**FEDERAL FINANCIAL REPORT**

1. Federal Agency and Organizational Element to Which Report is Submitted
   - U.S. Election Assistance Commission
2. Federal Grant or Other Identifying Number Assigned by Federal Agency
   - CFDA #90.404, Title I, Section 101 Funds, Agreement Number CO1081001

3. Recipient Organization (Name and complete address including Zip code)
   - Colorado Department of State, 1700 Broadway, Suite 250, Denver, CO 80202

4a. DUNS Number: H400
4b. EIN: 68,322,641.68
5. Recipient Account Number or Identifying Number

6. Report Type
   - x Quarterly
   - x Semi-Annual
   - x Annual
   - x Final
7. Basis of Accounting
   - x Cash
   - □ Accrual

8. Project/Grant Period
   - From: 3/22/2018
   - To: 3/22/2023
9. Reporting Period End Date
   - (Month, Day, Year): 9/30/2018

10. Transactions
   - (Use lines a-c for single or multiple grant reporting)

   **Federal Cash**
   a. Cash Receipts: $6,342,972.00
   b. Cash Disbursements: $20,337.42
   c. Cash on Hand (line a minus b): $6,322,634.58

   **Federal Expenditures and Unobligated Balances:**
   d. Total Federal funds authorized: $6,342,972.00
   e. Federal share of expenditures: $20,337.42
   f. Federal share of unliquidated obligations: $0.00
   g. Total Federal share (sum of lines e and f): $20,337.42
   h. Unobligated balance of Federal funds (line d minus g): $6,322,634.58

   **Recipient Share:**
   i. Total recipient share required: $317,148.00
   j. Recipient share of expenditures: $89,960.18
   k. Remaining recipient share to be provided (line i minus j): $227,187.82

   **Program Income:**
   l. Total Federal program income earned: $21,258.05
   m. Program income expended in accordance with the deduction alternative: $0.00
   n. Program income expended in accordance with the addition alternative: $0.00
   o. Unexpendable program income (line l minus line m or line n): $21,258.05

11. Indirect Expense
   - Type
   - Rate
   - Period From
   - Period To
   - Base
   - Amount Charged
   - Federal Share

12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation: Modified line E of form compared to FY2015 FFR reported.

13. Certification: By signing this report, I certify that it is true, complete, and accurate to the best of my knowledge. I am aware that any false, fictitious, or fraudulent information may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 18, Section 1001)

   a. Type of Authorized Certifying Official
   - Brad Lang, Controller and Budget Director
   b. Signature of Authorized Certifying Official

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