**Federal Financial Report**

1. Federal Agency and Organizational Element to Which Report is Submitted:
   - O.S. Election Assistance Commission

2. Federal Grant or Other Identifying Number Assigned by Federal Agency:
   - CFDA # 90.404

3. Recipient Organization (Name and complete address including Zip code):
   - **Recipient Organization Name:** Texas Secretary of State
   - **Street1:** Financial Management Section
   - **Street2:** P.O. Box 12887
   - **City:** Austin
   - **State:** TX: Texas
   - **County:** Travis
   - **Province:** USA: UNITED STATES
   - **ZIP/Postal Code:** 78711-2887

4. DUNS Number
   - 4b. EIN

5. Recipient Account Number or Identifying Number:
   - (To report multiple grants, use FFR Attachment)

6. Report Type
   - ☑️ Annual

7. Basis of Accounting
   - ☑️ Accrual

8. Project/Grant Period
   - From: 03/23/2018  To: 03/22/2023

9. Reporting Period End Date
   - 09/30/2018

10. Transactions

    **Federal Cash (To report multiple grants, also use FFR attachment):**
    - a. Cash Receipts: 23,252,604.00
    - b. Cash Disbursements: 88,847.81
    - c. Cash on Hand (line a minus b): 23,163,756.19

    **Federal Expenditures and Unobligated Balance:**
    - d. Total Federal funds authorized: 23,252,604.00
    - e. Federal share of expenditures: 88,847.81
    - f. Federal share of unliquidated obligations: 7,360.00
    - g. Total Federal share (sum of lines e and f): 96,207.81
    - h. Unobligated balance of Federal Funds (line d minus g): 23,156,396.19

    **Recipient Share:**
    - i. Total recipient share required: 1,162,630.00
    - j. Recipient share of expenditures: 0.00
    - k. Remaining recipient share to be provided (line i minus j): 1,162,630.00

    **Program Income:**
    - l. Total Federal program income earned: 123,239.61
    - m. Program income expended in accordance with the deduction alternative: 0.00
    - n. Program income expended in accordance with the addition alternative: 123,239.61
    - o. Unexpended program income (line l minus line m or line n): 0.00
11. Indirect Expense

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<th>a. Type</th>
<th>b. Rate</th>
<th>c. Period From</th>
<th>Period To</th>
<th>d. Base</th>
<th>e. Amount Charged</th>
<th>f. Federal Share</th>
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| g. Totals: | |
|------------|-

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

13. Certification: By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

a. Name and Title of Authorized Certifying Official

Prefix: Mr.        First Name: Louis        Middle Name:          
Last Name: Hig          Suffix:          
Title: Director of Financial Management

b. Signature of Authorized Certifying Official


d. Email Address


e. Date Report Submitted

14. Agency use only:

12/11/2018

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