

AUTHORIZED BUT UNISSUED

as of JANUARY 1, 2016

| ISSUE NAME | SOURCE OF AUTHORITY | YR | BONDS AUTHORIZED | BONDS | | ISSUED | UNISSUED |
|---|---|------|------------------|---------------|--|---------------|--------------|
| | | | | DE-AUTHORIZED | | | |
| HB1049 2013 RLS | | | | | | | |
| Net Direct General Obligation | | | | | | | |
| Ace Fund | SB 2804,Laws of 2004; HB 3 3rd SS 2005; HB 1641 Laws of 2008; HB 35 2nd SS 2009; 2011 RLS SB 3100; 2013 RLS SB 2913;2014 RLS HB 787 & SB 2975; 2015 RLS SB 2906 | 2004 | \$116,650,000 | | | \$80,650,000 | \$36,000,000 |
| Amite Co. Elem. School HVAC | 2015 RLS SB 2906 | 2015 | \$200,000 | | | \$0 | \$200,000 |
| Blair E. Batson Expansion Project | 2015 RLS SB 2906 | 2015 | \$6,000,000 | | | \$0 | \$6,000,000 |
| Bureau of Building DWFP Discretionary | 2015 RLS SB 2906 | 2015 | \$2,400,000 | | | \$0 | \$2,400,000 |
| Business Investment (DIP) | Ch. 419-1986; HB 1641 2008; RLS 2010 HB 1701; 2011 RLS SB 3100; 2013 RLS SB 2913;2014 RLS HB 787 | 1986 | \$346,500,000 | | | \$301,677,000 | \$44,823,000 |
| Capital Improvements State Agencies | 2007RLS SB 3201 | 2007 | \$84,300,000 | | | \$82,550,000 | \$1,750,000 |
| Capital Improvements IHL/St. Agencies/CC/BOB Disc. | RLS 2011 SB 3100; RLS 2013 SB 2913 | 2011 | \$230,175,000 | \$9,000,000 | | \$219,043,612 | \$2,131,388 |
| Capital Improvements IHL | RLS 2015 SB 2906 | 2015 | \$71,700,000 | | | \$54,000,000 | \$17,700,000 |
| Center for Manufacturing and Technology Excellence (EMCC) | 2014 RLS HB 787; 2015 RLS SB 2906 | 2014 | \$18,000,000 | | | \$4,000,000 | \$14,000,000 |
| City of Brandon - HWY 80 Improvement | 2014 RLS HB 787 | 2014 | \$500,000 | | | \$0 | \$500,000 |
| City of Madison I-55 Connector | 2014 RLS HB 787 | 2014 | \$1,000,000 | | | \$0 | \$1,000,000 |
| City of McComb Fire Station Construction | 2015 RLS SB 2906 | 2015 | \$175,000 | | | \$0 | \$175,000 |
| Community Heritage Preservation | Ch. 541, As Amended; 2006 RLS HB 1634; 2007RLS SB 3190, 2009 RLS HB 1722; 2010 RLS HB 1701; 2011 RLS SB 3100; 2013 RLS SB 2913;2014 RLS HB 787;2015 RLS SB 2906 | 2001 | \$41,700,000 | | | \$33,200,000 | \$8,500,000 |
| Community and Junior Colleges Capital Improvements | 2013 RLS SB 2913 | 2013 | \$25,000,000 | | | \$22,027,765 | \$2,972,235 |
| Community and Junior Colleges Capital Improvements | 2014 RLS HB 787 | 2014 | \$23,000,000 | | | \$18,810,000 | \$4,190,000 |
| Community and Junior Colleges Capital Improvements | 2015 RLS SB 2906 | 2015 | \$25,000,000 | | | \$10,670,000 | \$14,330,000 |
| Economic Development Highway | Ch. 463-Laws of 1989; 2006 RLS HB 1506; RLS 2009 HB 1722; 2011 RLS SB 3100;2014 RLS HB 787 | 1989 | \$374,500,000 | | | \$313,900,000 | \$60,600,000 |
| Energy Infrastructure Revolving Loan Program | 2009 RLS HB 1722 | 2009 | \$20,000,000 | \$15,000,000 | | \$0 | \$5,000,000 |

| <u>ISSUE NAME</u> | <u>SOURCE OF AUTHORITY</u> | <u>YR</u> | <u>BONDS AUTHORIZED</u> | <u>BONDS DE-AUTHORIZED</u> | <u>ISSUED</u> | <u>UNISSUED</u> |
|---|---|-----------|-------------------------|----------------------------|------------------------|----------------------|
| Fairground; MS State Fairground Improvements | 2015 RLS SB 2906 | 2015 | \$10,000,000 | | \$5,000,000 | \$5,000,000 |
| Farm Reform | Ch. 482-Laws of 1987, As Amended | 1987 | \$128,000,000 | | \$108,000,000 | \$20,000,000 |
| Grand Gulf Access Road | 2007 RLS SB 3201 | 2007 | \$4,000,000 | | \$0 | \$4,000,000 |
| Major Economic Impact | Ch. 534-1989; HB 1628 HB 1404 and SB 2605-2009; 2013 RLS SB 2913 | 1989 | \$1,190,800,000 | \$48,000,000 | \$1,117,690,000 | \$25,110,000 |
| Marine Resources Equip and Facilities | 2006 RLS SB 3071; 2007 RLS HB 1126 | 2006 | \$30,000,000 | | \$20,720,000 | \$9,280,000 |
| Mental Health - E. MS St. Hosp. Psychiatric Receiving Unit | 2015 RLS SB 2906 | 2015 | \$7,500,000 | | \$5,000,000 | \$2,500,000 |
| MS Alternative Fuel School Bus & Municipal Motor Vehicle Revolving Loan | 2013 RLS HB 1685 | 2013 | \$2,750,000 | | \$250,000 | \$2,500,000 |
| MS Department of Information Services Improvements | 2015 RLS SB 2906 | 2015 | \$1,000,000 | | \$0 | \$1,000,000 |
| MS Industry Incentive Financing Program | 2010 RLS HB 1701; 2010 2nd SS HB 8; 2011 RLS SB 3100; 2011 ELS SB 2001; 2013 RLS SB 2913 | 2010 | \$468,000,000 | | \$388,000,000 | \$80,000,000 |
| MS Technology Alliance Program | 2007 RLS HB 1724 | 2007 | \$4,000,000 | | \$2,550,000 | \$1,450,000 |
| MS Small Business and Existing Forestry Industry Revolving Loan Program | RLS 2010 HB 1701 | 2010 | \$30,000,000 | | \$5,000,000 | \$25,000,000 |
| MS Civil Rights Museum/Museum of MS History | 2009 RLS HB 1722; 2011 RLS HB 1463; 2014 RLS HB 787; 2015 RLS SB 2906 | 2009 | \$74,000,000 | | \$73,996,623 | \$3,377 |
| North Central MS Regional Railroad Authority Grant Program | 2010 RLS SB 3181; 2014 RLS SB 2975 | 2010 | \$45,000,000 | | \$30,000,000 | \$15,000,000 |
| Parks Improvements (Pat Harrison) | CH. 464 as amended by Ch.386 GL 2000; HB 1351, 2010 RLS | 1999 | \$15,925,000 | | \$14,656,373 | \$1,268,627 |
| Railroad Revitalization and Stimulus | 2009 RLS HB 1713; 2010 RLS SB 3181 | 2009 | \$3,000,000 | | \$1,000,000 | \$2,000,000 |
| Rural Fire Truck Acquisition Fund | Ch1 Third Special Session, Laws of 2004; 2009 RLS HB 1722; RLS 2010 HB 1701; 2011 RLS SB 3100 | 2004 | \$17,850,000 | | \$17,250,000 | \$600,000 |
| Small Enterprise Development Finance | Ch. 580-Laws of 1988, As Amended | 1988 | \$140,000,000 (1) | | \$215,817,000 | \$131,700,000 |
| Sustainable Energy Research | 2010 2nd SS HB 8 | 2010 | \$2,000,000 | | \$1,000,000 | \$1,000,000 |
| Total Net Direct General Obligation | | | \$3,560,625,000 | \$72,000,000 | \$3,146,458,373 | \$549,683,627 |
| Self-Supporting General Obligation | | | | | | |
| Deer Island Project | Ch. 522-Laws of 2002 | 2002 | \$10,000,000 | | \$8,800,000 | \$1,200,000 |
| Total Self-Supporting General Obligation | | | \$10,000,000 | \$0 | \$8,800,000 | \$1,200,000 |

| ISSUE NAME | SOURCE OF AUTHORITY | YR | BONDS AUTHORIZED | BONDS DE-AUTHORIZED | ISSUED | UNISSUED |
|---|---------------------|------|------------------------|---------------------|------------------------|----------------------|
| Revenue Bonds | | | | | | |
| 2015 MS Deficient Bridge & St Aid Rd Supplemental Fund | 2015 RLS HB 1630 | 2015 | \$200,000,000 | | \$0 | \$200,000,000 |
| Total Revenue Bonds | | | \$200,000,000 | \$0 | \$0 | \$200,000,000 |
| Self-Supporting General Obligation and Revenue Bonds | | | \$210,000,000 | \$0 | \$8,800,000 | \$201,200,000 |
| TOTAL | | | \$3,770,625,000 | \$72,000,000 | \$3,155,258,373 | \$750,883,627 |

* The total amount authorized for the Bureau of Buildings Discretionary Fund per SB 2906 2015 RLS includes **\$4,000,000** for R&R to state-owned buildings and IHL/CCIC as well as **\$2,400,000** for the Department of Wildlife, Fisheries, and Parks Comprehensive Park Improvement Fund. These two projects were fully funded through the issuance of the Series 2015F Tax-Exempt Bonds in November 2015.