ORIGIN

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

The Collins Building, Room 100 • 107 West Gaines Street • Tallahassee, Florida 32399-0250 • (850) 245-6200
FAX: (850) 245-6217 • **http://www.dos.state.fl.us** • E-Mail: *election@mail.dos.state.fl.us*

ORIGINAL

FINANCIAL STATUS REPORT
(Short 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
General Services Administration	39.011 Section 102	0348-0039	pages

3. Recipient Organization (Name and complete address, including ZIP code)
Florida Department of State
Division of Elections
107 W. Gaines Street, Rm 100
Tallahassee, FL 32399-0250

4. Employer Identification Number	5. Recipient Account Number or Identifying Number	6. Final Report	7. Basis
[redacted]	[redacted]	☒ 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)
6-16-03	OPEN	6-16-03	12-31-03

10. Transactions	I Previously Reported	II This Period	III Cumulative
a. Total outlays			11,581,377
b. Recipient share of outlays			—
c. Federal share of outlays			11,581,377
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)			11,581,377
h. Total Federal funds authorized for this funding period			11,581,377
i. Unobligated balance of Federal funds (Line h minus line g)			0

11. Indirect Expense	a. Type of Rate (Place "X" in appropriate box)			
N/A	☐ 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.

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)
EDWARD C. KAST DIRECTOR, DIVISION OF ELECTIONS	850-245-6200
Signature of Authorized Certifying Official	**Date Report Submitted**
Edward C Kast	1-20-04

Standard Form 269A (REV 4-88)
Prescribed by OMB Circulars A-102 and A-110