

Please see below for county compliance and reporting requirements and deadlines for the Treasury ARP Fiscal Recovery Fund. Treasury also released a [user guide](#) for the ARP reporting portal, which includes step-by-step guidance for submitting the required Recovery Fund reports using Treasury's portal. Click [HERE](#) to download.

- **Interim Report:** Due by August 31, 2021, the Interim Report requires **all counties** to report programmatic data for spending between March 3 and July 31, 2021 (**ONE TIME REPORT**).
  - A county **must submit** an Interim Report even if it hasn't obligated or spent any Recovery Funds. **The county should submit a report showing no (\$0) obligations or expenditures have yet been incurred.**
  - If the county received Recovery Funds **AFTER** July 15, 2021, the county must submit an Interim Report **within 60-days of receiving funding.**
  
- **Project and Expenditure Report:** These reports are also required for **all counties (with two tiers, see below)** and require project and expenditure data for awards and sub-awards, demographic information for each project, and other programmatic data
  - Initial Project and Expenditure Report is **due October 31, 2021**
    - For counties with **awards above \$5 million**, project and expenditure reports are **due quarterly**
    - For counties with **awards under \$5 million**, project and expenditure reports are **due annually**
  
- **Recovery Plan Performance Report:** Only required for counties with **populations over 250,000 residents.**

The template for the Recovery Plan Performance Report (i.e. strategic plan) can be found [here](#).

- **Required to be published annually** on the county website and provided to U.S. Treasury
- **Contain detailed project performance data**, including information on efforts to improve equity and engage communities
- Recovery Plan Performance Report is **due August 31, 2021**, followed by annual submission