

Veterans Home Purchase Board

P. O. Box 54411

Lonnie Carlton

AGENCY	ADDRESS			CHIEF EXECUTIVE OFFICER	
I. A. PERSONAL SERVICES	Actual Expenses June 30,2016	Estimated Expenses June 30,2017	Requested For June 30,2018	Requested Over/(Under) Estimated	
				AMOUNT	PERCENT
1. Salaries, Wages & Fringe Benefits (Base)	1,024,562	1,078,401	1,153,621		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem	5,440	7,800	10,000	2,200	28.21%
Total Salaries, Wages & Fringe Benefits	1,030,002	1,086,201	1,163,621	77,420	7.13%
2. Travel					
a. Travel & Subsistence (In-State)	20,233	27,970	22,970	(5,000)	(17.88%)
b. Travel & Subsistence (Out-Of-State)	2,084		5,000	5,000	100.00%
c. Travel & Subsistence (Out-Of-Country)					
Total Travel	22,317	27,970	27,970		
B. CONTRACTUAL SERVICES (Schedule B)					
a. Tuition, Rewards & Awards		500	500		
b. Communications, Transportation & Utilities	35,929	58,650	58,650		
c. Public Information	804	7,500	7,500		
d. Rents	10,939	16,800	14,300	(2,500)	(14.88%)
e. Repairs & Service	578	10,000	2,500	(7,500)	(75.00%)
f. Fees, Professional & Other Services	150,957	196,136	198,236	2,100	1.07%
g. Other Contractual Services	16,193	18,100	20,000	1,900	10.50%
h. Data Processing	56,512	69,000	75,000	6,000	8.70%
i. Other					
Total Contractual Services	271,912	376,686	376,686		
C. COMMODITIES (Schedule C)					
a. Maintenance & Construction Materials & Supplies		3,186	3,186		
b. Printing & Office Supplies & Materials	18,105	28,300	28,300		
c. Equipment, Repair Parts, Supplies & Accessories	1,894	8,900	8,900		
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials	1,140	7,014	7,014		
Total Commodities	21,139	47,400	47,400		
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	4,296				
d. IS Equipment (Data Processing & Telecommunications)	1,355	34,500	34,500		
e. Equipment - Lease Purchase					
f. Other Equipment					
Total Equipment (Schedule D-2)	5,651	34,500	34,500		
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E)	20,066,857	45,864,285	47,632,158	1,767,873	3.85%
TOTAL EXPENDITURES	21,417,878	47,437,042	49,282,335	1,845,293	3.89%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	63,255,010	70,996,214	62,097,596	(8,898,618)	(12.53%)
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds					
Other Special Funds (Specify)					
Revolving Fund Operating	24,668,321	32,518,324	32,532,072	13,748	0.04%
Revolving Fund Escrow	4,490,761	6,020,100	6,020,100		
Less: Estimated Cash Available Next Fiscal Period	(70,996,214)	(62,097,596)	(51,367,433)	(10,730,163)	(17.28%)
TOTAL FUNDS (equals Total Expenditures above)	21,417,878	47,437,042	49,282,335	1,845,293	3.89%
GENERAL FUND LAPSE					
III: PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Perm Full	17	17	17		
b.) Perm Part					
c.) T-L Full					
d.) T-L Part					
Average Annual Vacancy Rate (Percentage)					
a.) Perm Full					
b.) Perm Part					
c.) T-L Full					
d.) T-L Part					

Approved by: Lonnie Carlton Submitted by: George T. Rhodes Date: 7/29/2016 7:47 AM
 Official of Board or Commission
 Budget Officer: George T. Rhodes / trhodes@vhp.state.ms.us Phone Number: 601-576-4800 Title: Budget Officer

Chairman of Board: Clifton Marshall

REQUEST BY FUNDING SOURCE

Name of Agency : Veterans Home Purchase Board

Specify Funding Sources As Shown Below	FY 2016 Actual Amount	% of Line Item	% of Total Budget	FY 2017 Estimated Amount	% of Line Item	% of Total Budget	FY 2018 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. Federal Other Special (Specify)									
9. Revolving Fund Operating	1,030,002	100.00		1,086,201	100.00		1,163,621	100.00	
10. Revolving Fund Escrow									
11.									
12.									
Total Salaries	1,030,002		4.81%	1,086,201		2.29%	1,163,621		2.36%
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. Federal Other Special (Specify)									
9. Revolving Fund Operating	22,317	100.00		27,970	100.00		27,970	100.00	
10. Revolving Fund Escrow									
11.									
12.									
Total Travel	22,317		0.10%	27,970		0.06%	27,970		0.06%
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. Federal Other Special (Specify)									
9. Revolving Fund Operating	271,912	100.00		376,686	100.00		376,686	100.00	
10. Revolving Fund Escrow									
11.									
12.									
Total Contractual	271,912		1.27%	376,686		0.79%	376,686		0.76%
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. Federal Other Special (Specify)									
9. Revolving Fund Operating	21,139	100.00		47,400	100.00		47,400	100.00	
10. Revolving Fund Escrow									
11.									
12.									
Total Commodities	21,139		0.10%	47,400		0.10%	47,400		0.10%

Name of Agency : Veterans Home Purchase Board

Specify Funding Sources As Shown Below	FY 2016 Actual Amount	% of Line Item	% of Total Budget	FY 2017 Estimated Amount	% of Line Item	% of Total Budget	FY 2018 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. Federal _____ Other Special (Specify)									
9. Revolving Fund Operating									
10. Revolving Fund Escrow									
11.									
12.									
Total Capital Other Than Equipment									
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. Federal _____ Other Special (Specify)									
9. Revolving Fund Operating	5,651	100.00		34,500	100.00		34,500	100.00	
10. Revolving Fund Escrow									
11.									
12.									
Total Capital Equipment	5,651		0.03%	34,500		0.07%	34,500		0.07%
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. Federal _____ Other Special (Specify)									
9. Revolving Fund Operating									
10. Revolving Fund Escrow									
11.									
12.									
Total Vehicles									
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. Federal _____ Other Special (Specify)									
9. Revolving Fund Operating									
10. Revolving Fund Escrow									
11.									
12.									
Total Wireless Communication Devs.									

Name of Agency : Veterans Home Purchase Board

Specify Funding Sources As Shown Below	FY 2016 Actual Amount	% of Line Item	% of Total Budget	FY 2017 Estimated Amount	% of Line Item	% of Total Budget	FY 2018 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. Federal Other Special (Specify)									
9. Revolving Fund Operating	15,493,654	77.21%		39,864,285	86.92%		41,632,158	87.40%	
10. Revolving Fund Escrow	4,573,203	22.79%		6,000,000	13.08%		6,000,000	12.60%	
11.									
12.									
Total Subsidies	20,066,857		93.69%	45,864,285		96.68%	47,632,158		96.65%
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. Federal Other Special (Specify)									
9. Revolving Fund Operating	16,844,675	78.65%		41,437,042	87.35%		43,282,335	87.83%	
10. Revolving Fund Escrow	4,573,203	21.35%		6,000,000	12.65%		6,000,000	12.17%	
11.									
12.									
TOTAL	21,417,878		100.00%	47,437,042		100.00%	49,282,335		100.00%

SPECIAL FUNDS DETAIL

Veterans Home Purchase Board (734-00)

Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2016	(2) Estimated Revenues FY 2017	(3) Requested Revenues FY 2018
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
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	CEF - Capital Expense Fund			
Working Cash Stabilization Reserve Fund	WCSRF - Working Cash Stabilization Reserve Fund			
State Support Special Fund TOTAL				
STATE SUPPORT SPECIAL FUND LAPSE				

A. FEDERAL FUNDS *		Percentage Match Requirement	(1) Actual Revenues FY 2016	(2) Estimated Revenues FY 2017	(3) Requested Revenues FY 2018
Source (Fund Number)	Detailed Description of Source	FY 2017 FY 2018			
	Cash Balance-Unencumbered				
Federal Fund TOTAL					

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2016	(2) Estimated Revenues FY 2017	(3) Requested Revenues FY 2018
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	63,255,010	70,996,214	62,097,596
Revolving Fund (3734)	43180000 VHPB Late Fees & 43500000 NSF Fees	65,430	68,000	68,000
Revolving Fund (3734)	41100000 Interest on Investment Fund 3734	619,130	550,000	600,000
Revolving Fund (3734)	49130000 Rental of Office Space	47,243	47,243	47,243
Revolving Fund (3734)	41300000 Interest on VHPB Loans	6,117,447	9,102,981	9,102,981
Revolving Fund (3734)	43580000 Loan Principal Repaid to VHPB	16,549,443	21,000,000	20,963,748
Revolving Fund (3734)	All Other Sources	102,997	150,000	150,000
Revolving Fund (3734)	43580000 Loan Principal Repaid by VA	1,166,631	1,600,000	1,600,000
Revolving Fund (3734)	43510000 Prior Year Cancelled		100	100
Revolving Fund (3735)	41100000 Interest on Investment Fund 3735	18,806	20,000	20,000
Revolving Fund (3735)	43510000 Prior Year Cancelled		100	100
Relvolving Fund (3735)	43180000 Escrow Funds Rec'd to Pay Taxes and Insurance	4,471,955	6,000,000	6,000,000
Other Special Fund TOTAL		92,414,092	109,534,638	100,649,768

SECTIONS S + A + B TOTAL	92,414,092	109,534,638	100,649,768
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C. TREASURY FUND/BANK ACCOUNTS *			(1) Reconciled Balance as of 6/30/16	(2) Balance as of 6/30/17	(3) Balance as of 6/30/18
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
Veterans' Home Purchase Board	3734	Revolving Trust Fund-State of MS	70,962,402	30,000,000	30,000,000
Veterans' Home Purchase Board	3735	Revolving Trust Fund-Escrow-State of MS	1,781,397	1,500,000	1,500,000
Veterans' Home Purchase Board	Acct#500053710	Regions Bank-Clearing Account	33,812	5,000	5,000

* 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**

Veterans Home Purchase Board (734-00)

Name of Agency

OTHER SPECIAL FUNDS

The agency was funded in 1946 with an appropriation of \$5,000,000. Subsequent appropriations during the Korean War and Vietnam War brought the total appropriation to a net amount of \$9,600,000. The last appropriation of \$800,000 was made in 1972. The agency has operated and grown without any further funding from the General Fund for over 40 years. The program is available to military veterans and current members of the Mississippi National Guard. Applicants must be Mississippi residents.

TREASURY FUND / BANK

The Veterans' Home Purchase Board operates from a revolving trust fund (Fund 3734). Agency funds are invested in home purchases for military veterans and are secured by a mortgage loan Deed of Trust. The military veteran purchasers repay their mortgage loans with monthly installments to loan principal plus interest at an affordable rate. These repayments are collected by the agency and are made available through a mortgage loan to other veterans who are in need of housing. In addition to the revolving trust fund (3734), the Veterans' Home Purchase Board collects 1/12 of the annual property taxes and hazard insurance in the monthly payments made by the veteran borrower. This money is deposited in Fund 3735, a loan escrow fund. As annual property taxes and annual insurance premiums become due on each secured property, the agency pays these invoices on behalf of the veteran borrower. The Veterans' Home Purchase Board has a clearing account at Regions Bank which it uses to deposit all funds in initially and then transfers these funds to the State Treasury.

CONTINUATION AND EXPANDED TOTAL REQUEST

Veterans Home Purchase Board (734-00)

SUMMARY OF ALL PROGRAMS

Name of Agency					Program
	FY 2016 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries,Wages & Fringe				1,030,002	1,030,002
Travel				22,317	22,317
Contractual Services				271,912	271,912
Commodities				21,139	21,139
Other Than Equipment					
Equipment				5,651	5,651
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants				20,066,857	20,066,857
Total				21,417,878	21,417,878
No. of Positions (FTE)				17.00	17.00

	FY 2017 Estimated				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries,Wages & Fringe				1,086,201	1,086,201
Travel				27,970	27,970
Contractual Services				376,686	376,686
Commodities				47,400	47,400
Other Than Equipment					
Equipment				34,500	34,500
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants				45,864,285	45,864,285
Total				47,437,042	47,437,042
No. of Positions (FTE)				17.00	17.00

	FY 2018 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries,Wages & Fringe				77,420	77,420
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants				1,767,873	1,767,873
Total				1,845,293	1,845,293
No. of Positions (FTE)					

Note: FY2018 Total Request = FY2017 Estimated + FY2018 Incr(Decr) for Continuation + FY2018 Expansion/Reduction of Existing Activities + FY2018 New Activities.

CONTINUATION AND EXPANDED TOTAL REQUEST

Veterans Home Purchase Board (734-00)

SUMMARY OF ALL PROGRAMS

Name of Agency	Program				
	FY 2018 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 2018 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 2018 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries,Wages & Fringe				1,163,621	1,163,621
Travel				27,970	27,970
Contractual Services				376,686	376,686
Commodities				47,400	47,400
Other Than Equipment					
Equipment				34,500	34,500
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants				47,632,158	47,632,158
Total				49,282,335	49,282,335
No. of Positions (FTE)				17.00	17.00

Note: FY2018 Total Request = FY2017 Estimated + FY2018 Incr(Decr) for Continuation + FY2018 Expansion/Reduction of Existing Activities + FY2018 New Activities.

**SUMMARY OF PROGRAMS
FORM MBR-1-03sum**

Veterans Home Purchase Board (734-00)

Name of Agency

FUNDING REQUESTED FISCAL YEAR 2018

	PROGRAM	GENERAL	ST. SUPP. SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1.	Mortgage Loans to Veterans				49,282,335	49,282,335
	Summary of All Programs				49,282,335	49,282,335

CONTINUATION AND EXPANDED REQUEST

Program 1 of 1
Mortgage Loans to Veterans
Program

Veterans Home Purchase Board (734-00)

Name of Agency

	FY 2016 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries,Wages & Fringe				1,030,002	1,030,002
Travel				22,317	22,317
Contractual Services				271,912	271,912
Commodities				21,139	21,139
Other Than Equipment					
Equipment				5,651	5,651
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants				20,066,857	20,066,857
Total				21,417,878	21,417,878
No. of Positions (FTE)				17.00	17.00

	FY 2017 Estimated				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries,Wages & Fringe				1,086,201	1,086,201
Travel				27,970	27,970
Contractual Services				376,686	376,686
Commodities				47,400	47,400
Other Than Equipment					
Equipment				34,500	34,500
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants				45,864,285	45,864,285
Total				47,437,042	47,437,042
No. of Positions (FTE)				17.00	17.00

	FY 2018 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries,Wages & Fringe				77,420	77,420
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants				1,767,873	1,767,873
Total				1,845,293	1,845,293
No. of Positions (FTE)					

Note: FY2018 Total Request = FY2017 Estimated + FY2018 Incr(Decr) for Continuation + FY2018 Expansion/Reduction of Existing Activities + FY2018 New Activities.

CONTINUATION AND EXPANDED REQUEST

Program 1 of 1
Mortgage Loans to Veterans
Program

Veterans Home Purchase Board (734-00)

Name of Agency

	FY 2018 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 2018 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 2018 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages & Fringe				1,163,621	1,163,621
Travel				27,970	27,970
Contractual Services				376,686	376,686
Commodities				47,400	47,400
Other Than Equipment					
Equipment				34,500	34,500
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants				47,632,158	47,632,158
Total				49,282,335	49,282,335
No. of Positions (FTE)				17.00	17.00

Note: FY2018 Total Request = FY2017 Estimated + FY2018 Incr(Decr) for Continuation + FY2018 Expansion/Reduction of Existing Activities + FY2018 New Activities.

PROGRAM DECISION UNITS

Veterans Home Purchase Board

1 - Mortgage Loans to Veterans

Name of Agency	Program Name						
	A	B	C	D	E	F	G
EXPENDITURES	FY 2017 Appropriated	Escalations By DFA	Non-Recurring Items	Salary Requirement	Lending Demand	Total Funding Change	FY 2018 Total Request
SALARIES	1,086,201			77,420		77,420	1,163,621
GENERAL							
ST. SUP. SPECIAL							
FEDERAL							
OTHER	1,086,201			77,420		77,420	1,163,621
TRAVEL	27,970						27,970
GENERAL							
ST. SUP. SPECIAL							
FEDERAL							
OTHER	27,970						27,970
CONTRACTUAL	376,686						376,686
GENERAL							
ST. SUP. SPECIAL							
FEDERAL							
OTHER	376,686						376,686
COMMODITIES	47,400						47,400
GENERAL							
ST. SUP. SPECIAL							
FEDERAL							
OTHER	47,400						47,400
CAPTITAL-OTE							
GENERAL							
ST. SUP. SPECIAL							
FEDERAL							
OTHER							
EQUIPMENT	34,500						34,500
GENERAL							
ST. SUP. SPECIAL							
FEDERAL							
OTHER	34,500						34,500
VEHICLES							
GENERAL							
ST. SUP. SPECIAL							
FEDERAL							
OTHER							
WIRELESS DEV							
GENERAL							
ST. SUP. SPECIAL							
FEDERAL							
OTHER							
SUBSIDIES	45,864,285				1,767,873	1,767,873	47,632,158
GENERAL							
ST. SUP. SPECIAL							
FEDERAL							
OTHER	45,864,285				1,767,873	1,767,873	47,632,158
TOTAL	47,437,042			77,420	1,767,873	1,845,293	49,282,335
FUNDING							
GENERAL FUNDS							
ST. SUP. SPCL FUNDS							
FEDERAL FUNDS							
OTHER SP. FUNDS	47,437,042			77,420	1,767,873	1,845,293	49,282,335
TOTAL	47,437,042			77,420	1,767,873	1,845,293	49,282,335
POSITIONS							
GENERAL FTE							
ST. SUP. SPCL. FTE							
FEDERAL FTE							
OTHER SP. FTE	17.00						17.00
TOTAL	17.00						17.00
PRIORITY LEVEL :							
				1	1		

PROGRAM NARRATIVE

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

The increase lending authority we are requesting under Subsidies, Loans & Grants (Schedule E) is due to the uncertainty of the loan demand for the FY 2018 year. It is predicted that if interest rates rise after the Presidential Election, the demand for mortgage loans could greatly increase. At present our maximum individual mortgage loan amount is \$250,000. Our requested amount of \$47,632,158 would only provide funds for 190 loans. We are only requesting to be authorized to lend this amount if we have it available in our trust fund. We are not requesting any funds from the General Fund.

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 INDICATORS AND MEASURES

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

Veterans Home Purchase Board (734-00)

1 - Mortgage Loans to Veterans

Name of Agency

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 2016 APPRO	FY 2016 ACTUAL	FY 2017 ESTIMATED	FY 2018 PROJECTED
1 Number of New Loans	165.00	106.00	165.00	100.00
2 \$ Amount of New Loans	27,650,700.00	15,346,864.00	27,650,700.00	16,750,000.00
3 Number of Loans Serviced 6/30	1,548.00	1,485.00	1,548.00	1,500.00
4 Net Income	4,887,668.00	5,475,278.00	4,887,668.00	4,194,075.00

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 2016 APPRO	FY 2016 ACTUAL	FY 2017 ESTIMATED	FY 2018 PROJECTED
1 Administrative Cost Per Loan Serviced	1,034.00	931.00	1,034.00	921.00

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 2016 APPRO	FY 2016 ACTUAL	FY 2017 ESTIMATED	FY 2018 PROJECTED
1 Number of New Loans	165.00	106.00	165.00	100.00
2 Number of Loans Serviced 6/30	1,548.00	1,485.00	1,548.00	1,500.00
3 Net Income	4,887,668.00	5,475,278.00	4,887,668.00	4,194,075.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Veterans Home Purchase Board (734-00)

	Fiscal Year 2017 Funding			FY 2017 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	

Program Name: (1) Mortgage Loans to Veterans				
General				
State Support Special				
Federal				
Other Special	47,437,042		47,437,042	
TOTAL	47,437,042		47,437,042	

Narrative Explanation:

Program Name: (99) Summary of All Programs				
General				
State Support Special				
Federal				
Other Special	47,437,042		47,437,042	
TOTAL	47,437,042		47,437,042	

VETERANS' HOME PURCHASE BOARD MEMBERS

Veterans Home Purchase Board (734-00)

Name of Agency

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

Members are paid \$40 per diem plus mileage and actual subsistence not to exceed the legal daily allowance.

B. Estimated number of meetings FY 2017:

Thirty-five, the Board meets two days per month plus conventions, planning sessions and special meetings.

C. Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1. Clifton Marshall	Hattiesburg, MS	Gov. Bryant	7- 1- 2012	4 years
2. Bob Bailey	Yazoo City, MS	Gov. Bryant	7- 1- 2013	4 years
3. Joe Bryan	Starkville, MS	Gov. Bryant	7- 1- 2014	4 years
4. Henry Watts	Natchez, MS	Gov. Bryant	7- 1- 2012	4 years
5. James White	Newton, MS	Gov. Bryant	10- 9- 2014	1 year and 8 months
6. T. K. Moffett	Tupelo, MS	Gov. Bryant	10- 9- 2014	2 years and 8 months

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

MS code annotated 35-7-1 through 35-7-51

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

Veterans Home Purchase Board (734-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2016	(2) Estimated Expenses FY Ending June 30, 2017	(3) Requested for FY Ending June 30, 2018
A. Tuition, Rewards & Awards (61050xxx-61080xxx)			
61060000 Employee Training		500	500
Total		500	500
B. Transportation & Utilities (61100xxx-61200xxx)			
61100000 Transportation of Goods	3,460	8,000	8,000
61110000 Postal Services	6,336	15,000	15,000
61200000 Utilities	26,133	35,650	35,650
Total	35,929	58,650	58,650
C. Public Information (61300xxx-61310xxx)			
61300000 Advertising & Public Info	804	7,500	7,500
Total	804	7,500	7,500
D. Rents (61400xxx-61490xxx)			
61420000 Equipment Rental	9,299	10,700	10,700
61450000 ConfRm, Exhibits, Displays	1,640	3,600	3,600
61490000 Other Rentals		2,500	
Total	10,939	16,800	14,300
E. Repairs & Service (61500xxx)			
61500000 Repair & Maintenance Service	578	10,000	2,500
Total	578	10,000	2,500
F. Fees, Professional & Other Services (61600xxx-61699xxx)			
61600000 Fees, Professional & Other Services	23,745	31,924	31,924
61660000 Accounting and Financial Services	45,795	30,000	45,795
61670000 Legal and Related Services	2,044	2,700	2,700
61690000 Other Fees and Services	79,373	131,512	117,817
Total	150,957	196,136	198,236
G. Other Contractual Services (61700xxx-61790xxx, 61900xxx)			
61700000 Insurance Fees & Services	11,780	13,000	13,900
61705000 Banking & Credit Card Fees	4,413	5,000	6,000
61710000 Membership Dues		100	100
Total	16,193	18,100	20,000
H. Information Technology (61800xxx-61890xxx)			
61806000 Data/Netwk-Out Vend			
61830000 IT Prof- Out Vend	2,720	4,000	5,500

**SCHEDULE B
CONTRACTUAL SERVICES**

Veterans Home Purchase Board (734-00)

Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2016	(2) Estimated Expenses FY Ending June 30, 2017	(3) Requested for FY Ending June 30, 2018
61839000 Software - Out Vend	11,821	12,000	15,000
61845000 Offsite Data Storage	240		500
61848000 Maint IT Eq Out Vend	560		4,000
61850000 Payments to ITS	41,171	53,000	50,000
Total	56,512	69,000	75,000
Grand Total <i>(Enter on Line 1-B of Form MBR-1)</i>	271,912	376,686	376,686
Funding Summary:			
General Funds			
State Support Special Funds			
Federal Funds			
Other Special Funds	271,912	376,686	376,686
Total Funds	271,912	376,686	376,686

**SCHEDULE C
COMMODITIES**

Veterans Home Purchase Board (734-00)

Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2016	(2) Estimated Expenses FY Ending June 30, 2017	(3) Requested for FY Ending June 30, 2018
-----------------------------	--	---	--

A. Maintenance & Constr. Materials & Supplies (62000xxx, 62015xxx)			
62015000 Hardware, Plumbing, Electrical & Paints		3,186	3,186
Total		3,186	3,186

B. Printing & Office Supplies & Materials (62010xxx, 62085xxx, 62100xxx, 62125xxx, 62400xxx)			
62010000 Book, Maps Instr Material		500	500
62085000 Office Supplies	16,351	16,800	18,800
62100000 Printing Supplies	254	2,000	2,000
62105000 Promotional Materials		6,000	4,000
62400000 Furniture & Equipment	1,500	3,000	3,000
Total	18,105	28,300	28,300

C. Equipment Repair Parts, Supplies & Acces. (62050xxx, 62072xxx, 62110xxx, 62115xxx, 62120xxx, 62130xxx)			
62050000 Fuel	981	5,000	5,000
62110000 Parts-Heat/Cool/Plm	220	500	500
62115000 Parts-Office/IT/Oth	693	2,300	2,300
62120000 Parts Veh & Other		300	300
62130000 Tires and Tubes		800	800
Total	1,894	8,900	8,900

E. Other Supplies & Materials (62005xxx, 62020xxx, 62035xxx, 62040xxx, 62045xxx, 62060xxx, 62065xxx, 62075xxx-62080xxx, 62090xxx, 62135xxx, 62140xxx, 62405xxx, 62415xxx, 62500xxx-62999xxx)			
62020000 Decals and Signs		600	600
62045000 Food for Persons	819	1,000	1,000
62060000 Janitorial and Cleaning	321	1,000	1,000
62075000 Poisons		20	20
62078000 Other Supplies & Materials		2,294	2,294
62135000 Uniforms & Apparel		400	400
62415000 Other Equip (Less than \$1,000)		500	500
62900000 Procurement Card/Commodities		1,000	1,000
62960000 Prior Yr Exp-Commodities		200	200
Total	1,140	7,014	7,014

Grand Total <i>(Enter on Line 1-C of Form MBR-1)</i>	21,139	47,400	47,400
--	---------------	---------------	---------------

Funding Summary:			
General Funds			
State Support Special Funds			
Federal Funds			

**SCHEDULE C
COMMODITIES**

Veterans Home Purchase Board (734-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2016	(2) Estimated Expenses FY Ending June 30, 2017	(3) Requested for FY Ending June 30, 2018
Other Special Funds	21,139	47,400	47,400
Total Funds	21,139	47,400	47,400

**SCHEDULE D-1
CAPITAL OUTLAY
OTHER THAN EQUIPMENT**

Veterans Home Purchase Board (734-00)

Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2016	(2) Estimated Expenses FY Ending June 30, 2017	(3) Requested for FY Ending June 30, 2018
-----------------------------	--	---	--

Grand Total <i>(Enter on Line 1-D-1 of Form MBR-1)</i>			
--	--	--	--

Funding Summary:			
General Funds			
State Support Special Funds			
Federal Funds			
Other Special Funds			
Total Funds			

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

Veterans Home Purchase Board (734-00)

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2016		Est. FY Ending June 30, 2017		Req. FY Ending June 30, 2018	
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Total Cost

C. Office Machines, Furniture, Fixtures, Equip. (63200100)

Sound System	1	917				
Fireproof Cabinet	1	3,379				
Total		4,296				

D. IS Equipment (DP & Telecommunications) (63200100)

Server	1		1	1,000	1	2,400
Computer	1	1,355	13	18,200	12	16,800
Fax Machine			1	1,500	1	1,500
Network Printer			1	1,500	1	1,500
Laser Printer			10	10,200	10	10,200
Uninterruptible Power Supply			1	500	1	500
Monitors			4	1,600	4	1,600
Total		1,355		34,500		34,500

Grand Total

(Enter on Line 1-D-2 of Form MBR-1)

		5,651		34,500		34,500
--	--	--------------	--	---------------	--	---------------

Funding Summary:

General Funds						
State Support Special Funds						
Federal Funds						
Other Special Funds		5,651		34,500		34,500
Total Funds		5,651		34,500		34,500

**SCHEDULE D-3
PASSENGER/WORK VEHICLES**

Veterans Home Purchase Board (734-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2016	Act. FY Ending June 30, 2016		Est. FY Ending June 30, 2017		Req. FY Ending June 30, 2018	
		No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Total Cost

GRAND TOTAL <i>(Enter on Line 1-D-3 of Form MBR-1)</i>							
--	--	--	--	--	--	--	--

Funding Summary:			
General Funds			
State Support Special Funds			
Federal Funds			
Other Special Funds			
Total Funds			

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

Veterans Home Purchase Board (734-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2016	Act. FY Ending June 30, 2016		Est. FY Ending June 30, 2017		Req. FY Ending June 30, 2018	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost

Grand Total <i>(Enter on Line 1-D-4 of Form MBR-1)</i>							
--	--	--	--	--	--	--	--

Funding Summary:							
General Funds							
State Support Special Funds							
Federal Funds							
Other Special Funds							
Total Funds							

**SCHEDULE E
SUBSIDIES, LOANS & GRANTS**

Veterans Home Purchase Board (734-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2016	(2) Estimated Expenses FY Ending June 30, 2017	(3) Requested for FY Ending June 30, 2018
E. Other (67000xxx-67019xxx, 67021xxx-67199xxx, 67998xxx, 68500xxx-68860xxx, 70045xxx-70080xxx, 80000xxx-80500xxx)			
67199000 Misc Refunds	2,000	500,000	500,000
68515000 Transfer to Other Funds	15,483	195,000	195,000
68600000 VHPB Loans	15,346,864	38,869,285	40,637,158
68610000 Loan Closing Costs	51,756	190,000	190,000
68620000 Escrow Payments	4,573,203	6,000,000	6,000,000
68650000 Foreclosure Advances	35,306	40,000	40,000
68655000 Loan Closing - 1099	42,245	70,000	70,000
Total	20,066,857	45,864,285	47,632,158
Grand Total <i>(Enter on Line 1-E of Form MBR-1)</i>	20,066,857	45,864,285	47,632,158
Funding Summary:			
General Funds			
State Support Special Funds			
Federal Funds			
Other Special Funds	20,066,857	45,864,285	47,632,158
Total Funds	20,066,857	45,864,285	47,632,158

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2018**

Veterans Home Purchase Board (734-00)

Name of Agency

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2016 on Form Mbr-1, line 1.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Alisha Burgess	Texas	Training	473	
Cynthia Barker	Texas	Training	628	3734
Tim Eastman	Texas	Training	983	3734
Total Out of State Cost			\$ 2,084	

FEES, PROFESSIONAL AND OTHER SERVICES

Veterans Home Purchase Board (734-00)

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2016	(2) Estimated Expenses FY Ending June 30, 2017	(3) Requested Expenses FY Ending June 30, 2018	Fund Source
61600000 Fees, Professional & Other Services					
Inter Agency Fees/Attorney General's Office					
<i>Comp. Rate: \$65 per hour</i>		1,430	1,500	1,500	3734
Inter Agency Fees/ITS					
<i>Comp. Rate: \$610 per month</i>			7,500	7,200	3734
Inter Agency Fees/MMRS					
<i>Comp. Rate: \$1,289 per month</i>		19,465	20,124	20,124	3734
Inter Agency Fees/State Auditor's Office					
<i>Comp. Rate: \$70 per hour</i>		521	300	600	3734
Inter Agency Fees/State Personnel Bd					
<i>Comp. Rate: \$183 per month</i>		2,329	2,500	2,500	3734
Total 61600000 Fees, Professional & Other Services		23,745	31,924	31,924	
61670000 Legal and Related Services					
Chancery Clerk Fee/Release of Deed of Trust					
<i>Comp. Rate: \$12-15 per release</i>		2,044	2,400	2,400	3734
Stegall Notary Service/Renew Notary Service					
<i>Comp. Rate: \$150 per person</i>			300	300	3734
Total 61670000 Legal and Related Services		2,044	2,700	2,700	
61690000 Other Fees and Services					
A Complete Flag Source/Flag Pole Service					
<i>Comp. Rate: Varies by work performed</i>		58		100	3734
Barefield Solutions/Move Cabinet to Surplus					
<i>Comp. Rate: Varies by work performed</i>		75			3734
Data Motion/Secure email business service					
<i>Comp. Rate: \$99 per user per year</i>		297	500	600	3734
Hayes Dent/Agency's Legislative Advocate					
<i>Comp. Rate: Varies by advice given</i>		4,000	2,000	4,000	3734
Online Data Exchange/Loan Servicing Software					
<i>Comp. Rate: \$15 per month</i>		150	250	250	3734
Rogers Dunn/Building Maintenance					
<i>Comp. Rate: \$5,275 per month</i>		67,625	75,686	84,957	3734
Scott Roberts/Background check on new employees					
<i>Comp. Rate: Varies by detail</i>		456	1,000	1,200	3734
Shred It/Document Shredding					
<i>Comp. Rate: Varies by amount</i>		1,222	2,000	2,500	3734
Staffers/Temporary Employees					
<i>Comp. Rate: \$15 per hour</i>		5,490	50,076	24,210	3734
Total 61690000 Other Fees and Services		79,373	131,512	117,817	
61660000 Accounting and Financial Services					
Breazeale, Saunders & O'Neil/Financial Audit					

FEEES, PROFESSIONAL AND OTHER SERVICES

Veterans Home Purchase Board (734-00)

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2016	(2) Estimated Expenses FY Ending June 30, 2017	(3) Requested Expenses FY Ending June 30, 2018	Fund Source
<i>Comp. Rate: \$135 per hour</i>		45,795	30,000	45,795	3734
Total 61660000 Accounting and Financial Services		45,795	30,000	45,795	
GRAND TOTAL		150,957	196,136	198,236	

VEHICLE PURCHASE DETAILS

Veterans Home Purchase Board (734-00)

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	Replacement Or New?	FY2018 Req. Cost
-------------	--------------	------------------------------	----------------------------	--------------------------------	-----------------------------

TOTAL VEHICLE REQUEST

**VEHICLE INVENTORY
AS OF JUNE 30, 2016**

Veterans Home Purchase Board (734-00)

Name of Agency _____

Vehicle Type	Vehicle Description	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage on 6-30-2016	Average Miles per Year	Replacement Proposed	
									FY2017	FY2018
W	Compact Truck	2007	Ford Ranger	Agency Pool	Agency Business Only	G41235	46,859	5,066		
W	SUV	2010	Jeep Cherokee	Agency Pool	Agency Business Only	G51916	68,051	10,082		

**VEHICLE POOL MEMBER LIST
2018 BUDGET REQUEST**

Veterans Home Purchase Board (734-00)

Name of Agency

Cynthia Barker
Kim Benton
Alisha Burgess
Lonnie Carlton
Micah Carrington
Sherri Childs
Lexi Covington
Tim Eastman
Connie Gary
John Humphries, Jr.
Jean Maxey
Deborah Moak
Tal Rhodes
Sherry Rushing
Melanie Steele
Rebecca Thompson
Mark Tyler

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2018**

Veterans Home Purchase Board (734-00)

Name of Agency

Program	Decision Unit	Object	Amount
Priority # 1			
Program # 1: Mortgage Loans to Veterans			
Lending Demand Estimate			
		Subsidies	1,767,873
		Totals	<u>1,767,873</u>
		Other Special Funds	1,767,873
Salary Requirement Estimate			
		Salaries	77,420
		Totals	<u>77,420</u>
		Other Special Funds	77,420

Summary of 3% General Fund Program Reduction to FY 2017 Appropriated Funding by Major Object

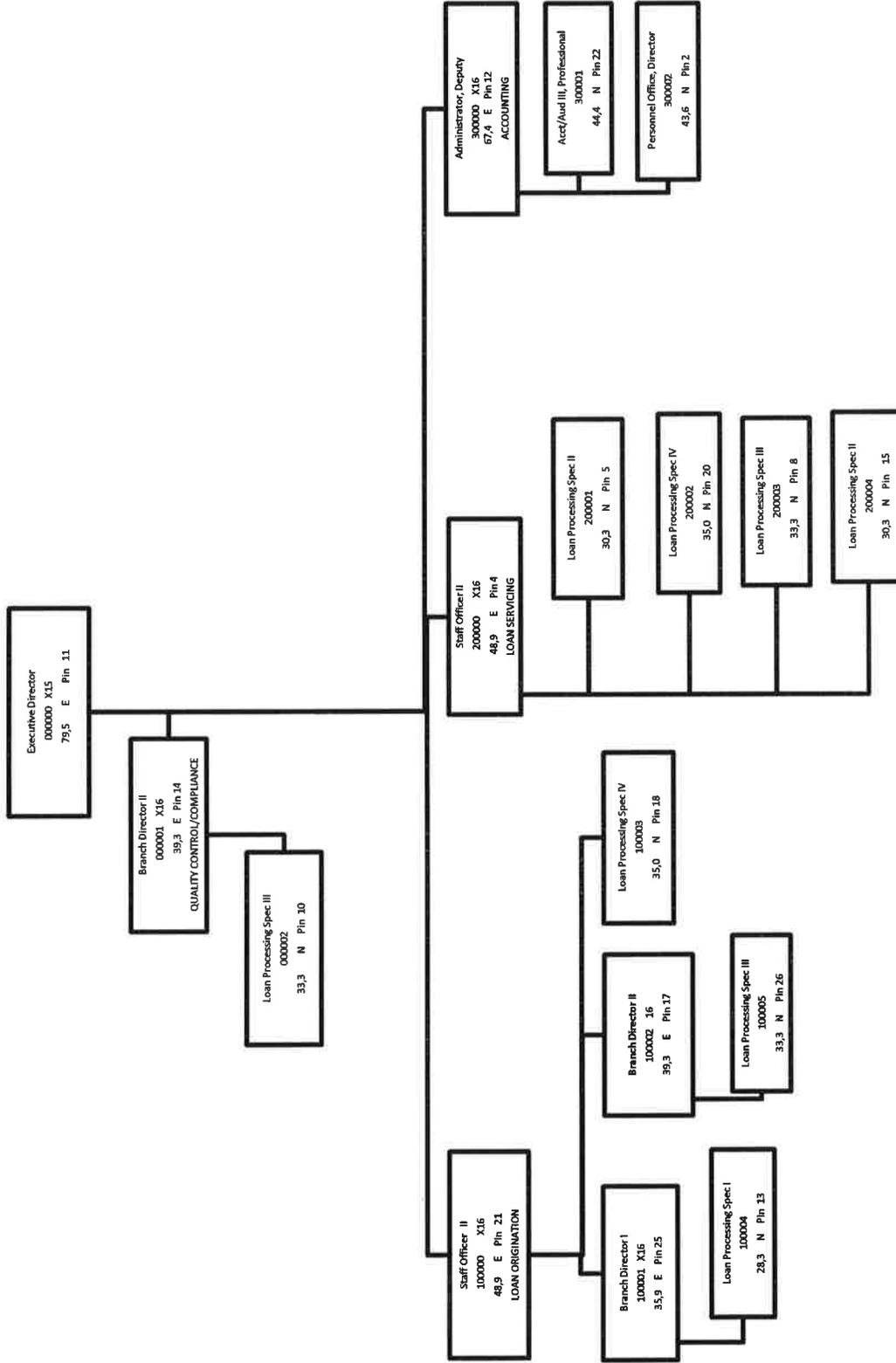
Veterans Home Purchase Board (734-00)

Name of Agency

Major Object	FY2017 General Fund Reduction	EFFECT ON FY2017 STATE SUPPORT SPECIAL FUNDS	EFFECT ON FY2017 FEDERAL FUNDS	EFFECT ON FY2017 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
SALARIES, WAGES, FRINGE					
TRAVEL					
CONTRACTUAL					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVS.					
SUBSIDIES, LOANS, ETC					
TOTALS					

VETERANS' HOME PURCHASE BOARD
Board of Directors

Veterans' Home Purchase Board
Agency 0734
Fiscal Year 2017
July 1, 2016



Agency Revenue Source Report - FY16 Data

As Required by HB 831, 2015 Legislative Session

And SB 2387, 2016 Legislative Session

Agency Name

Budget Year

State Support Sources
General Funds

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

Special Funds
 Mortgage Principal Payment (Operating Fund)
 Mortgage Interest Payment (Operating Fund)
 Mortgage Escrow Payment (Escrow Fund)

Add Rows for Additional Special Funds

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

Federal Funds	Amount Received	Action or results promised in order to receive funds
Sample Federal Fund #1	<input type="text"/>	<input type="text"/>
Sample Federal Fund #2	<input type="text"/>	<input type="text"/>
Description of any Maintenance of Effort agreements entered into with any federal agency or subdivision thereof		<input type="text"/>

Add Rows for Additional Special Funds

Revenue from Tax, Fine or Fee Assessed

Late Fee	Amount Assessed	<input type="text" value="\$63,533"/>
Copy Entire Section to Add New Item	Amount Collected	<input type="text" value="\$63,533"/>
	Authority to Collect	<input type="text" value="MSCode 35-7-1 to 35-7-51"/>
	Method of Determining Assessment	<input type="text" value="4% of that months delinquent payment not to exceed"/>
	Method of Collection	<input type="text" value="\$50"/>
	Amt. & Purpose for which Expended	<input type="text" value="Late Fee Letter from our Collections Department"/>

Amt. & Purpose for which Expended	Purpose
<input type="text"/>	<input type="text" value="Reimburse agency for expense associated with Late Payment"/>
<input type="text"/>	<input type="text"/>

Amount Transferred to General Fund	<input type="text"/>
Authority for Transfer to General Fund	<input type="text"/>
Amount Transferred to Another Entity	<input type="text"/>
Authority for Transfer to Other Entity	<input type="text"/>
Name of Other Entity	<input type="text"/>
Fiscal Year-Ending Balance	<input type="text"/>

Revenue from Tax, Fine or Fee Assessed

Bad Check Fee

Copy Entire Section to Add New Item

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

	\$1,897
	\$1,897
MSCode 35-7-1 to 35-7-51	
\$35 per insufficient funds check	
NSF letter from our Collections Department	

Purpose

Reimburse agency for expense associated with Bad Checks

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

Revenue from Tax, Fine or Fee Assessed

Rental Income

Copy Entire Section to Add New Item

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

	\$47,243
	\$47,243
MSCode 35-7-1 to 35-7-51	
\$3,936.90 per month	
Invoice	

Purpose

Rental of 2nd floor of VHPB Building to another State Agency

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