REVISED

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

1. Federal Agency and Organizational Element to Which Report is Submitted U. S. Election 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) Kentucky State Board of Elections 140 Walnut Street, Frankfort, KY 40601			
4. Employer Identification Number 61-0600439	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) Until 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	I This Period	III Cumulative
a. Total outlays	0.00	622,890.00	622,890.00
b. Refunds, rebates, etc.	0.00	0.00	0.00
c. Program income used in accordance with the deduction alternative	0.00	0.00	0.00
d. Net outlays *(Line a, less the sum of lines b and c)*	0.00	622,890.00	622,890.00
Recipient's share of net outlays, consisting of:			
e. Third party (in-kind) contributions	0.00	0.00	0.00
f. Other Federal awards authorized to be used to match this award	0.00	0.00	0.00
g. Program income used in accordance with the matching or cost sharing alternative	0.00	0.00	0.00
h. All other recipient outlays not shown on lines e, f or g	0.00	31,144.50	31,144.50
i. Total recipient share of net outlays *(Sum of lines e, f, g and h)*	0.00	31,144.50	31,144.50
j. Federal share of net outlays *(line d less line i)*	0.00	591,745.50	591,745.50
k. Total unliquidated obligations			18,802,118.00
l. Recipient's share of unliquidated obligations			940,105.90
m. Federal share of unliquidated obligations			17,862,012.10
n. Total Federal share *(sum of lines j and m)*			18,453,757.60
o. Total Federal funds authorized for this funding period			33,642,040.06
p. Unobligated balance of Federal funds *(Line o minus line n)*			15,188,282.46
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 on requirement payments for reporting period is $640,086.,44, cumulative interest is $742,748.06. Interest earned on State 5% match for reporting period is $37,428.49, cumulative interest is $47,582.71.

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 Sarah Ball Johnson, Executive Director	Telephone (Area code, number and extension) 502/573-7100 ext 252
Signature of Authorized Certifying Official Sarah Ball Johnson	Date Report Submitted March 28, 2007

REVISED

KENTUCKY STATE BOARD OF ELECTIONS
REPORT ON EXPENDITURE OF TITLE II, SECTION 251 FUNDS
OCTOBER 2004 THROUGH SEPTEMBER 2005

As requested by the U.S. Election Assistance Commission, listed below is a detailed list of expenditures and a description of the related activities conducted by the Kentucky State Board of Election utilizing Help America Vote Act (HAVA), Title II, Section 251 funds during the period from October 1, 2004 through September 30, 2005

Absentee Ballot System - $13,440.00

Working with Kentucky's Commonwealth Office of Technology, the statewide database for absentee ballot applications was upgraded.

Reference to enhancement of the statewide voter registration system can be found on page 17 of the State Plan.

Voting Equipment for all Polling Locations - $609,450.00

Reimbursements were paid to the counties for voting equipment upgrade for in-house and mail-in absentee voting process as required by HAVA with equipment being certified by the State Board of Elections; reimbursement to counties for purchasing voting equipment that must be accessible for individuals with disabilities as required and certified by the State Board of Elections.

References to voting equipment can be found on page 4 and page 17 of the State Plan.

Interest Accrued - $640,086.44

During the above reporting period Title II, Section 251 funds accrued interest in the amount of $640,086.44.

Interest Accrued - $37,428.49

During the above reporting period State 5% Matching funds accrued interest in the amount of $37,428.49.