ORIGINAL
REVISED

U.S. ELECTION ASSISTANCE COMMISSION
2007 FEB 3 PM 3:58
RECEIVED

FINANCIAL STATUS REPORT
(Long Form)
(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 CFDA #39.011 - Section 101 of HAVA Title I	OMB Approval No. 0348-0039	Page 001 page
3. Recipient Organization (Name and complete address, including ZIP code) Texas Secretary of State, Financial Management, PO Box 12887, Austin, Texas 78711-2887			
4. Employer Identification Number 74-6000143	5. Recipient Account Number or Identifying Number 0502	6. Final Report Yes (No) AMENDED	7. Basis Cash (Accrual)
8. Funding/Grant Period *(See instructions)* From: (Month, Day, Year) 9/24/2003	To: (Month, Day, Year) Until Disbursed	9. Period Covered by this Report From: (Month, Day, Year) 9/24/2003	To: (Month, Day, Year) 12/31/2003

10. Transactions:	I Previously Reported	II This Period	III Cumulative
a. Total outlays		24,524.66	24,524.66
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	24,524.66	24,524.66
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	0.00
j. Federal share of net outlays (line d less line i)	0.00	24,524.66	24,524.66
k. Total unliquidated obligations			4,550.00
l. Recipient's share of unliquidated obligations			
m. Federal share of unliquidated obligations			4,550.00
n. Total federal share (sum of lines j and m)			29,074.66
o. Total federal funds authorized for this funding period			17,296,513.00
p. Unobligated balance of federal funds *(Line o minus line n)*			17,267,438.34
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	X Fixed
	b. Rate	c. Base	d. Total Amount	e. Federal Share
			0.00	0.00

12. *Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with* governing legislation: $89,918.00 interest earned in 2003

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 purpose set forth in the award documents.**

Typed or Printed Name and Title Donald Archer, Director Financial Management	Telephone (Area code, number and extension) 512/463-5594
Signature of Authorized Certifying Official Donald L Archer	Date Report Submitted 2-15-07