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CAPITOL OFFICE
ROOM 208
(573) 751-2379

ROBIN CARNAHAN
SECRETARY OF STATE
STATE OF MISSOURI

JAMES C. KIRKPATRICK
STATE INFORMATION CENTER
(573) 751-4936

February 27, 2007

Via overnight delivery

Edgardo Cortes
United States Election Assistance Commission
1225 New York Avenue N.W., Suite 1100
Washington, DC 20005

Re: Missouri 2006 Financial Status Reports

Dear Mr. Cortes:

Enclosed please find SF-269 financial status reports submitted by the Office of the Missouri Secretary of State pertaining to Missouri's use of funds received under the Help America Vote Act. This office is submitting SF-269 reports and accompanying narratives for Title I, Sec. 101 and 102 for calendar year 2006.

If you need further information, please contact Michael Bushmann, HAVA Coordinator, at (573) 526-1272.

Sincerely,

Mark R. Reading
Executive Deputy Secretary of State

MRR/MB
Enclosures

PO BOX 1767 • JEFFERSON CITY, MISSOURI • 65102
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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 U. S. Election Assistance Commission	2. Federal Grant or Other Identifying Number Assigned By Federal Agency Title I, 101	OMB Approval No. 0348-0039	Page 1 of 1 pages

3. Recipient Organization (Name and complete address, including ZIP code)
Secretary of State's Office, 600 West Main Street, PO Box 1767, Jefferson City, MO 65102

4. Employer Identification Number 44-6000987	5. Recipient Account Number or Identifying Number CFDA # 39.011	6. Final Report ☐ Yes ☑ No	7. Basis ☐ Cash ☑ Accrual
8. Funding/Grant Period *(See instructions)* From: (Month, Day, Year) 4/24/2003	To: (Month, Day, Year)	9. Period Covered by this Report From: (Month, Day, Year) 1/1/2006	To: (Month, Day, Year) 12/31/2006

10. Transactions:	I Previously Reported	I This Period	III Cumulative
a. Total outlays	2,479,354.00	0.00	2,479,354.00
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)*	2,479,354.00	0.00	2,479,354.00
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	0.00	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)*	2,479,354.00	0.00	2,479,354.00
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)*			2,479,354.00
o. Total Federal funds authorized for this funding period			6,292,171.00
p. Unobligated balance of Federal funds *(Line o minus line n)*			3,812,817.00
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

12. *Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation.*
Interest Earned 1/06 - 12/06 (182,899), Interest Earned to Date (417,001)

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 Robin Carnahan, Missouri Secretary of State	Telephone (Area code, number and extension) 573-751-1880
Signature of Authorized Certifying Official	Date Report Submitted February 26, 2007

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MISSOURI SECRETARY OF STATE
REPORT ON EXPENDITURE OF TITLE I, SEC. 101 FUNDS DURING CY 2006

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This narrative accompanies Standard Form 269 and detailed list of expenditures with respect to the activities described for the permissible use of funds in HAVA Section 101(b), as submitted by the State of Missouri, covering the time period from January 1, 2006, to December 31, 2006.

The State of Missouri did not make any purchases of voting equipment using these funds.

Section 101 - $0

During this reporting period, Missouri did not expend any funds under HAVA Section 101.

Interest Earned - $182,899

The Missouri Secretary of State invested Title I, Sec. 101 funds during the reporting period and accrued interest in the amount of $182,899.