ORIGINAL

FINANCIAL STATUS REPORT

(Short 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
Election Assistance Commission	HAVA Program (CFDA 90.401 - Sect. 251 Requirements)	0348-0038	1	1 pages

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

Illinois State Board of Elections
1020 South Spring Street, Springfield, IL 62704

4. Employer Identification Number	5. Recipient Account Number or Identifying Number	6. Final Report	7. Basis
37-6002057		☐ 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)
3/1/2005	9/30/2005	3/1/2005	9/30/2005

10. Transactions:	I Previously Reported	II This Period	III Cumulative
a. Total outlays	0.00	0.00	0.00
b. Recipient share of outlays			0.00
c. Federal share of outlays			0.00
d. Total unliquidated obligations			
e. Recipient share of unliquidated obligations			
f. Federal share of unliquidated obligations			
g. Total Federal share *(Sum of lines c and f)*			0.00
h. Total Federal funds authorized for this funding period			98,592,093.00
i. Unobligated balance of Federal funds *(Line h minus line g)*			98,592,093.00

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
	In Development	In Development		

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

Indirect cost rate plan under review by the EAC for the State FY04 fiscal year. Indirect cost rate plan in development for the FY05 State fiscal year.

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)
Michael Roate, Chief Fiscal Officer	(217) 782-1525
Signature of Authorized Certifying Official	**Date Report Submitted**
Michael Roate	March 30, 2006

STATE HAVA FUNDS REPORTING

ANALYSIS AND DESCRIPTION OF ACTIVITIES

October 1, 2004 – September 30, 2005

ORIGINAL

Title II, Section 251 HAVA funds

Illinois received the federal Fiscal Year 03 and Fiscal Year 04 requirements funds March 1, 2005. Fiscal Year 03 appropriated funds totaled $35,283,025 and Fiscal Year 04 funds totaled $63,312,227. However of the $98,595,252 appropriated to Illinois only $98,592,092.55 was deposited. The reduction was a result of an Administrative Offset for an overdue debt owed from another Illinois state agency. We have contacted the U. S. Department of Treasury but have been unsuccessful in our attempts to identify to whom this payment has been made for and thus cannot request reimbursement for it from that State agency.

Funds were made available to election jurisdictions to purchase accessible voting equipment. However, as of the date of September 30, 2005 no jurisdiction had requested funding.