

# Reporting Information

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

## Interim Report

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



## Project & Expenditure Report

- Annual report (< \$5 Million); Quarterly report (> \$5 Million)
- Initial filing due by October 31; following reports due 30 days after year or quarter end (**extended to January 31, 2022 for initial filing**)
- First report covers the date of the award through **December 31, 2021 (extended)**  
Includes reporting on types of projects, financial data, and contracts & subawards over \$50,000



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