



STATE OF FLORIDA  
DEPARTMENT OF STATE  
DIVISION OF ELECTIONS

Jeb Bush  
Governor

Glenda E. Hood  
Secretary of State

January 22, 2004

Ms. Deborah Schilling  
Director of Budget  
United States General Services Administration  
1800 F Street, NW  
Washington, D.C. 20405-0002

Dear Ms. Schilling:

Enclosed are Financial Status Reports regarding HAVA expenditures for the period ending December 31, 2003. A separate form has been prepared for Section 101 and Section 102 funds as requested. These documents were also faxed to your office on January 21, 2004.

If you have any questions or need additional information, please let us know.

Sincerely,

Edward C. Kast  
Director, Division of Elections

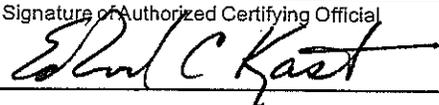
EK/BL/aj

Enclosure

FEB 10 2004  
BB rec'd

**ORIGINAL**

**FINANCIAL STATUS REPORT**  
(Short Form)  
(Follow instructions on the back)

1. Federal Agency and Organizational Element to Which Report is Submitted  General Services Administration		2. Federal Grant or Other Identifying Number Assigned By Federal Agency  39.011 Section 101		OMB Approval No. <b>0348-0039</b>	Page of pages	
3. Recipient Organization (Name and complete address, including ZIP code) Florida Department of State Division of Elections 107 W. Gaines Street, Room 100 Tallahassee, FL 32399-0250						
4. Employer Identification Number [REDACTED]		5. Recipient Account Number or Identifying Number [REDACTED]		6. Final Report <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
7. Basis <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual						
8. Funding/Grant Period (See Instructions) From: (Month, Day, Year) 4-23-03		To: (Month, Day, Year) Open		9. Period Covered by this Report From: (Month, Day, Year) 4-23-03 To: (Month, Day, Year) 12-31-03		
10. Transactions				I Previously Reported	II This Period	III Cumulative
a. Total outlays						1,709,142.05
b. Recipient share of outlays						—
c. Federal share of outlays						1,709,142.05
d. Total unliquidated obligations						—
e. Recipient share of unliquidated obligations						—
f. Federal share of unliquidated obligations						—
g. Total Federal share (Sum of lines c and f)						1,709,142.05
h. Total Federal funds authorized for this funding period						14,447,580.00
i. Unobligated balance of Federal funds (Line h minus line g)						12,738,437.95
11. Indirect Expense N/A						
a. Type of Rate (Place "X" in appropriate box) <input type="checkbox"/> Provisional <input type="checkbox"/> Predetermined <input type="checkbox"/> Final <input type="checkbox"/> 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.						
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 Edward C. Kast Director, Division of Elections				Telephone (Area code, number and extension) 850-245-6200		
Signature of Authorized Certifying Official 				Date Report Submitted 1-20-04		