FILE COPY

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

1 Federal Agency and Organizational Element to Which Report is Submitted General Services Administration	2 Federal Grant or Other Identifying Number Assigned By Federal Agency Public Law 107-252 October 29, 2002 42 U.S.C. 15301 ~~Help America Vote Act of 2002~~	OMB Approval No. 0348-0039	Page 1 of 1 pages

3 Recipient Organization (Name and complete address, including ZIP code)
SECRETARY OF STATE
STATE OF NORTH DAKOTA
600 E BOULEVARD AVENUE DEPT 108
BISMARCK ND 58505-0500

4 Employer Identification Number [redacted]	5 Recipient Account Number or Identifying Number [redacted]	6 Final Report ☐ Yes ☒ No	7 Basis ☒ Cash ☐ Accrual
8. Funding/Grant Period (See Instructions) From (Month, Day, Year) April 2003	To (Month, Day, Year) Open	9 Period Covered by this Report From (Month, Day, Year) April 2003	To: (Month, Day, Year) 12/31/03

10 Transactions	I Previously Reported	II This Period	III Cumulative
a. Total outlays	0	111,018	111,018
b Recipient share of outlays	0	0	0
c Federal share of outlays	0	111,018	111,018
d Total unliquidated obligations	0	0	0
e. Recipient share of unliquidated obligations	0	0	0
f Federal share of unliquidated obligations	0	0	0
g Total Federal share (Sum of lines c and f)	0	111,018	111,018
h Total Federal funds authorized for this funding period	0	5,000,000	5,000,000
i. Unobligated balance of Federal funds (Line h minus line g)	0	4,888,982	4,888,982

11 Indirect Expense				
a Type of Rate (Place "X" in appropriate box) N/A ☐ 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
As allowed by HAVA, $14,105 in interest earnings has been deposited in state's Election Fund. Report only applies to Section 101 funds. No Section 102 funds were requested and none received.

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 ALVIN A. JAEGER, SECRETARY OF STATE, NORTH DAKOTA	Telephone (Area code, number and extension) (701) 328-2900
Signature of Authorized Certifying Official Alvin A. Jaeger	Date Report Submitted January 21, 2004 Via Fax (202) 501-1124

Standard Form 269A (REV 4-88)
Prescribed by OMB Circulars A-102 and A-110