

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 Election Assistance Commission		2. Federal Grant or Other Identifying Number Assigned by Federal Agency (To report multiple grants, use FFR Attachment) AS18101001	
3. Recipient Organization (Name and complete address including Zip code) Recipient Organization Name: AMERICAN SAMOA ELECTION OFFICE Street1: 3970 TAFUNA AIRPORT ROAD Street2: City: PAGO PAGO County: State: AS: American Samoa Province: Country: USA: UNITED STATES ZIP / Postal Code: 96799			
4a. DUNS Number _____	4b. EIN _____	5. Recipient Account Number or Identifying Number (To report multiple grants, use FFR Attachment) _____	
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: 03/23/2023	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			600,000.00
b. Cash Disbursements			178,187.57
c. Cash on Hand (line a minus b)			421,812.43
(Use lines d-o for single grant reporting)			
Federal Expenditures and Unobligated Balance:			
d. Total Federal funds authorized			600,000.00
e. Federal share of expenditures			178,187.57
f. Federal share of unliquidated obligations			54,040.10
g. Total Federal share (sum of lines e and f)			232,227.67
h. Unobligated balance of Federal Funds (line d minus g)			367,772.33
Recipient Share:			
i. Total recipient share required			0.00
j. Recipient share of expenditures			0.00
k. Remaining recipient share to be provided (line i minus j)			0.00
Program Income:			
l. Total Federal program income earned			0.00
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)			0.00

SORT ORDER: Primary Date within Object within Org Key

SELECT Division: 3271 ; Object Code: EX2111,2119 ; Object Type: RV

Sort Value	Sort Level Description	Sort Level	Type	Debit	Credit	Net
** Total F83203	By	(1)	DR-CR	0.00	600,000.00	-600,000.00
	** GRAND TOTAL **		DR-CR	0.00	600,000.00	-600,000.00

SORT ORDER: Primary Date within Object within Org Key

SELECT Division: 3271 ; Object Code: EX2111,2119 ; Object Type: XP

Sort Value	Sort Level Description	Sort Level	Type	Debit	Credit	Net
** Total F83203	By	(1)	DR-CR	182,091.06	3,903.49	178,187.57
	** GRAND TOTAL **		DR-CR	182,091.06	3,903.49	178,187.57

**American Samoa Government Report
Year to Date
Budget Position Report
For Department (3200) Elections
For Month Ending 9/30/2019**

F83203 18HAVA (ESC)

<u>Prime</u>	<u>Description</u>	<u>Type</u>	<u>ITD</u>	<u>WK Budget</u>	<u>Actual</u>	<u>Encumbrance</u>	<u>Balance</u>	
4300	Intergovernmental Revenue	RV	Y	0.00	600,000.00	0.00	-600,000.00	
5100	Personnel Services	XP	Y	200,000.00	117,292.93	0.00	82,707.07	
5200	Supplies and Expenses	XP	Y	80,000.00	58,814.90	7,390.10	13,795.00	
5300	Contractual Services	XP	Y	80,000.00	8,544.96	0.00	71,455.04	
5400	Travel	XP	Y	50,000.00	10,583.08	0.00	39,416.92	
5500	Other Expenses	XP	Y	10,000.00	8,232.25	1,650.00	117.75	
5600	Capital Outlays	XP	Y	180,000.00	55,090.00	45,000.00	79,910.00	
5900	Indirect Cost	XP	Y	0.00	0.00	0.00	0.00	
Total 18HAVA (ESC)								
				Revenue:	0.00	600,000.00	0.00	-600,000.00
				Expenditures:	600,000.00	258,558.12	54,040.10	287,401.78