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MINNESOTA SECRETARY OF STATE OFFICE

Mark Ritchie, Secretary of State

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U.S. ELECTION ASSISTANCE
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2007 FEB 26 PM 4:07

February 20, 2007

U.S. Election Assistance Commission
Office of the Executive Director
1225 New York Avenue, NW – Suite 1100
Washington, DC 20005

Dear Mr. Wilkey:

As you requested, enclosed is the amended Financial Status Report for the State of Minnesota regarding HAVA Title II, Section 251 funds for the reporting period of October 1, 2004 to September 30, 2005.

Minnesota expended $1,514,053.00 of the Title II, Section 251 funds during this time period. Attached is a table showing the breakdown of interest earned while Title I and Title II funds were deposited in the same interest bearing account. The amount of interest earned, as calculated, was $1,051,108.71 for the Title II funds during this reporting period.

In Laws 2003, 1st Special Session, chapter 7, section 4, the Minnesota Legislature designated the amount spent to purchase precinct-count optical scan tabulators prior to receipt of the requirements payment as the state's matching funds, for which no interest was earned.

The fiscal year of Minnesota extends from July 1 to June 30. The state's maintenance of effort base from 2000 is $1,924,946.00. Minnesota expended $2,032,316.43 in maintenance of effort during FY 05.

This report includes the Standard Form 269 (Long Form).

Sincerely,

Mark Ritchie
Minnesota Secretary of State

180 State Office Building • 100 Rev. Dr. Martin Luther King Jr. Blvd. • St. Paul, MN 55155-1299
651-201-1328 • 1-877-600-8683 • TTY: MNRelayService 411 • Fax: 651-215-0682
Web site www.sos.state.mn.us • E-mail secretary.state@state.mn.us

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MINNESOTA SECRETARY OF STATE OFFICE

Mark Ritchie, Secretary of State

March 1, 2007

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2007 MAR -5 PM 5:08

U.S. Election Assistance Commission
Office of the Executive Director
1225 New York Avenue, NW – Suite 1100
Washington, DC 20005

Dear Mr. Wilkey:

Enclosed are amended FY04 and FY05 SF 269 Financial Status Report forms for the State of Minnesota regarding HAVA Title II, Section 251 funds. In a conversation a member of my office, Todd Pierce, had with Ms. Sarah Cogan of the EAC, he was told we could substitute these corrected SF 269 forms, dated March 1, 2007, for the two SF 269 forms which were previously submitted to your office, which were dated February 16, 2007.

Although correct amounts were listed on the previous forms, there was an error in the placement of these amounts. Please retain the previous cover letters sent, along with the interest tables which were attached.

Sincerely,

Mark Ritchie
Minnesota Secretary of State

180 State Office Building • 100 Rev. Dr. Martin Luther King Jr. Blvd. • St. Paul, MN 55155-1299
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FINANCIAL STATUS REPORT

(Long 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
U. S. Election Assistance Commission	HAVA Title II Payments (Amended Report)	0348-0039	1 of 1 pages

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

Office of the Minnesota Secretary of State
100 Rev. Dr. Martin Luther King, Jr. Blvd., 180 State Office Building, St. Paul, MN 55155

4. Employer Identification Number	5. Recipient Account Number or Identifying Number	6. Final Report	7. Basis
E-416007-N2		☐ 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)
8/24/2004	9/30/2005	10/1/2004	9/30/2005

10. Transactions:	I Previously Reported	II This Period	III Cumulative
a. Total outlays	0.00	1,514,053.00	1,514,053.00
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)*	0.00	1,514,053.00	1,514,053.00
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			0.00
i. Total recipient share of net outlays *(Sum of lines e, f, g and h)*	0.00	0.00	0.00
j. Federal share of net outlays *(line d less line i)*	0.00	1,514,053.00	1,514,053.00
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)*			1,514,053.00
o. Total Federal funds authorized for this funding period			40,294,555.41
p. Unobligated balance of Federal funds *(Line o minus line n)*			38,780,502.41
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-$1,051,108.71. Attached is a table showing the breakdown of interest earned while Title I and Title II funds were deposited in the same interest bearing account. MOE base-$1,924,946.00, MOE expended FY05-$2,032,316.43.

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)
Mark Ritchie, Minnesota Secretary of State	(651) 296-2079
Signature of Authorized Certifying Official	Date Report Submitted
	March 1, 2007

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FINANCIAL STATUS REPORT
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U. S. Election Assistance Commission	HAVA Title II Payments (Amended Report)	0348-0039	1 of 1 pages

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Office of the Minnesota Secretary of State
100 Rev. Dr. Martin Luther King, Jr. Blvd., 180 State Office Building, St. Paul, MN 55155

4. Employer Identification Number	5. Recipient Account Number or Identifying Number	6. Final Report	7. Basis
E-416007-N2		☐ 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)
8/24/2004	9/30/2004	8/24/2004	9/30/2004

10. Transactions:	I Previously Reported	I This Period	III Cumulative
a. Total outlays	0.00	0.00	0.00
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)*	0.00	0.00	0.00
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			0.00
i. Total recipient share of net outlays *(Sum of lines e, f, g and h)*	0.00	0.00	0.00
j. Federal share of net outlays *(line d less line i)*	0.00	0.00	0.00
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)*			0.00
o. Total Federal funds authorized for this funding period			39,243,446.70
p. Unobligated balance of Federal funds *(Line o minus line n)*			39,243,446.70
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-$64,658.70. Attchd. is a table showing the breakdown of interest earned while Title I and Title II funds were deposited in the same interest bearing account. MOE requirement not applicable this reporting period (see cover letter).

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)
Mark Ritchie, Minnesota Secretary of State	(651) 296-2079
Signature of Authorized Certifying Official	Date Report Submitted
	March 1, 2007

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FINANCIAL STATUS REPORT

(Long Form)

(Follow instructions on the back)

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

Office of the Minnesota Secretary of State
100 Rev. Dr. Martin Luther King Jr. Blvd., 180 State Office Building, St. Paul, MN 55155

4. Employer Identification Number	5. Recipient Account Number or Identifying Number	6. Final Report	7. Basis
E-41600716-N2		☐ 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)
10/1/2003	9/30/2005	10/1/2004	9/30/2005

10. Transactions:	I Previously Reported	II This Period	III Cumulative
a. Total outlays	0.00	1,514,053.00	1,514,053.00
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)*	0.00	1,514,053.00	1,514,053.00
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			0.00
i. Total recipient share of net outlays *(Sum of lines e, f, g and h)*	0.00	0.00	0.00
j. Federal share of net outlays *(line d less line i)*	0.00	1,514,053.00	1,514,053.00
k. Total unliquidated obligations			
l. Recipient's share of unliquidated obligations			37,729,393.70
m. Federal share of unliquidated obligations			37,729,393.70
n. Total Federal share *(sum of lines j and m)*			39,243,446.70
o. Total Federal funds authorized for this funding period			40,294,555.41
p. Unobligated balance of Federal funds *(Line o minus line n)*			1,051,108.71
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.*

Attached is a table showing the breakdown of interest earned between commingled Title I and Title II funds. Maintenance of Effort base - $1,924,946.00, MOE expended MN FY05 - $2,032,316.43.

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)
Mark Ritchie, Minnesota Secretary of State	(651) 296-2079
Signature of Authorized Certifying Official	Date Report Submitted
	February 16, 2007

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FY 05 Title I and II Interest Earnings

FY 05 (Month)	Interest Earned	Title I Interest	Title II Interest
Oct-04	$59,560.56	$1,414.39	$58,146.17
Nov-04	$62,585.17	$1,142.26	$61,442.91
Dec-04	$64,824.65	$818.41	$64,006.24
Jan-05	$83,160.80	$579.02	$82,581.78
Feb-05	$81,074.74	$103.40	$80,971.34
Subtotal	$351,205.92	$4,057.48	$347,148.44
Interest earned for remainder of FY 05			
Mar 05 to Sep 05	$703,960.27	$0.00	$703,960.27
Total	$1,055,166.19	$4,057.48	$1,051,108.71
For Oct 04 through Feb 05, while Title II funds were deposited with Title I funds,			
Title I interest is estimated and Title II interest is remainder of total interest earned.			

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