

## IA Election Security 2023 Annual FFR

### SECTION I. DETAILS

FFR

FFR ID	Status	Report Type
10690	Approved	Annual
Due Date	Reporting Period From	Reporting Period To
12/30/2023	10/1/2022	9/30/2023

#### PROJECT/GRANT PERIOD

Federal Grant Name	Basis of Accounting
Election Security	Accrual

#### RECIPIENT ORGANIZATION DETAILS

Organization Legal Name	Organization Type	UEI	EIN
IOWA SECRETARY OF STATE	State	NFKNNMDQVQD1	426004567
Street	City	State	Zip Code
LUCAS STATE OFFICE BUILDING - 1ST FLOOR	DES MOINES	IA	50319

### SECTION II. TRANSACTIONS

FEDERAL CASH	
10a. Cash Receipts	\$11,786,087.00
10b. Cash Disbursements	\$5,749,959.97
10c. Cash on Hand <i>(line a minus b)</i>	\$6,036,127.03
FEDERAL EXPENDITURES AND UNOBLIGATED BALANCE	
10d. Total Federal Funds Authorized	\$11,786,087.00
10e. Federal Share of Expenditures	\$5,749,959.97
10f. Federal Share of Unliquidated Obligations	\$74,728.71
10g. Total Federal Share <i>(sum of line e plus line f)</i>	\$5,824,688.68
10h. Unobligated Balance of Federal Funds <i>(line d minus g)</i>	\$5,961,398.32
RECIPIENT SHARE	
10i. Total Recipient Share Required	\$1,666,005.00
10j. Recipient Share of Expenditures	\$60,000.00
10k. Remaining Recipient Share to be Provided <i>(line i minus j)</i>	\$1,606,005.00
PROGRAM INCOME	
10l. Total Federal Program Income Earned	\$0.00
10m. Program Income Expended in Accordance with the Deduction Alternative	\$0.00
10n. Program Income Expended in Accordance with the Addition Alternative	\$0.00
10o. Unexpended Program Income <i>(line l minus line m and line n)</i>	\$0.00
FEDERAL INTEREST	
10p. Total Federal Interest Earned	\$398,547.70

10q. Federal Interest Expenditures	\$154,580.43
10r. Remaining Federal Interest to be Expended ( <i>line p minus q</i> )	\$243,967.27

### SECTION III. INDIRECT EXPENSES

11a. Type	11b. Rate (%)	11c. Period From	11c. Period To	11d. Base	11e. Amount Charged	11f. Federal Share
11g. Total						

### SECTION IV. STATE INTEREST

12a. State Interest Earned	\$25,582.82
12b. State Interest Expended	\$0.00
12c. State Program Income Earned	\$0.00
12d. State Program Income Expended	\$0.00

### SECTION V. CERTIFICATION

<b>Name</b>	<b>Title</b>	<b>Phone Number</b>
Tammy White	Sr. Accountant	(515) 281-5875
<b>Email</b>	<b>Certified On</b>	
tammy.white@sos.iowa.gov	11/15/2023 11:04 AM EST	