transferred to General Fund	0
Authority for Transfer to General Fund	0
Amount Transferred to Another Entity	0
Authority for Transfer to Other Entity	0
Name of Other Entity	0
Fiscal Year-Ending Balance	0

BOND PROGRAM ADMINISTRATIVE FEE

Amount Assessed	-
Amount Collected	-
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 57-111-1.
Method of Determining Assessment	CODE SECTIONS LISTED ABOVE EACH LIMIT THE AMOUNT TO 3% OF PROCEEDS OF BONDS ISSUED.
Method of Collection	MDA INVOICES EACH BOND FUND FOR REIMBURSEMENT COSTS.

Amt. & Purpose for which Expended

	Amount	Purpose
	Amount Transferred to General Fund	0
	Authority for Transfer to General Fund	0
	Amount Transferred to Another Entity	0
	Authority for Transfer to Other Entity	0
	Name of Other Entity	0
	Fiscal Year-Ending Balance	0
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
	2,000	FUND OPERATING EXPENSES OF THE FINANCIAL RESOURCES DIVISION.
	Amount Transferred to General Fund	0
	Authority for Transfer to General Fund	0
	Amount Transferred to Another Entity	0
	Authority for Transfer to Other Entity	0
	Name of Other Entity	0
	Fiscal Year-Ending Balance	0
NEW MARKET TAX CREDIT APPLICATION FEE	Amount Assessed	8,000
	Amount Collected	8,000
	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

	8,000	FUND OPERATING EXPENSES OF THE FINANCIAL RESOURCES DIVISION.

Amount Transferred to General Fund	0
Authority for Transfer to General Fund	0
Amount Transferred to Another Entity	0
Authority for Transfer to Other Entity	0
Name of Other Entity	0
Fiscal Year-Ending Balance	0

TOURISM INCENTIVE PROGRAM APPLICATION FEE

Amount Assessed	
Amount Collected	
Authority to Collect	MS CODE OF 1972 SEC. 57-26-5(2).
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
	FUND OPERATING EXPENSES OF THE FINANCIAL RESOURCES DIVISION.

Amount Transferred to General Fund	0
Authority for Transfer to General Fund	0
Amount Transferred to Another Entity	0
Authority for Transfer to Other Entity	0
Name of Other Entity	0
Fiscal Year-Ending Balance	0

MS SMALL BUSINESS INVESTMENT CO. CERTIFICATION FEE

Amount Assessed	1,584,900
Amount Collected	1,584,900
Authority to Collect	MS CODE OF 1972 SEC. 57-115-7(2)(b).
Method of Determining Assessment	FEES ARE DEFINED IN STATUTE.
Method of Collection	$2,500 FEE IS SUBMITTED ANNUALLY, DUE IN THE FIRST SIX MONTHS FOLLOWING INITIAL CERTIFICATION. IF SUBMITTED AFTER APRIL 1, THE FEE IS $5,000.

Amt. & Purpose for which Expended

Amount	Purpose
1,584,900	FUND OPERATING EXPENSES OF THE FINANCIAL RESOURCES DIVISION.

Amount Transferred to General Fund	0
Authority for Transfer to General Fund	0
Amount Transferred to Another Entity	0
Authority for Transfer to Other Entity	0
Name of Other Entity	0
Fiscal Year-Ending Balance	0

	Orig. Appr.	Spent in FY21 & earlier	Spent in FY22	Balance or Appr in FY23	LBO Program	Comm. Group	Footnote
Budget Contingency Fund: 6142000000							
Project Name							
				-			
Fund Total	-	-	-	-			
Capital Expense Fund: 644BR00000							
Project Name							
Greenville Airport SB3006(17)/SB2773(18)/SB3057(19)/SB2977(20)/SB2951 (20)	2,700,000	(2,535,558)	-	164,442	3/Fin. Res.	Subsidies	**#2**
Air Services Act SB3006(17)/SB2773(18)/SB3057(19)/SB2977(20)	750,000	(485,945)	(17,624)	246,431	3/Fin. Res.	Subsidies	**#2**
Mississippi Book Festival SB2951 (21)	50,000	(50,000)	-	-	8/Tourism	Subsidies	**#2**
Site Development Grant Fund SB2951 (21)	10,000,000	(10,000,000)	-	-	3/Fin. Res.	Subsidies	**#2**
Skills Foundation of MS SB2951 (22)	400,000	-	(400,000)	-	6/Comm. Svcs	Subsidies	**#2**
Skills Foundation of MS SB2977 (21)	400,000	(400,000)	-	-	6/Comm. Svcs	Subsidies	**#2**
Skills Foundation of MS SB3048 (23)	400,000	-	-	400,000	6/Comm. Svcs	Subsidies	**#1**
Fund Total	14,700,000	(13,471,503)	(417,624)	810,873			
Gulf Coast Restoration Fund: 6802719000							
Project Name							
Gautier Town Center Development SB2977(20)	3,500,000		(3,500,000)	-	6/Comm. Svcs	Subsidies	**#2**
Power Dynamics Inn Equipment/Facility SB2977(20)	1,550,000		(434,698)	1,115,302	6/Comm. Svcs	Subsidies	**#2**
Bay St. Louis Old Town Police Department SB2977(20)	1,000,000		(56,596)	943,404	6/Comm. Svcs	Subsidies	**#2**
Bay St. Louis Old Town Depot Revitalization SB2977(20)	1,500,000		(131,562)	1,368,438	6/Comm. Svcs	Subsidies	**#2**
City of Diamondhead Commercial Dist. Transformation SB2977(20)	1,500,000		-	1,500,000	6/Comm. Svcs	Subsidies	**#2**
Stone County High School and Technical Education Ctr SB2977(20)	3,200,000		(207,855)	2,992,145	6/Comm. Svcs	Subsidies	**#2**
Univ. of Southern MS Ocean Enterprise Phase I SB2977(20)	7,000,000		-	7,000,000	6/Comm. Svcs	Subsidies	**#2**
Walter Anderson Museum Creative Complex Phase I SB2977(20)	750,000		(364,606)	385,394	6/Comm. Svcs	Subsidies	**#2**
City of Ocean Springs OHOS Public/Private Development SB2977(20)	2,000,000		(1,057,615)	942,385	6/Comm. Svcs	Subsidies	**#2**
Gulfport School STEM Exploration Lab SB2977(20)	100,000		(20,939)	79,061	6/Comm. Svcs	Subsidies	**#2**
City of Biloxi Saenger Theater SB2977(20)	2,000,000		(1,418,093)	581,907	6/Comm. Svcs	Subsidies	**#2**
Hancock County Port/Harbor Stennis Airport Aero Strip SB2977(20)	2,500,000		-	2,500,000	6/Comm. Svcs	Subsidies	**#2**
Harrison County Law Enforcement Training Academy SB2977(20)	3,000,000		(1,677,423)	1,322,577	6/Comm. Svcs	Subsidies	**#2**
George Regional Health Systems Multi-Spc. Medical Complex SB2977(20)	2,157,035		(255,842)	1,901,193	6/Comm. Svcs	Subsidies	**#2**
George Regional Health Systems Cafeteria Expan/Reno. SB2977(20)	1,080,510		(1,080,510)	-	6/Comm. Svcs	Subsidies	**#2**
MS State University MS Cyber Center SB2977(20)	3,500,000		-	3,500,000	6/Comm. Svcs	Subsidies	**#2**
Port of Pascagoula North Rail Connector SB2977(20)	6,600,000		-	6,600,000	6/Comm. Svcs	Subsidies	**#2**
Jackson County Defense Supplier Site Development SB2977(20)	1,400,000		(1,022,439)	377,561	6/Comm. Svcs	Subsidies	**#2**
Pascagoula Redevelopment Authority Innovation Center SB2977(20)	1,000,000		-	1,000,000	6/Comm. Svcs	Subsidies	**#2**
Pascagoula Redevelopment Authority City Center SB2977(20)	4,000,000		(2,729,905)	1,270,095	6/Comm. Svcs	Subsidies	**#2**
Institute for Marine Mammal Studies Educational Classrooms SB2977(20)	3,000,000		-	3,000,000	6/Comm. Svcs	Subsidies	**#2**
City of Pass Christian Redevelopment/Revitalization SB2977(20)	750,000		-	750,000	6/Comm. Svcs	Subsidies	**#2**
City of Long Beach Development/Revitalization SB2977(20)	2,000,000		-	2,000,000	6/Comm. Svcs	Subsidies	**#2**
City of Long Beach Quarles House SB2977(20)	2,000,000		-	2,000,000	6/Comm. Svcs	Subsidies	**#2**
George County Enviva Project (Rail/Highway imp.) SB2977(20)	1,600,000		(1,474,019)	125,981	6/Comm. Svcs	Subsidies	**#2**
George County Enviva Project (MS Export Railroad) SB2977(20)	1,000,000		(867,056)	132,944	6/Comm. Svcs	Subsidies	**#2**
MS Development Authority Air Service Dev. Incentive SB2977(20)	2,500,000		-	2,500,000	6/Comm. Svcs	Subsidies	**#2**
MS Development Authority Quality of Place Incentives Prg SB2977(20)	3,000,000		-	3,000,000	6/Comm. Svcs	Subsidies	**#2**

	Orig. Appr.	Spent in FY21 & earlier	Spent in FY22	Balance or Appr in FY23	LBO Program	Comm. Group	Footnote
Mississippi State University Cyber Center SB2951 (21)	13,500,000		(265,824)	13,234,176	6/Comm. Svcs	Subsidies	#2
USM Ocean Enterprise SB2951 (21)	4,500,000		-	4,500,000	6/Comm. Svcs	Subsidies	#2
Stone County Board of Supervisors SB2951 (21)	2,500,000		-	2,500,000	6/Comm. Svcs	Subsidies	#2
Gulfport Redevelopment Commisssion Phase I SB2951 (21)	2,500,000		-	2,500,000	6/Comm. Svcs	Subsidies	#2
City of Ocean Springs - OHOS Dev LLC SB2951 (21)	6,000,000		-	6,000,000	6/Comm. Svcs	Subsidies	#2
Pascagoula Redevelopment SB2951 (21)	3,000,000		-	3,000,000	6/Comm. Svcs	Subsidies	#2
Long Beach High School SB2951 (21)	2,500,000		-	2,500,000	6/Comm. Svcs	Subsidies	#2
City of Diamond Head SB2951 (21)	2,000,000		-	2,000,000	6/Comm. Svcs	Subsidies	#2
Stone County School District SB2951 (21)	3,200,000		-	3,200,000	6/Comm. Svcs	Subsidies	#2
Hancock Port and Harbor - Landing Strip SB2951 (21)	2,500,000		-	2,500,000	6/Comm. Svcs	Subsidies	#2
City of Gulfport SB2951 (21)	2,100,000		-	2,100,000	6/Comm. Svcs	Subsidies	#2
City of Moss Point SB2951 (21)	2,000,000		-	2,000,000	6/Comm. Svcs	Subsidies	#2
City of Picayune SB2951 (21)	1,900,000		-	1,900,000	6/Comm. Svcs	Subsidies	#2
Pearl River Community College Aviationg Aerospace SB2951 (21)	1,900,000		-	1,900,000	6/Comm. Svcs	Subsidies	#2
City of Bay St. Louis SB2951 (21)	1,000,000		-	1,000,000	6/Comm. Svcs	Subsidies	#2
Walter Anderson Museum Phase III and IV SB2951 (21)	636,000		-	636,000	6/Comm. Svcs	Subsidies	#2
City of Lucedale SB2951 (21)	577,000		-	577,000	6/Comm. Svcs	Subsidies	#2
George County SB2951 (21)	480,000		(136,465)	343,535	6/Comm. Svcs	Subsidies	#2
Gulfport Redevelopment Commisssion Phase I SB3049 (23)	8,000,000			8,000,000	6/Comm. Svcs	Subsidies	#1
City of Pass Christian Redevelopment/Revitalization SB3049(23)	3,000,000			3,000,000	6/Comm. Svcs	Subsidies	#1
Pascagoula Redevelpoment Authority Rail Live Development SB3049(23)	3,061,356			3,061,356	6/Comm. Svcs	Subsidies	#1
City of Biloxi Popp's Ferry Extension Project SB3049 (23)	3,000,000			3,000,000	6/Comm. Svcs	Subsidies	#1
City of Waveland Marina Phase 1 SB3049 (23)	2,000,000			2,000,000	6/Comm. Svcs	Subsidies	#1
Ocean Springs Redevelopment Authority City of Ocean Springs Projects SB3049 (23)	2,000,000			2,000,000	6/Comm. Svcs	Subsidies	#1
City of Moss Point Magnificent Mile 2.0 SB3049 (23)	2,000,000			2,000,000	6/Comm. Svcs	Subsidies	#1
Hancock County Port/Harbor Technology Park at Stennis Airport Phase 1 SB3049 (23)	2,000,000			2,000,000	6/Comm. Svcs	Subsidies	#1
Pearl River County Board of Supervisors Industrial Park Project SB3049 (23)	1,600,000			1,600,000	6/Comm. Svcs	Subsidies	#1
City of Longbeach Harbor Complex Restoration SB3049 (23)	1,000,000			1,000,000	6/Comm. Svcs	Subsidies	#1
City of Bay St. Louis Public Safety Complex SB3049 (23)	1,000,000			1,000,000	6/Comm. Svcs	Subsidies	#1
Mississippi State University Cyber Center SB3049 (23)	1,000,000			1,000,000	6/Comm. Svcs	Subsidies	#1
City of Diamondhead Commercial Dist. Transformation SB3049 (23)	900,000			900,000	6/Comm. Svcs	Subsidies	#1
Stone County Heritage Spring Water Project SB3049 (23)	600,000			600,000	6/Comm. Svcs	Subsidies	#1
Ocean Springs Collective SB3049 (23)	400,000			400,000	6/Comm. Svcs	Subsidies	#1
Mississippi Export Railroad SB3049 (23)	3,500,000			3,500,000	6/Comm. Svcs	Subsidies	#1
Greater Biloxi Economic Development Foundation Downtown Redev. SB3049 (23)	2,000,000			2,000,000	6/Comm. Svcs	Subsidies	#1
Mississippi Gulf Resort Classic Foundation Rapiscan Tournament SB3049 (23)	796,000			796,000	6/Comm. Svcs	Subsidies	#1
MDA Administrative allocation SB3048 (23)	356,608		-	356,608	6/Comm. Svcs	Subsidies	#1
MDA Administrative allocation (20 & 21)	500,000	(79,966)	(85,393)	334,641	6/Comm. Svcs	Subsidies	#2
Fund Total	156,694,509	(79,966)	(16,786,840)	139,827,703			

Independent Schools' Asst Grant Fund: 6820141300

Project Name							
Independent Schools' Covid-19 Assistance Grant Program HB1794(20)	10,000,000	(10,000,000)	-	-	4/Existing Ind.	Subsidies	
Fund Total	10,000,000	(10,000,000)	-	-			

Back to Business Mississippi Grant Fund: 6820141100

Project Name	Orig. Appr.	Spent in FY21 & earlier	Spent in FY22	Balance or Appr in FY23	LBO Program	Comm. Group	Footnote
Reimburse Eligible Small Business in MS for Covid Expenses SB2772(20)	240,000,000	(240,000,000)	-	-	4/Existing Ind.	Cont./Subsidies	
Fund Total	240,000,000	(240,000,000)	-	-			
MS Covid-19 Relief Payment Fund: 6820141200							
Project Name							
MS Covid-19 PPE and Related Payment Assistance HB1782(20)	30,207,000	(30,207,000)		-	4/Existing Ind.	Subsidies	
Fund Total	30,207,000	(30,207,000)	-	-			
MDA for Rental Assistance Grant Program Fund: 6820141500							
Project Name							
Rental Assistance Grant Program HB1809&1810(20)	20,000,000	(20,000,000)	-	-	4/Existing Ind.	Subsidies	
	20,000,000	(20,000,000)	-	-			
GRAND TOTAL OF ALL SSSF FUNDS	471,601,509	(313,758,469)	(17,204,464)	140,638,576			

#1 - New appropriations in FY23

#2 - Reappropriations in FY23 or Older Appropriation