

## DE Election Security 2023 Annual FFR

### SECTION I. DETAILS

FFR

FFR ID	Status	Report Type
10681	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
COMMISSIONER OF ELECTIONS	State	C1A3H4499WT1	516000279
Street	City	State	Zip Code
905 S. GOVERNORS AVENUE SUITE 170	DOVER	DE	19904

### SECTION II. TRANSACTIONS

<b>FEDERAL CASH</b>	
10a. Cash Receipts	\$8,036,503.00
10b. Cash Disbursements	\$8,036,503.00
10c. Cash on Hand <i>(line a minus b)</i>	\$0.00
<b>FEDERAL EXPENDITURES AND UNOBLIGATED BALANCE</b>	
10d. Total Federal Funds Authorized	\$8,036,503.00
10e. Federal Share of Expenditures	\$6,303,196.28
10f. Federal Share of Unliquidated Obligations	\$0.00
10g. Total Federal Share <i>(sum of line e plus line f)</i>	\$6,303,196.28
10h. Unobligated Balance of Federal Funds <i>(line d minus g)</i>	\$1,733,306.72
<b>RECIPIENT SHARE</b>	
10i. Total Recipient Share Required	\$1,157,301.00
10j. Recipient Share of Expenditures	\$10,509,562.24
10k. Remaining Recipient Share to be Provided <i>(line i minus j)</i>	(\$9,352,261.24)
<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	\$33,390.72

10q. Federal Interest Expenditures	\$0.00
10r. Remaining Federal Interest to be Expended ( <i>line p minus q</i> )	\$33,390.72

### SECTION III. INDIRECT EXPENSES

11a. Type	11b. Rate (%)	11c. Period From	11c. Period To	11d. Base	11e. Amount Charged	11f. Federal Share
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>
Sommer Sturgeon	Fiscal Advisor V	(302) 735-3745
<b>Email</b>	<b>Certified On</b>	
sommer.sturgeon@delaware.gov	1/12/2024 2:53 PM EST	