

## HI Election Security 2023 Semi-Annual FFR

### SECTION I. DETAILS

**FFR**

<b>FFR ID</b>	<b>Status</b>	<b>Report Type</b>
10561	Approved	Semi-Annual
<b>Due Date</b>	<b>Reporting Period From</b>	<b>Reporting Period To</b>
	1/1/2023	3/31/2023

**PROJECT/GRANT PERIOD**

<b>Federal Grant Name</b>	<b>Basis of Accounting</b>
Election Security	Accrual

**RECIPIENT ORGANIZATION DETAILS**

<b>Organization Legal Name</b>	<b>Organization Type</b>	<b>UEI</b>	<b>EIN</b>
STATE OF HAWAII OFFICE O	State	Q8SZYFXPTFZ1	996001081
<b>Street</b>	<b>City</b>	<b>State</b>	<b>Zip Code</b>
802 Lehua Ave	Pearl City	HI	96782

### SECTION II. TRANSACTIONS

<b>FEDERAL CASH</b>	
10a. Cash Receipts	\$8,642,675.00
10b. Cash Disbursements	\$2,253,630.90
10c. Cash on Hand <i>(line a minus b)</i>	\$6,389,044.10
<b>FEDERAL EXPENDITURES AND UNOBLIGATED BALANCE</b>	
10d. Total Federal Funds Authorized	\$8,642,675.00
10e. Federal Share of Expenditures	\$2,253,630.90
10f. Federal Share of Unliquidated Obligations	\$0.00
10g. Total Federal Share <i>(sum of line e plus line f)</i>	\$2,253,630.90
10h. Unobligated Balance of Federal Funds <i>(line d minus g)</i>	\$6,389,044.10
<b>RECIPIENT SHARE</b>	
10i. Total Recipient Share Required	\$1,258,423.00
10j. Recipient Share of Expenditures	\$884,804.19
10k. Remaining Recipient Share to be Provided <i>(line i minus j)</i>	\$373,618.81
<b>PROGRAM INCOME</b>	
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
<b>FEDERAL INTEREST</b>	
10p. Total Federal Interest Earned	\$172,037.23
10q. Federal Interest Expenditures	\$0.00

10r. Remaining Federal Interest to be Expended ( <i>line p minus q</i> )	\$172,037.23
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### SECTION III. INDIRECT EXPENSES

11a. Type	11b. Rate (%)	11c. Period From	11c. Period To	11d. Base	11e. Amount Charged	11f. Federal Share
HI Election Security 2023 Semi-Annual	%	3/28/2018	9/30/2022	\$2,853,123.00	\$285,312.00	\$285,312.00
Fixed	%	3/28/2018	3/31/2023	\$2,853,123.00	\$285,312.00	\$285,312.00
					false	
<b>11g. Total</b>				\$5,706,246.00	\$570,624.00	\$570,624.00

### 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>
<b>Email</b>	<b>Certified On</b>	