STATE OF COLORADO
Department of State
1700 Broadway
Suite 250
Denver, CO 80290

Mike Coffman
Secretary of State

Jacque Ponder
Chief Administrative Officer

February 22, 2007

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U.S. ELECTION ASSISTANCE
COMMISSION
2007 FEB 26 PM 4: 01

State HAVA Funding Reports
U.S. Election Assistance Commission
1225 New York Avenue, NW – Suite 1100
Washington, DC 20005

Attn: Edgardo Cortés

Re: Reports on Section 101 and Section 102 Funds, January 2006 through December 2006

Dear Edgardo:

Enclosed are the required narrative and financial status reports (SF269) for the Title I funds provided to the State of Colorado. Please note that the reports concerning the Section 102 funds are the final reports, as all these funds have been expended and the state is in compliance with the HAVA requirements regarding the replacement of all punch card voting systems.

If you have any questions or need additional information concerning the enclosed documents, please feel free to contact me at judye.schneider@sos.state.co.us or at 303-860-6907.

Sincerely,

Judye Schneider

Judye Schneider
HAVA Budget/Policy Analyst

Cc: Holly Lowder, Elections Director
Jacque Ponder, Chief Administrative Officer

Sent by FedEx, 02/23/07

FINANCIAL STATUS REPORT
(Long Form)
(Follow instructions on the back)

ORIGINAL

1. Federal Agency and Organizational Element to Which Report is Submitted	2. Federal Grant or Other Identifying Number Assigned By Federal Agency	OMB Approval No.	Page	of
U.S. Election Assistance Commission	Title I, 101	0348-0039	1	1 pages

3. Recipient Organization (Name and complete address, including ZIP code)
Colorado Department of State
1700 Broadway, Suite 250, Denver, CO 80290 DUNS # 082142055

4. Employer Identification Number	5. Recipient Account Number or Identifying Number	6. Final Report	7. Basis
84-0644739	CDFA #39.011	☐ Yes ☒ No	☒ Cash ☐ Accrual

8. Funding/Grant Period *(See instructions)* From: (Month, Day, Year)	To: (Month, Day, Year)	9. Period Covered by this Report From: (Month, Day, Year)	To: (Month, Day, Year)
4/28/2003	Until Disbursed	1/1/2006	12/31/2006

10. Transactions:	I Previously Reported	I This Period	III Cumulative
a. Total outlays	2,260,278.00	235,557.00	2,495,835.00
b. Refunds, rebates, etc.	0.00	632,885.00	632,885.00
c. Program income used in accordance with the deduction alternative			0.00
d. Net outlays *(Line a, less the sum of lines b and c)*	2,260,278.00	-397,328.00	1,862,950.00
Recipient's share of net outlays, consisting of:			
e. Third party (in-kind) contributions			0.00
f. Other Federal awards authorized to be used to match this award			0.00
g. Program income used in accordance with the matching or cost sharing alternative			0.00
h. All other recipient outlays not shown on lines e, f or g	144,087.00	53,150.00	197,237.00
i. Total recipient share of net outlays *(Sum of lines e, f, g and h)*	144,087.00	53,150.00	197,237.00
j. Federal share of net outlays *(line d less line i)*	2,116,191.00	-450,478.00	1,665,713.00
k. Total unliquidated obligations			
l. Recipient's share of unliquidated obligations			
m. Federal share of unliquidated obligations			
n. Total Federal share *(sum of lines j and m)*			1,665,713.00
o. Total Federal funds authorized for this funding period			5,383,562.00
p. Unobligated balance of Federal funds *(Line o minus line n)*			3,717,849.00
Program income, consisting of:			
q. Disbursed program income shown on lines c and/or g above			
r. Disbursed program income using the addition alternative			
s. Undisbursed program income			
t. Total program income realized *(Sum of lines q, r and s)*			0.00

11. Indirect Expense	a. Type of Rate *(Place "X" in appropriate box)* ☐ Provisional ☐ Predetermined ☐ Final ☐ Fixed			
	b. Rate	c. Base	d. Total Amount	e. Federal Share
	NA			

12. *Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation.*
Interest earned this reporting period: $158,049 & is included in 10a above. Total interest earned on these funds: $523,261. Amount in 10b is refund from contractor for expenses on VRS.

13. Certification: **I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents.**

Typed or Printed Name and Title	Telephone (Area code, number and extension)
Judye Schneider, HAVA Budget/Policy Analyst	303-860-6907
Signature of Authorized Certifying Official	**Date Report Submitted**
Judye Schneider	February 22, 2007

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RECEIVED U.S. ELECTION ASSISTANCE COMMISSION 2007 FEB 26 PM 4:02

STATE OF COLORADO
Department of State
1700 Broadway
Suite 250
Denver, CO 80290

ORIGIN

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State of Colorado

Report on HAVA Title I, Section 101 Funds
Reporting Period January 1, 2006 through December 31, 2006

The State of Colorado received $4,860,301 in Section 101 Funds in 2003. Through December 2006, interest earned on those funds totaled $523,261, of which $158,049 was earned during the calendar year 2006.

For the period January 1, 2006 through December 31, 2006, the Department expended **$182,407** of federal HAVA funds toward the following activities under Section 101:

> Administrative costs associated with overseeing the state's HAVA program, managing the HAVA funds, implementing the State Plan, and carrying out the requirements of Title III. Expenditures included administrative personnel costs of $102,099 and general operating expenses (leased space, travel, supplies, postage, etc.) of $80,308 for the HAVA unit of the department. The Department also expended $53,150 in State cash funds towards these administrative costs.

During this reporting period, the Department received a refund from a contractor who was developing a statewide voter registration system. The State terminated the contract and $2,000,000 was refunded to the state. Part of the refund was applied to prior years' expenses incurred by the State with Section 101 funds; the remainder was applied to expenses paid to the contractor under Title II funds. (These are reported on the respective SF269's.) Therefore, the federal share of the net outlays under Section 101 for this reporting period shows an increase in the Section 101 fund balance over the previous reporting period.

The unobligated balance of Section 101 funds as of December 31, 2006 is $3,717,849.

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