

## HI Election Security 2023 Annual FFR

### SECTION I. DETAILS

FFR

FFR ID	Status	Report Type
10715	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	Accrual

#### RECIPIENT ORGANIZATION DETAILS

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

### SECTION II. TRANSACTIONS

<b>FEDERAL CASH</b>	
10a. Cash Receipts	\$8,642,675.00
10b. Cash Disbursements	\$2,259,405.92
10c. Cash on Hand <i>(line a minus b)</i>	\$6,383,269.08
<b>FEDERAL EXPENDITURES AND UNOBLIGATED BALANCE</b>	
10d. Total Federal Funds Authorized	\$8,642,675.00
10e. Federal Share of Expenditures	\$2,259,405.92
10f. Federal Share of Unliquidated Obligations	\$0.00
10g. Total Federal Share <i>(sum of line e plus line f)</i>	\$2,259,405.92
10h. Unobligated Balance of Federal Funds <i>(line d minus g)</i>	\$6,383,269.08
<b>RECIPIENT SHARE</b>	
10i. Total Recipient Share Required	\$1,258,423.00
10j. Recipient Share of Expenditures	\$1,085,381.69
10k. Remaining Recipient Share to be Provided <i>(line i minus j)</i>	\$173,041.31
<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	\$263,856.65
10q. Federal Interest Expenditures	\$0.00

10r. Remaining Federal Interest to be Expended ( <i>line p minus q</i> )	\$263,856.65
--	--------------

### SECTION III. INDIRECT EXPENSES

11a. Type	11b. Rate (%)	11c. Period From	11c. Period To	11d. Base	11e. Amount Charged	11f. Federal Share
Fixed	10%	3/28/2018	9/30/2023	\$2,259,405.92	\$225,940.59	\$225,940.59
Fixed	10%	3/28/2018	9/30/2022	\$599,491.91	\$59,949.19	\$59,949.19
<b>11g. Total</b>				\$2,858,897.83	\$285,889.78	\$285,889.78

### 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>
Aaron Schulaner	General Counsel	(808) 453-8683
<b>Email</b>	<b>Certified On</b>	
aaron.h.schulaner@hawaii.gov	12/22/2023 9:38 PM EST	