

Reporting Information

Local Fiscal Recovery Fund Metro Cities and Counties with populations exceeding 250,000

Interim Report

- One-time report
- Due by August 31, 2021
- Covers the award date through July 31, 2021
- Includes obligations and expenditures by category



Project & Expenditure

- Annual report
- Due by October 31 each year **(extended to January 31, 2022 for first report)**
- First report covers the award date through **December 31, 2021 (extended)**
- Includes reporting on types of projects, financial data, and contracts & subawards over \$50,000

Recovery Plan

- Annual report
- Initial filing due by August 31, 2021; annual updates due by July 31
- First report covers the award date through July 31, 2021
- Includes reporting on approach & objectives, funded projects, performance information, and promoting equity



See [US Treasury Compliance and Reporting Guidance](#) for additional information