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	Title II, 251	0348-0039	1	1 pages

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

Office of the Lt. Governor
State Capitol Complex, Suite E220, Salt Lake City, UT 84114-2210

4. Employer Identification Number	5. Recipient Account Number or Identifying Number	6. Final Report	7. Basis
87-6000545	CDFA #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)
10/1/2003	6/30/2006	10/1/2005	6/30/2006

10. Transactions:	I Previously Reported	I This Period	III Cumulative
a. Total outlays	201,636.00	17,788,238.00	17,989,874.00
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)*	201,636.00	17,788,238.00	17,989,874.00
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	201,636.00	697,858.00	899,494.00
i. Total recipient share of net outlays *(Sum of lines e, f, g and h)*	201,636.00	697,858.00	899,494.00
j. Federal share of net outlays *(line d less line i)*	0.00	17,090,380.00	17,090,380.00
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)*			17,090,380.00
o. Total Federal funds authorized for this funding period			17,090,380.00
p. Unobligated balance of Federal funds *(Line o minus line n)*			0.00
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=$623,198 included in line o.

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)
Sandra Z Naegle, Financial Manager	801.538.1149
Signature of Authorized Certifying Official	**Date Report Submitted**
	April 26, 2007

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STATE OF UTAH
OFFICE OF THE LIEUTENANT GOVERNOR

Report on Expenditure of HAVA Title II, Section 251 Funds
October 1, 2005 – September 30, 2006

The State of Utah expended federal funds to purchase a statewide voting system solution during the reporting period. It also applied state matching funds toward the voting system purchase and costs of developing the statewide voter registration database.

Voting System

The Utah State Plan on Election Reform as amended November 8, 2004, outlines the desire that all counties use a uniform voting system on pages 1 and 4. The Office of the Lieutenant Governor contracted with Diebold Election Systems, Inc. to supply a HAVA Title III compliant voting solution to Utah's 29 counties. During the reporting period, the state applied $17,090,380 in Title II, Section 251 toward this purchase. This amount equals all available Title II, Section 251 funds with accrued interest.

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Computerized Statewide Voter Registration List

The Utah State Plan on Election Reform as amended November 8, 2004, describes a statewide voter registration database on pages 1 and 4. The Office of the Lieutenant Governor used state funds to reimburse the Information Technology Team in the Governor's Office of Planning and Budget for expenses related to developing Utah's statewide voter registration database. These expenses include purchasing hardware, contracting with firms to convert county data to the new state format, and continuing to employ the new employee hired to implement the new system and train county election officials in its use. During the reporting period, expenses totaled $104,363.

Interest Accrued

During this reporting period The State of Utah deposited its Title II, Section 251 funds in a Public Treasurers' Investment Fund account maintained by the Utah State Treasurer. The accrued interest totaled $253,325.

State agencies may not earn interest on state funds appropriated for the agency's use.

State Matching Funds

State matching funds applied to expenses during this reporting period totaled $697,858. Of this amount, $593,495 applies to voting equipment purchase and $104,363 applies to voter registration database development and deployment.

Maintenance of Effort

The State Fiscal year begins 1 July and runs through 30 June.

Total Office of the Lieutenant Governor non-HAVA expenses for State Fiscal Year 2006 was $532,992.

Total Office of the Lieutenant Governor non-HAVA budget for State Fiscal Year 2007 is $1,338,700 of which, $1,015,537 was expended by December 31, 2006.