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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
US Election Assistance Commission	CFDA 39.011 Section 102	0348-0039	1	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	5. Recipient Account Number or Identifying Number	6. Final Report	7. Basis
44-6000987		☐ 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)
6/16/2003	Open	1/1/2004	12/31/2004

10. Transactions:	I Previously Reported	II This Period	III Cumulative
a. Total outlays		641,726.00	641,726.00
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	641,726.00	641,726.00
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	641,726.00	641,726.00
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)*			641,726.00
o. Total Federal funds authorized for this funding period	11,472,841	256,480	11,729,321.00
p. Unobligated balance of Federal funds *(Line o minus line n)*			11,087,595.00
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.*

Line 10 o Total Federal funds authorized includes interest income of $256,480

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)
Robin Carnahan, Missouri Secretary of State	573-751-1880
Signature of Authorized Certifying Official	Date Report Submitted
	March 1, 2005

H30705.737

Grants - Summary of Total Commitments Inception to Date Reported by Grant from Top Level Down Fiscal Year 2005

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Grant Summary Level (All funding Sources) HAVA2002

Grant Secondary Rollup Level EACGSA

Grant (Federal Aid) Name HAVA2002FED HELP AMERICA VOTE ACT 2002

Reporting Category	**E411**	**ELECTIONS HAVA INTRST T1 101**					
Current Budget	$33,263.86	Encumbered	$0.00	Expended	$0.00	Fed Aid Charge	$0.00
	TOTAL for = E411		Total Commitments		$0.00	Available Amount	$33,263.86
Reporting Category	**E421**	**ELECTIONS HAVA INTRST T1 102**					
Current Budget	$236,432.99	Encumbered	$0.00	Expended	$9,666.92	Fed Aid Charge	$0.00
	TOTAL for = E421		Total Commitments		$9,666.92	Available Amount	$226,766.07
Reporting Category	**E4A1**	**ELECTIONS HAVA ADS T1 101**					
Current Budget	$113,101.84	Encumbered	$0.00	Expended	$112,155.28	Fed Aid Charge	$0.00
	TOTAL for = E4A1		Total Commitments		$112,155.28	Available Amount	$946.56
Reporting Category	**E4B1**	**ELECTIONS HAVA BUYOUT T1 102**					
Current Budget	$11,472,841.00	Encumbered	$0.00	Expended	$632,059.56	Fed Aid Charge	$0.00
	TOTAL for = E4B1		Total Commitments		$632,059.56	Available Amount	$10,840,781.44
Reporting Category	**E4D1**	**ELECTIONS HAVA DB T1 101**					
Current Budget	$30,935.82	Encumbered	$0.00	Expended	$30,935.82	Fed Aid Charge	$0.00
	TOTAL for = E4D1		Total Commitments		$30,935.82	Available Amount	$0.00
Reporting Category	**E4P1**	**ELECTIONS HAVA PWTRG T1 101**					
Current Budget	$2,500,000.00	Encumbered	$1,069,626.20	Expended	$973,913.44	Fed Aid Charge	$0.00
	TOTAL for = E4P1		Total Commitments		$2,043,539.64	Available Amount	$456,460.36
Reporting Category	**EAE2**	**ELECTIONS ACCESSIBLE EQUIP T2**					
Current Budget	$15,000,000.00	Encumbered	$0.00	Expended	$0.00	Fed Aid Charge	$0.00
	TOTAL for = EAE2		Total Commitments		$0.00	Available Amount	$15,000,000.00
Reporting Category	**ECE2**	**ELECTIONS COMPUTER EQUIP T2**					
Current Budget	$400,000.00	Encumbered	$27,762.55	Expended	$8,904.92	Fed Aid Charge	$0.00
	TOTAL for = ECE2		Total Commitments		$36,667.47	Available Amount	$363,332.53
Reporting Category	**EDB2**	**ELECTIONS CENTRAL DATABASE T2**					
Current Budget	$10,971,116.00	Encumbered	$4,506,456.08	Expended	$2,766,745.54	Fed Aid Charge	$0.00
	TOTAL for = EDB2		Total Commitments		$7,273,201.62	Available Amount	$3,697,914.38
Reporting Category	**EG11**	**ELECTIONS IMPRVMNT GRNT T1 101**					
Current Budget	$2,386,000.00	Encumbered	$0.00	Expended	$1,705,500.00	Fed Aid Charge	$0.00
	TOTAL for = EG11		Total Commitments		$1,705,500.00	Available Amount	$680,500.00
Reporting Category	**EIA2**	**ELECTIONS INTERNET ACCESS T2**					
Current Budget	$29,000.00	Encumbered	$2,414.00	Expended	$0.00	Fed Aid Charge	$0.00
	TOTAL for = EIA2		Total Commitments		$2,414.00	Available Amount	$26,586.00
Reporting Category	**EIN2**	**ELECTIONS HAVA INTEREST T2**					
Current Budget	$265,053.21	Encumbered	$0.00	Expended	$0.00	Fed Aid Charge	$0.00
	TOTAL for = EIN2		Total Commitments		$0.00	Available Amount	$265,053.21
Reporting Category	**ENA1**	**ELECTIONS HAVA NOT ALLOCTD T1**					
Current Budget	$932,329.55	Encumbered	$0.00	Expended	$0.00	Fed Aid Charge	$0.00

Grants - Summary of Total Commitments Inception to Date Reported by Grant from Top Level Down Fiscal Year 2005

Grant Summary Level (All funding Sources) HAVA2002

Grant Secondary Rollup Level EACGSA

Grant (Federal Aid) Name HAVA2002FED HELP AMERICA VOTE ACT 2002

TOTAL for = ENA1 Total Commitments $0.00 Available Amount $932,329.55

Reporting Category ENA2 ELECTIONS HAVA NOT ALLOCTD T2

Current Budget	$3,514,534.00	Encumbered	$0.00	Expended	$0.00	Fed Aid Charge	$0.00

TOTAL for = ENA2 Total Commitments $0.00 Available Amount $3,514,534.00

Reporting Category ESC2 ELECTIONS SECOND CHNC VOTNG T2

Current Budget	$15,000,000.00	Encumbered	$0.00	Expended	$0.00	Fed Aid Charge	$0.00

TOTAL for = ESC2 Total Commitments $0.00 Available Amount $15,000,000.00

BUDGET for = HAVA2002FED	**$62,884,608.27**	**Total Encumbered**	**$5,606,258.83**	**Total Fed Aid Charges**	**$0.00**
		Total Expended	**$6,239,881.48**	**Total Available**	**$51,038,467.96**

Grant (Federal Aid) Name HAVA2002GR ELECTIONS HAVA MOE/MATCH GR

Reporting Category E4M3 ELECTIONS HAVA MOE ONLY

Current Budget	$328,784.00	Encumbered	$6,198.88	Expended	$126,113.51	Fed Aid Charge	$0.00

TOTAL for = E4M3 Total Commitments $132,312.39 Available Amount $196.471.61

BUDGET for = HAVA2002GR	**$328,784.00**	**Total Encumbered**	**$6,198.88**	**Total Fed Aid Charges**	**$0.00**
		Total Expended	**$126,113.51**	**Total Available**	**$196,471.61**

Grant (Federal Aid) Name HAVA2002MTCH ELECTIONS HAVA MATCH ONLY

Reporting Category EIMH ELECTIONS INTEREST MATCH FUNDS

Current Budget	$595.82	Encumbered	$0.00	Expended	$0.00	Fed Aid Charge	$0.00

TOTAL for = EIMH Total Commitments $0.00 Available Amount $595.82

Reporting Category EMCH HAVA MATCH ELECTION SUB TRNSFR

Current Budget	$116,038.00	Encumbered	$0.00	Expended	$0.00	Fed Aid Charge	$0.00

TOTAL for = EMCH Total Commitments $0.00 Available Amount $116.038.00

BUDGET for = HAVA2002MTCH	**$116,633.82**	**Total Encumbered**	**$0.00**	**Total Fed Aid Charges**	**$0.00**
		Total Expended	**$0.00**	**Total Available**	**$116,633.82**

Grant Secondary Rollup Level HHS

Grant (Federal Aid) Name HAVAHHSFED VOTING ACCESS INDIVID W DISAB

Reporting Category E4PH ELECTIONS POLL ACCESS HHS

Current Budget	$232,185.00	Encumbered	$0.00	Expended	$232,185.00	Fed Aid Charge	$0.00

TOTAL for = E4PH Total Commitments $232,185.00 Available Amount $0.00

BUDGET for = HAVAHHSFED	**$232,185.00**	**Total Encumbered**	**$0.00**	**Total Fed Aid Charges**	**$0.00**
		Total Expended	**$232,185.00**	**Total Available**	**$0.00**

BUDGET for = HAVA2002	**$63,562,211.09**	**Total Encumbered**	**$5,612,457.71**	**Total Fed Aid Charges**	**$0.00**
		Total Expended	**$6,598,179.99**	**Total Available**	**$51,351,573.39**

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INTEREST TO DATE 12/31/04
TITLE I SECTION 102

TR CODE	AGY	TR NUM	ACCEPTANCE DATE	FISC YEAR	FUND	AGY	ORG	ACCT TYP	REV	RPTG	AMT	FED AID
JV	231	CR400000018	20040116	2004	0157	231	2020	31	1603	E421	-73374.33	HAVA2002FED
JV	231	CR400000018	20040116	2004	0157	231	2020	31	1601	E421	-8110.01	HAVA2002FED
JV	231	CR400000022	20040227	2004	0157	231	2020	31	1601	E421	-2105.12	HAVA2002FED
JV	231	CR400000022	20040227	2004	0157	231	2020	31	1603	E421	-13417.94	HAVA2002FED
JV	231	CR400000023	20040317	2004	0157	231	2020	31	1603	E421	-17433.45	HAVA2002FED
JV	231	CR400000023	20040317	2004	0157	231	2020	31	1601	E421	-1257.31	HAVA2002FED
JV	231	CR400000024	20040428	2004	0157	231	2020	31	1603	E421	-12089.81	HAVA2002FED
JV	231	CR400000024	20040428	2004	0157	231	2020	31	1601	E421	-1445.93	HAVA2002FED
JV	231	CR400000025	20040517	2004	0157	231	2020	31	1601	E421	-1850.63	HAVA2002FED
JV	231	CR400000025	20040517	2004	0157	231	2020	31	1603	E421	-14580.49	HAVA2002FED
JV	231	CR400000026	20040608	2004	0157	231	2020	31	1603	E421	-73377.64	HAVA2002FED
JV	231	CR400000026	20040608	2004	0157	231	2020	31	1603	E421	73374.33	HAVA2002FED
JV	231	CR400000026	20040608	2004	0157	231	2020	31	1601	E421	-8110.3	HAVA2002FED
JV	231	CR400000026	20040608	2004	0157	231	2020	31	1601	E421	8110.01	HAVA2002FED
JV	231	CR400000027	20040517	2004	0157	231	2020	31	1601	E421	1257.31	HAVA2002FED
JV	231	CR400000027	20040517	2004	0157	231	2020	31	1601	E421	-1258.12	HAVA2002FED
JV	231	CR400000027	20040517	2004	0157	231	2020	31	1603	E421	17433.45	HAVA2002FED
JV	231	CR400000027	20040517	2004	0157	231	2020	31	1603	E421	-17442.37	HAVA2002FED
JV	231	CR400000028	20040602	2004	0157	231	2020	31	1603	E421	-12732.32	HAVA2002FED
JV	231	CR400000028	20040602	2004	0157	231	2020	31	1601	E421	-1990.35	HAVA2002FED
JV	231	CR500000001	20040708	2004	0157	231	2020	31	1601	E421	-928.66	HAVA2002FED
JV	231	CR500000001	20040708	2004	0157	231	2020	31	1603	E421	-5801.95	HAVA2002FED
JV	231	CR500000003	20040809	2005	0157	231	2020	31	1603	E421	-5815.49	HAVA2002FED
JV	231	CR500000003	20040809	2005	0157	231	2020	31	1601	E421	-1163.33	HAVA2002FED
JV	231	CR500000005	20041014	2005	0157	231	2020	31	1603	E421	-24420.68	HAVA2002FED
JV	231	CR500000005	20041014	2005	0157	231	2020	31	1601	E421	-1804.97	HAVA2002FED
JV	231	CR500000014	20041115	2005	0157	231	2020	31	1603	E421	-11190.6	HAVA2002FED
JV	231	CR500000014	20041115	2005	0157	231	2020	31	1601	E421	-1584.14	HAVA2002FED
JV	231	CR500000015	20041213	2005	0157	231	2020	31	1603	E421	-17777.37	HAVA2002FED
JV	231	CR500000015	20041213	2005	0157	231	2020	31	1601	E421	-1829.53	HAVA2002FED
JV	231	PYR40000001	20040116	2004	0157	231	2020	31	1603	E421	-3471.09	HAVA2002FED
JV	231	PYR40000001	20040116	2004	0157	231	2020	31	1601	E421	-244.15	HAVA2002FED
JV	231	CR500000017	20050118	2005	0157	231	2020	31	1601	E421	-3208.2	HAVA2002FED
JV	231	CR500000017	20050118	2005	0157	231	2020	31	1603	E421	-16839.03	HAVA2002FED
TOTAL											$ (256,480.21)	

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HAVA Title I Section 102
Punch Card Buyout
Expenditures
June 03 - Dec 04

DATE	FY		AGY	ENC_TR_NUM_NUM	VENDOR		VEND NAME	FUND	AGY	ORG	APPR	RPTG	FED_AID_NUM	OBJECT	BOBC		AGY	EXP_TR_NUM_NUM	EXPENDED_AMT
20040709	2005	SC	231	S5EL0000002	4460005130	1	COUNTY OF HENRY-COUNTY CLERK	0157	231	2020	6684	E421	HAVA2002FED	3406	800	PV	231	AV050000367	939.80
20040709	2005	SC	231	S5EL0000003	4360029350	7	COUNTY OF RANDOLPH-CNTY CLERK	0157	231	2020	6684	E421	HAVA2002FED	3406	800	PV	231	AV050000353	657.86
20040709	2005	SC	231	S5EL0000004	4360031550	F	COUNTY OF ST FRANCOIS-CNTY CLK	0157	231	2020	6684	E421	HAVA2002FED	3406	800	PV	231	AV050000355	1,362.71
20040709	2005	SC	231	S5EL0000005	4460006040	F	COUNTY OF STONE-COUNTY CLERK	0157	231	2020	6684	E421	HAVA2002FED	3406	800	PV	231	AV050000369	939.80
20040709	2005	SC	231	S5EL0000006	4460004500	3	COUNTY OF BENTON-COUNTY CLERK	0157	231	2020	6684	E421	HAVA2002FED	3406	800	PV	231	AV050000366	610.87
20040709	2005	SC	231	S5EL0000007	4360021830	J	COUNTY OF MARION-COUNTY CLERK	0157	231	2020	6684	E421	HAVA2002FED	3406	800	PV	231	AV050000350	1,033.78
20040709	2005	SC	231	S5EL0000008	4460005540	B	COUNTY OF MCDONALD-CNTY CLERK	0157	231	2020	6684	E421	HAVA2002FED	3406	800	PV	231	AV050000368	939.80
20040713	2005	SC	231	S5EL0000010	4460004450	G	COUNTY OF BARRY- COUNTY CLERK	0157	231	2020	6684	E421	HAVA2002FED	3406	800	PV	231	AV050000799	1,033.78
20041020	2005	SC	231	S5EL0000199	4360005960	N	COUNTY OF CAPE GIRARDEAU-ELECT	0157	231	2020	6684	E421	HAVA2002FED	3406	800	PV	231	AV050032667	2,148.52
Total																			**$ 9,666.92**
20040709	2005	SC	231	S5EL0000002	4460005130	1	COUNTY OF HENRY-COUNTY CLERK	0157	231	2020	6684	E4B1	HAVA2002FED	3406	800	PV	231	AV050000367	63,844.40
20040709	2005	SC	231	S5EL0000003	4360029350	7	COUNTY OF RANDOLPH-CNTY CLERK	0157	231	2020	6684	E4B1	HAVA2002FED	3406	800	PV	231	AV050000353	44,691.08
20040709	2005	SC	231	S5EL0000004	4360031550	F	COUNTY OF ST FRANCOIS-CNTY CLK	0157	231	2020	6684	E4B1	HAVA2002FED	3406	800	PV	231	AV050000355	92,574.38
20040709	2005	SC	231	S5EL0000005	4460006040	F	COUNTY OF STONE-COUNTY CLERK	0157	231	2020	6684	E4B1	HAVA2002FED	3406	800	PV	231	AV050000369	63,844.40
20040709	2005	SC	231	S5EL0000006	4460004500	3	COUNTY OF BENTON-COUNTY CLERK	0157	231	2020	6684	E4B1	HAVA2002FED	3406	800	PV	231	AV050000366	41,498.86
20040709	2005	SC	231	S5EL0000007	4360021830	J	COUNTY OF MARION-COUNTY CLERK	0157	231	2020	6684	E4B1	HAVA2002FED	3406	800	PV	231	AV050000350	70,228.84
20040709	2005	SC	231	S5EL0000008	4460005540	B	COUNTY OF MCDONALD-CNTY CLERK	0157	231	2020	6684	E4B1	HAVA2002FED	3406	800	PV	231	AV050000368	63,844.40
20040713	2005	SC	231	S5EL0000010	4460004450	G	COUNTY OF BARRY- COUNTY CLERK	0157	231	2020	6684	E4B1	HAVA2002FED	3406	800	PV	231	AV050000799	70,228.84
20041020	2005	SC	231	S5EL0000199	4360005960	N	COUNTY OF CAPE GIRARDEAU-ELECT	0157	231	2020	6684	E4B1	HAVA2002FED	3406	800	PV	231	AV050032667	121,304.36
Total																			**$ 632,059.56**
Total Expended																			**$ 641,726.48**