Roadmap to Reporting 2024 Week 1 | Week of March 11 Ensure you can log into Treasury's portal. Week 2 | Week of March 18 Ensure User Roles are assigned to the correct point of contact. Week 3 | Week of March 25 Troubleshoot issues with accessing the portal or user roles. Troubleshoot issues with accessing the portal or user roles. Treasury Reporting Portal **Did Your Government** Opens April 1, 2024 Spend Funds Under the NO **Revenue Loss Category.** Including by Taking the Week 4: Week of April 1 Standard Allowance? Gather project information from external partners. YES Week 5: Week of April 8 Internally collect financial information You can report how your related to projects. Week 6: Week of April 15 Input data into Treasury's portal for all projects. \$10 million, with one project under expenditure category 6.1. Include as Week 7: Week of April 22 Review inputted information and submit the report.

government utilized revenue loss funds, including the standard allowance of up to much detail as possible.

NOTE: Treasury requests that descriptions provide explanations that details what type of specific eligible government services are being supported with the funds.

Is This Your First Time Filing a Quarterly or Annual SLFRF Report in the Treasury Portal? Listed below are key resources to help you prepare the report.

Getting Started - What Do I Do?

- > Recipient Compliance and Reporting Guidance Responsibilities Webpage
- > Register to use Login.gov on Treasury's portal at https://portal.treasury.gov/compliance/s (We recommend NEUs use Login.gov) • SLFRF Login.gov Account Explainer Video
- > Register to use ID.me on Treasury's portal at https://portal.treasury.gov/cares/
 - SLFRF ID.me Account Explainer Video
- > SLFRF Explainer Video: New Administrator to the SLFRF Program

Guides

> Project and Expenditure Report User Guide

Tier 1, 2, and 3 - 2024 Q1 Project

Tier 4 and Tier 5 - 2024 Annual Project and Expenditure

and Expenditure Report Due

- > 20-minute webinar on Project and **Expenditure reporting**
- > Please also refer to our FAQs and Self-Service Resources.