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U.S. ELECTION ASSISTANCE COMMISSION
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FINANCIAL STATUS REPORT
(Long Form)
(Follow instructions on the back)

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
U.S. ELECTION COMMISSION	Amended Report-TITLE II, SECTION 251, FY 2005	0348-0039	1	1 pages

3. Recipient Organization (Name and complete address, including ZIP code)
STATE ELECTION COMMISSION OF PUERTO RICO
P.O. BOX 195552 SAN JUAN, P.R. 00919-5552

4. Employer Identification Number	5. Recipient Account Number or Identifying Number	6. Final Report	7. Basis
66-0433481	272-0280000- -081-2004	☐ 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)
3/1/2005	9/30/2007	3/1/2005	9/30/2005

10. Transactions:	I Previously Reported	I This Period	III Cumulative
a. Total outlays	20,375.00	134,459.00	154,834.00
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)*	20,375.00	134,459.00	154,834.00
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)*	20,375.00	134,459.00	154,834.00
k. Total unliquidated obligations			
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)*			154,834.00
o. Total Federal funds authorized for this funding period			2,448,025.00
p. Unobligated balance of Federal funds *(Line o minus line n)*			2,293,191.00
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.*
Please see Attachment A. The amount reported on line 10 a. (I) of $20,375 was not reported before, although it is included for cumulative purposes as an expenditure from FY 2004 on Title II, section 251.

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)
Ramón E. Gomez, President, CEE	787-777-8682; ext. 2777 or 2272
Signature of Authorized Certifying Official	**Date Report Submitted**
	April 24, 2007

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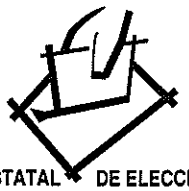

COMISION ESTATAL DE ELECCIONES
ESTADO LIBRE ASOCIADO DE PUERTO RICO

ATTACHMENT A

Information Requested on SF 269-Reporting on Title II, section 251 for Fiscal Year 2005

- **Interest Earned on Requirements Payments during 3/1/2005 (date when this payment was received) until 9/30/2005 (end of FY 2005)**
  - **$12,695**-This amount was calculated by approximation because all our HAVA Federal awards are deposited in the same bank account (Government Development Bank of PR) and all the interest accrued is reported to us combined.
    - Total interests earned during the reporting period: $30,226
    - Percentage attributed to $2,319,361 (total amount received on Title II, section 251) from $5,470,505 (total HAVA funding received): 42%
    - Calculation: 30,226 x 42%
- **Cumulative Interest Earned on Requirements Payments by End of the Reporting Period**
  - **$12,695**
- **Total 5% Sate Match**
  - **$115,969** ($2,319,361 x 5%)
    - This amount was deposited in an "accountable account" number 201-0280000- -082-2004 of the Department of Treasury of PR and it can not earn interests.
  - **$122,072 ($2,319,361/95% (5%))**
    - Corrected amount our State needs to match. Our State still needs to complete the required amount with $6,103, which will be deposited in the same bank account as the above quantity.
- **Maintenance of Effort (MOE) Spent During this Reporting Period**
  - At this point our Commission has not developed a system that can calculate the total amount spent on MOE during each period. However, Puerto Rico will continue to maintain expenditures of State funds for election-related activities covered by the requirements of HAVA Title III at a level not less than the level of expenditures in FY 2000 for those items and activities now required by HAVA Title III and improve the administration of Federal elections.
- **Narrative Report**
  - It will be mailed to you as soon as possible.

Sr. Nestor Colón
Favor atender. Tiene fecha límite.
17 enero 07

U. S. ELECTION ASSISTANCE COMMISSION
OFFICE OF THE EXECUTIVE DIRECTOR
1225 New York Avenue, NW, Suite 1100
Washington, DC. 20005
(202) 566-3100

January 10, 2007

Lcdo. Aurelio Gracia Morales
President
State Elections Commission
P.O. Box 195552
San Juan, Puerto Rico 00919-5552

Reference: Amended HAVA Reports Title II, Section 251 for Fiscal Years 2005 and 2006

Response Due Date:
January 26, 2007

Dear Lcdo. Gracia Morales:

The purpose of this letter is to obtain corrected (amended) reports for your state's use of funds under Title II, Section 251 of the *Help America Vote Act of 2002 (HAVA)* for Fiscal Years (FY) 2005 and 2006. The amended SF 269 reports are essential as the U.S. Election Assistance Commission (EAC) prepares its *Annual Report to Congress* which will summarize HAVA funds expenditures, as reported by Puerto Rico.

You are required to file amended SF 269 reports for FY 2005 and FY 2006. This will enable the United States Election Assistance Commission to assure the most accurate information about your programs and expenditures under HAVA are available.

As required by HAVA, Puerto Rico is required to provide a 5% match for Requirements Payments received under Title II, Section 251.

- The total match and interest earned on that amount must be footnoted on Line 12, *Remarks*.
- Include funds spent or obligated from your 5% match on lines 10 *i* and 10 *l*.
- Also place that amount as part of the Total outlay and Total unliquidated (encumbered) obligations on lines 10 *a* and 10 *j* for EACH year of your HAVA plan.

Please add a separate entry on Line 12, to note the maintenance of effort (MOE) for the state fiscal years covered by the report. For example, if your state fiscal year runs from July 1 to June 30, then the report covering Title II requirements payments activities from October 1, 2004 to September 30, 2005 should disclose on Line 12 the amount expended in MOE funds from July 1,

2004 to June 30, 2005 and the amount budgeted for the MOE for the period from July 1, 2005 to June 30, 2006.

The information that you report on the Standard Form 269, the *Long Form,* must include, as an attachment, a brief explanation of the items or programs for which those funds were spent. It is also helpful to provide those expenditures at the end of the brief explanatory paragraph. While describing the expense, please refer to the specific item (and page number) in your State's Plan, as this will further clarify the use of these funds.

Please review the guidance provided in the color-coded Model SF 269 *Long Form* and the Model Narratives enclosed for more information about how to prepare the Amended Title II, Section 251 report(s). A blank copy of the auto-fill form can be found at www.whitehouse.gov/omb/grants/sf269.pdf.

There is also a list of Frequently Asked Questions and other information under the Funding for States section on the EAC website at http://www.eac.gov/. Contact Edgardo Cortés by e-mail at ecortes@eac.gov, by phone at 1-866-747-1471 (toll free) or 202-566-3116 (direct) should you have additional questions.

The requested Amended report(s) for Title II, Section 251 must be completed and received by the Commission no later than January 26, 2007. If you fail to respond by that time, EAC will have no choice but to forward this matter to the EAC's Office of the Inspector General for review and investigation.

The Amended report(s) for Title II, Section 251 funds should be mailed to the Election Assistance Commission, Amended 251 Reports, 1225 New York Ave., NW, Suite 1100, Washington, D.C. 20005.

Thank you for your attention to this matter.

Sincerely yours,

Thomas R. Wilkey
Executive Director

Enclosures:
Model SF 269 *Long Form*
Model Narratives