

Jeb Bush
Governor

STATE OF FLORIDA
DEPARTMENT OF STATE

Glenda E. Hood
Secretary of State

DIVISION OF ELECTIONS

March 29, 2005

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The Honorable Gracia M. Hillman, Chair
U.S. Election Assistance Commission
State HAVA Funding Report
1225 New York Avenue, NW – Suite 1100
Washington, DC 20005

Dear Chairman Hillman:

Enclosed is Florida's report regarding the use of HAVA Title II, Section 251 funds for the period from June 23, 2004 through September 30, 2004. Included with the report is Standard Form 269.

If you have any questions or would like additional information, please let us know.

Sincerely,

Dawn K. Roberts, Esq.
Director

DKR/aj

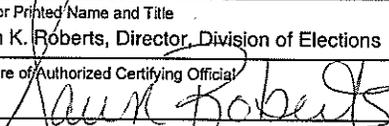
Enclosure

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**FINANCIAL STATUS REPORT
(Long Form)**

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(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 39.011 - Title II, Section 251 | | OMB Approval No. 0348-0039 | Page of pages |
| 3. Recipient Organization (Name and complete address, including ZIP code) Florida Department of State 500 South Bronough Street Tallahassee, FL 32399-0250 | | | | | |
| 4. Employer Identification Number [REDACTED] | | 5. Recipient Account Number or Identifying Number [REDACTED] | | 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) 6/23/2004 | | To: (Month, Day, Year) | | 9. Period Covered by this Report From: (Month, Day, Year) 6/23/2004 | |
| | | | | To: (Month, Day, Year) 9/30/2004 | |
| 10. Transactions: | | | | | |
| | | | | I | II |
| | | | | Previously Reported | This Period |
| | | | | | Cumulative |
| a. Total outlays | | | | | 0.00 |
| 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) | | | | 0.00 | 0.00 |
| 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) | | | | 0.00 | 0.00 |
| 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) | | | | | 0.00 |
| o. Total Federal funds authorized for this funding period | | | | | 47,416,833.00 |
| p. Unobligated balance of Federal funds (Line o minus line n) | | | | | 47,416,833.00 |
| 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 checked="" type="checkbox"/> Provisional <input type="checkbox"/> Predetermined <input type="checkbox"/> Final <input type="checkbox"/> Fixed | | | |
| | | b. Rate N/A | 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. Interest accrued between 6/23/2004 and 9/30/2004 - \$456,770.63 | | | | | |
| 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 Dawn K. Roberts, Director, Division of Elections | | | | Telephone (Area code, number and extension) 850-245-6200 | |
| Signature of Authorized Certifying Official  | | | | Date Report Submitted March 22, 2005 | |

**FLORIDA DEPARTMENT OF STATE
REPORT ON EXPENDITURE OF TITLE II FUNDS
FEDERAL FISCAL YEAR OCTOBER 2003 – SEPTEMBER 2004**

The first report regarding expenditures made with Section 251, Title II HAVA funds covers the period from the date the funds were received in Florida through September 30, 2004. Florida received FY 2003 Section 251, Title II HAVA funds on June 23, 2004.

None of the Title II funds were expended during the current reporting period. While the Florida Legislature authorized the use of HAVA Section 251 funds for state Fiscal Year 2004-05, Florida did not begin disbursing the funds until after September 30, 2004.

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