

## OR Election Security 2023 Annual FFR

### SECTION I. DETAILS

FFR

FFR ID	Status	Report Type
10700	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
SECRETARY OF STATE, OREGON	State	JMTGJKNLETS7	936001784
Street	City	State	Zip Code
255 CAPITOL ST NE SUITE 126	SALEM	OR	97310

### SECTION II. TRANSACTIONS

<b>FEDERAL CASH</b>	
10a. Cash Receipts	\$13,392,029.00
10b. Cash Disbursements	\$5,261,477.39
10c. Cash on Hand <i>(line a minus b)</i>	\$8,130,551.61
<b>FEDERAL EXPENDITURES AND UNOBLIGATED BALANCE</b>	
10d. Total Federal Funds Authorized	\$13,392,029.00
10e. Federal Share of Expenditures	\$5,261,477.39
10f. Federal Share of Unliquidated Obligations	\$2,532,964.78
10g. Total Federal Share <i>(sum of line e plus line f)</i>	\$7,794,442.17
10h. Unobligated Balance of Federal Funds <i>(line d minus g)</i>	\$5,597,586.83
<b>RECIPIENT SHARE</b>	
10i. Total Recipient Share Required	\$1,873,959.00
10j. Recipient Share of Expenditures	\$1,873,959.00
10k. Remaining Recipient Share to be Provided <i>(line i minus j)</i>	\$0.00
<b>PROGRAM INCOME</b>	
10l. Total Federal Program Income Earned	\$99,333.17
10m. Program Income Expended in Accordance with the Deduction Alternative	\$0.00
10n. Program Income Expended in Accordance with the Addition Alternative	\$99,333.17
10o. Unexpended Program Income <i>(line l minus line m and line n)</i>	\$0.00
<b>FEDERAL INTEREST</b>	
10p. Total Federal Interest Earned	\$748,027.12

10q. Federal Interest Expenditures	\$748,027.12
10r. Remaining Federal Interest to be Expended ( <i>line p minus q</i> )	\$0.00

### SECTION III. INDIRECT EXPENSES

11a. Type	11b. Rate (%)	11c. Period From	11c. Period To	11d. Base	11e. Amount Charged	11f. Federal Share
OR Election Security 2023 Annual						
					false	
11g. Total						

### SECTION IV. STATE INTEREST

12a. State Interest Earned	\$0.00
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>
Mike Hickam	Deputy BSD Director	(971) 718-2315
<b>Email</b>	<b>Certified On</b>	
michael.hickam@sos.oregon.gov	1/25/2024 5:31 PM EST	