



COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF STATE
302 North Office Building
Harrisburg, PA 17120

PEDRO A. CORTÉS
Secretary of the Commonwealth

Telephone: (717) 787-8727
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February 24, 2006

Ms. Peggy Sims
Election Research Specialist
U.S. Election Assistance Commission
1225 New York Ave, N.W., Suite 1100
Washington, DC 20005

**RE: Commonwealth of Pennsylvania, HAVA Title I, Sections 101 and 102
Annual Financial Report for the Period of 1/1/2005 – 12/31/2005**

Dear Ms. Sims:

As required, and in compliance with the responsibilities referenced under Title II of Public Law (P.L.) Section 261, the Help America Vote Act (HAVA, "the Act"), enclosed is an original and two copies of the financial reports for Title I, Sections 101 and 102 funds granted to the Commonwealth of Pennsylvania and administered by the Department of State.

The accounting for these expenditures is documented using Standard Form 269 for the specific funding categories and is certified by the Governor's Office of the Budget, Central Services Comptroller.

Should you require any additional information, please do not hesitate to contact Patricia Antelitano, Director, Bureau of Finance and Operations, 308 North Office Building, Harrisburg, Pennsylvania 17120 at (717) 783-1775 or pantelitan@state.pa.us.

Sincerely,

A handwritten signature in blue ink that reads "Pedro A. Cortés".

Pedro A. Cortés

Enclosures

c: Patricia Antelitano, Director
Bureau of Finance and Operations

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 Help America Vote Act of 2002		OMB Approval No. 0348-0039	Page 1 of 1 pages
3. Recipient Organization (Name and complete address, including ZIP code) <div style="text-align: right; padding-right: 20px;"> Commonwealth of PA Department of State 302 North Office Building Harrisburg, PA 17120 </div>					
4. Employer Identification Number <div style="background-color: black; width: 100px; height: 1.2em; margin-top: 5px;"></div>	5. Recipient Account Number of Identifying Number <div style="background-color: black; width: 150px; height: 1.2em; margin-top: 5px;"></div>	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) 04/15/2003 To: (Month, Day, Year) 01/01/2006		9. Period Covered by this Report From: (Month, Day, Year) 01/01/05 To: (Month, Day, Year) 12/31/2005			
10. Transactions		I Previously Reported	II This Period	III Cumulative	
a. Total outlays		0.00	0.00	0.00	
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)		0.00	0.00	0.00	
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)		0.00	0.00	0.00	
k. Total unliquidated obligations				15,485,468.22	
l. Recipient's share of unliquidated obligations				0.00	
m. Federal share of unliquidated obligations				15,485,468.22	
n. Total Federal share (Sum of lines j and m)				15,485,468.22	
o. Total Federal funds authorized for this funding period				22,916,952.00	
p. Unobligated balance of Federal funds (Line o minus line n)				7,431,483.78	
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		1,492,640.34	1,422,716.00	2,915,356.34	
t. Total program income realized (Sum of lines q, r and s)		1,492,640.34	1,422,716.00	2,915,356.34	
11. Indirect Expense	a. Type of Rate (Place "X" in appropriate box) <input type="checkbox"/> Provisional <input type="checkbox"/> Predetermined <input type="checkbox"/> Final <input checked="" type="checkbox"/> Fixed				
	b. Rate N/A	c. Base N/A	d. Total Amount 0.00	e. Federal Share 0.00	
12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation. Section 8 – Funding period to date has not been defined by the awarding agency. Period used represents the date of the initial receipt of funds. Section 10 s – Interest earned on the Title I, Section 102 funds.					
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 David A. Kreiger, Chief Contract Review/Federal Accounting			Telephone (Area code, number and extension) (717) 783-7880		
Signature of Authorized Certifying Official 			Date Report Submitted February 06, 2006		

Commonwealth of Pennsylvania
Department of State

Report to the United States Election Assistance Commission (EAC)

Subject: Help America Vote Act (HAVA) Title I, Section 102 Expenditures

Reporting Period: January 1, 2005 to December 31, 2005

HAVA Title 1, Section 102 provides \$325 million in funding to states for replacing lever voting machines and punch card systems. In 2003, Pennsylvania received \$22,916,952.00 in funding from Section 102. Thirty-seven of the Commonwealth's 67 counties were eligible to receive grants from this funding.

The Commonwealth's counties did not purchase any voting systems with Section 102 funding during this reporting period. The Commonwealth continues to work closely with the counties to ensure Section 102 funds are used to procure HAVA-compliant voting systems. This process will comply with federal guidelines as explained in the Commonwealth's State Plan.

To date, 36% of the Commonwealth's counties have executed contracts for voting system purchases. The remaining counties are in varying stages of contract negotiations. The Commonwealth plans to be HAVA compliant with regard to voting systems by the May 16, 2006 Primary General Election.

Grant/Order Group Data for Federal Reporting

Amount type	Funds center	Query Technical Name	YGR: M01: Q5002	Order	Empty Demarcation
Approp Fiscal Y	Funds Ctr Lvl 3 (N)	Changed At	12/19/2005 18:19:5	CFDA Number	Empty Demarcation
Appropriation (N)	Funds Ctr Lvl 4 (N)	Status of Data	2/6/2006 03:01:38	Fund	Empty Demarcation
Avil Con Lvl (N)	G/L Account	Current User	P00523646	Approp Fiscal Year	Empty Demarcation
Business area	Grant Number	Last Refreshed	2/6/2006 09:22:43	Commitment Item	Empty Demarcation
CFDA Number	Grant Level 1	Business Area	19	G/L Account	Empty Demarcation
Class	Grant Level 2	Fiscal Period Year	012/2001_006/2005		
Comm/Actual	Grant Level 3	Grant Number	S80710, S80720		
Commitment	Ledger (N)	Order Group	Empty Demarcation		
Document type	Order	Grant Level 2	Empty Demarcation		
Fiscal year	Order Group Attribute	Grant Level 3	Empty Demarcation		
Fiscal year per	Order type				
Fund	Program				
Fund Source for	Sales doc type				
Fund type	Stat key figures				
Funding Source	Key Figures				

Commitments, Actual ☐ Expenditures, Revenues, Accts Rec ☐ (Exp+Rev)

Grant Number	Order		Fund		Commitments	Actual Expenditures	Revenues	Accts Rec (Exp+Rev)
S80710	S80710010200	HELP AMERICA VOTE, Section 102	7049005000	Fed Election Reform	\$15,485,468.22	\$0.00	\$0.00	\$0.00
	S80710071000	HELP AMERICA VOTE, Section 101	7049002000	Fed Election Reform	\$0.00	\$223,172.78	\$0.00	\$223,172.78
			7049003000	Fed Election Reform	\$0.00	\$3,200,749.51	\$0.00	\$3,200,749.51
			7049004000	Fed Election Reform	\$1.52	\$3,348,014.88	\$0.00	\$3,348,014.88
			7049005000	Fed Election Reform	\$1,268,502.27	\$520,860.50	\$0.00	\$520,860.50
			Result		\$1,268,503.79	\$7,292,797.67	\$0.00	\$7,292,797.67
	S80710072000	HELP AMERICA VOTE, Title II	7049003000	Fed Election Reform	\$0.00	\$3,752,826.42	\$0.00	\$3,752,826.42
			7049004000	Fed Election Reform	\$0.00	\$4,623,788.17	\$0.00	\$4,623,788.17
			7049005000	Fed Election Reform	\$0.00	\$286.25	\$0.00	\$286.25
			Result		\$0.00	\$8,376,900.84	\$0.00	\$8,376,900.84
	S80710999900	HELP AMERICA VOTE	6020103000	Help America Vote Ac	\$0.00	\$0.00	\$ (28,537,206.55)	\$ (28,537,206.55)
			6020104000	Help America Vote Ac	\$0.00	\$0.00	\$ (72,903,831.66)	\$ (72,903,831.66)
			6020105000	Help America Vote Ac	\$0.00	\$0.00	\$ (26,800,683.44)	\$ (26,800,683.44)
			7049002000	Fed Election Reform	\$0.00	\$0.00	\$ (223,172.78)	\$ (223,172.78)
			7049003000	Fed Election Reform	\$0.00	\$0.00	\$ (6,953,575.93)	\$ (6,953,575.93)
			7049004000	Fed Election Reform	\$0.00	\$0.00	\$ (7,971,803.05)	\$ (7,971,803.05)
			7049005000	Fed Election Reform	\$0.00	\$0.00	\$ (479,502.20)	\$ (479,502.20)
			Result		\$0.00	\$0.00	\$ (143,869,775.61)	\$ (143,869,775.61)
	Result				\$16,753,972.01	\$15,669,698.51	\$ (143,869,775.61)	\$ (128,200,077.10)
S80720	S80720720000	HELP AMERICA VOTE, Title II	7049004000	Fed Election Reform	\$181,870.20	\$1,398,371.08	\$0.00	\$1,398,371.08
			7049005000	Fed Election Reform	\$53,262,149.40	\$1,816,226.55	\$0.00	\$1,816,226.55
			Result		\$53,444,019.60	\$3,214,597.63	\$0.00	\$3,214,597.63
Overall Result					\$70,197,991.61	\$18,884,296.14	\$ (143,869,775.61)	\$ (124,985,479.47)

	<u>Title I, Section 101</u> <u>Share of Interest</u>	<u>Title I, Section 102</u> <u>Share of Interest</u>	<u>Title II</u> <u>Share of Interest</u>	<u>Combined</u> <u>Interest</u>	<u>Actual</u> <u>Interest</u>	<u>Difference</u>
April-03	2,252.89	4,559.61	-	6,812.50	6,812.50	0.00
May-03	5,988.28	12,119.69	-	18,107.97	18,107.97	0.00
June-03	4,514.31	9,820.50	-	14,334.81	14,334.81	0.00
June-03	28,667.57	58,620.52	-	87,288.09	87,288.09	0.00
July-03	38,649.18	79,031.29	-	117,680.47	117,680.47	0.00
August-03	37,512.63	76,719.02	-	114,231.65	114,231.65	0.00
September-03	56,988.67	116,561.04	-	173,549.71	173,549.71	0.00
October-03	76,748.94	169,754.30	-	246,503.24	246,503.24	0.00
November-03	37,880.22	93,971.92	-	131,852.14	131,852.14	0.00
December-03	39,043.87	99,115.06	-	138,158.93	138,158.93	0.00
January-04	42,469.07	112,559.15	-	155,028.22	155,028.22	0.00
February-04	48,983.57	135,070.30	-	184,053.87	184,053.87	0.00
March-04	36,987.12	132,660.46	-	169,647.58	169,647.58	0.00
April-04	18,079.66	65,447.73	-	83,527.39	83,527.39	0.00
May-04	7,377.42	27,581.68	-	34,959.10	34,959.10	0.00
June-04	7,367.41	35,663.52	-	43,030.93	43,030.93	0.00
June-04	1,475.66	7,143.25	29,754.57	38,373.49	38,373.49	0.00
July-04	7,192.03	38,477.63	160,275.07	205,944.73	205,944.73	0.00
August-04	3,541.84	20,415.22	85,037.72	108,994.78	108,994.78	0.00
September-04	12,103.27	75,461.49	314,327.98	401,892.74	401,892.74	0.00
October-04	6,947.04	65,671.26	273,547.64	346,165.93	346,165.93	0.00
November-04	3,844.02	56,215.71	234,161.42	294,221.15	294,221.15	0.00
December-04	7,492.89	120,861.38	503,405.97	631,760.24	631,760.24	0.00
January-05	42,377.91	167,508.93	664,610.67	874,497.51	874,497.51	0.00
February-05	28,944.74	117,178.11	462,675.25	608,798.10	608,798.10	0.00
March-05	23,923.24	100,432.39	391,057.56	515,413.19	515,413.19	0.00
April-05	21,834.03	95,924.96	373,279.94	491,038.92	491,038.92	0.00
May-05	15,560.81	70,212.83	269,206.73	354,980.37	354,980.37	0.00
June-05	19,603.83	89,249.09	341,470.31	450,323.23	450,323.23	0.00
July-05	21,075.82	97,754.22	371,714.32	490,544.36	490,544.36	0.00
August-05	20,816.74	99,439.41	375,500.53	495,756.68	495,756.68	0.00
September-05	19,925.48	96,398.98	361,996.56	478,321.03	478,321.03	0.00
October-05	21,970.94	110,954.72	412,107.90	545,033.56	545,033.56	0.00
November-05	24,210.08	124,680.60	462,226.27	611,116.95	611,116.95	0.00
December-05	24,792.81	132,120.38	488,757.98	645,671.17	645,671.17	0.00
	817,143.99	2,915,356.34	6,575,114.40	10,307,614.73	10,307,614.73	0.00

TITLE I, SECTION 102 INTEREST

	Section 101	Section 102	Subtotal
Authorized Amount	11,323,168.00	22,916,952.00	34,240,120.00
Percentage of Total	33.07%	66.93%	100.00%

	Authorized Amount	Cumulative Expenditures	Monthly Expenditures	Balance	Interest	Share of Interest	Section 102 Adj. Balance	HAVA Adj. Balance
April-03	3,346,505.79	-	-	3,346,505.79	6,812.50	4,559.61	3,351,065.41	5,000,000.00
May-03	3,351,065.41	-	-	3,351,065.41	18,107.97	12,119.69	3,363,185.09	5,006,812.50
June-03	3,363,185.09	-	-	3,363,185.09	14,334.81	9,820.50	3,373,005.59	4,909,182.47
June-03	22,943,451.80	-	-	22,943,451.80	87,288.09	58,620.52	23,002,072.32	34,163,637.28
July-03	23,002,072.32	-	-	23,002,072.32	117,680.47	79,031.29	23,081,103.60	34,250,925.37
August-03	23,081,103.60	-	-	23,081,103.60	114,231.65	76,719.02	23,157,822.62	34,366,868.60
September-03	23,157,822.62	-	-	23,157,822.62	173,549.71	116,561.04	23,274,383.66	34,480,075.66
October-03	23,274,383.66	-	-	23,274,383.66	246,503.24	169,754.30	23,444,137.96	33,797,146.18
November-03	23,444,137.96	-	-	23,444,137.96	131,852.14	93,971.92	23,538,109.88	32,894,505.59
December-03	23,538,109.88	-	-	23,538,109.88	138,158.93	99,115.06	23,637,224.94	32,810,353.93
January-04	23,637,224.94	-	-	23,637,224.94	155,028.22	112,559.15	23,749,784.09	32,555,654.49
February-04	23,749,784.09	-	-	23,749,784.09	184,053.87	135,070.30	23,884,854.39	32,362,699.89
March-04	23,884,854.39	-	-	23,884,854.39	169,647.58	132,660.46	24,017,514.86	30,544,200.39
April-04	24,017,514.86	-	-	24,017,514.86	83,527.39	65,447.73	24,082,962.58	30,652,253.85
May-04	24,082,962.58	-	-	24,082,962.58	34,959.10	27,581.68	24,110,544.26	30,524,564.15
June-04	24,110,544.26	-	-	24,110,544.26	43,030.93	35,663.52	24,146,207.78	29,091,331.03
June-04	24,146,207.78	-	-	24,146,207.78	38,373.49	7,143.25	24,153,351.03	129,713,190.96
July-04	24,153,351.03	-	-	24,153,351.03	205,944.73	38,477.63	24,191,828.66	129,276,550.66
August-04	24,191,828.66	-	-	24,191,828.66	108,994.78	20,415.22	24,212,243.88	129,157,733.13
September-04	24,212,243.88	-	-	24,212,243.88	401,892.74	75,461.49	24,287,705.37	128,949,541.89
October-04	24,287,705.37	-	-	24,287,705.37	346,165.93	65,671.26	24,353,376.63	128,025,205.22
November-04	24,353,376.63	-	-	24,353,376.63	294,221.15	56,215.71	24,409,592.34	127,460,427.54
December-04	24,409,592.34	-	-	24,409,592.34	631,760.24	120,861.38	24,530,453.72	127,592,531.48
January-05	24,530,453.72	-	-	24,530,453.72	874,497.51	167,508.93	24,697,962.65	128,063,744.93
February-05	24,697,962.65	-	-	24,697,962.65	608,798.10	117,178.11	24,815,140.76	128,318,101.58
March-05	24,815,140.76	-	-	24,815,140.76	515,413.19	100,432.39	24,915,573.15	127,349,860.60
April-05	24,915,573.15	-	-	24,915,573.15	491,038.92	95,924.96	25,011,498.11	127,542,576.89
May-05	25,011,498.11	-	-	25,011,498.11	354,980.37	70,212.83	25,081,710.94	126,452,536.32
June-05	25,081,710.94	-	-	25,081,710.94	450,323.23	89,249.09	25,170,960.03	126,554,538.52
July-05	25,170,960.03	-	-	25,170,960.03	490,544.36	97,754.22	25,268,714.25	126,311,400.89
August-05	25,268,714.25	-	-	25,268,714.25	495,756.68	99,439.41	25,368,153.66	125,977,555.77
September-05	25,368,153.66	-	-	25,368,153.66	478,321.03	96,398.98	25,464,552.64	125,873,954.30
October-05	25,464,552.64	-	-	25,464,552.64	545,033.56	110,954.72	25,575,507.36	125,087,390.12
November-05	25,575,507.36	-	-	25,575,507.36	611,116.95	124,680.60	25,700,187.96	125,357,323.97
December-05	25,700,187.96	-	-	25,700,187.96	645,671.17	132,120.38	25,832,308.34	125,596,596.42