REVISED

DEBRA BOWEN | SECRETARY OF STATE | STATE OF CALIFORNIA
1500 11th Street, 6th floor | Sacramento, CA 95814 | Tel (916) 653-7244 | Fax (916) 653-4620 | www.sos.ca.gov

March 14, 2007

U.S. Election Assistance Commission
Amended 251 Reports
1225 New York Avenue, NW, Suite 1100
Washington, D.C. 20005
Attn. Edgardo Cortes

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U.S. ELECTION ASSISTANCE
COMMISSION
2007 APR 13 PM 1:46

RE: Amended Federal Report for expenditure of Help America Vote Act of 2002 (HAVA) Title II, Section 251 funds

Dear Mr. Cortes:

Enclosed please find the original, signed amended Financial Status Report (FSR 269) for HAVA Title II, Section 251 expenditures, covering the period from October 1, 2003 to September 30, 2005. This amended report is being provided pursuant to the letter received by the California Secretary of State dated February 27, 2007. Reference: Amended HAVA Reports Title II, Section 251 for Fiscal Year 2005.

As requested, California is reporting on annual expenditure of proceeds from the state General Fund- supported $200 million Voting Modernization Bond Act of 2002 that the state identified in its 2003 State Plan as its source of the (5%) matching funds.

Further, as requested, California is submitting annual budget figures for the Secretary of State Election Division from the baseline period that includes the November 2000 general election and each subsequent year. This information is being provided for purposes of reflecting California's "maintenance of effort" (MOE) referenced in HAVA Section 254 (a)(7). It should be noted that California has asked for clarification on how to calculate the MOE because of the specific reference in HAVA to an MOE that maintains support for programs for which funding is being provided (i.e. Title III requirements). As we discussed, until that clarification is provided, California will report the information included here to fulfill this reporting requirement. It should be noted also that California did not begin expending any Title II funds to meet Title III requirements until calendar year 2006. These funds are appropriated separately from state General Funds, which support the state's Election Division budget, and there may be fluctuations in the Election Division budget because of General Fund shortfalls. Such shortfalls do not affect the level of support necessary to meet HAVA mandates. The state has not supplanted any state funding with federal HAVA funding. And at no time has the state's General Fund support for the Secretary of State's Election Division dropped below the 1999-2000 "baseline."

If you have any questions about this report, please feel free to contact me at 916-651-7837. Thank you.

Sincerely,

Chris Reynolds
Deputy Secretary of State, HAVA Activities

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FINANCIAL STATUS REPORT

(Long Form)

(Follow instructions on the back)

2007 APR 13 PM 1:46

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.	Page	of
U. S. Election Assistance Commission	HAVA of 2002, Title II, Section 251	0348-0039	1	1 pages

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

California Secretary of State Office
1500 11th Street, Room 465, Sacramento CA 95814

4. Employer Identification Number	5. Recipient Account Number or Identifying Number	6. Final Report	7. Basis
94-6001347		☐ 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)
3/1/2003		10/1/2003	9/30/2005

10. Transactions:	I Previously Reported	I This Period	III Cumulative
a. Total outlays	0.00	65,157,589.37	65,157,589.37
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	65,157,589.37	65,157,589.37
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		65,157,589.37	65,157,589.37
i. Total recipient share of net outlays *(Sum of lines e, f, g and h)*	0.00	65,157,589.37	65,157,589.37
j. Federal share of net outlays *(line d less line i)*	0.00	0.00	0.00
k. Total unliquidated obligations			0.00
l. Recipient's share of unliquidated obligations			65,157,589.37
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			266,717,975.15
p. Unobligated balance of Federal funds *(Line o minus line n)*			266,717,975.15
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			0.00
t. Total program income realized *(Sum of lines q, r and s)*			0.00

11. Indirect — a. Type of Rate *(Place "X" in appropriate box)* ☐ Provisional ☐ Predetermined ☐ Final ☐ Fi

Secretary of State
Fiscal Management Expenditure Report
Appropriation Summary

Account Description	1999-2000 Budget Allotment	2000-2001 Budget Allotment	2001-2002 Budget Allotment	2002-2003 Budget Allotment	2003-2004 Budget Allotment	2004-2005 Budget Allotment	2005-2006 Budget Allotment
PERSONAL SERVICES							
TOTAL PERSONAL EXP	1,611,000.00	1,723,331.00	1,775,000.00	2,072,000.00	2,200,000.00	2,345,000.00	1,993,000.00
OPERATING EXPENSES AND EQUIPMENT							
TOTAL OPERATING EXP & EQUIP	520,000.00	552,000.00	868,925.00	606,000.00	561,000.00	416,000.00	517,000.00
TOTAL SUPPORT	2,131,000.00	2,275,331.00	2,643,925.00	2,678,000.00	2,761,000.00	2,761,000.00	2,510,000.00

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