Neil W. Kelleher
Co-Chair

Helena Moses Donohue
Commissioner

Peter S. Kosinski
Co-Executive Director

State of New York
STATE BOARD OF ELECTIONS

40 STEUBEN STREET
ALBANY, N.Y. 12207-2108
Phone: 518/474-6220
www.elections.state.ny.us

Douglas A. Kellner
Co-Chair

Evelyn J. Aquila
Commissioner

Stanley L. Zalen
Co-Executive Director

ORIGINAL

February 27, 2006

State HAVA Funding Reports
U.S. Election Assistance Commission
1225 New York Avenue, N.W. Suite 1100
Washington, D.C. 20005

Dear Sir/Madam:

The New York State Board of Elections is submitting two separate reports for Title 1, Section 101 and 102 for the reporting period of January 1, 2005 to December 31, 2005.

If you have any questions about the reports, please do not hesitate to contact me at (518) 474-6336.

Sincerely,

Patricia L. Tracey

Patricia L. Tracey
Administrative Officer

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

ORIGINAL

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
General Services Administration	CFDA 39.011 SEC 301	0348-0039	1	1 pages

3. Recipient Organization (Name and complete address, including ZIP code)
New York State Board of Elections, 40 Steuben Street, Albany, NY 12207

4. Employer Identification Number	5. Recipient Account Number or Identifying Number	6. Final Report	7. Basis
146301200	290VM	☐ 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)
2/5/2003		1/1/2005	12/31/2005

10. Transactions:	I Previously Reported	I This Period	III Cumulative
a. Total outlays		302,805.96	302,805.96
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	302,805.96	302,805.96
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	302,805.96	302,805.96
k. Total unliquidated obligations			
l. Recipient's share of unliquidated obligations			
m. Federal share of unliquidated obligations			
n. Total Federal share *(sum of lines j and m)*			302,805.96
o. Total Federal funds authorized for this funding period			17,344,320.94
p. Unobligated balance of Federal funds *(Line o minus line n)*			17,041,514.98
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.*
Column III Row 10o of the Total Federal Funds Authorized includes interest income of $573,146.75 for 1/1/2005 - 12/31/2005 $175,703.63 for 1/1/2004 - 12/31/2004 and $101,145.56 for 1/1/2003 - 12/31/2003.

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)
Peter S. Kosinski, Co-Executive Director	(518) 474-6236
Signature of Authorized Certifying Official	**Date Report Submitted**
	February 27, 2006