



JAY D'ARDENNE
SECRETARY OF STATE

Secretary of State
State of Louisiana
June 21, 2007

P.O. Box 94125
BATON ROUGE, LA 70804-9125
www.sos.louisiana.gov

FAX (202) 566-1392

Edgardo Cortés
Election Research Specialist
State HAVA Funding Reports
U.S. Election Assistance Commissioner
1225 New York Avenue, NW – Suite 1100
Washington, DC 20005

RE: State of Louisiana
HAVA Title II
Revised Financial Report

Dear Mr. Cortés:

Enclosed herewith are the revised SF269 Financial Status Report Form for the State of Louisiana, Department of State for HAVA Title II Funds for the period October 1, 2005 through September 30, 2006. In addition, I have attached a summary report by federal budget allocation.

Please feel free to call me at (225) 922-0900 if you should have any questions or email me at cguidry@sos.louisiana.gov.

Sincerely,

Carol H. Guidry
Director of HAVA

Enclosures

Cc: Angie LaPlace
Merietta Norton
Cheryl Achord

RECEIVED
U.S. ELECTION ASSISTANCE
COMMISSION
2007 JUN 29 AM 9:45

**FINANCIAL STATUS REPORT
(Long Form)**

As Revised 06/21/2007

(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 of 1 of 1 pages
3. Recipient Organization (Name and complete address, including ZIP code) State of Louisiana, Department of State, P.O. Box 94125, Baton Rouge, LA 70804-9125					
4. Employer Identification Number [REDACTED]		5. Recipient Account Number or Identifying Number CDFA #90.401		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) 6/30/2004		To: (Month, Day, Year) Undetermined		9. Period Covered by this Report From: (Month, Day, Year) 10/1/2005	
				To: (Month, Day, Year) 9/30/2006	
10. Transactions:					
		I Previously Reported	I This Period	III Cumulative	
a. Total outlays		1,096,325.80	27,129,144.30	28,225,470.10	
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)		1,096,325.80	27,129,144.30	28,225,470.10	
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		1,096,325.80	1,341,476.96	2,437,802.76	
i. Total recipient share of net outlays (Sum of lines e, f, g and h)		1,096,325.80	1,341,476.96	2,437,802.76	
j. Federal share of net outlays (line d less line i)		0.00	25,787,667.34	25,732,766.08	
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)				25,732,766.08	
o. Total Federal funds authorized for this funding period				37,370,524.83	
p. Unobligated balance of Federal funds (Line o minus line n)				11,582,857.49	
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) <input checked="" 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. Federal interest earned 2006 \$1,594,640.96 (Total \$2,302,852.83). Total MOE expended in 2006 was \$25,813,901 & allocated in 2007 was \$27,496,112. Total State Funds Allocated (5% State Match) \$1,334,661 for 2006 & \$519,038 for 2007.					
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 Carol H. Guidry, Director of HAVA			Telephone (Area code, number and extension) (225) 922-0900 Ext. #614		
Signature of Authorized Certifying Official <i>Carol H. Guidry</i>			Date Report Submitted June 21, 2007		

LOUISIANA DEPARTMENT OF STATE
HELP AMERICA VOTE ACT OF 2002 (HAVA)
SUMMARY OF TITLE II
AS SPECIFIED IN AMENDED STATE PLAN

EXPENDITURES	FEDERAL BUDGET ALLOC	INTEREST ALLOC	ACTUAL FEDERAL EXPENSES 09/30/04	ACTUAL FEDERAL EXPENSES 09/30/05	ACTUAL FEDERAL EXPENSES 09/30/06	ACTUAL FEDERAL EXPENSES 09/30/07
Replacement of non-compliant lever-operated voting systems and upgrade of existing electronic voting systems to meet disability access requirements, including installation, implementation and training	26,800,000.00	0.00	0.00	0.00	25,096,961.56	1,865,209.84
Statewide voter registration database, including software and hardware, and services to upgrade/replace obsolete software and hardware for Clerks of Court, Registrars of Voters and Secretary of State to provide access to ERIN and improve voter registration, ballot preparation and voting system programming. Implementation of technology to significantly enhance and improve voter registration, absentee and election day voting and reporting of activities. These improvements will require significant investments in hardware, software and services both at the state and local level. Initiatives will be focused on reducing manual data entry and processing, insuring the integrity of the process through more automated records retention, development of more secure, direct, interactive and integrated connections between local, state and federal agencies to insure proper list maintenance, web enabling functions making it easier for the citizenry to update their records and providing stakeholders with significantly enhanced statistiscal and reporting capabilities.	7,722,672.00	2,302,852.83	0.00	0.00	543,585.37	233,102.23
Voter education, election official education and training, and poll worker training for meeting the requirements of Title III of HAVA	525,000.00	0.00	0.00	0.00	146,594.47	39,941.17
Development of state plan(s), production of reports, monitoring of performance goals, fiscal management and management of the state plan.	20,000.00	0.00	0.00	0.00	525.94	254.42
TOTAL	35,067,672.00	2,302,852.83	0.00	0.00	25,787,667.34	2,138,507.66

State Budget Allocation for FY 2006-2007

28,991,491.000

Projected Interest Accumulations for 06/30/07

623,127.00

LOUISIANA DEPARTMENT OF STATE
HELP AMERICA VOTE ACT OF 2002 (HAVA)
SUMMARY OF TITLE II
AS SPECIFIED IN AMENDED STATE PLAN

EXPENDITURES	ENCUMB FEDERAL EXPENSES 09/30/07	TOTAL ACTUAL FEDERAL EXPENSES 09/30/07	FEDERAL BUDGET BALANCE 09/30/07
Replacement of non-compliant lever-operated voting systems and upgrade of existing electronic voting systems to meet disability access requirements, including installation, implementation and training	0.00	26,962,171.40	(162,171.40)
Statewide voter registration database, including software and hardware, and services to upgrade/replace obsolete software and hardware for Clerks of Court, Registrars of Voters and Secretary of State to provide access to ERIN and improve voter registration, ballot preparation and voting system programming. Implementation of technology to significantly enhance and improve voter registration, absentee and election day voting and reporting of activities. These improvements will require significant investments in hardware, software and services both at the state and local level. Initiatives will be focused on reducing manual data entry and processing, insuring the integrity of the process through more automated records retention, development of more secure, direct, interactive and integrated connections between local, state and federal agencies to insure proper list maintenance, web enabling functions making it easier for the citizenry to update their records and providing stakeholders with significantly enhanced statistiscal and reporting capabilities.	486,064.03	1,262,751.63	8,762,773.20
Voter education, election official education and training, and poll worker training for meeting the requirements of Title III of HAVA	2,236.59	188,772.23	336,227.77
Development of state plan(s), production of reports, monitoring of performance goals, fiscal management and management of the state plan.	0.00	780.36	19,219.64
TOTAL	488,300.62	28,414,475.62	8,956,049.21

State Budget Allocation for FY 2006-2007

Projected Interest Accumulations for 06/30/07

LOUISIANA DEPARTMENT OF STATE
HELP AMERICA VOTE ACT OF 2002 (HAVA)
SUMMARY OF TITLE II
AS SPECIFIED IN AMENDED STATE PLAN

EXPENDITURES	ACTUAL STATE EXPENSES 09/30/04	ACTUAL STATE EXPENSES 09/30/05	ACTUAL STATE EXPENSES 09/30/06	ACTUAL STATE EXPENSES 09/30/07	ENCUMB STATE EXPENSES 09/30/07	TOTAL STATE EXPENSES 09/30/07
Replacement of non-compliant lever-operated voting systems and upgrade of existing electronic voting systems to meet disability access requirements, including installation, implementation and training	0.00	12,974.75	78,278.54	56,705.74	0.00	147,959.03
Statewide voter registration database, including software and hardware, and services to upgrade/replace obsolete software and hardware for Clerks of Court, Registrars of Voters and Secretary of State to provide access to ERIN and improve voter registration, ballot preparation and voting system programming. Implementation of technology to significantly enhance and improve voter registration, absentee and election day voting and reporting of activities. These improvements will require significant investments in hardware, software and services both at the state and local level. Initiatives will be focused on reducing manual data entry and processing, insuring the integrity of the process through more automated records retention, development of more secure, direct, interactive and integrated connections between local, state and federal agencies to insure proper list maintenance, web enabling functions making it easier for the citizenry to update their records and providing stakeholders with significantly enhanced statistiscal and reporting capabilities.	0.00	955,904.04	1,258,587.25	0.00	0.00	2,214,491.29
Voter education, election official education and training, and poll worker training for meeting the requirements of Title III of HAVA	20,150.33	12,252.97	0.00	0.00	0.00	32,403.30
Development of state plan(s), production of reports, monitoring of performance goals, fiscal management and management of the state plan.	25,381.91	69,661.80	4,611.17	0.00	0.00	99,654.88
TOTAL	45,532.24	1,050,793.56	1,341,476.96	56,705.74	0.00	2,494,508.50

State Budget Allocation for FY 2006-2007

Projected Interest Accumulations for 06/30/07

LOUISIANA DEPARTMENT OF STATE
HELP AMERICA VOTE ACT OF 2002 (HAVA)
SUMMARY OF TITLE II
AS SPECIFIED IN AMENDED STATE PLAN

EXPENDITURES	GRAND TOTAL EXPENSES 09/30/07
Replacement of non-compliant lever-operated voting systems and upgrade of existing electronic voting systems to meet disability access requirements, including installation, implementation and training	27,110,130.43
Statewide voter registration database, including software and hardware, and services to upgrade/replace obsolete software and hardware for Clerks of Court, Registrars of Voters and Secretary of State to provide access to ERIN and improve voter registration, ballot preparation and voting system programming. Implementation of technology to significantly enhance and improve voter registration, absentee and election day voting and reporting of activities. These improvements will require significant investments in hardware, software and services both at the state and local level. Initiatives will be focused on reducing manual data entry and processing, insuring the integrity of the process through more automated records retention, development of more secure, direct, interactive and integrated connections between local, state and federal agencies to insure proper list maintenance, web enabling functions making it easier for the citizenry to update their records and providing stakeholders with significantly enhanced statistiscal and reporting capabilities.	3,477,242.92
Voter education, election official education and training, and poll worker training for meeting the requirements of Title III of HAVA	221,175.53
Development of state plan(s), production of reports, monitoring of performance goals, fiscal management and management of the state plan.	100,435.24
TOTAL	30,908,984.12

State Budget Allocation for FY 2006-2007

Projected Interest Accumulations for 06/30/07