

Agency Revenue Source Report - FY2021 Data

As Required by HB 831, 2015 Legislative Session

And SB 2387, 2016 Legislative Session

Agency Name University of Mississippi On / Off-Campus

Budget Year 2021

State Support Sources  
 General Funds Amount Received  
65,468,168

State Support Special Funds: Amount Received

Education Enhancement Funds	12,873,850
Health Care Expendable Funds	
Tobacco Control Funds	
Capital Expense Funds	
Budget Contingency Funds	
Working Cash Stabilization Reserve Funds	
BP Settlement Fund	
Gulf Coast Restoration Fund	
SSSF new 1	
SSSF new 2	
SSSF new 3	
SSSF new 4	
SSSF new 5	

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

<u>Federal Funds</u>	<u>Amount Received</u>	<u>Action or results promised in order to receive funds</u>
Federal Fund #1	See UM Financial Summary, Schedule I	(available October 1, 2021)
Federal Fund #2		

Description of any Maintenance of Effort agreements entered into with any federal agency or subdivision thereof

Special Funds  
 State of MS CARES Act - HB 1793 Amount Received  
11,981,392  
 Special Fund #2  
*Add Rows for Additional Special Funds*

Revenue from Tax, Fine or Fee Assessed

<u>Tax, Fine or Fee #1</u>	<u>Amount Assessed</u>	<u>Amount Collected</u>	<u>Authority to Collect</u>	<u>Method of Determining Assessment</u>	<u>Method of Collection</u>	<u>Amt. &amp; Purpose for which Expended</u>	<u>Amount</u>	<u>Purpose</u>
<i>Copy Entire Section to Add New Item</i>								

<u>See UM Financial Summary Schedule II (available October 1, 2021)</u>	<u>Purpose</u>

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	