FINANCIAL STATUS REPORT

(Long Form)

(Follow Instructions on the back)

1. Federal Agency and Organizational Element to Which Report is Submitted General Services Administration Election Assistance Commission	2. Federal Grantor Other Identifying Number Assigned By Federal Agency HAVATITLE2TX061404 – Section 251 of HAVA, Title II	OMB Approval No. 0348-0039 ORIGINAL	Page 1 of 1
3. Recipient Organization (Name and complete address, including ZIP code) Texas Secretary of State, Financial Management, P.O. Box 12887, Austin, Texas 78711-2887			
4. Employer Identification Number 74-6000143	5. Recipient Account Number or Identifying Number 0501/0505	6. Final Report ☐ Yes ☒ No	7. Basis ☒ Cash ☐ Accrual
8. Funding/Grant Period *(See instructions)* From: (Month, Day, Year) 6/14/04	To: (Month, Day, Year)	9. Period Covered by this Report From: (Month, Day, Year) 6/14/04	To: (Month, Day, Year) 09/30/04

10. Transactions	I Previously Reported	II This Period	III Cumulative
a. Total Outlays		0.00	0.00
b. Refunds, rebates, etc.		0.00	0.00
c. Program income used in accordance with the deduction alternative		0.00	0.00
d. Net outlays *(Line a, less the sum of lines b and c)*		0.00	0.00
Recipient share of net outlays, consisting of:			
e. Third party (in-kind) contributions		0.00	0.00
f. Other Federal awards authorized to be used to match this award		0.00	0.00
g. Program income used in accordance with the matching or cost sharing alternative		0.00	0.00
h. All other recipient outlays not shown on lines e, f or g		0.00	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			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)*			0.00
o. Total Federal funds authorized for this funding period			57,504,778.00
p. Unobligated balance of Federal funds *(line o minus line n)*			57,504,778.00
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			163,109.84
t. Total program income realized *(Sum of lines q, r and s)*			163,109.84

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*

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 Donald Archer, Director Financial Management	Telephone (Area code, number and extension) 512/463-5594
Signature of Authorized Certifying Official	Date Report Submitted March 12, 2005

FINANCIAL STATUS REPORT

(Long Form)

(Follow Instructions on the back)

ORIGINAL

1. Federal Agency and Organizational Element to Which Report is Submitted General Services Administration Election Assistance Commission	2. Federal Grantor Other Identifying Number Assigned By Federal Agency HAVATITLE2TX061404 – Section 251 of HAVA, Title II	OMB Approval No. 0348-0039	Page 1 of 1

3. Recipient Organization (Name and complete address, including ZIP code)

Texas Secretary of State, Financial Management, P.O. Box 12887, Austin, Texas 78711-2887

4. Employer Identification Number	5. Recipient Account Number or Identifying Number	6. Final Report	7. Basis
74-6000143	0501/0505	☐ 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)
6/14/04		6/14/04	12/31/04

10. Transactions	I Previously Reported	II This Period	III Cumulative
a. Total Outlays		3,241,819.05	3,241,819.05
b. Refunds, rebates, etc.		0.00	0.00
c. Program income used in accordance with the deduction alternative		0.00	0.00
d. Net outlays *(Line a, less the sum of lines b and c)*		3,241,819.05	3,241,819.05
Recipient share of net outlays, consisting of:			
e. Third party (in-kind) contributions		0.00	0.00
f. Other Federal awards authorized to be used to match this award		0.00	0.00
g. Program income used in accordance with the matching or cost sharing alternative		0.00	0.00
h. All other recipient outlays not shown on lines e, f or g		162,090.95	162,090.95
i. Total recipient share of net outlays *(Sum of lines e, f, g, and h)*		162,090.95	162,090.95
j. Federal share of net outlays *(line d less line i.)*		3,079,728.10	3,079,728.10
k. Total unliquidated obligations			212,042.00
l. Recipient's share of unliquidated obligations			10,602.10
m. Federal share of unliquidated obligations			201,439.90
n. Total Federal share *(sum of lines j and m)*			3,281,168.00
o. Total Federal funds authorized for this funding period			57,504,778.00
p. Unobligated balance of Federal funds *(line o minus line n)*			54,223,610.00
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			426,182.84
t. Total program income realized *(Sum of lines q, r and s)*			426,182.84

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*

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)
Donald Archer, Director Financial Management	512/463-5594
Signature of Authorized Certifying Official Donald L Archer	Date Report Submitted January 11, 2005

FINANCIAL STATUS REPORT
(Long Form)
(Follow instructions on the back)

OMB Approval No. 0348-0039 | Page 1 of 1

FILE COPY

1. Federal Agency and Organizational Element to Which Report is Submitted: General Services Administration, Election Assistance Commission
2. Federal Grantor Other Identifying Number Assigned by Federal Agency: HAVATITLE2TX061404 -- Section 251 of HAVA, Title II
3. Recipient Organization (Name and complete address, including ZIP code): Texas Secretary of State, Financial Management, P.O. Box 12887, Austin, Texas 78711-2887
4. Employer Identification Number: 74-6000143
5. Recipient Account Number or Identifying Number: 0501/0505
6. Final Report: ☐ Yes ☒ No
7. Basis: ☒ Cash ☐ Accrual
8. Funding/Grant Period (See instructions) From: (Month, Day, Year) 6/14/04 To: (Month, Day, Year)
9. Period Covered by this Report From: (Month, Day, Year) 6/14/04 To: (Month, Day, Year) 12/31/04

10. Transactions	I Previously Reported	II This Period	III Cumulative
a. Total Outlays		3,241,819.05	3,241,819.05
b. Refunds, rebates, etc.		0.00	0.00
c. Program income used in accordance with the deduction alternative		0.00	0.00
d. Net outlays (line a less the sum of lines b and c)		3,241,819.05	3,241,819.05
Recipient share of net outlays, consisting of:			
e. Third party (in-kind) contributions		0.00	0.00
f. Other Federal awards authorized to be used to match this award		0.00	0.00
g. Program income used in accordance with the matching or cost sharing alternative		0.00	0.00
h. All other recipient outlays not shown on lines e, f or g		162,090.95	162,090.95
i. Total recipient share of net outlays (Sum of lines e, f, g, and h)		162,090.95	162,090.95
j. Federal share of net outlays (line d less line i.)		3,079,728.10	3,079,728.10
k. Total unliquidated obligations			212,042.00
l. Recipient's share of unliquidated obligations			10,602.10
m. Federal share of unliquidated obligations			201,439.90
n. Total Federal share (sum of lines j and m)			3,281,168.00
o. Total Federal funds authorized for this funding period			57,504,778.00
p. Unobligated balance of Federal funds (line o minus line n)			54,223,610.00
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			426,182.84
t. Total program income realized (Sum of lines q, r and s)			426,182.84

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

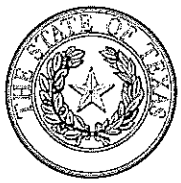
12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation

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: 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: January 11, 2005

RECEIVED
MAR 31 2005
BY:

The State of Texas



Elections Division
P.O. Box 12060
Austin, Texas 78711-2060
www.sos.state.tx.us

Phone: 512-463-5650
Fax: 512-475-2811
Dial 7-1-1 For Relay Services
(800) 252-VOTE (8683)

Roger Williams
Secretary of State

March 30, 2005

ORIGINAL

State HAVA Funding Reports
U.S. Election Assistance Commission
1225 New York Avenue, NW – Suite 1100
Washington, DC 20005

RE: Help America Vote Act ("HAVA") Title II, Section 251 Financial Activity Report for October 1, 2003 thru September 30, 2004

To Whom It May Concern:

The purpose of this letter is to report on the Texas HAVA Title II, section 251 financial activity for the time period covering October 1, 2003 thru September 30, 2004 as required by the U.S. Election Assistance Commission. Specifically, this report will include a list of expenditures made with respect to each category of activities described for the use of funds in HAVA section 251; the number and type of articles of voting equipment obtained with the funds; and an analysis and description of the activities funded to meet HAVA requirements and how such activities conform to the submitted state plan. The federal 269 report for section 251 for the same report period is attached as well.

Texas did not expend Title II, section 251 funds during federal fiscal year 2004. However, a great deal of time was spent during FY 2004 setting a foundation to ensure Texas complies with the mandates of HAVA and expends the funds within the parameters set forth in the various grant regulations governing the funding. The following is a description of those accomplishments:

- Ample time and effort was expended educating Texas counties on the mandates of HAVA and how to properly manage grant funds.
- A grant management system, which includes an online component for counties to apply for funds as well as request reimbursements, was developed.
- Award agreements were issued to all 254 Texas counties, which included terms and conditions for Title II, section 251 funds to acquire an accessible voting system (DRE) in each polling place, purchase equipment or software consistent with section 301 of HAVA, and educate voters and election workers on the Title III requirements of HAVA.
- Texas went through a lengthy procurement process to secure a vendor to develop a HAVA-compliant statewide voter registration system.

H32105870

We feel the efforts exerted in 2004 will promote efficiency and accountability as we continue to implement our state plan. If you have additional questions, please do not hesitate to contact my office.

Sincerely,

Ann McGeehan

ORIGINAL