

FEDERAL FINANCIAL REPORT

(Follow form instructions)

Revised box i to include interest and program income per email rec'd on 2/15/19

1. Federal Agency and Organizational Element to Which Report is Submitted U.S. Election Assistance Commission	2. Federal Grant or Other Identifying Number Assigned by Federal Agency MO18101001; 2018 Election Security	Page 1	of 1 pages
-----------------------------------------------------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------------------------------	---------------	-------------------

3. Recipient Organization (Name and complete address including Zip code)
 Missouri Secretary of State, 600 W. Main, Jefferson City, MO 65101

4a. DUNS Number	4b. EIN	5. Recipient Account Number or Identifying Number	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: (Month, Day, Year) 3/23/2018	To: (Month, Day, Year) 3/22/2023	9. Reporting Period End Date (Month, Day, Year) 9/30/2018
-------------------------------------------------------------------------	--------------------------------------------	------------------------------------------------------------------------

10. Transactions Cumulative

(Use lines a-c for single or multiple grant reporting)

Federal Cash	
a. Cash Receipts	
b. Cash Disbursements	
c. Cash on Hand (line a minus b)	

(Use lines d-o for single grant reporting)

Federal Expenditures and Unobligated Balance:	
d. Total Federal funds authorized	\$7,230,625.00
e. Federal share of expenditures	\$200,672.08
f. Federal share of unliquidated obligations	\$24,250.00
g. Total Federal share (sum of lines e and f)	\$224,922.08
h. Unobligated balance of Federal funds (line d minus g)	\$7,005,702.92

Recipient Share:	
i. Total recipient share required	\$363,853.06
j. Recipient share of expenditures	\$0.00
k. Remaining recipient share to be provided (line i minus j)	\$363,853.06

Program Income:	
l. Total Federal program income earned	\$31,581.67
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)	\$31,581.67

	a. Type	b. Rate	c. Period From	Period To	d. Base	e. Amount Charged	f. Federal Share
11. Indirect Expense							
g. Totals:							

12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation
Box i: Required match: \$361,531 + Interest Earned on Required Match: \$2,322.06 + Program Income on Election Security Grant: \$0 = \$363,853.06
 Interest earned on federal funds: \$31,581.67; \$0.00 expended and \$0.00 in unliquidated obligations.

13. Certification: By signing this report, I certify that it is true, complete, and accurate to the best of my knowledge. I am aware that any false, fictitious, or fraudulent information may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 18, Section 1001)

a. Typed or Printed Name and Title of Authorized Certifying Official Trish Vincent, Executive Deputy Secretary of State/Chief of Staff	c. Telephone (Area code, number and extension) d. Email address
b. Signature of Authorized Certifying Official 	e. Date Report Submitted (Month, Day, Year) 2/19/19

14. Agency use only:

Standard Form 425
 OMB Approval Number 0348-0061
 Expiration Date 10/31/2011

Paperwork Burden Statement
 According to the Paperwork Reduction Act as amended, no persons are required to respond to a collection of information unless it displays a valid OMB Control Number. The valid OMB control number for this information collection is 0348-0061. Public reporting burden for this collection of information is estimated to average 1.5 hours per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0060), Washington, DC 20503.

<u>March 2018</u>		
Election Security Share Portion	HAVA Match Total Cash Balance	Election Security Share Percentage of Cash Balance
\$ 361,531.00 / \$	5,413,681.21 =	6.68%
Election Security Share Percentage of Cash Balance	HAVA Match Total Monthly Interest	
6.68% x \$	9,647.78 = \$	644.29
	Prorated Monthly Percentage (8 Days: 03/23/18-03/31/18)	Election Security Share Prorated Interest
\$ 644.29 x	25.81%	= \$ 166.27

<u>April 2018</u>		
Election Security Share Portion	HAVA Match Total Cash Balance	Election Security Share Percentage of Cash Balance
\$ 361,697.27 / \$	5,320,418.20 =	6.80%
Election Security Share Percentage of Cash Balance	HAVA Match Total Monthly Interest	Election Security Share Prorated Interest
6.80% x \$	7,058.27 = \$	479.84

<u>May 2018</u>		
Election Security Share Portion	HAVA Match Total Cash Balance	Election Security Share Percentage of Cash Balance
\$ 362,177.11 / \$	5,290,412.28 =	6.85%
Election Security Share Percentage of Cash Balance	HAVA Match Total Monthly Interest	Election Security Share Prorated Interest
6.85% x \$	4,104.97 = \$	281.02

<u>June 2018</u>		
Election Security Share Portion	HAVA Match Total Cash Balance	Election Security Share Percentage of Cash Balance
\$ 362,458.13 / \$	4,867,193.83 =	7.45%
Election Security Share Percentage of Cash Balance	HAVA Match Total Monthly Interest	Election Security Share Prorated Interest
7.45% x \$	3,748.39 = \$	279.14

<u>July 2018</u>		
Election Security Share Portion	HAVA Match Total Cash Balance	Election Security Share Percentage of Cash Balance
\$ 362,737.27 / \$	6,369,421.23 =	5.69%
Election Security Share Percentage of Cash Balance	HAVA Match Total Monthly Interest	Election Security Share Prorated Interest
5.69% x \$	5,951.57 = \$	338.94

<u>August 2018</u>		
Election Security Share Portion	HAVA Match Total Cash Balance	Election Security Share Percentage of Cash Balance
\$ 363,076.21 / \$	6,310,279.66 =	5.75%
Election Security Share Percentage of Cash Balance	HAVA Match Total Monthly Interest	Election Security Share Prorated Interest
5.75% x \$	7,558.63 = \$	434.90

<u>September 2018</u>		
Election Security Share Portion	HAVA Match Total Cash Balance	Election Security Share Percentage of Cash Balance
\$ 363,511.12 / \$	6,205,530.45 =	5.86%
Election Security Share Percentage of Cash Balance	HAVA Match Total Monthly Interest	Election Security Share Prorated Interest
5.86% x \$	5,837.37 = \$	341.94

\$ 2,322.06 Election Security Share - Interest for 03/23/18-09/30/18