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

1. Federal Agency and Organizational Element to Which Report is Submitted: EAC	2. Federal Grant or Other Identifying Number Assigned By Federal Agency: HAVA Title I CDA #39.011	OMB Approval No. 0348-0039	Page 2 of 2 pages
3. Recipient Organization (Name and complete address, including ZIP code): Colorado Dept. of State, Secretary of State, 1560 Broadway, Suite 200, Denver, CO 80202			
4. Employer Identification Number: [redacted]	5. Recipient Account Number or Identifying Number: [redacted]	6. Final Report: ☐ Yes ☒ No	7. Basis: ☐ Cash ☒ Accrual
8. Funding/Grant Period (See instructions) From: (Month, Day, Year) 4/28/03	To: (Month, Day, Year) open	9. Period Covered by this Report From: (Month, Day, Year) 4/28/03	To: (Month, Day, Year) 12/31/03

10. Transactions: SECTION 102 Funds	I Previously Reported	I This Period	III Cumulative
a. Total outlays			0.00
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	0.00	0.00
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	0.00	0.00
k. Total unliquidated obligations			2,177,095
l. Recipient's share of unliquidated obligations			
m. Federal share of unliquidated obligations			2,177,095
n. Total Federal share (sum of lines j and m)			2,177,095
o. Total Federal funds authorized for this funding period			2,177,095
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			
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: N/A	c. Base	d. Total Amount: none	e. Federal Share

12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation.

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: Judye Schneider, HAVA Budget/Policy Analyst	Telephone (Area code, number and extension): 303-860-6907
Signature of Authorized Certifying Official: Judye Schneider	Date Report Submitted: 6/24/04

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Department of State
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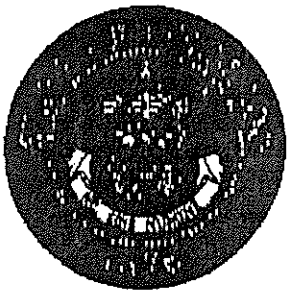

Donetta Davidson
Secretary of State

Drew T. Durham
Director, Colorado HAVA

June 24, 2004

HAVA Title I Expenditures
April 28, 2003 through December 31, 2003

SF 269

Page 1, Section 101 Funds:

10h. State funds were used for these expenditures.

10s. Earned Interest is reported as undisbursed program income and was not used during this period to offset expenses.

11. The indirect cost rate had not been determined at this time.

Page 2, Section 102 Funds:

11. Because Section 102 funds are expressly obligated for replacement of voting equipment, no indirect costs are allowed, per GSA.

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