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	HAVA - Section 102	0348-0039	1 of 2 pages

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

Indiana Secretary of State / Indiana Election Division
200 West Washington Street; Statehouse, Room 201; Indianapolis, Indiana 46204

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)
6/17/2003	Until Disbursed	1/1/2006	12/31/2006

10. Transactions:	I Previously Reported	I This Period	III Cumulative
a. Total outlays	9,783,480.00	51,072.00	9,834,522.00
b. Refunds, rebates, etc.	0.00	233,500.00	233,500.00
c. Program income used in accordance with the deduction alternative			
d. Net outlays *(Line a, less the sum of lines b and c)*	9,783,480.00	-182,428.00	9,601,022.00
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)*			
j. Federal share of net outlays *(line d less line i)*	$9,783,480.00	-182,428.00	$9,601,022.00
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)*			$9,601,022.00
o. Total Federal funds authorized for this funding period			9,522,394.00
p. Unobligated balance of Federal funds *(Line o minus line n)*			($78,628.00)
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)*			

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 earned C.Y. 2006: $888.96; Total Interest earned (to date): $139,502.68; Interest deposited (to date): $138,613. The Section 102 account was overdrawn and balanced with Title II, Section 251 funds & interest. Account Balance: $59,955.72.

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)
Paul Okeson, J. Bradley King, Pamela Potesta Indiana Deputy Secretary of State and Indiana Election Division Co-Directors	(317) 234-8683
Signature of Authorized Certifying Official Pamela Potesta	Date Report Submitted April 5, 2007

Indiana's HAVA Section 102 Expenses Calendar Year 2006

Date	Item	Debits
February 20, 2006	Fountain County reimbursement	$19,152.00
February 20, 2006	Union County reimbursement	$31,920.00
	TOTAL	$51,072.00

RECEIPTS

Date	Item	Credit
April 28, 2006	Interest through September 2004	$78,881.29
June 30, 2006	Transfer from 3970/100300	$233,500.00
September 18, 2006	Transfer - From State for Interest (Nov. '04 - June '06)	$59,732.43
	TOTAL	$372,113.72