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

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 I, Sec 102	0348-0039	pages

3. Recipient Organization (Name and complete address, including ZIP code)
State of California, Secretary of State, Management Services Division, Fiscal Affairs
1500 11th Street, 4th Floor Sacramento, California 94814

4. Employer Identification Number	5. Recipient Account Number or Identifying Number	6. Final Report	7. Basis
[redacted]		☐ 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		1/1/2004	12/31/2004

10. Transactions:	I Previously Reported	I This Period	III Cumulative
a. Total outlays	0.00	51,113,838.00	51,113,838.00
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	51,113,838.00	51,113,838.00
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)*	0.00	51,113,838.00	51,113,838.00
k. Total unliquidated obligations			0.00
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)*			51,113,838.00
o. Total Federal funds authorized for this funding period			57,322,707.00
p. Unobligated balance of Federal funds *(Line o minus line n)*			6,208,869.00
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.*

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)
Lorenzo Hines, Chief of Management Services Division	(916) 653-1471
Signature of Authorized Certifying Official	Date Report Submitted
	February 25, 2005

HAVA Section 102 Punch Card Replacement

County	HAVA 102 Formula Allocation	Date Formula Allocation Disbursed to County	Precinct Based System	Absentee System	Election Management Software
Alameda	$ 3,575,287.18	5/4/04	4,000 Units & Software - Diebold AccuVote-TS (Touch Screen) Electronic Tabulators	8 Units & Software - Diebold AccuVote- OS (Optical Scan) Ballot Tabulators	1 License - GEMS Application Software w/DIMS Interface
Colusa	$ 57,459.97	5/4/04	County converted to an ES&S Optical Scan System -- No documentation submitted at this time.		
Kern	$ 1,790,835.81	7/29/04	6 Units - Diebold AccuVote- OS (Optical Scan) Central Count Ballot Tabulators	Diebold AccuVote- OS (Optical Scan) Central Count Ballot Tabulators	1 License - GEMS Application Software w/DESI Interface
			County plans to use the TSx units once the system is re-certified -- 1,350 Units - Diebold AccuVote-TSx (Touch Screen) Electronic Tabulators		
Los Angeles	$ 15,842,991.30	5/4/04	County converted to new InkaVote Optical Scan System -- No documentation submitted at this time.		
Mendocino *	$ 296,876.52	5/4/04	69 Units & Software - Diebold AccuVote- OS (Optical Scan) Ballot Tabulators	4 Units & Software - Diebold AccuVote- OS (Optical Scan) Ballot Tabulators	1 License - GEMS Application Software w/DESI Interface
Modoc	$ 63,844.41	7/8/04	7 Units & Software - Diebold AccuVote- OS (Optical Scan) Ballot Tabulators	2 Units & Software - Diebold AccuVote- OS (Optical Scan) Central Ballot Tabulators	1 License - GEMS Application Software
Napa	$ 360,720.94	2/23/04	350 Units & Software - Sequoia AVC Edge DRE (Touch Screen)	1 Unit & Software - Sequoia Optech 400-C (Optical Scan) Ballot Reader	1 License - WinEDS Application Software w/SVS Interface
Orange	$ 6,508,937.99	5/4/04	9,000 Units - Hart eSlate 3000 (Touch Screen) + 1,750 Judge's Booth Controllers	3 Units & Software - Hart Ballot Now (Optical Scan)	2 Licenses - Hart BOSS Software Application
Plumas	$ 92,574.40	7/29/04	55 Units & Software - Diebold AccuVote-TS (Touch Screen) Electronic Tabulators	3 Units & Software - Diebold AccuVote- OS (Optical Scan) Ballot Tabulators	1 License - GEMS Application Software
Sacramento	$ 3,297,563.98	7/29/04	1,000 Units & Software - ES&S Model 100 (Optical Scan) Precinct Ballot Counters	3 Units & Software - ES&S Model 650 (Optical Scan) Central Ballot Counters	1 License - ES&S Unity Software Application
San Bernardino	[$2,541,007.67]	**Pending**	4,000 Units & Software - Sequoia AVC Edge DRE (Touch Screen)	4 Units & Software - Sequoia Optech 400-C (Optical Scan) Ballot Reader	1 License - WinEDS Application Software

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HAVA Section 102 Punch Card Replacement

County	HAVA 102 Formula Allocation	Date Formula Allocation Disbursed to County	Precinct Based System	Absentee System	Election Management Software
San Diego	$ 11,389,843.44	9/20/04	4 Units - Diebold AccuVote- OS (Optical Scan) Central Count Ballot Tabulators	Diebold AccuVote- OS (Optical Scan) Central Count Ballot Tabulators	1 License - GEMS Application Software
			County plans to use the TSx units once the system is re-certified -- 10,200 Units - Diebold AccuVote-TSx (Touch Screen) Electronic Tabulators		
Santa Clara	$ 4,280,767.95	2/23/04	5,500 Units & Software - Sequoia AVC Edge DRE (Touch Screen)	3 Units & Software - Sequoia Optech 400-C (Optical Scan) Ballot Reader	1 License - WinEDS Application Software w/DFM Interface
Shasta	$ 475,640.88	5/4/04	438 Units & Software - Sequoia AVC Edge DRE (Touch Screen)	2 Units & Software - Sequoia Optech 400-C (Optical Scan) Ballot Reader	1 License - WinEDS Application Software
Solano	$ 935,320.66	5/4/04	225 Units & Software - ES&S Model 100 (Optical Scan) Precinct Ballot Counters	2 Units & Software - ES&S Model 650 (Optical Scan) Central Ballot Counters	1 License - ES&S Unity Software Application
Stanislaus	[$983,203.97]	**Pending**	County converted to an ES&S Optical Scan System -- No documentation submitted at this time.		
Tehama	$ 150,034.37	5/4/04	148 Units & Software - Sequoia AVC Edge DRE (Touch Screen)	1 Unit & Software - Sequoia Optech 400-C (Optical Scan) Ballot Reader	1 License - WinEDS Application Software
Ventura	$ 1,995,137.93	9/20/04	County intends to purchase the DFM Optical Scan Mark-A-Vote System -- No documentation submitted at this time.		
Total	$ 51,113,837.73				

Note: Mendocino County will use 73 Diebold AccuVote-TS (Touch Screen) Electronic Tabulators Units as their precinct based system once the units are equipped with a voter verified ballot printer component available for use in California.

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ATTACHMENT C

California's Expenditure of Section 102 Funds For January 1, 2004 – December 31, 2004

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Amount Expended
$51,113,838

State Plan Reference (page 31)
Funds received pursuant to HAVA Section 102 will be used, in accordance with Section 102(a)(2) to replace punch card voting systems in counties that used such systems in the 2000 General Election.

Items Purchased
California was eligible for $57,322,707.00 in Section 102 funds.

Thirty California counties used punch card voting equipment in the November 2000 election and were eligible under the HAVA to apply for these funds. Allocation of funds was made pursuant to the formula defined in the HAVA.

Of the 30 eligible counties, the Secretary of State to date has received applications from 18 counties and has distributed $51,113,837.73 to 16 counties. Two counties have applied for an additional $3,524,211.64 in Section 102 funds and the SOS approved the disbursement of these funds on November 24, 2004 but the SOS cannot issue checks until we receive approval of spending authority from the State Legislature.

The remaining 12 counties have not, to date, applied for funds, leaving a balance of $2,684,657.63

The Section 102 funds have been successful in assisting in replacing punch card systems and modernizing voting equipment in California. The 12 counties that have not yet applied for Section 102 funds represent only 3.2% of California's registered voters --- compared with 56% who voted on punch card systems prior to HAVA.

Of the 18 counties receiving or applying for funds to date, 8 have purchased and installed "touch screen" voting systems, while the other 10 have purchased and installed "optical scan" equipment.