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	2. Federal Grant or Other Identifying Number Assigned by Federal Agency	OMB Approval No. 0348-0039	Page
U.S. Election Assistance Commission	CFDA #39.011 - Section 102 of HAVA Title I		1 of 1 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	5. Recipient Account Number or Identifying Number	6. Final Report	7. Basis
74-6000143	503	Yes (No) AMENDED	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)
5/1/2003	8/31/2006	1/1/2006	12/31/2006

10. Transactions:	I Previously Reported	II This Period	III Cumulative
a. Total outlays	4,219,039.32	2,047,645.28	6,266,684.60
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)*	4,219,039.32	2,047,645.28	6,266,684.60
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)	4,219,039.32	2,047,645.28	6,266,684.60
k. Total unliquidated obligations			
l. Recipient's share of unliquidated obligations			
m. Federal share of unliquidated obligations			0.00
n. Total federal share (sum of lines j and m)			6,266,684.60
o. Total federal funds authorized for this funding period			6,269,521.00
p. Unobligated balance of federal funds *(Line o minus line n)*			2,836.40
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 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:* $29,871.33 interest earned in 2006 $265,101.31 of interest was transferred to section 101

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