



State of New York
STATE BOARD OF ELECTIONS

Neil W. Kelleher
Co-Chair

Helena Moses Donohue
Commissioner

Peter S. Kosinski
Co-Executive Director

40 STEUBEN STREET
ALBANY, N.Y. 12207-2108
Phone: 518/474-6220
www.elections.state.ny.us

Douglas A. Kellner
Co-Chair

Evelyn J. Aquila
Commissioner

Stanley L. Zalen
Co-Executive Director

May 16, 2007

State HAVA Funding Reports
U.S. Election Assistance Commission
1225 New York Avenue, NW Suite 1100
Washington, D.C. 20005

RECEIVED
U.S. ELECTION ASSISTANCE
COMMISSION
2007 MAY 17 AM 11:38

Dear Sir/Madam:

The New York State Board of Elections is submitting Standard Form 269 for the Title II funds for New York State for the period covering October 1, 2005 through September 30, 2006. As you will remember we have requested information on the 5% match.

As we stated in an email in March of 2007, the Office of General Services fiscal management system does not lend itself to processing payments with multiple lines and multiples years. To accomplish the split coding, the Office of General Services decided to make the initial payment 100% to the federal funds, in the first instance and process a journal voucher after the fact reimbursing federal funds and charging the 5% to the state funds. Therefore, the transaction to show the 5% match was not processed until October 5, 2006.

At this time we will submit Standard Form 269 showing the 5% match. Please let me know if you have any questions.

Sincerely,

Patricia L. Tracey
Administrative Officer

Enc.

ORIGINAL

FINANCIAL STATUS REPORT (Long Form)

(Follow instructions on the back)

1. Federal Agency and Organizational Element to Which Report is Submitted: Election Assistance Commission
2. Federal Grant or Other Identifying Number Assigned By Federal Agency: 90.401 Help America Vote Act Requirements Payments
OMB Approval No. 0348-0039
Page of 1 2 pages

3. Recipient Organization (Name and complete address, including ZIP code): New York State Board of Elections, 40 Steuben Street, Albany, NY 12207

4. Employer Identification Number
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) To: (Month, Day, Year)
6/10/2005 10/1/2005
9. Period Covered by this Report: From: (Month, Day, Year) To: (Month, Day, Year)
10/1/2005 9/30/2006

Table with 4 columns: Transaction, Previously Reported, This Period, Cumulative. Rows include Total outlays, Refunds, rebates, etc., Program income used in accordance with the deduction alternative, Net outlays (Line a, less the sum of lines b and c).

Table with 4 columns: Transaction, Previously Reported, This Period, Cumulative. Rows include Recipient's share of net outlays, consisting of: e. Third party (in-kind) contributions, f. Other Federal awards authorized to be used to match this award, g. Program income used in accordance with the matching or cost sharing alternative, h. All other recipient outlays not shown on lines e, f or g, i. Total recipient share of net outlays (Sum of lines e, f, g and h).

Table with 4 columns: Transaction, Previously Reported, This Period, Cumulative. Rows include j. Federal share of net outlays (line d less line i), 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), o. Total Federal funds authorized for this funding period, p. Unobligated balance of Federal funds (Line o minus line n).

Table with 4 columns: Transaction, Previously Reported, This Period, Cumulative. Rows include 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).

11. Indirect Expense: a. Type of Rate (Place "X" in appropriate box) 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 includes interest earned in the amount of \$6,586,130.59.

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: Stanley L. Zalen, Co-Executive Director Telephone (Area code, number and extension): 518/474-6336

Signature of Authorized Certifying Official: Stanley L. Zalen Date Report Submitted: May 16, 2007

RECEIVED U.S. ELECTION ASSISTANCE COMMISSION 2007 MAY 17 AM 11:39

Title II Expenditures for period covering October 1, 2005 through September 30, 2006

EXPENSE	COUNTY	VENDOR	FEDERAL FUNDS	NYS MATCH	TOTAL
BALLOT MARKING DEVICE	ALLEGANY COUNTY	POPULEX CORP	\$4,557.15	\$239.85	\$4,797.00
BALLOT MARKING DEVICE	CATTARAUGUS COUNTY	AVANTE INTERNATIONAL TECH INC	\$5,161.35	\$271.65	\$5,433.00
BALLOT MARKING DEVICE	CAYUGA COUNTY	POPULEX CORP	\$4,608.93	\$242.57	\$4,851.50
BALLOT MARKING DEVICE	CHEMUNG COUNTY	AVANTE INTERNATIONAL TECH INC	\$4,876.35	\$256.65	\$5,133.00
BALLOT MARKING DEVICE	FRANKLIN COUNTY	AVANTE INTERNATIONAL TECH INC	\$5,720.90	\$301.10	\$6,022.00
BALLOT MARKING DEVICE	LIVINGSTON COUNTY	POPULEX CORP	\$4,665.45	\$245.55	\$4,911.00
BALLOT MARKING DEVICE	MONROE COUNTY	POPULEX CORP	\$6,500.38	\$342.12	\$6,842.50
BALLOT MARKING DEVICE	MONGTOMERY COUNTY	POPULEX CORP	\$6,105.65	\$321.35	\$6,427.00
BALLOT MARKING DEVICE	NIAGARA COUNTY	AVANTE INTERNATIONAL TECH INC	\$8,296.35	\$436.65	\$8,733.00
BALLOT MARKING DEVICE	ONONDAGA COUNTY	AVANTE INTERNATIONAL TECH INC	\$4,878.25	\$256.75	\$5,135.00
BALLOT MARKING DEVICE	ORLEANS COUNTY	POPULEX CORP	\$4,549.55	\$239.45	\$4,789.00
BALLOT MARKING DEVICE	OSWEGO COUNTY	POPULEX CORP	\$19,593.75	\$1,031.25	\$20,625.00
BALLOT MARKING DEVICE	RENSSELAER COUNTY	POPULEX CORP	\$6,286.15	\$330.85	\$6,617.00
BALLOT MARKING DEVICE	ROCKLAND COUNTY	AVANTE INTERNATIONAL TECH INC	\$32,680.00	\$1,720.00	\$34,400.00
BALLOT MARKING DEVICE	ST. LAWRENCE COUNTY	AVANTE INTERNATIONAL TECH INC	\$6,271.90	\$330.10	\$6,602.00
BALLOT MARKING DEVICE	SCHOHARIE COUNTY	POPULEX CORP	\$6,498.00	\$342.00	\$6,840.00
BALLOT MARKING DEVICE	ULSTER COUNTY	POPULEX CORP	\$7,575.30	\$398.70	\$7,974.00
BALLOT MARKING DEVICE	WYOMING COUNTY	POPULEX CORP	\$4,478.78	\$235.72	\$4,714.50
TOTAL			\$143,304.19	\$7,542.31	\$150,846.50

The OGS FMS will not process payments with multiple lines years. To accomplish the split OGS decided to make 100% from federal funds then process a journal voucher afterwards reimbursing the federal funds and charges 5% to state funds.