ORIGINAL

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FINANCIAL STATUS REPORT
(Long Form)
(Follow instructions on the back)

1. Federal Agency and Organizational Element to Which Report is Submitted US Election Assistance Commission	2. Federal Grant or Other Identifying Number Assigned By Federal Agency CFDA 39.011 Section 101	OMB Approval No. 0348-0039	Page 1 of 1 pages
3. Recipient Organization (Name and complete address, including ZIP code) Secretary of State's Office, 600 West Main Street, PO Box 1767, Jefferson City, MO 65102			
4. Employer Identification Number 44-6000987	5. Recipient Account Number or Identifying Number	6. Final Report ☐ Yes ☑ No	7. Basis ☐ Cash ☑ Accrual
8. Funding/Grant Period *(See instructions)* From: (Month, Day, Year) [redacted]	To: (Month, Day, Year) Open	9. Period Covered by this Report From: (Month, Day, Year) 1/1/2004	To: (Month, Day, Year) 12/31/2004

10. Transactions:	I Previously Reported	I This Period	III Cumulative
a. Total outlays	15,422.00	2,180,858.00	2,196,280.00
b. Refunds, rebates, etc.			0.00
c. Program income used in accordance with the deduction alternative			0.00
d. Net outlays *(Line a, less the sum of lines b and c)*	15,422.00	2,180,858.00	2,196,280.00
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)*	0.00	0.00	0.00
j. Federal share of net outlays *(line d less line i)*	15,422.00	2,180,858.00	2,196,280.00
k. Total unliquidated obligations			1,069,626.00
l. Recipient's share of unliquidated obligations			0.00
m. Federal share of unliquidated obligations			1,069,626.00
n. Total Federal share *(sum of lines j and m)*			3,265,906.00
o. Total Federal funds authorized for this funding period	5,875,170	126,862	6,002,032.00
p. Unobligated balance of Federal funds *(Line o minus line n)*			2,736,126.00
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.*

Line 10 o Total Federal funds authorized includes interest income of $126,862

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 Robin Carnahan, Missouri Secretary of State	Telephone (Area code, number and extension) 573-751-1880
Signature of Authorized Certifying Official	Date Report Submitted March 1, 2005

H30705.735

Title I Sec 101

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Grants - Summary of Total Commitments Inception to Date Reported by Grant from Top Level Down Fiscal Year 2005

Grant Summary Level (All funding Sources) HAVA2002

Grant Secondary Rollup Level EACGSA

Grant (Federal Aid) Name HAVA2002FED HELP AMERICA VOTE ACT 2002

Reporting Category	**E411**	**ELECTIONS HAVA INTRST T1 101**					
Current Budget	$33,263.86	Encumbered	$0.00	Expended	$0.00	Fed Aid Charge	$0.00
	TOTAL for = E411		Total Commitments		$0.00	Available Amount	$33,263.86
Reporting Category	**E421**	**ELECTIONS HAVA INTRST T1 102**					
Current Budget	$236,432.99	Encumbered	$0.00	Expended	$9,666.92	Fed Aid Charge	$0.00
	TOTAL for = E421		Total Commitments		$9,666.92	Available Amount	$226,766.07
Reporting Category	**E4A1**	**ELECTIONS HAVA ADS T1 101**					
Current Budget	$113,101.84	Encumbered	$0.00	Expended	$112,155.28	Fed Aid Charge	$0.00
	TOTAL for = E4A1		Total Commitments		$112,155.28	Available Amount	$946.56
Reporting Category	**E4B1**	**ELECTIONS HAVA BUYOUT T1 102**					
Current Budget	$11,472,841.00	Encumbered	$0.00	Expended	$632,059.56	Fed Aid Charge	$0.00
	TOTAL for = E4B1		Total Commitments		$632,059.56	Available Amount	$10.840.781.44
Reporting Category	**E4D1**	**ELECTIONS HAVA DB T1 101**					
Current Budget	$30,935.82	Encumbered	$0.00	Expended	$30,935.82	Fed Aid Charge	$0.00
	TOTAL for = E4D1		Total Commitments		$30,935.82	Available Amount	$0.00
Reporting Category	**E4P1**	**ELECTIONS HAVA PWTRG T1 101**					
Current Budget	$2,500,000.00	Encumbered	$1,069,626.20	Expended	$973,913.44	Fed Aid Charge	$0.00
	TOTAL for = E4P1		Total Commitments		$2,043,539.64	Available Amount	$456.460.36
Reporting Category	**EAE2**	**ELECTIONS ACCESSIBLE EQUIP T2**					
Current Budget	$15,000,000.00	Encumbered	$0.00	Expended	$0.00	Fed Aid Charge	$0.00
	TOTAL for = EAE2		Total Commitments		$0.00	Available Amount	$15.000.000.00
Reporting Category	**ECE2**	**ELECTIONS COMPUTER EQUIP T2**					
Current Budget	$400,000.00	Encumbered	$27,762.55	Expended	$8,904.92	Fed Aid Charge	$0.00
	TOTAL for = ECE2		Total Commitments		$36,667.47	Available Amount	$363.332.53
Reporting Category	**EDB2**	**ELECTIONS CENTRAL DATABASE T2**					
Current Budget	$10,971,116.00	Encumbered	$4,506,456.08	Expended	$2,766,745.54	Fed Aid Charge	$0.00
	TOTAL for = EDB2		Total Commitments		$7,273,201.62	Available Amount	$3.697.914.38
Reporting Category	**EG11**	**ELECTIONS IMPRVMNT GRNT T1 101**					
Current Budget	$2,386,000.00	Encumbered	$0.00	Expended	$1,705,500.00	Fed Aid Charge	$0.00
	TOTAL for = EG11		Total Commitments		$1,705,500.00	Available Amount	$680.500.00
Reporting Category	**EIA2**	**ELECTIONS INTERNET ACCESS T2**					
Current Budget	$29,000.00	Encumbered	$2,414.00	Expended	$0.00	Fed Aid Charge	$0.00
	TOTAL for = EIA2		Total Commitments		$2,414.00	Available Amount	$26,586.00
Reporting Category	**EIN2**	**ELECTIONS HAVA INTEREST T2**					
Current Budget	$265,053.21	Encumbered	$0.00	Expended	$0.00	Fed Aid Charge	$0.00
	TOTAL for = EIN2		Total Commitments		$0.00	Available Amount	$265,053.21
Reporting Category	**ENA1**	**ELECTIONS HAVA NOT ALLOCTD T1**					
Current Budget	$932,329.55	Encumbered	$0.00	Expended	$0.00	Fed Aid Charge	$0.00

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Grants - Summary of Total Commitments Inception to Date Reported by Grant from Top Level Down Fiscal Year 2005

Grant Summary Level (All funding Sources) HAVA2002

Grant Secondary Rollup Level EACGSA

Grant (Federal Aid) Name HAVA2002FED HELP AMERICA VOTE ACT 2002

TOTAL for = ENA1 Total Commitments $0.00 Available Amount $932,329.55

Reporting Category ENA2 ELECTIONS HAVA NOT ALLOCTD T2

Current Budget	$3,514,534.00	Encumbered	$0.00	Expended	$0.00	Fed Aid Charge	$0.00

TOTAL for = ENA2 Total Commitments $0.00 Available Amount $3,514,534.00

Reporting Category ESC2 ELECTIONS SECOND CHNC VOTNG T2

Current Budget	$15,000,000.00	Encumbered	$0.00	Expended	$0.00	Fed Aid Charge	$0.00

TOTAL for = ESC2 Total Commitments $0.00 Available Amount $15,000,000.00

BUDGET for = HAVA2002FED	**$62,884,608.27**	**Total Encumbered**	**$5,606,258.83**	**Total Fed Aid Charges**	**$0.00**
		Total Expended	**$6,239,881.48**	**Total Available**	**$51,038,467.96**

Grant (Federal Aid) Name HAVA2002GR ELECTIONS HAVA MOE/MATCH GR

Reporting Category E4M3 ELECTIONS HAVA MOE ONLY

Current Budget	$328,784.00	Encumbered	$6,198.88	Expended	$126,113.51	Fed Aid Charge	$0.00

TOTAL for = E4M3 Total Commitments $132,312.39 Available Amount $196,471.61

BUDGET for = HAVA2002GR	**$328,784.00**	**Total Encumbered**	**$6,198.88**	**Total Fed Aid Charges**	**$0.00**
		Total Expended	**$126,113.51**	**Total Available**	**$196,471.61**

Grant (Federal Aid) Name HAVA2002MTCH ELECTIONS HAVA MATCH ONLY

Reporting Category EIMH ELECTIONS INTEREST MATCH FUNDS

Current Budget	$595.82	Encumbered	$0.00	Expended	$0.00	Fed Aid Charge	$0.00

TOTAL for = EIMH Total Commitments $0.00 Available Amount $595.82

Reporting Category EMCH HAVA MATCH ELECTION SUB TRNSFR

Current Budget	$116,038.00	Encumbered	$0.00	Expended	$0.00	Fed Aid Charge	$0.00

TOTAL for = EMCH Total Commitments $0.00 Available Amount $116.038.00

BUDGET for = HAVA2002MTCH	**$116,633.82**	**Total Encumbered**	**$0.00**	**Total Fed Aid Charges**	**$0.00**
		Total Expended	**$0.00**	**Total Available**	**$116,633.82**

Grant Secondary Rollup Level HHS

Grant (Federal Aid) Name HAVAHHSFED VOTING ACCESS INDIVID W DISAB

Reporting Category E4PH ELECTIONS POLL ACCESS HHS

Current Budget	$232,185.00	Encumbered	$0.00	Expended	$232,185.00	Fed Aid Charge	$0.00

TOTAL for = E4PH Total Commitments $232,185.00 Available Amount $0.00

BUDGET for = HAVAHHSFED	**$232,185.00**	**Total Encumbered**	**$0.00**	**Total Fed Aid Charges**	**$0.00**
		Total Expended	**$232,185.00**	**Total Available**	**$0.00**

BUDGET for = HAVA2002	**$63,562,211.09**	**Total Encumbered**	**$5,612,457.71**	**Total Fed Aid Charges**	**$0.00**
		Total Expended	**$6,598,179.99**	**Total Available**	**$51,351,573.39**