

FINANCIAL STATUS REPORT (Long Form)

(Follow instructions on the back)

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1. Federal Agency and Organizational Element to Which Report is Submitted Elections Assistance Commission		2. Federal Grant or Other Identifying Number Assigned By Federal Agency 390.11 Election Reform Payments Section 101		OMB Approval No. 0346-0039	Page of 1 3 pages
3. Recipient Organization (Name and complete address, including ZIP code) Office of the Secretary of State, 148 State House Station, Augusta, ME 04333					
4. Employer Identification Number [REDACTED]		5. Recipient Account Number or Identifying Number		6. Final Report <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7. Basis <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual
8. Funding/Grant Period (See instructions) From: (Month, Day, Year) 4/1/2003		To: (Month, Day, Year)		3. Period Covered by this Report From: (Month, Day, Year) 1/1/2005 To: (Month, Day, Year) 12/31/2005	
10. Transactions:		I Previously Reported		II This Period	
a. Total outlays		503,541.70		2,294,671.99	
b. Refunds, rebates, etc.				2,798,213.69	
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)		503,541.70		2,294,671.99	
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	
j. Federal share of net outlays (line d less line i)		503,541.70		2,294,671.99	
k. Total unliquidated obligations				2,798,213.69	
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)				2,798,213.69	
o. Total Federal funds authorized for this funding period				5,000,000.00	
p. Unobligated balance of Federal funds (Line o minus line n)				2,201,786.31	
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) <input type="checkbox"/> Provisional <input type="checkbox"/> Predetermined <input type="checkbox"/> Final <input type="checkbox"/> 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.					
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 John T. Smith, Special Assistant				Telephone (Area code, number and extension) 207-826-8409	
Signature of Authorized Certifying Officer [Signature]				Date Report Submitted February 28, 2006	

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⁴ Interest amount stated on this report, and previous State of Maine Title I Reports, include all interest earned on Title I and Title II HAVA funds. Apportioning the interest funds to each Title for reporting purposes is not possible to do with any accuracy because Title I funds and Title II funds are commingled in the State's Federal Election Fund. All interest is accrued back into the Federal Election Fund and will be used in compliance with HAVA.

**State of Maine Department of the Secretary of State
Expenditures of Title I HAVA Funds - State Plan Conformity**

HAVA Requirements	State Plan Projections	State Plan Extended 2003	State Plan Extended 2004	State Plan Extended 2005
Voter System Standards (Sec 301) Voter System Implementation, Installation and Maintenance of Ones (Underbroadband) and (Overbroadband) (Sec 302)	\$ 500,000.00	\$ -	\$ 531	\$ 1,352
Securitized Statewide Voter Registration System (Sec 303) Voter System Implementation, Installation and Maintenance (Sec 304)	\$ 2,700,000.00	\$ 5,482	\$ 444,826	\$ 2,259,634
Voter Information and Outreach (Sec 305) Voter Information System Meeting Requirements (Sec 306)	\$ 750,000.00	\$ 19,003	\$ 13,883	\$ 31,381
State Plan Creation and Management of HAVA Implementation (Sec 307 & 308)	\$ 450,000.00	\$ 2,481	\$ 509	\$ -
Ballot Design and Election Administration (Sec 309 & 310)	\$ 600,000.00	\$ 495	\$ 16,352	\$ 2,304
All Activities	\$ 5,000,000.00	\$ 27,441	\$ 476,101	\$ 2,294,672

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