FINANCIAL STATUS REPORT

(Long Form)

(Follow instructions on the back)

REVISED

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)

Idaho Secretary of State, P.O. Box 83720, Boise, Idaho 83720

4. Employer Identification Number	5. Recipient Account Number or Identifying Number	6. Final Report	7. Basis
826000952	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)
4/11/2003		1/1/2004	12/31/2004

10. Transactions:	I Previously Reported	I This Period	III Cumulative
a. Total outlays	50,304.00	514,670.91	564,974.91
b. Refunds, rebates, etc.		0.00	0.00
c. Program income used in accordance with the deduction alternative		0.00	0.00
d. Net outlays *(Line a, less the sum of lines b and c)*	50,304.00	514,670.91	564,974.91
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			0.00
i. Total recipient share of net outlays *(Sum of lines e, f, g and h)*	0.00	0.00	0.00
j. Federal share of net outlays *(line d less line i)*	50,304.00	514,670.91	564,974.91
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)*			564,974.91
o. Total Federal funds authorized for this funding period			5,331,336.00
p. Unobligated balance of Federal funds *(Line o minus line n)*			4,766,361.09
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

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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

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

Interest for reporting period = $194,636. Total amount of interest earned to date = $331,336.00

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)
Tim Hurst, Chief Deputy, Idaho Secretary of State	208-332-2852
Signature of Authorized Certifying Official	**Date Report Submitted**
	January 17, 2007