

Federal Financial Report
(Follow form Instructions)

OMB Number: 4040-0014
Expiration Date: 01/31/2019

1. Federal Agency and Organizational Element to Which Report is Submitted US Election Assistance Commission		2. Federal Grant or Other Identifying Number Assigned by Federal Agency (To report multiple grants, use FFR Attachment) UT18101001	
3. Recipient Organization (Name and complete address including Zip code) Recipient Organization Name: Office of the Lieutenant Governor Street1: 220 State Capitol Street2: City: Salt Lake City County: Salt Lake State: UT: Utah Province: Country: USA: UNITED STATES ZIP / Postal Code: 84114-1610			
4a. DUNS Number 094899166	4b. EIN 87-6000545	5. Recipient Account Number or Identifying Number (To report multiple grants, use FFR Attachment) 2320-060-2320 HAVA 101	
6. Report Type <input type="checkbox"/> Quarterly <input type="checkbox"/> Semi-Annual <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Final	7. Basis of Accounting <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual	8. Project/Grant Period From: 03/23/2018 To: 03/22/2023	9. Reporting Period End Date 09/30/2019
10. Transactions (Use lines a-c for single or multiple grant reporting)			Cumulative
Federal Cash (To report multiple grants, also use FFR attachment):			
a. Cash Receipts			0.00
b. Cash Disbursements			0.00
c. Cash on Hand (line a minus b)			0.00
(Use lines d-o for single grant reporting)			
Federal Expenditures and Unobligated Balance:			
d. Total Federal funds authorized			4,111,052.00
e. Federal share of expenditures			477,976.74
f. Federal share of unliquidated obligations			0.00
g. Total Federal share (sum of lines e and f)			477,976.74
h. Unobligated balance of Federal Funds (line d minus g)			3,633,075.26
Recipient Share:			
i. Total recipient share required			205,553.00
j. Recipient share of expenditures			205,553.00
k. Remaining recipient share to be provided (line i minus j)			0.00
Program Income:			
l. Total Federal program income earned			87,113.61
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. Unexpended program income (line l minus line m or line n)			87,113.61

11. Indirect Expense

a. Type	b. Rate	c. Period From	Period To	d. Base	e. Amount Charged	f. Federal Share
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
g. Totals:				<input type="text"/>	<input type="text"/>	<input type="text"/>

12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation:

13. Certification: By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

a. Name and Title of Authorized Certifying Official

Prefix: First Name: Middle Name:
 Last Name: Suffix:
 Title:

b. Signature of Authorized Certifying Official



c. Telephone (Area code, number and extension)

d. Email Address

e. Date Report Submitted

14. Agency use only:

State of Utah
Office of The Lieutenant Governor
Report on Expenditures of HAVA Title I, Section 101 Funds
October 1, 2018 to September 30, 2019

Expenditures

During this period, a total of \$477,976.74 federal funds from this grant were expended. This includes \$477,189.27 to reimburse county election offices for allowable expenses.

Beaver County	\$3,079.93
Cache County	\$10,476.30
Davis County	\$164,592.75
Emery County	\$5,651.44
Morgan County	\$5,160.00
Sevier County	\$10,091.38
Summit County	\$24,649.97
Uintah County	\$14,965.02
Utah County	\$160,540.00
Washington County	\$77,982.48
Total County Reimbursements	\$477,189.77

The remaining \$787.47 was spent on travel to provide security training to county elections officials.

In addition, the state spent all \$205,553 or required matching funds through reimbursements to counties.

Interest Accrued

During this period, the State of Utah deposited HAVA 101 funds in a Public Treasurers' Investment Fund account maintained by the Utah State Treasurer. The accrued interest totaled \$87,113.61.