CAPITOL OFFICE
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ROBIN CARNAHAN
SECRETARY OF STATE
STATE OF MISSOURI

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

March 28, 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 Report

Dear Mr. Cortes:

Enclosed please find a SF-269 Financial Status Report 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 a SF-269 report and accompanying narrative for Title II, Section 251 for federal fiscal 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

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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	Title II, Section 251	0348-0039	1	1 pages

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

Missouri Secretary of State's Office, 600 West Main Street, PO Box 1767, Jefferson City, MO 65101

4. Employer Identification Number	5. Recipient Account Number or Identifying Number	6. Final Report	7. Basis
44-6000987	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)
6/17/2004	Until Disbursed	10/1/2005	9/30/2006

10. Transactions:	I Previously Reported	I This Period	III Cumulative
a. Total outlays	7,297,016.00	20,966,861.00	28,263,877.00
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)*	7,297,016.00	20,966,861.00	28,263,877.00
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	300,061.00	2,063,868.00	2,363,929.00
i. Total recipient share of net outlays *(Sum of lines e, f, g and h)*	300,061.00	2,063,868.00	2,363,929.00
j. Federal share of net outlays *(line d less line i)*	6,996,955.00	18,902,993.00	25,899,948.00
k. Total unliquidated obligations			5,274,408.00
l. Recipient's share of unliquidated obligations			0.00
m. Federal share of unliquidated obligations			5,274,408.00
n. Total Federal share *(sum of lines j and m)*			31,174,356.00
o. Total Federal funds authorized for this funding period			47,467,528.00
p. Unobligated balance of Federal funds *(Line o minus line n)*			16,293,172.00
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 10/05-9/06 (1,401,443), Interest Earned to Date 6/04-9/06 (2,552,878), State MOE SFY06 (488,368), MOE Budgeted SFY07 (488,368), Total 5% match obligation met in FFY06, Interest earned on Match Approp 10/05-9/06 (142,945)

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, Secretary of State	573-751-1880
Signature of Authorized Certifying Official	Date Report Submitted
	March 28, 2007

MISSOURI SECRETARY OF STATE
REPORT ON EXPENDITURE OF TITLE II, SEC. 251 FUNDS
OCTOBER 2005 THROUGH SEPTEMBER 2006

Title II, Sec. 251

The funds in this section were used only to meet the requirements of Title III. The relevant sections of Title III are:

Computerized Statewide Voter Registration List Requirements and Requirements for Voters Who Register by Mail - $1,756,284

Missouri developed the Missouri Centralized Voter Registration System (MCVR). In Federal Fiscal Year 2006, payments were made for the maintenance, training, and on-going support of the MCVR system. *(State Plan, page 13, 14)*

In addition to the development of the software, the state also purchased hardware in the form of servers and networking equipment in order to deploy the application statewide. Local Election Authorities (LEAs) were granted funds to purchase such MCVR related items as desktop computer systems to access and use the statewide database, operating software and peripheral equipment (i.e. scanners and printers). Because MCVR is a browser-based system, the state also used Section 251 funds to provide Internet service to local jurisdictions that lacked the necessary access.

Accessible Equipment - $9,673,116

Pursuant to the State Plan, Missouri established a grant process to provide Section 251 funds to LEAs in order to purchase one accessible voting system that meets the requirements of Title III of HAVA for each polling place. Each LEA was awarded funds up to $4,150 per polling place to purchase or lease one accessible voting system for each polling place. (*State Plan, pages 11-13*)

Second Chance Equipment - $7,394,133

Each of the 116 LEAs were granted funds to purchase equipment to meet the requirements of Section 301(a)(1) of HAVA. LEAs that were not eligible for the federal punch card buyout program were eligible for up to $5,600 per precinct for the purchase of second chance voting equipment. LEAs that were eligible for the federal punch card buyout program were eligible for up to $1,300 per precinct *(State Plan, page 11 – 13)*

Poll Worker Training - $79,460

During the reporting period, Missouri provided poll worker training funds to LEAs in the amount of $79,460 (*State Plan, page 21-22, 34*).

Interest Earned - $1,401,443

The Missouri Secretary of State invested Title II, Sec. 251 funds during the reporting period and accrued interest in the amount of $1,401,443.

State Matching Funds - $2,063,868

During the Federal Fiscal Year 2006, Missouri spent $2,063,868 in State Matching Funds. This completes the state's matching requirement under the grant.

Maintenance of Effort - $488,368

During the State Fiscal Year 2006, the state met its Maintenance of Effort requirement of $488,368.