REVISED

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

| | | | |
|---|---|---|---|
| 1. Federal Agency and Organizational Element to Which Report is Submitted<br>U.S. Election Assistance Commission | 2. Federal Grant or Other Identifying Number Assigned By Federal Agency<br>Title II, 251 | OMB Approval No.<br>0348-0039 | Page 1 of 1 pages |

3. Recipient Organization (Name and complete address, including ZIP code)
State of Michigan, Michigan Department of State, Treasury Building, 4th Floor, 430 West Allegan, Lansing, MI 48918

| 4. Employer Identification Number | 5. Recipient Account Number or Identifying Number | 6. Final Report | 7. Basis |
|---|---|---|---|
| 38-6000134 | CFDA #90.401 | ☐ 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) |
|---|---|---|---|
| 8/19/2004 | Until Disbursed | 8/19/2004 | 9/30/2004 |

| 10. Transactions: | I Previously Reported | II This Period | III Cumulative |
|---|---|---|---|
| a. Total outlays | 0.00 | 56,774.00 | 56,774.00 |
| 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 | 56,774.00 | 56,774.00 |
| **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 | 2,838.70 | 2,838.70 |
| i. Total recipient share of net outlays *(Sum of lines e, f, g and h)* | 0.00 | 2,838.70 | 2,838.70 |
| j. Federal share of net outlays *(line d less line i)* | 0.00 | 53,935.30 | 53,935.30 |
| k. Total unliquidated obligations | | | 0.00 |
| l. Recipient's share of unliquidated obligations | | | 0.00 |
| m. Federal share of unliquidated obligations | | | 0.00 |
| n. Total Federal share *(sum of lines j and m)* | | | 53,935.30 |
| o. Total Federal funds authorized for this funding period | | | 28,303,047.43 |
| p. Unobligated balance of Federal funds *(Line o minus line n)* | | | 28,249,112.13 |
| **Program income, consisting of:** | | | |
| q. Disbursed program income shown on lines c and/or g above | | | 0.00 |
| r. Disbursed program income using the addition alternative | | | 0.00 |
| s. Undisbursed program income | | | 0.00 |
| 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 |
|---|---|---|---|
| 17.02% | 0 | 0.00 | 0.00 |

12. *Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation.*
$46,469.43 in interest was earned during this reporting period and is included in line o. Maintenance of Effort (MOE) for the fiscal year ending September 30, 2004 was $1,364,486. $1,773,500 was appropriated for MOE in FY05.

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, Michigan Department of State | 517-241-4500 |
| Signature of Authorized Certifying Official | Date Report Submitted<br>January 18, 2007 |

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U.S. ELECTION ASSISTANCE COMMISSION
2007 FEB -5 AM 10:45

STATE OF MICHIGAN
TERRI LYNN LAND, SECRETARY OF STATE
DEPARTMENT OF STATE
LANSING

REVISED

January 22, 2007

RECEIVED
U.S. ELECTION ASSISTANCE
COMMISSION
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Mr. Edgardo Cortés
Election Assistance Commission
Amended 251 Reports
1225 New York Avenue, N.W., Suite 1100
Washington, DC 20005

Dear Mr. Cortés:

Enclosed please find a revised 2004 and 2005 financial status report (SF269) for Help America Vote Act (HAVA), Title II, Section 251 funds. As requested, the original reports submitted were amended as follows:

Final charges for indirect costs are included in Box 11, a, b, c and d.

Maintenance of Effort (MOE) has been added to Box 12.

If you have any questions regarding these reports, please contact Cindy Paradine, Michigan Department of State, Grants Management Section at (517) 373-7941.

Sincerely,

Brian DeBano
Chief of Staff and Chief Operating Officer

Enclosures

pc: Christopher Thomas
Joseph Pavona
Gena Hyde
Cindy Paradine