

## MO Election Security 2023 Annual FFR

### SECTION I. DETAILS

FFR

FFR ID	Status	Report Type
10699	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
MISSOURI SECRETARY OF STATE	State	FDUVKCXGLK15	446000987
Street	City	State	Zip Code
600 W. Main St	Jefferson City	MO	65101

### SECTION II. TRANSACTIONS

<b>FEDERAL CASH</b>	
10a. Cash Receipts	\$17,804,155.00
10b. Cash Disbursements	\$6,397,756.52
10c. Cash on Hand <i>(line a minus b)</i>	\$11,406,398.48
<b>FEDERAL EXPENDITURES AND UNOBLIGATED BALANCE</b>	
10d. Total Federal Funds Authorized	\$17,804,155.00
10e. Federal Share of Expenditures	\$6,397,756.52
10f. Federal Share of Unliquidated Obligations	\$1,613,023.29
10g. Total Federal Share <i>(sum of line e plus line f)</i>	\$8,010,779.81
10h. Unobligated Balance of Federal Funds <i>(line d minus g)</i>	\$9,793,375.19
<b>RECIPIENT SHARE</b>	
10i. Total Recipient Share Required	\$2,476,236.00
10j. Recipient Share of Expenditures	\$2,232,340.00
10k. Remaining Recipient Share to be Provided <i>(line i minus j)</i>	\$243,896.00
<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	\$728,995.06

10q. Federal Interest Expenditures	\$0.00
10r. Remaining Federal Interest to be Expended ( <i>line p minus q</i> )	\$728,995.06

### 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>
Trish Vincent	Executive Deputy Secretary of State/Chief of Staff	(573) 751-8731
<b>Email</b>	<b>Certified On</b>	
trish.vincent@sos.mo.gov	11/15/2023 10:45 AM EST	