#### Mississippi Home Corporation Request for Cash

Program: HOME Homeowner Rehabilatation Program Section B: Project Information Section A: General Information Project No. Grant No. Madison County Board Of Supervisors 1228-M16-SG-280-045 Mailing Address Post Office Box 608 Request No. Street Address 125 West North Street Services Rendered 13 City, State Zip Canton, MS 39046 MHC Staff Initials 601-855-5500 Telephone No. Thru 7-Aug-20 Section C: Request Per Activity Activity Description **Budget Amount** Total Received to Date This Request Remaining Balance **Activity Numbers** 1 \$5,000.00 \$5,000.00 \$0.00 \$0.00 Application Fee Bertha Luckett Matlock \$0.00 \$1,750.00 2 \$130,000.00 \$128,250.00 \$0.00 \$4,550.00 3 Mary Black \$44,450.00 \$39,900.00 \$41,100.00 \$85,950.00 Mary M. Austin \$130,000.00 \$2.950.00 5 Rose Zettera Williams \$44,450.00 \$38,125.00 \$0.00 \$6,325.00 \$0.00 \$59,250.00 Willie Ann Johnson \$62,200.00 \$2,950.00 7 \$0.00 \$0.00 Paulette Wales \$44,450.00 \$44,450.00 8 Margie Brooks \$44,450.00 \$2,950.00 \$0.00 \$41,500.00 9 Wallace Ross \$0.00 \$0.00 \$0.00 \$0.00 10 \$0.00 \$0.00 \$0.00 \$264,575.00 \$41,100.00 \$199 325 00 \$505,000.00 Total: Required Accomplishement Narrative: (Please provide a brief update on this project. Rosie Mae Austion Foundation install 33% Complete I Hereby Certify That (a) the services covered by this request have not been received from the Federal Government/State Government or expended for such services under any other contract agreement or grant; (b) the amount requested will be expended for allowable costs / expenditures under the terms of the contract agreement or grant; (c) the amount requested herein does not exceed the total funds obligated by contract; and (d) the funds are requested for only immediate disbursements. I Hereby Certify That the goods sold and/or services rendered have been delivered and/or performed in good order within the time listed above and are in compliance with all statutory requirements and regulations. I certify that this request does not include any advances or funds for future obligations. By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812). Is this your final request for cash on this contract? YES NO X 8/10/2020 James Curtis Smith Signature of Authorized Official Date Signed Prepared By Date Prepared Gerald Steen, President 601-214-5966 Typed Name and Title of Authorized Official Preparer's Telephone No. To be completed by MHC Authorized Official APPROVED BY: \_\_\_ DATE: Signature, Authorized MHC Representative AUTHORIZED BY: \_\_\_ Signature, Authorized MHC Representative IDIS APPROVED BY: \_\_ DATE: \_\_\_ Signature, Authorized MHC Representative IDIS Voucher Numbe Vendor Number Issue/Series Fund/Sub-Fund Servicer

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## Mississippi Home Corporation Consolidated Support Sheet

Program:

Homeowner Rehabilitation

Recipient dison

Gerald Steen, President
Typed Name and Title of Authorized Official

Request for Cash Number:

dison County Board Of Supervisors

40

Contract Number:

1228-M16-SG-280-045

Total Amount Requested:

\$41,100.00

IDIS#	Line Items	Vendor	Invoice #	Total Invoice	Amount of This Request	Match	Amount Budgeted	Total Received to Date	Balance
	Application Fee	Sunbelt R&D	HOME 1601				\$5,000.00	\$5,000.00	\$0.0
	Total Administration			\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
lome #1	Bertha Luckett Matlock						\$130,000.00	\$128,250.00	\$1,750.0
		Sunbelt R&D							\$0.
		KT Construction	I						\$0.0
									\$0.0
ome #1				\$0.00	\$0.00	\$0.00	\$130,000.00	\$128,250.00	\$1,750.00
ome #2	Mary Black	, 7 P					\$44,450.00	\$39,900.00	\$4,550.0
		Sunbelt R&D	1					•	
		Sunbelt R&D					•		
		Skyline Innovations LLC							
		,							
ome #2				\$0.00	\$0.00	\$0.00	\$44,450.00	\$39,900.00	\$4,550.00
ome #3	Mary M. Austin					İ	\$130,000.00	\$2,950.00	\$127,050.0
		Sunbelt R&D	1610	\$1,500.00	\$1,500.00		· · · · · · · · · · · · · · · · · · ·		\$1,500.
		KT Construction	3171	\$39,600.00	\$39,600.00				\$39,600.0
									\$0.0
ome #3				\$41,100.00	\$41,100.00	\$0.00	\$130,000.00	\$44,050.00	\$85,950.00
ome #4	Rose Zettera Williams						\$44,450.00	\$38,125.00	\$6,325.
		Sunbelt R&D							
		Sunbelt R&D							
		Skyline Innovations							
									\$0.
ome #4				\$0.00	\$0.00	\$0.00	\$44,450.00	\$38,125.00	\$6,325.00
ome #5	Willie Ann Johnson						\$62,200.00	\$2,950.00	\$59,250.0
		Sunbelt R&D	ĺ						
									\$0.
							The second secon		\$0.0
				\$0.00	\$0.00	\$0.00	\$62,200.00	\$2,950.00	\$59,250,00
ome #5				Ψ0.0					
ome #5	a proposition of the contract	and the second s	are alternoon to a garage	40.00		, en		\$2.1 To a a	

601-214-5966

Preparer's Telephone No.

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### Mississippi Home Corporation Consolidated Support Sheet

Program:

Homeowner Rebabilitation

Recipient dison County Board Of Supervisors

Request for Cash Number:

13

Contract Number:

1228-M16-SG-280-045

Total Amount Requested:

\$41,100.00

IDIS#	Line Items	Vendor	Invoice #	Total Invoice	Amount of This Request	Match	Amount Budgeted	Total Received to Date	Balance
							"w		,
Home #6	Paulette Wales						\$44,450.00	\$44,450.00	\$0.00
	<u> </u>	Sunbelt R&D	1606						
		Skyline Inovations	2						
Home #6	<del>                                     </del>			\$0.00	\$0.00	\$0.00	\$44,450.00	\$44,450.00	\$0.00 \$0.00
Home #7	Margie Brooks		, .	\$0.00	φ0.00	\$0.00	\$44,450.00	\$2,950.00	\$0.00
I TOTAL WY	Iviargie brooks	Sunbelt R&D			<del>-</del>	7 T.	\$44,430.00	\$2,950.00	\$41,500.00
		Canber Nab					<del></del>		\$0.00
	-								\$0.00
Home #7				\$0.00	\$0.00	\$0.00	\$44,450.00	\$2,950.00	\$41,500.00
Home #8	Wallace Ross			•			\$0.00	\$0.00	\$0.00
								*****	
								100	\$0.00
									\$0.00
Home #8		Company of the state		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Home #9									\$0.00
									\$0.00
									\$0.00
									\$0.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							TOT REQ TO DTE	\$264,575.00	
		GRAND TOTAL		\$41,100.00	\$41,100.00	\$0.00	\$505,000.00	\$305,675.00	\$199,325.00
-	Services Rendered - Begin		I	441,100.00		August 7, 2020	\$505,000.00	\$303,073.00	\$195,323.00
	v						*****		
	O	\$305,675.00	Plus (+)	**	\$0.00	Equals (=)	\$305,675.00		
	Cumulative:	Program Expenditures		Matching Ex	penditures		Total Expenditures		
terms of the co	ontract agreement or grant; (c) the a	ny this request have not been received fro amount requested herein does not excee vices rendered have been delivered and/	d the total funds	obligated by contract; and	(d) the funds are reques	ted for only immediate disburseme	ents.	·	·
	Signature of	Authorized Official		Date Signed		James Curtis Smith Prepa	red By		
	Gerald Steen, Preside	nt				601-214-5966	<del></del>	_	
	Typed Name and Title of A	uthorized Official				Preparer's Te	elephone No.		

TAX ID: 64-0660259

# INVOICE NO. HOME 1610

8\$7/2020 DATE

\$1,500.00

BILL TO

SHIP TO

**INSTRUCTIONS** 

Madison County Board of Supervisors

Same as recipient

Source: 1228-M16-SG-280-045

Post Office Box 608 Canton, MS 39046

QUANTITY	DESCRIPTION			UNIT PRICE	TOTAL
1	Administration Rosi	e Austin	,4 B	\$1,500.00	\$1,500.00
			SUBTOTAL	\$1,500.00	
			SALES TAX		
			SHIPPING & HANDLI	NG	

Thank you for your business!

TOTAL DUE.

KT Constructio P.O. Box 407 Durant, MS, 39063 (662)227-8762

# Invoice

Number

3171

Date

8/7/2020

### Bill To

Madison County Board of Supervisors 4406 Highway 43 N Canton, MS, 39046

#### Ship To

Rosie Mae Autin 955 Old Highway 16 Canton, MS, 39046

PO Number	Terms	Project
1228-M16-SG-280-045	33% completion payment	Rosie Mae Austin home

Date	Description	Hours	Rate	Amount
8/2020	33% completion payment		\$0.00	\$39,600.00

Amount Paid	\$0.00
Amount Due	\$39,600.00

Discount	\$0.00
Shipping Cost	\$0.00
Sub Total	\$39,600.00

Total	\$39,600.00

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$39,600.00	\$0.00	\$40,800.00	\$0.00	\$80,400.00