

ORIGINAL

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

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OMB Approval No. 0348-0039 Page 1 of 1 pages 2007 MAR 16 PM 3:20

1. Federal Agency and Organizational Element to Which Report is Submitted: U. S. Election Assistance Commission
2. Federal Grant or Other Identifying Number Assigned By Federal Agency: Title I, 102
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: [Redacted]
5. Recipient Account Number or Identifying Number: CFDA # 39.011
6. Final Report: [X] Yes [] No
7. Basis: [X] Cash [] Accrual
8. Funding/Grant Period (See instructions): From: 6/16/2003 To: 8/8/2006
9. Period Covered by this Report: From: 1/1/2006 To: 12/31/2006
10. Transactions table with columns: Previously Reported, This Period, Cumulative. Rows include Total outlays, Refunds, Program income, Net outlays, Recipient's share of net outlays, Federal share of net outlays, Total Federal share, Total Federal funds authorized, Unobligated balance, Program income realized.
11. Indirect Expense table with columns: Rate, Base, Total Amount, Federal Share.
12. Remarks: Interest Earned 1/06 - 12/06 (120,955), Interest Earned to Date (646,780)
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.
Signature of Authorized Certifying Official: Robin Carnahan, Missouri Secretary of State
Telephone: 573-751-1880
Date Report Submitted: February 26, 2007

MISSOURI SECRETARY OF STATE
REPORT ON EXPENDITURE OF TITLE I, SEC. 102 FUNDS DURING CY 2006

This narrative accompanies Standard Form 269 and detailed list of expenditures with respect to the activities described for the permissible use of funds in HAVA Section 102(a)(2), as submitted by the State of Missouri, covering the time period from January 1, 2006, to December 31, 2006.

The Missouri Secretary of State did not directly purchase voting equipment using these funds. The Secretary of State provided funding to local election authorities for punch card buyout as outlined below.

Section 102

Punch Card Buyout - \$8,741,560

In its state plan, Missouri expressed its intent to participate in the punch card replacement program. At that time, 43 local jurisdictions were determined to be eligible for the program. Missouri applied for and received the deadline waiver under Section 102(a)(3)(B).

Seven local jurisdictions received funding during the reporting period to replace their punch card systems. In each case, the jurisdiction chose to purchase an optical scan-based voting system, supplemented by accessible voting equipment for voters with disabilities. Each jurisdiction was responsible for selecting the type, make, or model of system to purchase. The systems purchased were qualified for use in Missouri by the Secretary of State's Office as required by law.

The total amount of Section 102 funds provided to these local jurisdictions was \$8,741,560, of which \$550,322 was interest earned.

Interest Earned - \$120,955

The Missouri Secretary of State invested Title I, Sec. 102 funds during the reporting period and accrued interest in the amount of \$120,955.