REVISED

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
U. S. Election Assistance Commission	Title II, 251	0348-0039	1	1 pages

3. Recipient Organization (Name and complete address, including ZIP code)
Kentucky State Board of Elections
140 Walnut Street, Frankfort, KY 40601

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)
6/17/2004	until Disbursed	10/1/2003	9/30/2004

10. Transactions:	I Previously Reported	II This Period	III Cumulative
a. Total outlays	0.00	0.00	0.00
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	0.00	0.00
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	0.00	0.00
k. Total unliquidated obligations			
l. Recipient's share of unliquidated obligations			
m. Federal share of unliquidated obligations			
n. Total Federal share *(sum of lines j and m)*			0.00
o. Total Federal funds authorized for this funding period			33,001,953.62
p. Unobligated balance of Federal funds *(Line o minus line n)*			33,001,953.62
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	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 on requirements payment for reporting period is $102,661.62. Total appropriated State 5% match for reporting period is $1,100,000; total interest earned on State 5% match is $10,154.22

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)
Sarah Ball Johnson, Executive Director	502/573-7100 ext 252
Signature of Authorized Certifying Official	**Date Report Submitted**
Sarah Johnson	March 29, 2007

REVISED

KENTUCKY STATE BOARD OF ELECTIONS
REPORT ON EXPENDITURE OF TITLE II, SECTION 251 FUNDS
OCTOBER 2003 THROUGH SEPTEMBER 2004

As requested by the U.S. Election Assistance Commission, listed below is a detailed list of expenditures and a description of the related activities conducted by the Kentucky State Board of Elections utilizing Help America Vote Act (HAVA), Title II, Section 251 funds during the period from October 1, 2003 through September 30, 2004.

There were no expenditures for the above reporting period.

Interest Accrued - $102,661.62

During the above reporting period Title II, Section 251 funds accrued interest in the amount of $102,661.62

State Matching Funds - $1,100,000

During the above reporting period $1,100,000 was appropriated for the State 5% match and interest accrued for this amount was $10,154.32