

American Rescue Plan Act Funds Fact Sheet

The Coronavirus State and Local Fiscal Recovery Funds (SLFRF) program, a part of the American Rescue Plan, delivers \$350 billion to state, local, and Tribal governments across the country to support their response to and recovery from the COVID-19 public health emergency. Missouri received \$2.7 billion, with \$450,143,657 allocated to Non-Entitlement Units (NEUs).

Eligible Uses

- Replace lost public sector revenue
- Support the COVID-19 public health and economic response
- Provide premium pay for eligible workers performing essential work
- Invest in water, sewer, and broadband infrastructure

Important Dates

Funds must be used for costs incurred on or after:

March 3, 2021

Funds must be obligated by:

December 31, 2024

Funds must be expended by:

December 31, 2026

Reporting Requirements

Table 4: Annual Project and Expenditure Report timeline

Report	Period Covered	Due Date
1	March 3, 2021 – March 31, 2022	April 30, 2022
2	April 1, 2022 – March 31, 2023	April 30, 2023
3	April 1, 2023 – March 31, 2024	April 30, 2024
4	April 1, 2024 – March 31, 2025	April 30, 2025
5	April 1, 2025 – March 31, 2026	April 30, 2026
6	April 1, 2026 – December 31, 2026	April 30, 2027

1. Interim Report- Due **August 31, 2021**

2. Project and Expenditure Report- NEU Quarterly and Annual Reports due **April 30, 2022** (for tribal/local govts)

3. Recovery Plan Performance Report- Initial report due Aug. 31, 2021, or 60 days after receiving funding; **annual report due July 31**

Resource Links

FEDERAL PROGRAM DETAILS

- [Overview of the Final Rule](#)
- [Final Rule Webinar](#)
- [U.S. Department of Treasury ARP webpage](#)
- [Reporting webpage and portal](#)

STATE/NEU PROGRAM DETAILS

- [Missouri American Rescue Plan State and Local Fiscal Aid Fact Sheet](#)
- [Funding for Non-Entitlement Units of Local Government](#)
- [US. Department of Treasury NEU Guidance](#)
- [NEU Checklist for Requesting Initial Payment](#)
- [Compliance and Reporting Guidance](#)