

## WA Election Security 2023 Quarterly FFR

### SECTION I. DETAILS

FFR

FFR ID	Status	Report Type
10599	Approved	Quarterly
Due Date	Reporting Period From	Reporting Period To
	1/1/2023	3/31/2023

#### 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, WASHINGTON	State	EULLLWJUNBH3	916001106
Street	City	State	Zip Code
PO BOX 40224	OLYMPIA	WA	98504

### SECTION II. TRANSACTIONS

<b>FEDERAL CASH</b>	
10a. Cash Receipts	\$19,686,441.00
10b. Cash Disbursements	\$9,112,966.06
10c. Cash on Hand <i>(line a minus b)</i>	\$10,573,474.94
<b>FEDERAL EXPENDITURES AND UNOBLIGATED BALANCE</b>	
10d. Total Federal Funds Authorized	\$19,686,441.00
10e. Federal Share of Expenditures	\$9,112,966.06
10f. Federal Share of Unliquidated Obligations	\$0.00
10g. Total Federal Share <i>(sum of line e plus line f)</i>	\$9,112,966.06
10h. Unobligated Balance of Federal Funds <i>(line d minus g)</i>	\$10,573,474.94
<b>RECIPIENT SHARE</b>	
10i. Total Recipient Share Required	\$2,463,738.00
10j. Recipient Share of Expenditures	\$514,746.95
10k. Remaining Recipient Share to be Provided <i>(line i minus j)</i>	\$1,948,991.05
<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	\$592,948.44

10q. Federal Interest Expenditures	\$0.00
10r. Remaining Federal Interest to be Expended ( <i>line p minus q</i> )	\$592,948.44

**SECTION III. INDIRECT EXPENSES**

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

**SECTION IV. STATE INTEREST**

12a. State Interest Earned	\$169,413.89
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>	