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U.S. ELECTION ASSISTANCE COMMISSION
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FINANCIAL STATUS REPORT
(Long Form)
(Follow instructions on the back)

REVISED

1. Federal Agency and Organizational Element to Which Report is Submitted US Election Assistance Commission	2. Federal Grant or Other Identifying Number Assigned By Federal Agency Title II 251	OMB Approval No. 0348-0039	Page 1 of 1 pages
3. Recipient Organization (Name and complete address, including ZIP code) Iowa Secretary of State - State Capitol Room 105, Des Moines Iowa 50319			
4. Employer Identification Number 42-6004571	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) 6/17/2004	To: (Month, Day, Year)	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	I This Period	III Cumulative
a. Total outlays	121,756.20	5,571,600.78	5,693,356.98
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)*	121,756.20	5,571,600.78	5,693,356.98
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		765,000.00	765,000.00 * see attached
i. Total recipient share of net outlays *(Sum of lines e, f, g and h)*	0.00	765,000.00	765,000.00
j. Federal share of net outlays *(line d less line i)*	121,756.20	4,806,600.78	4,928,356.98
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)*			4,928,356.98
o. Total Federal funds authorized for this funding period			23,739,383.00
p. Unobligated balance of Federal funds *(Line o minus line n)*			18,811,026.02
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

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

Interest Earned = 670,748.49; MOE beginning balance (SFY05) = 273,155; MOE ending balance = 195,297; State Match amount of $423,000 and interest payments are co-mingled with HAVA federal funds

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 Ann Clary, accountant	Telephone (Area code, number and extension) 515-281-8361
Signature of Authorized Certifying Official Ann Clary	Date Report Submitted January 25, 2007

RE

Iowa Secretary of State
Title II § 251
Documentation for Partial Match ($765,000)

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2007 JAN 29 PM 5: 12

Doc #	Vendor	Description	ORG	Amount	Date Paid
635AC05147280	Cerro Gordo Co Auditor		D77A	228,600.00	6/9/2005
635AC05159295	Crawford Co Auditor		D77A	1,359.65	6/13/2005
635ac05276059	Crawford County Auditor	voting system replacement grant	D77A	35,244.00	10/5/04
635ac05276059	Delaware County Auditor	voting system replacement grant	D77A	31,554.00	10/5/04
635AC05168311	Hancock Co Auditor		D77A	30,000.00	6/20/2005
635ac05276059	Ida County Auditor	voting system replacement grant	D77A	17,530.00	10/5/04
635AC05202348	IOWA EVENTS CENTER	IVOTERS TRAINING (inv # 0019902-IN)	D77A	4,588.94	8/9/2005
635ac05293060	Keokuk County Auditor	voting system replacement grant	D77A	34810.52	10/22/04
635ac05293063	Palo Alto County Auditor	voting system replacement grant	D77A	34659.89	10/22/04
635ac05276059	VanBuren County Auditor	voting system replacement grant	D77A	19,283.00	10/5/04
635AC05192330	Woodubry Co Auditor		D77A	327,370.00	7/14/2005
				765,000.00	