



## Recipient profile

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

[Introduction/bulk templates](#)

**Recipient profile**

[Project overview](#)

[Subrecipients/beneficiaries/contractors](#)

[Subawards/direct payments](#)

[Expenditures](#)

[Recipient specific](#)

[Certification](#)

### Recipient information

UEI <sup>1</sup>	GDB7JUWP3SB3	Recipient ID	RCP-036996
TIN <sup>1</sup>	646000658	Address <sup>1</sup>	146 West Center Street
Legal entity name <sup>1</sup>	County of Madison	Address 2 <sup>1</sup>	
Recipient type <sup>1</sup>	Metro City or County	Address 3 <sup>1</sup>	
FAIN <sup>1</sup>		City <sup>1</sup>	Canton
CFDA No. <sup>1</sup>		State/territory <sup>1</sup>	MS
Fiscal year end date	Sep 30, 2026	Zip <sup>1</sup>	39046
		Zip+4 <sup>1</sup>	
Reporting tier <sup>1</sup>	Tier 2. Metropolitan cities and counties with a population below 250,000 residents that are allocated more than \$10 million in SLFRF funding, and NEUs that are allocated more than \$10 million in SLFRF funding		

\*(required) Is the recipient registered in SAM.gov?

Yes

### Point of contact list

Name	Title <input type="button" value="v"/>	Phone <input type="button" value="v"/>	Email <input type="button" value="v"/>
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> Help

Record Details

Status  
In Progress

Report Name  
SLT-3349 - P&E  
Report - Q1 2026

Report Type  
Project and  
Expenditure Report

Report Period  
Quarter 1 2026  
(January-March)

Reporting Period Start  
Date  
1/1/2026

Reporting Period End  
Date  
3/31/2026


Submission Deadline  
4/30/2026 11:59 PM

Allocated Amount  
\$20,642,090.00

Original Allocated  
Amount  
\$20,642,090.00

Program Income  
Earned  
\$0.00

1 **NASON WHITE**      Comptroller

 [cherryscheffel@gmail.co](mailto:cherryscheffel@gmail.com)

2 **Na'Son White**      **Comptroler**      **(601) 855-5580 (te-(601) 855-5580)**      ✉ **[nasonwhite@madison-co](mailto:nasonwhite@madison-co)**

3 **Greg Higginbotham** County Administrator (601) 855-5502 (tel: (601) 855-5502) ✉ [greg.higginbotham@madis](mailto:greg.higginbotham@madis)

[Navigate to designation form](#) 📌

\*(required) Are the POC's accurate

Next



## Project overview

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.

**Introduction/bulk templates** 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.

**Recipient profile** Note: bulk upload templates will appear once you have selected the project expenditure category.

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

### Previous Updates:

**Subrecipients/beneficiaries/contractors** New feature below allowing a project to be locked that meet the criteria of being in a Complete status and 100% Obligated and Expended. This feature is only available if the status of the project is identified as Complete, the Total Cumulative Obligations and Expenditures equal the Adopted Budget (Note, if there is no Adopted Budget, the Expenditures will need to be 100% of the Obligations to enable this feature). You may select the Lock Icon on the project line to see if your project is eligible to be locked. If the Project Status, the Total Cumulative Obligations and Total Cumulative Expenditures are all Green, the Lock Project button will be available to be selected.

**Expenditures** New Updates:

**Recipient specific** Treasury recognizes that recipients are reporting a broad set of projects under the following expenditure categories. It may be the case that a recipient is reporting a project under an expenditure category that is an eligible use of SLFRF funds for that expenditure category, in accordance with the 2022 final rule, but is not designed to meet the associated performance indicators. In these instances, recipients may report a "0" in these data fields.

### Certification

- Use of Evidence (for relevant ECs noted in Appendix E)
- Household Assistance (EC 2.2), Long-Term Housing Security (EC 2.15-2.16) and Housing Support (EC 2.17-2.18)
- Assistance to Unemployed or Underemployed Workers (EC 2.10) and Community Violence Interventions (EC 1.11)
- Addressing Educational Disparities (EC 2.24-2.26) and Addressing Impacts of Lost Instructional Time (EC 2.27)
- Healthy Childhood Environments (EC 2.11-2.14)

After inputting data in the Recipient Specific section for Revenue Replacement, you must also create/update an associated project(s) in the Project Overview section in the 6-Revenue Replacement Expenditure Category to report the amount of revenue loss funds budgeted, obligated and expended, including a project description(s) that specifies the eligible use of those funds.

### My Projects

Total number of projects : 13

Total adopted budget	Total obligations	Total expenditures
	\$20,642,090.00	\$20,427,436.80
Remaining funding that will be lost if not obligated by December 31, 2024. (Calculation based off of Total Allocation amount minus Total obligations)	Total Final Obligations Reported as Incurred by the 12/31/2024 Obligation Deadline	
\$0.00	\$20,642,090.00	
Total Program Income Earned	Total Program Income Obligated	Total Program Income Expended
\$0.00	\$0.00	\$0.00

\*(required) Up to and including this reporting period, have revenue replacement funds been expended for government services and reflected in the below projects?

--None--

➕ Add new project

> Filters

Records per page: 50 Page: 1 of 1

	Project Name	Project Id	Total Obliga...	Total Expen...	Expen... Catego...	Compl... Status	Project Status	Obligation Status	Expen Status
1	Kearney Park Wastewater CDBG	KPCDBG2023	\$3,500.00	\$3,500.00	5-Infrastructure	Completed	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2	Purple Creek Basin - Ridgeland	PCB - May 2023	\$2,000,000.00	\$2,000,000.00	5-Infrastructure	Completed less than 50%	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3	EWPP Flooding Batchelor Creek	EWPP Batchelor Creek	\$27,392.00	\$27,391.93	5-Infrastructure	Completed	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4	MCWA Wastewater Transport n Treatment System	MCWA \$2M Sewer	\$2,000,000.00	\$2,000,000.00	5-Infrastructure	Completed less than 50%	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5	EWPP- Semmes St Flood & Erosion Control	EWPP - Semmes St	\$17,636.00	\$17,635.21	5-Infrastructure	Completed	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6	RR - Ridgeland Colony Park Sewer #2	Ridge CPS#2	\$595,410.00	\$595,410.00	6-Revenue Replacement	Completed 50% or more	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7	RR - Sulphur Springs Softball Complex	SS SB Complex	\$1,872,000.00	\$1,872,000.00	6-Revenue Replacement	Completed 50% or more	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8	Colony Park Water and Sewer Infrastructure Imp	Ridge CPWSII	\$1,404,590.00	\$1,404,590.00	5-Infrastructure	Completed 50% or more	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9	RR-City of Madison	City-Madison	\$769,944.00	\$769,943.54	6-Revenue Replacement	Completed 50% or more	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10	County Road Improvements	County Road Imprv	\$1,467,000.00	\$1,252,348.66	6-Revenue Replacement	Completed 50% or more	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11	Kearney Park CDBG Task 7A	KP CDBG Task 7A	\$88,350.00	\$88,350.00	5-Infrastructure	Completed less than 50%	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12	RR - Bozeman 1	BZM1	\$5,000,000.00	\$5,000,000.00	6-Revenue Replacement	Completed	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13	Broadband - Fiber to the Home	BB FTH 11152021	\$5,396,268.00	\$5,396,267.46	5-Infrastructure	Completed	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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# 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.

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[Subawards/direct payments](#)

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## Subrecipient information

### Bulk uploads

[Download the Subrecipient Template](#)    [Upload Subrecipient Template](#)

### Manual entry

UEI:

TIN:

\*(required) Address Line 1:

\*(required) Legal Name:

Address line 2:

POC email address:

Address line 3:

\*(required) City:

\*(required) State:

\*(required) Country:

\*(required) Zip:

Zip+4:

\*(required) Entity type:

Available

Chosen

Subrecipient	▶	
Beneficiary	◀	
Contractor		
Interagency Agreement		

\*(required) Is the subrecipient registered in SAM.gov?

[Create subrecipient, beneficiary, or contractor](#)

> Help

> Legend

▼ Record Details

Status

In Progress

Report Name

SLT-3349 - P&E

Report - Q1

2026

Report Type

Project and

Expenditure

Report

Report Period

Quarter 1 2026

(January-

March)

Reporting Period

Start Date

1/1/2026

Reporting Period

End Date

3/31/2026

Submission

Deadline

4/30/2026 11:59

PM

Allocated

Amount

\$20,642,090.00

Original

Allocated

Amount

\$20,642,090.00

Program Income

Earned

\$0.00

## My subrecipients

Total number of subrecipients : 6

> Filters

Records per page: 50 Page: 1 of 1

<input type="checkbox"/>	Name	ID	UEI	TIN
1 <input type="checkbox"/>	City of Ridgeland	RCP-435421	P7XTS2JAMHC9	6460
2 <input type="checkbox"/>	Madison County Wastewater Authority	RCP-458510	CQVATZST16A4	2007
3 <input type="checkbox"/>	R & C Services, LLC	RCP-468853	S5QAGTAXECL7	8342
4 <input type="checkbox"/>	JH&H Architects	RCP-498170	LEJ9HUKHJAC1	6407
5 <input type="checkbox"/>	Comcast Cable Communications, LLC	RCP-512930	PLBL165U99M1	2321
6 <input type="checkbox"/>	Waggoner Engineering, Inc.	RCP-042759	NM6XKUEJKBK5	6405

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## Subawards or direct payments

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

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### New Subaward After Deadline Attestation

Recipient attests that the recipient incurred this obligation no later than December 31, 2024.

Recipient attests that they have maintained proper documentation to support that this obligation was incurred no later than December 31, 2024.

Agree and Continue

> Help

> Legend

Record Details

Status  
In Progress

Report Name  
SLT-3349 - P&E  
Report - Q1 2026

Report Type  
Project and  
Expenditure Report

Report Period  
Quarter 1 2026  
(January-March)

Reporting Period Start  
Date  
1/1/2026

Reporting Period End  
Date  
3/31/2026

Submission Deadline  
4/30/2026 11:59 PM

Allocated Amount  
\$20,642,090.00

Original Allocated  
Amount  
\$20,642,090.00

Program Income  
Earned  
\$0.00

### My subawards

Total number of subawards : 9

> Filters

Records per page: 50 Page: 1 of 1

	Project...	Award...	Award...	Subrec...
1	Purple Creek Basin - Ridgeland	PCB - Ridgeland May 2023	\$2,000,000	
2	EWPP Flooding Batchelor Creek	EWPP 95K	\$95,000.00	
3	MCWA Wastewater Transport n Treatment System	MCWA \$2M Waste H2O	\$2,000,000	
4	Colony Park Water and Sewer Infrastructure Imp	CPS#1	\$1,404,590	
5	Kearney Park CDBG Task 7A	KP CDBG Task 7A	\$88,350.00	
6	Broadband - Fiber to the Home	Comcast	\$4,837,060	
7	Broadband - Fiber to the Home	BBJULY2022CONT	\$270,000.00	
8	Broadband - Fiber to the Home	BB15680ASMT	\$206,000.00	
9	Broadband - Fiber to the Home	BBJUNE2022CONT	\$83,000.00	

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# Expenditures

In this section, provide details for each expenditure of program funds. Associate each expenditure with a project, subaward, and subrecipient record created in previous tabs. Provide the amount of the expenditure(s) and relevant dates. Grantees and creditors receiving federal program funds must also answer subaward specific questions.

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**Expenditures**

[Recipient specific](#)

[Certification](#)

## 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...

### Bulk uploads

[Download bulk upload template](#)

[Upload bulk upload template](#)

### Manual entry

Subaward number  Subaward amount  Subaward type  Subrecipient name

Expenditure start

Expenditure end

Expenditure amount

Cumulative expenditures  
\$10,916,396.93

[Create expenditure](#)

Total number of expenditures : 28

> Filters

Records per page: 50 Page: 1 of 1

Project...	Subawar...	Obligati...	Expendi...
<input type="checkbox"/> Broadband - Fiber to the Home	BBJUNE2022CONT	\$83,000.00	
<input type="checkbox"/> Broadband - Fiber to the Home	BBJULY2022CONT	\$270,000.00	
<input type="checkbox"/> Broadband - Fiber to the Home	BBJULY2022CONT	\$270,000.00	
<input type="checkbox"/> Broadband - Fiber to the Home	BBJULY2022CONT	\$270,000.00	
<input type="checkbox"/> Purple Creek Basin - Ridgeland	PCB - Ridgeland May 2023	\$2,000,000.00	
<input type="checkbox"/> EWPP Flooding Batchelor Creek	EWPP 95K	\$95,000.00	
<input type="checkbox"/> MCWA Wastewater Transport n Treatment System	MCWA \$2M Waste H2O	\$2,000,000.00	
<input type="checkbox"/> Broadband - Fiber to the Home	BBJULY2022CONT	\$270,000.00	
<input type="checkbox"/> EWPP Flooding Batchelor Creek	EWPP 95K	\$95,000.00	
<input type="checkbox"/> Broadband - Fiber to the Home	BBjuly2022cont	\$270,000.00	
<input type="checkbox"/> EWPP Flooding Batchelor Creek	EWPP 95K	\$95,000.00	
<input type="checkbox"/> EWPP Flooding Batchelor Creek	EWPP 95K	\$95,000.00	
<input type="checkbox"/> Broadband - Fiber to the Home	BBJULY2022CONT	\$270,000.00	

> Help

> Legend

> Record Details

Status  
In Progress

Report Name  
SLT-3349 - P&E  
Report - Q1 2026

Report Type  
Project and  
Expenditure Report

Report Period  
Quarter 1 2026  
(January-March)

Reporting Period  
Start Date  
1/1/2026

Reporting Period End  
Date  
3/31/2026

Submission Deadline  
4/30/2026 11:59 PM

Allocated Amount  
\$20,642,090.00

Original Allocated  
Amount  
\$20,642,090.00

Program Income  
Earned  
\$0.00

<input type="checkbox"/>	Colony Park Water and Sewer Infrastructure Imp	CPS#1	\$1,404,590.00
<input type="checkbox"/>	Broadband - Fiber to the Home	BBJULY2022CONT	\$270,000.00
<input type="checkbox"/>	Kearney Park CDBG Task 7A	KP CDBG Task 7A	\$88,350.00
<input type="checkbox"/>	EWPP Flooding Batchelor Creek	EWPP 95K	\$95,000.00
<input type="checkbox"/>	Kearney Park CDBG Task 7A	KP cdbg task 7a	\$88,350.00
<input type="checkbox"/>	Broadband - Fiber to the Home	comcast	\$4,837,065.54
<input type="checkbox"/>	Broadband - Fiber to the Home	BBJULY2022CONT	\$270,000.00
<input type="checkbox"/>	Kearney Park CDBG Task 7A	KP CDBG Task 7A	\$88,350.00
<input type="checkbox"/>	Kearney Park CDBG Task 7A	KP CDBG TASK 7A	\$88,350.00
<input type="checkbox"/>	Kearney Park CDBG Task 7A	kp cdbg Task 7A	\$88,350.00
<input type="checkbox"/>	Broadband - Fiber to the Home	BBJUNE2022CONT	\$83,000.00
<input type="checkbox"/>	Broadband - Fiber to the Home	BBJULY2022CONT	\$270,000.00
<input type="checkbox"/>	Broadband - Fiber to the Home	BB15680ASMT	\$206,000.00
<input type="checkbox"/>	Broadband - Fiber to the Home	BB15680ASMT	\$206,000.00
<input type="checkbox"/>	Broadband - Fiber to the Home	BBJUNE2022CONT	\$83,000.00

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### 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 ●

#### Bulk uploads

[Download bulk upload template](#) [Upload bulk upload template](#)

#### Manual entry

Subaward type (aggregates) ●

--None--

Total period obligation amount ●

Total period expenditure amount ●

Cumulative obligations

-\$46,269.54

Cumulative expenditures

\$21,337.67

Total number of expenditures : 8

> Filters

Records per page:  Page:  of 1

Project... ▾

Subaw... ▾

Total P... ▾

Total P... ▾

1	<input type="checkbox"/> Kearney Park Wastewater CDBG	Aggregate of Contracts Awarded	\$3,500.00
2	<input type="checkbox"/> Kearney Park Wastewater CDBG	Aggregate of Contracts Awarded	\$0.00

3	<input type="checkbox"/>	EWPP-Semmes St Flood & Erosion Control	Aggregate of Contracts Awarded	\$19,174.00
4	<input type="checkbox"/>	EWPP-Semmes St Flood & Erosion Control	Aggregate of Contracts Awarded	\$0.00
5	<input type="checkbox"/>	EWPP-Semmes St Flood & Erosion Control	Aggregate of Grants Awarded	\$0.00
6	<input type="checkbox"/>	EWPP-Semmes St Flood & Erosion Control	Aggregate of Contracts Awarded	-\$1,538.00
7	<input type="checkbox"/>	EWPP Flooding Batchelor Creek	Aggregate of Contracts Awarded	-\$67,608.00
8	<input type="checkbox"/>	Broadband - Fiber to the Home	Aggregate of Direct Payments	\$202.46

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### Payments to individuals

For disbursements to individuals, please provide the aggregate expenditures and obligations for the current reporting period and total to date.

Project name

### Bulk uploads

[Download bulk upload template](#) [Upload bulk upload template](#)

### Manual entry

Total period obligation amount

Total period expenditure amount

Cumulative obligations

Cumulative expenditures

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# Revenue replacement

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

### Introduction/bulk templates

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.

### Recipient profile

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.

### Project overview

### Subrecipients/beneficiaries/contractors

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.

### Subawards/direct payments

After inputting data in the Recipient Specific section for Revenue Replacement, you must also create/update an associated project(s) in the Project Overview section in the 6-Revenue Replacement Expenditure Category to report the amount of revenue loss funds budgeted, obligated and expended, including a project description(s) that specifies the eligible use of those funds.

### Expenditures

### Recipient specific

#### Certification

### 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

If a recipient's total allocation 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

10,000,000.0

\* (required) Were fiscal recovery funds used to make a deposit into a pension fund?

No

\* (required) Please provide an explanation of how revenue replacement funds were allocated to government services here

Build and/or repair roads and bridges; construct softball complex; improve water and sewer infrastructure; and repairs to buildings and equipment.

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Record De...

Status  
In Progress

Report Name  
SLT-3349 -  
P&E Report -  
Q1 2026

Report Type  
Project and  
Expenditure  
Report

Report Period  
Quarter 1 2026  
(January-  
March)

Reporting  
Period Start  
Date  
1/1/2026

Reporting  
Period End Date  
3/31/2026

Submission  
Deadline  
4/30/2026  
11:59 PM

Allocated  
Amount  
\$20,642,090.00

Original  
Allocated  
Amount  
\$20,642,090.00

Program Income  
Earned  
\$0.00



# Certification

Treasury recommends recipients refresh page after making edits to the reported data in the P&E Report. Click the button to refresh the page to ensure any updates made throughout the P&E Report are reflected in total amounts reported on the Certification page.



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## Project overview status

	Project status	Obligation status	Expenditure status
Complete	13	13	13
Incomplete	0	0	0

## Review



Total adopted budget	Total obligations	Total expenditures
\$0.00	\$20,642,090.00	\$20,427,436.80

Remaining funding that will need to be returned to Treasury if not reported obligated by December 31, 2024 (Calculation based off of Total Allocation amount minus Total obligations)	Total Final Obligations Reported as Incurred by the 12/31/2024 Obligation Deadline
\$0.00	\$20,642,090.00

Total Program Income Earned	Total Program Income Obligated	Total Program Income Expended
\$0.00	\$0.00	\$0.00

Total number of projects: 13  
Total number of subawards: 9  
Total number of expenditures: 36

> Help

Record Details

Status  
In Progress

Report Name  
SLT-3349 - P&E Report - Q1 2026

Report Type  
Project and Expenditure Report

Report Period  
Quarter 1 2026 (January-March)

Reporting Period Start Date  
1/1/2026

Reporting Period End Date  
3/31/2026

Submission Deadline  
4/30/2026 11:59 PM

Allocated Amount  
\$20,642,090.00

Original Allocated Amount  
\$20,642,090.00

Program Income Earned  
\$0.00

## Federal Audit Clearinghouse (FAC)

If your most recent fiscal year ended on or after October 1, 2024, have you expended \$1,000,000 or more in federal awards?

... ▼

## Alternative Compliance Examination Engagement (ACEE)

For certain entities that may be new to expending more than \$1,000,000 for fiscal years ending on or after October 1, 2024 and are now subject to Single Audit Act requirements, the U.S. Department of the Treasury (Treasury), together with the Office of Management and Budget and other stakeholders, developed the Alternative Compliance Examination Engagement (ACEE).

For qualified SLFRF recipients, the ACEE is a voluntary alternative to a required full Single Audit that is less burdensome, but still upholds good stewardship by focusing on Activities Allowed and Unallowed and Allowable Cost/Cost Principles.

Would you like to submit an ACEE instead of the Single Audit?

### 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.

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

**Note:** 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.

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**Certify and submit**