STATE BOARD OF ELECTIONS
STATE OF ILLINOIS

1020 South Spring Street, P.O. Box 4187
Springfield, Illinois 62708
217/782-4141 TTY: 217/782-1518
Fax: 217/782-5959

James R. Thompson Center
100 West Randolph, Suite 14-100
Chicago, Illinois 60601
312/814-6440 TTY: 312/814-6431
Fax: 312/814-6485

BOARD MEMBERS
Jesse R. Smart, Chairman
Wanda L. Rednour, Vice Chairman
Patrick A. Brady
John R. Keith
William M. McGuffage
Albert S. Porter
Bryan A. Schneider
Robert J. Walters

EXECUTIVE DIRECTOR
Daniel W. White

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U.S. ELECTION ASSISTANCE COMMISSION
2007 JAN 25 AM 10: 48

January 24, 2007

Mr. Tom Wilkey
Executive Director
Election Assistance Commission
1225 New York Avenue, NW Suite 1100
Washington, DC 20005

Dear Tom:

Enclosed you will find amended HAVA financial reports as requested in your letter of January 10, 2007. Should you have any questions do not hesitate to contact me.

Sincerely,

Dan White

Daniel W. White
Executive Director

Enclosures (via UPS)

REVISED 1/2007

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

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 Title II, Section 251 (Through Fed. Fiscal Year 2005)	OMB Approval No. 0348-0039	Page 1 of 1 pages

REVISED

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 37-6002057	5. Recipient Account Number or Identifying Number CFDA# 90.401	6. Final Report ☐ Yes ☒ No	7. Basis ☐ Cash ☒ Accrual

8. Funding/Grant Period *(See instructions)* From: (Month, Day, Year) 3/1/2005	To: (Month, Day, Year) When Disbursed	9. Period Covered by this Report From: (Month, Day, Year) 10/1/2004	To: (Month, Day, Year) 9/30/2005

10. Transactions:	I Previously Reported	II This Period	III Cumulative
a. Total outlays	684,011.00	314,792.00	998,803.00
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)*	684,011.00	314,792.00	998,803.00
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	684,011.00	314,792.00	998,803.00
i. Total recipient share of net outlays *(Sum of lines e, f, g and h)*	684,011.00	314,792.00	998,803.00
j. Federal share of net outlays *(line d less line i)*	0.00	0.00	0.00
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)*			0.00
o. Total Federal funds authorized for this funding period			100,066,757.00
p. Unobligated balance of Federal funds *(Line o minus line n)*			100,066,757.00
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 In Development	c. Base In Development	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.*
Exp. to-date State MOE only - no disb. of Fed. funds or St. match monies as of 9/30/05. $1,474,665 of int. inc. on Fed. funds inc. in line 10 part o. State match in separate restricted State bonded fund appropriation, interest income not applicable.

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 Michael W. Roate, Chief Fiscal Officer	Telephone (Area code, number and extension) (217) 782-1525
Signature of Authorized Certifying Official Michael Roate	Date Report Submitted January 20, 2007

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ILLINOIS STATE BOARD OF ELECTIONS

ANALYSIS AND DESCRIPTION OF ACTIVITIES FOR TITLE II FUNDING FOR FISCAL YEAR
October 1, 2004 – September 30, 2005

REVISED

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 requested funding. Thus, no Title II funds were dispersed during the time period October 1, 2004 – September 30, 2005.

Maintenance of Effort

Illinois appropriated $550,000 for the maintenance of effort requirement. These funds were spent toward expenses related to the continued development of the computerized statewide voter registration database requirement. (Section 7, page 15 of State Plan)

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