TERRI LYNN LAND
SECRETARY OF STATE

MICHIGAN
DEPARTMENT
OF STATE
LANSING, MICHIGAN 48918

January 20, 2004

FILE COPY

Mr. Stephen Kulenguski
Office of the Budget
General Service Administration
1800 F Street N.W.
Room 2140
Washington, DC 20405

Dear Mr. Kulenguski:

The General Services Administration (GSA) requires each state to submit two Financial Status Reports reflecting actual Help America Vote Act expenditures by January 21, 2004. The State of Michigan has completed these forms to provide verification of actual purchases and expenditures for Title I (Sections 101 and 102 categories) for the period ending December 31, 2003.

The Financial Status Reports are enclosed in compliance with the "Reporting and Conformance" section of GSA's July 28, 2003 communication.

If you have any questions regarding these financial reports, please contact JoMarie Long, Department of State, Financial Services Division at (517) 335-2776.

Sincerely,

Terri Lynn Land
Secretary of State

Enclosures

c: JoMarie Long

MI SOS EXEC OFC FAX:517-373-0727 JAN 21 2004 9:20 1:01

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
GSA - Budget	HAVA - CFDA 39.011	0348-0039	2	2 pages

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

State of Michigan, Department of State
Treasury Building, Fourth Floor, 430 W. Allegan, Lansing, MI 48918

4. Employer Identification Number	5. Recipient Account Number or Identifying Number	6. Final Report	7. Basis
38-6000134	Account 21500	☐ 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)
04-30-03	Until Spent	04-30-03	12-31-03

10. Transactions	I Previously Reported	II This Period	III Cumulative
a. Total outlays	0	0	0
b. Recipient share of outlays	0	0	0
c. Federal share of outlays	0	0	0
d. Total unliquidated obligations			0
e. Recipient share of unliquidated obligations			0
f. Federal share of unliquidated obligations			0
g. Total Federal share (Sum of lines c and f)			0
h. Total Federal funds authorized for this funding period			6,531,284.00
i. Unobligated balance of Federal funds (Line h minus line g)			6,531,284.00

11. Indirect Expense	a. Type of Rate (Place "X" in appropriate box) ☐ Provisional ☐ Predetermined ☐ Final ☐ Fixed			
	b. Rate: To be Decided	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.
Section 102 Report.

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)
Joseph P. Pavona, Chief Financial Officer, Department of State	(517) 241-4500
Signature of Authorized Certifying Official	**Date Report Submitted**
	01-20-04

Standard Form 269A (REV 4-88)
Prescribed by OMB Circulars A-102 and A-110