ORIGINAL

FINANCIAL STATUS REPORT

(Long Form)

(Follow instructions on the back)

1. Federal Agency and Organizational Element to Which Report is Submitted Election Assistance Commission	2. Federal Grant or Other Identifying Number Assigned By Federal Agency HAVA Program (CFDA 39.011 - Section 102 Funds)	OMB Approval No. 0348-0039	Page 1 of 1 pages

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

Illinois State Board of Elections
1020 South Spring Street, Springfield, Illinois 62704

4. Employer Identification Number [redacted]	5. Recipient Account Number or Identifying Number	6. Final Report ☐ Yes ☒ No	7. Basis ☒ Cash ☐ Accrual

8. Funding/Grant Period *(See instructions)* From: (Month, Day, Year) 7/1/2003	To: (Month, Day, Year) 12/31/2004	9. Period Covered by this Report From: (Month, Day, Year) 7/1/2003	To: (Month, Day, Year) 6/30/2004

10. Transactions:	I Previously Reported	I This Period	III Cumulative
a. Total outlays	0.00	12,280,500.00	12,280,500.00
b. Refunds, rebates, etc.	0.00		0.00
c. Program income used in accordance with the deduction alternative	0.00		0.00
d. Net outlays *(Line a, less the sum of lines b and c)*	0.00	12,280,500.00	12,280,500.00
Recipient's share of net outlays, consisting of: e. Third party (in-kind) contributions	0.00		0.00
f. Other Federal awards authorized to be used to match this award	0.00		0.00
g. Program income used in accordance with the matching or cost sharing alternative	0.00		0.00
h. All other recipient outlays not shown on lines e, f or g	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)*	0.00	12,280,500.00	12,280,500.00
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)*			12,280,500.00
o. Total Federal funds authorized for this funding period			33,805,617.00
p. Unobligated balance of Federal funds *(Line o minus line n)*			21,525,117.00
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 In Development	c. Base In Development	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.*

Indirect cost rate plan in development for this program.

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 Michael Roate, Chief Fiscal Officer	Telephone (Area code, number and extension) (217) 782-1525
Signature of Authorized Certifying Official Michael Roate	Date Report Submitted February 17, 2005

Illinois State Board of Elections
Summary of HAVA Expenditures for SF269A Report
HAVA Section 102 Expenditures (Agency Sub-Account 2000)
Program Expenditures through: 12/31/2004

GASEXP5T Report Sub-Account	GASEXP5T Report Sub-Sub-Account(s)	Category of Activities (Section 101)	State FY04 Expenditures 7/03-6/04	State FY05 Expenditures 7/04 - 12/04			Total Section 102 Expenditures Program To-Date
2000	21000	Payments to local election jurisdictions to replace punch card voting equipment/technology	10,633,314	1,647,186			12,280,500
		Total Expenditures To-Date For Program	$10,633,314	$1,647,186			$12,280,500

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STATE HAVA FUNDS REPORTING

ANALYSIS AND DESCRIPTION OF ACTIVITIES

Title 1, Section 102 HAVA funds

Illinois received $33,805,617 to replace punch card voting equipment. Ninety-seven of the 110 election jurisdictions were eligible for this money based upon the HAVA qualifications. As of December 31, 2004, 61 of the eligible jurisdictions had replaced their equipment with compliant systems ($12,280,499.22). This reflects compliance with our 2003 State Plan in moving ahead with the punch card buyout. A waiver was requested, and received, to allow for an extension to January 1, 2006 to replace the equipment with these funds.

ILLINOIS STATE BOARD OF ELECTIONS
HAVA - Punch Card Reimbursements (12/03 to 12/04)

ORIGINAL

JURISDICTION	VENDOR	TYPE OF PURCHASE	TYPE OF EQUIPMENT (QUANTITY)	HAVA REIMBURSEMENT	VOUCHER DATE
Bloomington Board	ES&S	Purchase	M100 Optical Scanner (26), Steel Ballot Box (26) & PCMCIA Card (26)	$130,881.02	12/18/2003
Jefferson County	ES&S	Lease	M100 Optical Scanner (40), Steel Ballot Box (37), PCMCIA Card (80), Transfer/Carrying Case (40) & PCMCIA Card Reader (1)	$118,112.14	12/18/2003
Danville Board	ES&S	Purchase	M100 Optical Scanner (30), Steel Ballot Box (30), PCMCIA Card (30) & Carrying Case (30)	$140,457.68	12/31/2003
Adams County	ES&S	Purchase	M100 Optical Scanner (46), Steel Ballot Box (42) & PCMCIA Card (46)	$252,185.38	1/8/2004
Crawford County	Fidlar	Lease	Accu Vote OS Tabulator (20), Ballot Box (20), Memory Card (20) & Case (20)	$76,613.28	1/8/2004
DuPage Board	GBS	Purchase	Accu Vote OS Tabulator (850), Ballot Box (850), Memory Card (1,200) & Case (850)	$2,288,821.00	1/8/2004
Ford County	Fidlar	Lease	Accu Vote OS Tabulator (16), Ballot Box (16), Memory Card (16) & Case (16)	$70,228.84	1/8/2004
Massac County	ES&S	Purchase	M100 Optical Scanner (18), Steel Ballot Box (18) & PCMCIA Card (36)	$54,267.74	1/8/2004
Ogle County	ES&S	Purchase	M100 Optical Scanner (37), Steel Ballot Box (37), PCMCIA Card (37) & Carrying Bag (37)	$165,995.44	1/8/2004
Boone County	Fidlar	Lease	Accu Vote OS Tabulator (40), Ballot Box (40), Memory Card (40) & Case (40)	$105,343.26	1/22/2004
Bureau County	Fidlar	Lease	Accu Vote OS Tabulator (45), Ballot Box (45), Memory Card (45) & Case (45)	$159,611.00	1/22/2004
Carroll County	Fidlar	Lease	Accu Vote OS Tabulator (24), Ballot Box (24), Memory Card (24) & Case (24)	$70,228.84	1/22/2004
Coles County	Fidlar	Lease	Accu Vote OS Tabulator (28), Ballot Box (28), Memory Card (28) & Case (28)	$143,649.90	1/22/2004
Fulton County	Fidlar	Lease	Accu Vote OS Tabulator (38), Ballot Box (38), Memory Card (38) & Case (38)	$181,956.54	1/22/2004
Kankakee County *	Fidlar	Purchase	Accu Vote OS Tabulator (80), Ballot Box (80), Memory Card (88) & Case (80)	$261,762.04	1/22/2004
Lawrence County	ES&S	Purchase	M100 Optical Scanner (24), Steel Ballot Box (24) & PCMCIA Card (48)	$86,189.94	1/22/2004
Macoupin County	Fidlar	Lease	Accu Vote OS Tabulator (45), Ballot Box (45), Memory Card (45) & Case (45)	$210,686.52	1/22/2004
Scott County	Fidlar	Lease	Accu Vote OS Tabulator (7), Ballot Box (7), Memory Card (7) & Case (7)	$31,922.20	1/22/2004
Shelby County	Fidlar	Lease	Accu Vote OS Tabulator (27), Ballot Box (27), Memory Card (27) & Case (27)	$105,343.26	1/22/2004
Washington County	Fidlar	Lease	Accu Vote OS Tabulator (25), Ballot Box (25), Memory Card (25) & Case (25)	$76,613.28	1/22/2004
Cumberland County	Fidlar	Lease	Accu Vote OS Tabulator (9), Ballot Box (9), Memory Card (9) & Case (9)	$41,498.86	2/6/2004
LaSalle County	ES&S	Purchase	M100 Optical Scanner (100), Steel Ballot Box (100), PCMCIA Card (200) & Transfer Case (128)	$399,027.50	2/6/2004
Macon County	Fidlar	Purchase	Accu Vote OS Tabulator (85), Ballot Box (85), Memory Card (85) & Case (85)	$284,107.58	2/6/2004
Perry County	Fidlar	Lease	Accu Vote OS Tabulator (23), Ballot Box (23), Memory Card (23) & Case (23)	$86,189.94	2/6/2004
St. Clair County	Fidlar	Lease	Accu Vote OS Tabulator (145), Ballot Box (145), Memory Card (145) & Case (145)	$571,407.38	2/6/2004
White County	Fidlar	Purchase	Accu Vote OS Tabulator (18), Ballot Box (18), Memory Card (18) & Case (18)	$95,766.60	2/6/2004
Will County	ES&S	Purchase	M100 Optical Scanner (430), Steel Ballot Box (400), PCMCIA Card (830) & Carrying Case (430)	$1,123,661.44	2/6/2004
Henry County	ES&S	Purchase	M100 Optical Scanner (48), Steel Ballot Box (48) & PCMCIA Card (96)	$165,995.44	3/5/2004

ILLINOIS STATE BOARD OF ELECTIONS

HAVA - Punch Card Reimbursements (12/03 to 12/04) ORIGINAL

JURISDICTION	VENDOR	TYPE OF PURCHASE	TYPE OF EQUIPMENT (QUANTITY)	HAVA REIMBURSEMENT	VOUCHER DATE
Johnson County	Fidlar	Lease	Accu Vote OS Tabulator (13), Ballot Box (13), Memory Card (13) & Case (13)	$54,267.74	3/5/2004
Lake County	ES&S	Purchase	M100 Optical Scanner (250), Steel Ballot Box (225) & PCMCIA Card (250)	$1,286,464.66	3/5/2004
Marion County	Fidlar	Purchase	Accu Vote OS Tabulator (33), Ballot Box (33), Memory Card (33) & Case (33)	$153,226.56	3/5/2004
McLean County	Fidlar	Purchase	Accu Vote OS Tabulator (62), Ballot Box (62), Memory Card (62) & Case (62)	$207,494.30	3/5/2004
Pope County	Fidlar	Purchase	Accu Vote OS Tabulator (6), Ballot Box (6), Memory Card (6) & Case (6)	$19,153.32	3/5/2004
Vermilion County	Fidlar	Purchase	Accu Vote OS Tabulator (46), Ballot Box (46), Memory Card (46) & Case (46)	$204,302.08	3/5/2004
Wayne County	Fidlar	Purchase	Accu Vote OS Tabulator (21), Ballot Box (21), Memory Card (21) & Case (21)	$89,382.16	3/5/2004
Clinton County	Fidlar	Purchase	Accu Vote OS Tabulator (27), Ballot Box (27), Memory Card (27) & Case (27)	$121,304.36	4/1/2004
Moultrie County	Fidlar	Lease	Accu Vote OS Tabulator (15), Ballot Box (15), Memory Card (15) & Case (15)	$57,459.96	4/1/2004
Henderson County	ES&S	Purchase	M100 Optical Scanner (14), Steel Ballot Box (14) & PCMCIA Card (14)	$41,498.86	4/29/2004
Peoria County	GBS	Purchase	Accu Vote Optical Scan (60), Ballot Box (60) & Memory Card (60)	$261,762.04	4/29/2004
Woodford County	ES&S	Purchase	M100 Optical Scanner (38), Steel Ballot Box (38) & PCMCIA Card (38)	$111,727.70	5/20/2004
Logan County	ES&S	Purchase	M100 Optical Scanner (29), Steel Ballot Box (27) & PCMCIA Card (29)	$140,457.68	6/18/2004
Winnebago County	Fidlar	Purchase	Accu Vote OS Tabulator (72), Ballot Box (72), Memory Card (72) & Case (72)	$386,288.24	7/2/2004
Knox County	Fidlar	Purchase	Accu Vote OS Tabulator (28), Ballot Box (28), Memory Card (28) & Case (28)	$95,766.60	7/15/2004
Warren County	Fidlar	Purchase	Accu Vote OS Tabulator (16), Ballot Box (16), Memory Card (16) & Case (16)	$89,382.16	7/15/2004
Brown County	ES&S	Purchase	M100 Optical Scanner (12), Steel Ballot Box (12) & PCMCIA Card (12)	$44,691.08	8/6/2004
Livingston County	Fidlar	Purchase	Accu Vote OS Tabulator (30), Ballot Box (30), Memory Card (30) & Case (30)	$165,995.44	8/6/2004
Monroe County	Fidlar	Purchase	Accu Vote OS Tabulator (40), Ballot Box (40), Memory Card (40) & Case (40)	$82,997.72	8/6/2004
Williamson County	ES&S	Purchase	M100 Optical Scanner (50), Steel Ballot Box (50), PCMCIA Card (100) & Transfer Case (50)	$207,494.30	8/6/2004
Menard County	ES&S	Purchase	M100 Optical Scanner (11), Steel Ballot Box (11) & PCMCIA Card (11)	$51,075.52	9/15/2004
Saline County	ES&S	Purchase	M100 Optical Scanner (28), Steel Ballot Box (28) & PCMCIA Card (26)	$137,265.46	9/15/2004
Union County	Fidlar	Purchase	Accu Vote OS Tabulator (15), Ballot Box (15), Memory Card (15) & Case (15)	$63,844.40	9/15/2004
Marshall County	ES&S	Purchase	M100 Optical Scanner (14), Plastic Ballot Box (14) & PCMCIA Card (28)	$51,075.52	9/23/2004
Putnam County	Fidlar	Purchase	Accu Vote OS Tabulator (9), Ballot Box (9), Memory Card (9) & Case (9)	$25,537.76	9/23/2004
Iroquois County	Fidlar	Purchase	Accu Vote OS Tabulator (39), Ballot Box (39), Memory Card (39) & Case (39)	$118,112.14	10/15/2004
Lee County	Fidlar	Purchase	Accu Vote OS Tabulator (30), Ballot Box (30), Memory Card (30) & Case (30)	$156,418.78	10/29/2004
Whiteside County	Fidlar	Purchase	Accu Vote OS Tabulator (37), Ballot Box (37), Memory Card (37) & Case (37)	$191,533.20	10/29/2004
Piatt County	Fidlar	Purchase	Accu Vote OS Tabulator (16), Ballot Box (16), Memory Card (16) & Case (16)	$57,459.96	12/22/2004
Pike County	Fidlar	Purchase	Accu Vote OS Tabulator (29), Ballot Box (29), Memory Card (29) & Case (29)	$108,535.48	12/22/2004
			TOTAL	***$12,280,499.22***	