State of Tennessee
Department of State
Division of Elections
312 Eighth Avenue North
9th Floor, William R. Snodgrass Tower
Nashville, Tennessee 37243
Phone: (615) 741-7956 Fax: (615) 741-1278

March 31, 2006

ORIGINAL

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

Dear Commissioners:

Enclosed are the Financial Status Reports (Standard Form 269) detailing how Tennessee spent monies allocated under Section 251 of the Help America Vote Act. This narrative covers only expenditures made between October 1, 2004, and September 30, 2005.

You will note that only $94.70 was spent by Tennessee during the 2005 fiscal year. This money was for administrative costs for processing financial transactions and processing fees associated with the recording of interest payments.

I hope this has provided you with the information you need. If I may be of any further assistance, please do not hesitate to contact me. I may be reached at (615)741-7956 or at brook.thompson@state.tn.us.

Sincerely,

Brook K. Thompson
Coordinator of Elections

The Department of State is an equal opportunity, equal access, affirmative action employer

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

ORIGINAL

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
General Services Administration		0348-0039	1	1 pages

3. Recipient Organization (Name and complete address, including ZIP code)
State of Tennessee, Division of Elections
9th Floor, TN Tower, 312 8th Avenue, N., Nashville, TN 37243

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)
7/13/2004		10/1/2004	9/30/2005

10. Transactions:	I Previously Reported	I This Period	III Cumulative
a. Total outlays	488.45	94.70	583.15
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)*	488.45	94.70	583.15
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	24.42	4.74	29.16
i. Total recipient share of net outlays *(Sum of lines e, f, g and h)*	24.42	4.74	29.16
j. Federal share of net outlays *(line d less line i)*	464.03	89.96	553.99
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)*			553.99
o. Total Federal funds authorized for this funding period			47,411,879.48
p. Unobligated balance of Federal funds *(Line o minus line n)*			47,411,325.49
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.*
Total amount of 5% match is $2,433,480.53. Interest earned on matching funds - $65,822.80. Line 10o. includes interest earned on Sec 251 funds of $1,122,383.33. MOE for FY 00 - $458,335.88; Expenditures for FY 05 - $689,589.80.

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)
Brook Thompson, Coordinator of Elections	(615) 741-7956
Signature of Authorized Certifying Official	Date Report Submitted
	March 27, 2006