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# STATE BOARD OF ELECTIONS

6400 Mail Service Center • Raleigh, North Carolina 27699-6400

**GARY O. BARTLETT**
**Executive Director**

**MAILING ADDRESS:**
**P.O. BOX 27255**
**RALEIGH, NC 27611-7255**

January 17, 2007

Executive Director Tom Wilkey
United States Election Assistance Commission
1225 New York Avenue N.W., Suite - 1100
Washington, DC 20005

Re: Amended HAVA 2003, 2004, and 2005 Reports for Section 101 Funds for North Carolina

Dear Executive Director Wilkey:

Enclosed are amended 2033, 2004, and 2005 HAVA Reports for the Section 101 Funds tendered to North Carolina. They were amended as per your request and instructions contained in your January 10, 2007 letter to our agency.

If there are any further concerns or questions, please contact me.

Sincerely,

Gary O. Bartlett

Gary O. Bartlett
Executive Director

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COMMISSION
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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 | 2. Federal Grant or Other Identifying Number Assigned By Federal Agency | OMB Approval No. | Page of |
|---|---|---|---|
| U.S. Election Assistance Commission | HAVA Title I, Sec. 101 (2005 Amendment) | 0348-0039 | 1 of 1 pages |

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

North Carolina State Board of Elections
PO Box 27255, Raleigh, NC 27611

| 4. Employer Identification Number | 5. Recipient Account Number or Identifying Number | 6. Final Report | 7. Basis |
|---|---|---|---|
| [redacted] | [redacted] | ☐ 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) |
|---|---|---|---|
| 6/16/2003 | | 1/1/2005 | 12/31/2005 |

| 10. Transactions: | I Previously Reported | I This Period | III Cumulative |
|---|---|---|---|
| a. Total outlays | 5,877,657.81 | 777,790.54 | 6,655,448.35 |
| 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)* | 5,877,657.81 | 777,790.54 | 6,655,448.35 |
| **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)* | 5,877,657.81 | 777,790.54 | 6,655,448.35 |
| 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)* | | | 6,655,448.35 |
| o. Total Federal funds authorized for this funding period | | | 8,296,098.25 |
| p. Unobligated balance of Federal funds *(Line o minus line n)* | | | 1,640,649.90 |
| **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 Federal dollars during this reporting period = $66,778.29

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) |
|---|---|
| Gary O. Bartlett, Executive Director | (919) 715-1827 |
| **Signature of Authorized Certifying Official** | **Date Report Submitted** |
| Gary O. Bartlett | January 17, 2007 |