AMENDED Fed FY 2005

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

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 II, 251	OMB Approval No. 0348-0039	Page 1 of 1 pages

3. Recipient Organization (Name and complete address, including ZIP code)
South Dakota Secretary of State, 500 East Capitol Avenue, Suite 204, Pierre, SD 57501

4. Employer Identification Number [redacted]	5. Recipient Account Number or Identifying Number CDFA #90.401	6. Final Report ☐ Yes ☑ No	7. Basis ☑ Cash ☐ Accrual

8. Funding/Grant Period *(See instructions)* From: (Month, Day, Year) 4/22/2005	To: (Month, Day, Year) Until Disbursed	9. Period Covered by this Report From: (Month, Day, Year) 4/22/2005	To: (Month, Day, Year) 9/30/2005

10. Transactions:	I Previously Reported	II This Period	III Cumulative
a. Total outlays	0.00	29,736.00	29,736.00
b. Refunds, rebates, etc.	0.00	0.00	0.00
c. Program income used in accordance with the deduction alternative	0.00	0.00	0.00
d. Net outlays *(Line a, less the sum of lines b and c)*	0.00	29,736.00	29,736.00
Recipient's share of net outlays, consisting of:			
e. Third party (in-kind) contributions	0.00	0.00	0.00
f. Other Federal awards authorized to be used to match this award	0.00	0.00	0.00
g. Program income used in accordance with the matching or cost sharing alternative	0.00	0.00	0.00
h. All other recipient outlays not shown on lines e, f or g	0.00	0.00	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)*	0.00	29,736.00	29,736.00
k. Total unliquidated obligations			0.00
l. Recipient's share of unliquidated obligations			0.00
m. Federal share of unliquidated obligations			0.00
n. Total Federal share *(sum of lines j and m)*			29,736.00
o. Total Federal funds authorized for this funding period			11,644,704.70
p. Unobligated balance of Federal funds *(Line o minus line n)*			11,614,968.70
Program income, consisting of:			
q. Disbursed program income shown on lines c and/or g above			0.00
r. Disbursed program income using the addition alternative			0.00
s. Undisbursed program income			0.00
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.*
10o: (see following page for remarks to line 10o and other EAC requirements)

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 Chris Nelson, South Dakota Secretary of State	Telephone (Area code, number and extension) (605)773-3537
Signature of Authorized Certifying Official	Date Report Submitted February 7, 2007

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Report to EAC (continued from FSR): Amended: Title II,251 FedFY 2005 by South Dakota

12. Remarks to line 10o: Earned $47,901.70 interest on requirements payments during this reporting period; which is also total interest earned to date. Total appropriated for State 5% match = $610,358.05. Of this amount, $198,405.80 was appropriated by the State legislature and spent on the statewide electronic voter file. South Dakota counties fulfilled the remainder of the 5% match requirement by setting aside $411,952.20 in individual county-held accounts reserved for Title III expenses. Use of these reserved funds are required to be reported to the State. The State did not require counties to put their 5% match reserved balances into interest bearing accounts. During FedFY05, 19 counties spent a total of $63,897.61 from their county-held accounts. Balance of these accounts ended the year at $348,054.59. Total State maintenance of effort (MOE) spent during State fiscal year 2005 was $67,446 and in State fiscal year 2006 was $68,776.

(1) IN GENERAL.---Except as provided in paragraph (2), a state receiving a requirements payment shall use the payment only to meet the requirements of title III.	**AMOUNT**	**STATE PLAN (Updated 12-14-2004)**
SEC. 301. VOTING SYSTEM STANDARDS.		
Reimbursement payment to Minnehaha County for hardware maintenance agreement for 5 ES&S M150 Optical Scan Tabulators, that were machines related to the state purchase plan to utilize a statewide uniform voting machines system of tabulating optical scan ballots with M100, M150, or M650 tabulators capable of counting optical scan ballots needed by the AutoMARK voter assist terminal, which would be the accessible voting machine provided in every polling place in South Dakota for federal elections	**$5,946.00**	Page 10, under **254(a)(6) - Budget**, describes that Title II money will be used for a voting equipment revolving fund to ensure South Dakota can continue to meet the mandates of this Act in future years.
SEC. 302. PROVISIONAL VOTING AND VOTING INFORMATION REQUIREMENTS.		
SEC. 303. COMPUTERIZED STATEWIDE VOTER REGISTRATION LIST REQUIREMENTS AND REQUIREMENTS FOR VOTERS WHO REGISTER BY MAIL.		
Payment to the American Association of Motor Vehicles to facilitate a connection to Social Security Administration records for ST22 (EVRS-SSN) Electronic Voter Registration System - Social Security Number	**$13,368.75**	Page 9, under **254(a)(6) - Budget**, describes the budgeting of Title II money in the amount of $150,000 to verify driver license or verify last four digits of SSN. Page 9, under **254(a)(6) - Budget**, describes the budgeting of Title II money in the amount of $100,000 for other activities to improve administration of elections. Page 10, under **254(a)(6) - Budget** describes that Title II money and matching funds will be used for items which are not paid for with Title I funds.

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PAYMENTS FROM STATE TO COUNTIES FROM STATE-HELD COUNTY ACCOUNTS RESERVED IN THE ELECTION FUND FOR REIMBURSEMENTS TO COUNTIES FOR TITLE III EXPENSES PROVIDED ONLY AFTER THE DEPLETION OF INDIVIDUAL COUNTY-HELD 5% MATCH ACCOUNTS		
Payments to 4 counties in FedFY2005 from State-held account reserved for counties	**$10,421.25**	Page 9, under **254(a)(5) - Describe the election fund and the management of that fund**, describes that this fund has been established within South Dakota state government's accounting system. The account is managed by the Secretary of State. Page 9, under **254(a)(6) - Budget**, describes the budgeting of Title II money in the amount of $5,000,000 for the purchase of the voting machines necessary to comply with SEC. 301 of HAVA. Page 9, under **254(a)(6) - Budget**, describes the budgeting of Title II money in the amount of $3,000,000 reserved for counties to fulfill the requirements of Title III expenses. Because the voting machines purchased by the State for itself and on behalf of South Dakota counties was less than anticipated, the portion of the Title II money in the State-held account reserved for individual counties began with a total balance of $3,235,652.80. This account earns interest credited to individual counties.
	$29,736.00	

EXPENDITURES FROM COUNTY-HELD "RESERVATION OF FUND BALANCE" (5% MATCH) ACCOUNTS FOR TITLE III EXPENSES in FedFY2005

COUNTY	DATE	SPENT
Bennett	09/16/2005	$2,009.48
Bon Homme	06/30/2005	$3,429.00
Codington	05/26/2005	$7,430.48
Custer	05/13/2005	$4,566.03
Davison	05/19/2005	$9,328.90
Edmunds	05/20/2005	$2,448.28
Fall River	08/19/2005	$4,262.56
Faulk	05/19/2005	$983.82
Gregory	05/19/2005	$2,886.27
Haakon	08/19/2005	$1,307.39
Hamlin	05/25/2005	$3,061.79
Hanson	05/20/2005	$2,394.15
Lyman	05/25/2005	$2,171.06
McCook	07/11/2005	$3,366.63
Meade	05/31/2005	$5,830.17
Moody	06/03/2005	$3,664.63
Shannon	08/19/2005	$1,618.18
Turner	06/22/2005	$2,458.77
Ziebach	05/10/2005	$680.02
19 counties:		**$63,897.61**
Total County Match:		**$411,952.20**
Balance:		**$348,054.59**

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NUMBER AND TYPE OF VOTING MACHINES PURCHASED WITH TITLE II,251 in FedFY2005		
Machines Purchased by Counties from County-held and/or State-held County Reserved Accounts		
COUNTY	NUMBER	TYPE
Hamlin	1	ES&S M150 Optical Scan Tabulator

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