REVISED

FLORIDA DEPARTMENT OF STATE

Sue M. Cobb

Secretary of State

DIVISION OF ELECTIONS

February 28, 2006

The Honorable Paul S. DeGregorio, Chairman
U.S. Election Assistance Commission
State HAVA Funding Reports
1225 New York Avenue, NW – Suite 1100
Washington, D.C. 20005

Dear Mr. DeGregorio:

Enclosed are Florida's narrative reports regarding HAVA, Title I, Section 101 and 102 funds for the period from January 1, 2005 through December 31, 2005. A separate SF 269 form is included for Section 101 and Section 102 funds.

Also enclosed is a an updated SF 269 covering Title I, Section 101 funds for the period from January 1, 2004 through December 31, 2004. The entry on Line "o - Total Federal funds authorized for this funding period" has been adjusted to include Florida's portion of Section 101 funds plus Interest accrued on those funds during 2003 and 2004.

If you have any questions or would like additional information, please let us know.

Sincerely,

Sarah Jane Bradshaw

for Dawn K. Roberts, Esq.
Director, Division of Elections

Enclosures

DKR/BL/aj

R.A. Gray Building, Room 316 • 500 South Bronough Street • Tallahassee, Florida 32399-0250 •
(850) 245-6200

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FINANCIAL STATUS REPORT

(Long Form)

(Follow instructions on the back)

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	39.011 - Section 101	0348-0039	1	1 pages

3. Recipient Organization (Name and complete address, including ZIP code)

Florida Department of State
500 South Bronough Street
Tallahassee, Fl. 32399-0250

4. Employer Identification Number	5. Recipient Account Number or Identifying Number	6. Final Report	7. Basis
F593466865	45-20-2-339097-00000000-00-000000-00	☐ 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)
4/23/2003		1/1/2004	12/31/2004

10. Transactions:	I Previously Reported	II This Period	III Cumulative
a. Total outlays	1,709,142.05	4,916,514.40	6,625,656.45
b. Refunds, rebates, etc.			0.00
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)*	1,709,142.05	4,916,514.40	6,625,656.45
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 State Matching Funds		508,662.50	508,662.50
i. Total recipient share of net outlays *(Sum of lines e, f, g and h)*	0.00	508,662.50	508,662.50
j. Federal share of net outlays *(line d less line i)*	1,709,142.05	4,407,851.90	6,116,993.95
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)*			6,116,993.95
o. Total Federal funds authorized for this funding period			15,081,121.46
p. Unobligated balance of Federal funds *(Line o minus line n)*			8,964,127.51
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
	N/A			

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

Total funds reflected on Line O include Interest accrued in 2003 and 2004. Interest accrued in 2003 - $286,380.60. Interest accrued in 2004 - $347,160.86.

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)
Dawn K. Roberts, Director, Division of Elections	850-245-6200
Signature of Authorized Certifying Official	**Date Report Submitted**
Sarah Jane Bradshaw for Dawn Roberts	February 28, 2006