#### Mississippi Home Corporation Request for Cash

Program: HOME Homeowner Rehabilatation Program Section A: General Information Section B: Project Information Contract No. Project No. Madison County Board Of Supervisors Recipient 1228-M16-SG-280-045 Mailing Address Post Office Box 608 Request No. 125 West North Street Street Address Services Rendered 14 City, State Zip Canton, MS 39046 From MHC Staff Initials 601-855-5500 Thru Telephone No. 10-Aug-20 28-Aug-20 Section C: Request Per Activity Remaining Balance Activity Numbers Activity Description **Budget Amount** Total Received to Date This Request Application Fee \$5,000.00 \$5,000.00 \$0.00 \$0.00 Bertha Luckett Matlock \$130,000.00 \$128,250.00 \$0.00 \$1,750.00 3 \$39,900.00 \$0.00 \$4,550.00 Mary Black \$44,450.00 \$130,000.00 \$44,050.00 \$41,100.00 \$44,850.00 Mary M. Austin Rose Zettera Williams \$44,450.00 \$0.00 \$6,325.00 \$38,125.00 Willie Ann Johnson \$0.00 \$59,250.00 6 \$62,200.00 \$2,950.00 Paulette Wales \$0.00 \$44,450.00 \$44,450.00 \$0.00 \$0.00 \$41,500.00 8 Margie Brooks \$44,450.00 \$2.950.00 9 Wallace Ross \$0.00 \$0.00 \$0.00 10 \$0.00 \$0.00 \$0.00 \$0.00 Total: \$505,000.00 \$305,675.00 \$41,100.00 \$158,225.00 Required Accomplishement Narrative: (Please provide a brief update on this project. Rosie Mae Austin Black-in 66% 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). NO Is this your final request for cash on this contract? YES 8/31/2020 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 DATE: \_\_\_ AUTHORIZED BY: \_\_\_ Signature, Authorized MHC Representative IDIS APPROVED BY: \_ DATE: \_\_\_\_ Signature, Authorized MHC Representative IDIS Voucher Number Vendor Number Issue/Series Fund/Sub-Fund Servicer

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### Mississippi Home Corporation Consolidated Support Sheet

Program:

Homeowner Rehabilitation

Recipient

dison County Board Of Supervisors

Request for Cash Number:

14

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	\$0.00
	Total Administration			\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Home #1	Bertha Luckett Matlock						\$130,000.00	\$128,250.00	\$1,750.00
		Sunbelt R&D							\$0.00
		KT Construction							\$0.00
									\$0.00
Home #1				\$0.00	\$0.00	\$0.00	\$130,000.00	\$128,250.00	\$1,750.00
Home #2	Mary Black						\$44,450.00	\$39,900.00	\$4,550.00
		Sunbelt R&D							
1		Sunbelt R&D							
		Skyline Innovations LLC							
11 #0									
Home #2				\$0.00	\$0.00	\$0.00	\$44,450.00	\$39,900.00	\$4,550.00
Home #3	Mary M. Austin						\$130,000.00	\$44,050.00	\$85,950.00
		Sunbelt R&D	1611	\$1,500.00	\$1,500.00				\$1,500.00
		KT Construction	3177	\$39,600.00	\$39,600.00				\$39,600.00
									***
Home #3				\$41,100.00	\$41,100.00	\$0.00	\$130,000.00	\$85,150.00	\$0.00 \$44,850.00
Home #4	Rose Zettera Williams			\$41,100.00	\$41,100.00	\$0.00	THE RESERVE THE PARTY OF THE PA	THE RESERVE THE PERSON NAMED IN COLUMN 2 I	
nome #4	Rose Zettera Williams	Sunbelt R&D					\$44,450.00	\$38,125.00	\$6,325.00
		Sunbelt R&D							
		Skyline Innovations							
	<u> </u>	Skyllile Illilovations							\$0.00
Home #4				\$0.00	\$0.00	\$0.00	\$44,450.00	\$38,125.00	\$6,325.00
Home #5	Willie Ann Johnson						\$62,200.00	\$2,950.00	\$59,250.00
	T T T T T T T T T T T T T T T T T T T	Sunbelt R&D					Ψ02,200.00	Ψ2,550.00	ψου,200.00
									\$0.00
					75.				\$0.00
Home #5				\$0.00	\$0.00	\$0.00	\$62,200.00	\$2,950.00	\$59,250.00
								\$258,275.00	

I Hereby Certify That (a) the services covered by this request have not been received from the Federal / 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
he 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.

		James Curtis Smith
Signature of Authorized Official	Date Signed	Prepared By
Gerald Steen, President		601-214-5966
Typed Name and Title of Authorized Official		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:

14

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
					The second se			The second secon	A CONTRACTOR OF THE CONTRACTOR
Home #6	Paulette Wales						\$44,450.00	\$44,450.00	\$0.00
		Sunbelt R&D	1606						
		Skyline Inovations	2			The second secon			
					·	Alan Alan Alan Alan Alan Alan Alan Alan			\$0.00
lome #6				\$0.00	\$0.00	\$0.00	\$44,450.00	\$44,450.00	\$0.00
lome #7	Margie Brooks					*** *** *** *** *** *** *** *** *** **	\$44,450.00	\$2,950.00	\$41,500.00
		Sunbelt R&D					· · · · · · · · · · · · · · · · · · ·		
									\$0.00
									\$0.00
lome #7				\$0.00	\$0.00	\$0.00	\$44,450.00	\$2,950.00	\$41,500.00
lome #8	Wallace Ross					And an arrange of the same	\$0.00	\$0.00	\$0.00
									\$0.00
									\$0.00
lome #8				\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
lome #9									\$0.00
									\$0.0
						Frank (17 to 18)			\$0.00
							:		\$0.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							TOT REQ TO DTE	\$305,675.00	
		GRAND TOTAL	<u> </u>	\$41,100.00	\$41,100.00	\$0.00	\$505,000.00	\$346,775.00	\$158,225.00
	Services Rendered - Begin		<u></u>			August 7, 2020			
		\$346,775.00	Plus (+)		\$0.00	Equals (=)	\$346,775.00		
	Cumulative:	Program Expenditures	1 103 (1)	Matching Ex	*		Total Expenditures		
rms of the co	ntract agreement or grant; (c) the a	by this request have not been received from the second requested herein does not exceet vices rendered have been delivered and/	d the total funds	obligated by contract; and	(d) the funds are reques	ted for only immediate disbursem	ents.	·	·
						James Curtis Smith			
	Signature of	Authorized Official		Date Signed			ared By	•	
	Gerald Steen, Preside					601-214-5966			
	Typed Name and Title of A	uthorized Official				Preparer's To	elephone No.		

Sunbelt Research and Development Consortium, Inc. 717 Thomas Lane Madison, Mississippi 39110

TAX ID: 64-0660259

INVOICE NO. DATE

BILL TO

SHIP TO

**INSTRUCTIONS** 

8/31/2020

Madison County Board of Supervisors Post Office Box 608

Canton, MS 39046

n County Board Same as recipient

Source: 1228-M16-SG-280-045

QUANTITY DESCRIPTION UNIT PRICE TOTAL

1 Administration Rosie Austin \$1,500.00 \$1,500.00

Invoice #1611

SUBTOTAL \$1,500.00

SALES TAX

SHIPPING & HANDLING

TOTAL DUE. \$1,500.00

Thank you for your business!

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

# Invoice

Number

3177

Date

8/27/2020

#### Bill To

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

#### Ship To

Rosie Marie Austin 955 Old Hwy 16 Canton, MS, 39046

PO Number	Terms	Project

1228-M16-SG-280-045 66% completion payment Rosie Mae Austin home

Date	Description	Hours	Rate	Amount
08/2020	66% 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
IUlai	333.000.00

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$79,200.00	\$0.00	\$40,800.00	\$0.00	\$120,000.00