RON THORNBURGH
Secretary of State

REVISED

Memorial Hall, 1st Floor
120 S.W. 10th Avenue
Topeka, KS 66612-1594
(785) 296-4564

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STATE OF KANSAS

2/19/2007

FEDERAL FY 05

Interest –

Title I and Title II money:

All interest earned from July 2003 through June 2005 on Title I and Title II money was deposited in our HAVA Title I fund (our master HAVA fund). Interest for that time period is reported on our Title I reports. Beginning in June 2005, we began having interest reported per each federal appropriation; thus, Title I and Title II interest is now tracked separately and will be reflected as such starting with this report. From June 05 through the end of FFY 05 interest earned is $232,349.62.

5% State Match: appropriated $218,994.82, interest earned $10,443.07

Money appropriated for HAVA State Match in Federal FY05 was *$218,994.82*. Kansas' state match is broken down into 3% State, 2% County. In Federal FY 05 we earned *$10,443.07* interest on our 2% County portion. There was no interest earned on the 3% State portion. The State does not allow interest on general fund appropriations without specific statutory authority. We do not have that authority but will be working with the appropriate state entities to try to resolve the issue.

Interest earned in FFY 03 - $99.17
Interest earned in FFY 04 - $1,502.65
*Interest earned in FFY 05 - $10,443.07 (report year)

Total interest - $12,044.89

MOE –

Maintenance of Effort (MOE) spend during State fiscal year 2005 was $67,946.75.

Narrative Report –

Please see spreadsheet (attached) for detailed expenditures relating to our state plan. You will see an encumbrance for our statewide CVR. You will also see consulting fees under our

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FINANCIAL STATUS REPORT

(Long Form)

(Follow instructions on the back)

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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
U.S. Election Assistance Commission	Title II, 251	0348-0039		pages

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

Kansas Secretary of State
First Floor, Memorial Hall 120 SW 10th Ave. Topeka, KS 66612-1594

4. Employer Identification Number	5. Recipient Account Number or Identifying Number	6. Final Report	7. Basis
[redacted]	CFDA #90.401	☐ 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)
6/21/2004	Until Disbursed	10/1/2004	9/30/2005

10. Transactions:	I Previously Reported	II This Period	III Cumulative
a. Total outlays	0.00	11,215.00	11,215.00
b. Refunds, rebates, etc.	0.00	0.00	0.00
c. Program income used in accordance with the deduction alternative	0.00	0.00	0.00
d. Net outlays *(Line a, less the sum of lines b and c)*	0.00	11,215.00	11,215.00
Recipient's share of net outlays, consisting of:			
e. Third party (in-kind) contributions	0.00	0.00	0.00
f. Other Federal awards authorized to be used to match this award	0.00	0.00	0.00
g. Program income used in accordance with the matching or cost sharing alternative	0.00	0.00	0.00
h. All other recipient outlays not shown on lines e, f or g	0.00	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	11,215.00	11,215.00
k. Total unliquidated obligations			6,212,275.24
l. Recipient's share of unliquidated obligations			310,613.76
m. Federal share of unliquidated obligations			5,901,661.48
n. Total Federal share *(sum of lines j and m)*			5,912,876.48
o. Total Federal funds authorized for this funding period			21,654,183.51
p. Unobligated balance of Federal funds *(Line o minus line n)*			15,741,307.03
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)*			0.00

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.*

Please see attached document regarding interest, MOE, Narrative and Voting equipment information.

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)
Craig Bourne, Kansas HAVA Coordinator	(785) 296-0080
Signature of Authorized Certifying Official	**Date Report Submitted**
Craig Bourne	April 19, 2007

TITLE II EXPENDITURES FOR PERIOD COVERING OCTOBER 1, 2004 TO SEPTEMBER 30, 2005

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HAVA Federal Fiscal Year 2005 Expenditures

EXPENDITURE	SUBTOTAL	TOTAL	STATE PLAN pg #
1. CVR			
encumbrance	$ 1,464,732.00		6, 10,18
		$1,464,732.00	
2. VOTING EQUIPMENT			
3. ADMINISTRATION COSTS			
Consulting Fees	$ 11,215.00		
		$11,215.00	
4. VOTER EDUCATION / OUTREACH			
5 - 6. HAVA CEO TRAINING (POLL WORKER INCLUDED)			
7. FREE ACCESS SYSTEM			
8. POLLING PLACE POSTINGS			
9. Voter Registration Forms			
10. POLLING PLACE ACCESSIBILITY			
	GRAND TOTAL=	$1,475,947.00	

ENCUMBRANCE
Federal amount - $1,391,495
State amount - $73,237
Total encumbrance - $1,464,732.00

*Total expenditures shown on SF269 exclude state amount, but is reflected on line I of the form.

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administrative costs of our state plan. Following our expenditure spreadsheet will be our State Plan table of contents and corresponding page numbers.

Voting Equipment –

No equipment purchased during reporting period.

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