

TN Election Security 2023 Annual FFR

SECTION I. DETAILS

FFR

FFR ID	Status	Report Type
10725	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	Cash

RECIPIENT ORGANIZATION DETAILS

Organization Legal Name	Organization Type	UEI	EIN
STATE LIBRARY & ARCHIVES TENNESSEE	State	EUMBAJXCY2M1	626001445
Street	City	State	Zip Code
TENNESSEE SECRETARY OF STATE'S OFFICE 312 ROSA L PARKS AVE 7TH FLOOR	NASHVILLE	TN	37243

SECTION II. TRANSACTIONS

FEDERAL CASH	
10a. Cash Receipts	\$18,731,714.00
10b. Cash Disbursements	\$8,452,723.42
10c. Cash on Hand <i>(line a minus b)</i>	\$10,278,990.58
FEDERAL EXPENDITURES AND UNOBLIGATED BALANCE	
10d. Total Federal Funds Authorized	\$18,731,714.00
10e. Federal Share of Expenditures	\$8,452,723.42
10f. Federal Share of Unliquidated Obligations	\$0.00
10g. Total Federal Share <i>(sum of line e plus line f)</i>	\$8,452,723.42
10h. Unobligated Balance of Federal Funds <i>(line d minus g)</i>	\$10,278,990.58
RECIPIENT SHARE	
10i. Total Recipient Share Required	\$2,687,139.80
10j. Recipient Share of Expenditures	\$916,391.62
10k. Remaining Recipient Share to be Provided <i>(line i minus j)</i>	\$1,770,748.18
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	\$726,996.58
10q. Federal Interest Expenditures	\$726,996.58
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
TN Election Security 2023 Annual						
					false	
11g. Total						

SECTION IV. STATE INTEREST

12a. State Interest Earned	\$75,608.80
12b. State Interest Expended	\$75,608.80
12c. State Program Income Earned	\$0.00
12d. State Program Income Expended	\$0.00

SECTION V. CERTIFICATION

Name	Title	Phone Number
Andrew Dodd	Assistant Coordinator of Elections	(615) 741-7956
Email	Certified On	
andrew.dodd@tn.gov	12/28/2023 4:26 PM EST	