



Introductio Templates

Recipient F

**Project Ove** 

Subrecipier

Beneficiario Contractor

Subawards,

**Payments** 

Expenditur

Recipient S

Certificatio

## **Recipient Profile**

Please verify that you are an authorized user of the prime recipient and confirm the accuracy of your organization's program profile.

Recipient	Information		
UEIO	GDB7JUWP 3SB3	Address <b>o</b>	146 West Center Street
TINO	646000658		
		Address 20	
Legal Entity	County of	4.11	
Name <b>o</b>	Madison	Address 30	
Туре	Metro City or County	City <b>⊕</b>	Canton
		State/Territory	MS
FAIN <b>o</b>		0	
055		Zip5 <b>o</b>	39046
CFDA No. <b>o</b>		Zip+4o	
Fiscal Year	Sep 30, 2 <u>m</u>	ZIP+4 <b>0</b>	
End Date		Reporting	Tier 2.
		Tier <b>o</b>	Metropolita
			n cities and
			counties
			with a
			population
			below
			250,000
			residents

> Help Legend Record Details Status Draft Report Name SLT-3349-P&E Report-Q4 2022 Report Type Project and Expenditure Report Report Period Quarter 4 2022 (October-December) Reporting Period Start Date 10/1/2022 Reporting Period End Date 12/31/2022 Submission Deadline 1/31/2023 10:59 PM

> Allocated Amount \$20,642,090.

00

more than \$10 million in SLFRF funding 0





Home (/cares/s/)



Add Projects

Add Subrecipients/Ben...

Add Subawards/Direct ...

Add Expenditure(s)

## **Project Overview**

Introduction/I Templates Recipients are required to enter projects funded through SLFRF funds as part of their Project and Expenditure Report. Projects can be entered, viewed, and updated from this screen.

Recipient Prof

Project Over

Subrecipients, Beneficiaries/ Contractors

Subawards/Di Payments

Expenditures

Recipient Spe

All projects, regardless of Expenditure Category, require a set of "standard" data fields. Some of these fields, such as project name and project ID, are static and do not change across reporting periods. Other fields, such as status of completion and total obligations, will change across reporting periods.

Note: Bulk Upload templates will appear once you have selected the Project Expenditure Category

You may need to refresh your browser screen to see your new entries.

Certification

My Projects	= Co	omplete <b>o</b>	= Warning •	= Not Complete •
Total Number of Proj	ects:1			
Total Obligations: \$609,202.46		al Expenditures 7,564.19	: To	tal Adopted Budget:
• Add New Project				
> Filters		• Reco	rds per page: 10	• Page: 1 of 1
	Recipient	Total		Expenditure
	Project Id  BB FTH 11152021	Obligations \$609,202.46		Category Flojett Status 5-Infrastructure
*				± Download as CSV

Back



Introductio

**Templates** 

Recipient P

Project Ove

Subrecipie

**Payments** 

Add Projects Add Subrecipi... Add Subawar... Add Expendit...

## Subrecipients, Beneficiaries, or Contractors

Please provide identifying information for each Subrecipient, Beneficiary, or Contractor that received at least one Subaward or Direct Payment of federal funding greater than \$50,000 from this program. In addition, you will also need to provide information about the Subrecipient's 2 CFR 170.330 Total Compensation reporting, if applicable.

**Beneficiari** Contractor Subrecipient Information Subawards, **Bulk Uploads** Expenditur Recipient S Certificatio Manual Entry UEI:0 TIN:0 \* (required) Address Line 1:0 \* (required) Legal Name: 10 Address Line 2:0 POC Email Address:0 Address Line 3:0 \* (required) City: 0 (required) State: (required) Country: --Non... 🔻 Unite... 🔻

Zip+4:0

(required) Zip:

> Help > Legend Record Details Status Draft

0

Report Name SLT-3349-P&E Report-Q4 2022

Report Type Project and Expenditure Report

Report Period Quarter 4 2022

(October-

December) Reporting

Period Start Date 10/1/2022

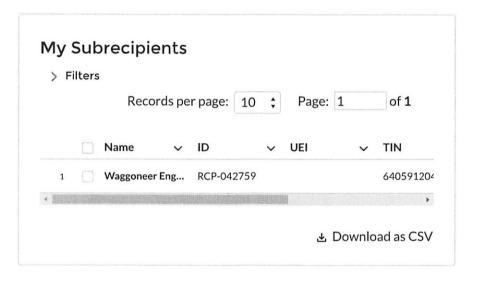
Reporting Period End Date

12/31/2022

Submission Deadline 1/31/2023

10:59 PM





Project Overview



Add Projects Add Subrecipi... Add Subawar... Add Expendit...

## Subawards or Direct Payments

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Subrecipier Beneficiario Contractor:

Subawards **Payments** 

Expenditur

Recipient S

Certificatio

Please provide general information for each Subaward or Direct Payment of federal funding greater than \$50,000 provided under this program. You will need to provide detailed information on the amount, date, period and place of performance, and a brief description of the Subaward or Direct Payment and its underlying eligible use. In addition, you will also associate the Subaward or Direct Payment with the relevant Project/FAIN and Subrecipient.

Please note: The term subaward in the title of this module reflects the broader definition that includes contracts, grants, loans, direct payments, and others. Recipients should use the "Subaward Type" dropdown to more specifically identify the type of agreement being captured."

Subaward Type drop-down picklist includes the following choices:

- · Contract: Purchase order
- Contract: Delivery order
- Contract: Blanket Purchase Agreement
- Contract: Definitive contract
- Grant: Lump sum Payment(s)
- Grant: Reimbursable
- Loan Maturity prior to 12/31/26 with planned forgiveness (please see note below on use of loans)
- Loan Maturity prior to 12/31/26 without planned forgiveness (please see note below on use of loans)
- Loan Maturity past 12/31/26 with planned forgiveness (please see note below on use of loans)
- Loan Maturity past 12/31/26 without planned forgiveness (please see note below on use of loans)
- Direct Payment
- Transfer: Lump Sum Payment(s)
- Transfer: Reimbursable

## > Help

> Legend

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#### Record Details

Status Draft

Report Name SLT-3349-P&E Report-Q4 2022

Report Type Project and Expenditure Report

Report Period Quarter 4 2022 (October-December)

Period Start Date 10/1/2022 Reporting Period End

Reporting

Date 12/31/2022

Submission Deadline 1/31/2023 10:59 PM

Allocated Amount \$20,642,090.

### **Subaward Information**

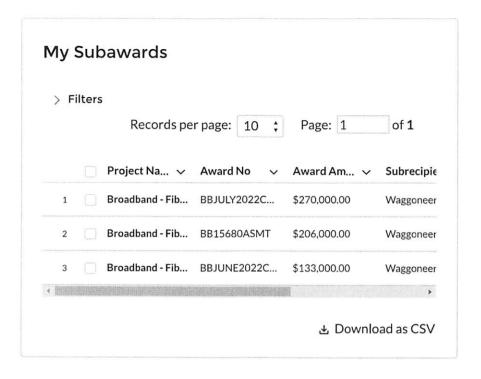
\* (required) Project Name: 6

FAIN:

Q Search Projects...

**Bulk Uploads** 

▲ Download Subaward Template	
Manual Entry	
* (required) Subrecipient	* (required) Place of
Name:	Performance Address 1:6
Q Search Recipients	
* (required) Subaward No:	Place of Performance
	Address 2:●
* (required) Subaward Type:	
None →	Place of Performance
	Address 3: 6
* (required) Subaward	
Amount (Obligation):  ●	
CONTROL OF THE CONTROL CONTROL OF THE CONTROL OF TH	* (required) Place of
	Performance City: <b>●</b>
* (required) Subaward Date:	
<u> </u>	
	* (required) State: <b>6</b>
* (required) Period of	None
Performance Start:  Output  Description:	
	* (required) Place of
	Performance Zip:  ●
* (required) Period of	
Performance End:	
<b></b>	Place of Performance Zip+4:
	6
** · · · · · · · · · · · · · · · · · ·	<u> </u>
* (required) Brief description of S	Supaward and its underlying
eligible use (750 characters):	
To a control of the c	A STATE OF THE STA
Create Subaward or Direct Payme	ent
5. Jaio Gabanaid of Diffeet Fayiii	on.



Project Overview





Introductio

**Templates** 

Recipient P

**Project Ove** 

Subrecipier

Beneficiario

Contractor

## **Expenditures**

In the below section, users should provide details for each expenditure of program funds. You will need to associate each expenditure with a Project, Subaward, and Subrecipient record created in the previous tabs. In addition, you will need to provide the amount of the expenditure(s) and relevant dates. In addition, grantees and creditors receiving federal program funds will also have to answer some additional, Subaward specific questions.

Subawards, Payments

Expenditur

Recipient S

Certificatio

## Expenditures for Awards > \$50,000

In the below section, please provide further detail on each expenditure for awards of \$50,000 or more.

Project Name

Search Projects Q

**Bulk Uploads** 

Download Bulk

Upload Template

Upload Bulk Upload Template

Manual Entry

Subaward No Subaward Amount 1

Subaward Type**n**  Subrecipient Name

Expenditure Start • Expenditure

**=** 

End o

Expenditure Amount 6

Complete this field.

Cumulative Expenditures \$347,361.73

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Record Details

Status Draft

Report Name SLT-3349-P&E Report-Q4 2022

Report Type Project and Expenditure Report

Report Period Quarter 4 2022 (October-

December)
Reporting

Period Start Date 10/1/2022

Reporting Period End Date

12/31/2022 Submission

Deadline 1/31/2023 10:59 PM

>	Filters			
	Reco	rds per page: 10 🕏	Page: 1	of 1
	Project Name 🗸	Subaward No V	oligation ∨ E	xpenditure
	Broadband - Fibe	BBJUNE2022CONT	\$133,000.00	\$40,00
	Broadband - Fibe	BBJULY2022CONT	\$270,000.00	\$30,00
Ш	Broadband - Fibe	BBJUNE2022CONT	\$133,000.00	\$9,29
	Broadband - Fibe	BBJULY2022CONT	\$270,000.00	\$28,36
	Broadband - Fibe	BB15680ASMT	\$206,000.00	\$160,88
	Broadband - Fibe	BB15680ASMT	\$206,000.00	\$45,11
	Broadband - Fibe	BBJUNE2022CONT	\$133,000.00	\$33,70

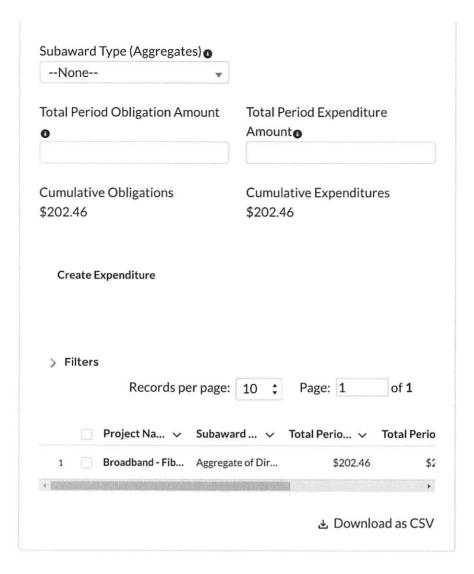
## Aggregate Expenditures for Awards < \$50,000

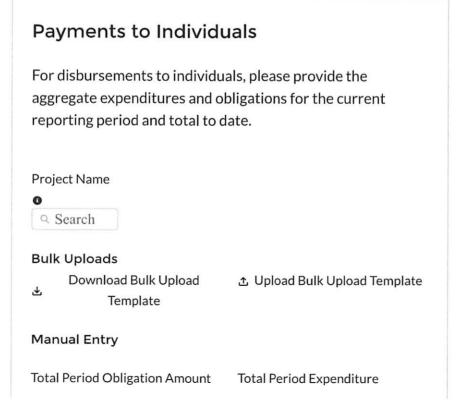
For disbursements less than \$50,000, please provide the aggregate expenditures and obligations for the current reporting period and total to date. Your organization must assign project and subaward identifiers to each aggregate expenditure.

# Project Name ○ Search Projects...

### **Bulk Uploads**

### **Manual Entry**





Cumulative Expenditures



## Revenue Replacement

Recipients will have the option below to update or provide information associated with revenue replacement.

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Depending on your answer to the question, "Is your jurisdiction electing to use the standard allowance of up to \$10 million for identifying the revenue loss?" you will be asked conditional questions.

Please note: during the period of performance covered by this report, the Interim Final Rule still applies. However, if your jurisdiction is calculating your "Revenue loss due to COVID-19 Public Health Emergency" using your fiscal year, you may do so by completing the "Fiscal Year End Date" field and entering your revenue loss in the same "Revenue loss due to COVID-19 Public Health Emergency" field.

If that situation applies to you, please make clear in the "Provide an explanation..." text box that you are using fiscal year for your calculation.

## Revenue Replacement Key Inputs

\* (required) Is your jurisdiction electing to use the standard allowance of up to \$10 million, not to exceed your total award allocation, for identifying revenue loss?

Yes ▼

010 000 00

If a recipient's total is \$10 million or greater, the recipient may enter in the amount of revenue loss the recipient is electing up to \$10 million.

If a recipient's total allocation is less than \$10 million, the recipient may enter in the amount of revenue loss the recipient is electing up to your total allocation.

\* (required) Revenue Loss Due to Covid-19 Public Health Emergency > Help

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Report Name SLT-3349-P&E

Report-Q4 2022

Report Type Project and Expenditure Report

Report Period Quarter 4 2022

(October-December)

Reporting Period Start Date 10/1/2022

Reporting Period End Date

12/31/2022

Submission Deadline 1/31/2023 10:59 PM

\$10,000,0	
-	Were Fiscal Recovery Funds used to make a o a pension fund?
No	
	Please provide an explanation of how revenue nt funds were allocated to government services
Salesfor	ce Sans 🗸 12 🗼 🔻 🖪 🔞 🗓 🚉
i I I I I I I I I I I I I I I I I I I I	
Build and	l/or repair roads and bridges
Sav	<b>re</b>
roject Over	view Next





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Introductio **Templates** 

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Subrecipier Beneficiario Contractor

Subawards, **Payments** 

Expenditur

Recipient S

Certification

### Certification

#### Review

\$609,202.46

Total Obligations:

**Total Expenditures:** 

\$347,564.19

Total Number of Projects: 1 Total Number of Subawards: 3 Total Number of Expenditures: 8

### Project Overview Statuso

	Project Status	Obligation Status	Expenditure Status
Complete	1	1	1
Incomplete	0	0	0

### Statement

I certify that the information provided is accurate and complete after reasonable inquiry of people, systems, and other information available to the SLFRF recipient. The undersigned acknowledges that any materially false, fictitious, fraudulent statement, or representation (or concealment or omission of a material fact) in this submission may be the subject of criminal prosecution under the False Statements Accountability Act of 1996, as amended, 18 USC 1001, and also may subject me and the SLFRF Recipient to civil penalties, damages, and administrative remedies for false claims or otherwise (including under 31 USC 3729 et seq.) The undersigned is an authorized representative of the SLFRF Recipient with authority to make the above certifications and representations on behalf of the SLFRF Recipient.

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- > Legend

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Record Details

Status Draft

Report Name

SLT-3349-P&E Report-Q4 2022

Report Type Project and Expenditure Report

Report Period Quarter 4 2022 (October-December)

Reporting Period Start Date 10/1/2022

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By signing this report, the Authorized Representative for Reporting acknowledges in accordance with 31 CFR 35.4(c) that recipients shall provide to the Secretary periodic reports providing detailed accounting of the uses of funds, as applicable, all modifications to a State's or Territory's tax revenue sources, and such other information as the Secretary may require for the administration of this program. In addition to regular reporting requirements, the Secretary may request other additional information as may be necessary or appropriate, including as may be necessary to prevent evasions of the requirements of this program. False statements or claims made to the Secretary may result in criminal, civil, or administrative sanctions, including fines, imprisonment, civil damages and penalties, debarment from participating in Federal awards or contracts, and/or any other remedy available by law.

### Name of Current Login User

The information for the currently signed in user will populate as the Authorizer of this submittal. Only those in Role of Authorized Representative for Reporting or Authorized Representative on the Submission record will have access to Certify and Submit.

Name: Telephone:

**NASON WHITE** 

Title: Email:

Comptroller <u>■ cherryscheppel@gmail.com</u>

(mailto:cherryscheppel@gmail.com)

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**Certify and Submit**