

# MISSISSIPPI ASSOCIATION OF SUPERVISORS

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## MEMORANDUM

To: MAS Membership

From: Derrick Surette, MAS Executive Director

Date: June 22, 2021

Re: State and Local COVID-19 Fiscal Recovery Funds:  
**Revenue Loss Calculator**  
**Key Reporting Dates**

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Please click [HERE](#) to view a video from NACo that summarizes the process for receiving State and Local COVID-19 Fiscal Recovery Funds and to view key reporting dates.

Click [HERE](#) to view a revenue loss calculator provided by NACo. You will find an excel sheet for download where you will input your data.

**August 31, 2021: Interim Report** is due. Counties must keep track of expenditures and report expenditures by category at the summary level. The interim report should cover spending from the date the counties received funds until July 31, 2021.

**October 31, 2021: Quarterly project and expenditure reports** are due. Counties are required to submit quarterly project and expenditure reports, which shall include financial data, information on contracts and subawards over \$50,000 and other information regarding the utilization of the funds. The first report will cover spending from the date counties received Recovery Funds to September 30, 2021.

**August 31, 2021: Recovery Plan Performance Reports** are due for counties with a population of more than **250,000**. The report should cover spending from the date the counties received funds until July 31, 2021. Counties with a population of more than 250,000 must submit an annual recovery plan performance report which shall include description of projects funded and information on performance indicators and objectives of each award. The report should cover activity from date of receiving funds until July 31, 2021.