



BRUCE MCPHERSON | SECRETARY OF STATE | STATE OF CALIFORNIA
MANAGEMENT SERVICES
1500 11th Street, 4th floor | Sacramento, CA 95814 | www.ss.ca.gov

ORIGINAL

February 21, 2006

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

**RE: Federal Report Under Title I, Section 102 of
Help America Vote Act (HAVA) of 2002**

Dear Ms Hillman:

Attached is the original signed Financial Status Report (FSR, SF 269) for HAVA Title I, Section 102 covering the period from January 1 to December 31 of 2005.

If you have any questions, please contact Michelle Fok (916) 653-1483.

Sincerely,

A handwritten signature in black ink, appearing to read "D. Mejia".

Dora Mejia
Chief, Management Service Division

Attachment


CC: Chris Reynolds

FINANCIAL STATUS REPORT

(Long Form)

(Follow instructions on the back)

ORIGINAL

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, Title 1, Section 102		OMB Approval No. 0348-0039	Page of 1 1 pages
3. Recipient Organization (Name and complete address, including ZIP code) 1500 11th Street, Room 465, Sacramento CA 95814					
4. Employer Identification Number [REDACTED]		5. Recipient Account Number or Identifying Number		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) 3/1/2003		To: (Month, Day, Year)		9. Period Covered by this Report From: (Month, Day, Year) 1/1/2005 To: (Month, Day, Year) 12/31/2005	
10. Transactions:		I Previously Reported	II This Period	III Cumulative	
a. Total outlays		51,113,838.00	5,535,311.00	56,649,149.00	
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)		51,113,838.00	5,535,311.00	56,649,149.00	
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)		51,113,838.00	5,535,311.00	56,649,149.00	
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)				56,649,149.00	
o. Total Federal funds authorized for this funding period				57,322,707.00	
p. Unobligated balance of Federal funds (Line o minus line n)				673,558.00	
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) <input checked="" type="checkbox"/> Provisional <input type="checkbox"/> Predetermined <input type="checkbox"/> Final <input type="checkbox"/> Fixed				
	b. Rate	c. Base	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.					
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)		
Signature of Authorized Certifying Official 			Date Report Submitted February 21, 2006		

Secretary of State
Help America Vote Act of 2002
Title I, Sec 102 Punch Card Buyout

Fund:	0890	Report Due Date:	02/28/2005
Org Code No.:	5861 - 61004	Reporting Period:	1/01/05 to 12/31/05
Grant Period:	Fr: 03/01/2003 To: Open	CFDA #:	39.011

EXPENDITURE CATEGORIES	TOTAL GRANT (A)	CURRENT EXPENDITURES (B)	EXPENDITURES PROJECT-TO-DATE (C)	ENCUMBRANCES (D)	AVAILABLE BALANCES A-(C+ D)
PERSONAL SERVICE COST:					
SALARIES AND WAGES					
BENEFITS					
TOTAL PERSONAL SERVICE COST		0	0	0	
OPERATIONAL EXPENSES AND EQUIPMENT:					
TRAVEL					
EQUIPMENT					
PRINTING & SUPPLIES					
CONSTRUCTION					
CONSULTANT/CONTRACTS					
OTHER COST					
TOTAL OPERATIONAL EXPENSES AND EQUIPT.		0	0	0	
TOTAL DIRECT EXPENDITURES		0	0	0	
FEDERAL FUND DISTRIBUTION TO SUB RECIPIENT:					
LOCAL ASSISTANCE		5,535,311	56,649,149	0	
TOTAL DISTRIBUTED TO SUB RECIPIENT		5,535,311	56,649,149	0	
GRANT TOTAL - DIRECT EXPENDITURES		0	0	0	
GRANT TOTAL - DISTRIBUTED TO SUB RECIPIENT		5,535,311	56,649,149	0	
GRANT TOTAL - INDIRECT EXPENDITURES				-	
GRANT TOTALS TO BE REPORTED	57,322,707	5,535,311	56,649,149	0	673,558

ORIGINAL

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**State of California - HAVA 102 expenditures:
January 1, 2005 - December 31, 2005**

County	HAVA 102 Allotment	HAVA 102 Expenditures	Voting System
Alpine	\$15,961.10	\$15,961.10	Diebold AccuVote-TSx Touch Screen
Calaveras	\$114,919.94	\$114,919.94	ES&S OS and AutoMARK
Del Norte	\$57,459.97	\$57,459.97	Sequoia Optech Insight Optical Scan
El Dorado	\$663,981.90	\$663,981.90	Diebold AccuVote-TSx Touch Screen
Glenn	\$70,228.86	\$70,228.86	Sequoia AVC Edge Touch Screen
Imperial	\$242,608.77	\$242,608.77	Sequoia AVC Edge Touch Screen
Monterey	\$600,137.49	\$600,137.49	Sequoia AVC Edge Touch Screen
San Benito	\$204,302.12	\$204,302.12	Sequoia AVC Edge Touch Screen
San Bernardino	\$2,541,007.67	\$2,541,007.67	Sequoia AVC Edge Touch Screen
Sierra	\$41,498.87	\$41,498.87	Sequoia AVC Edge Touch Screen & Optech Insight Optical Scan
Stanislaus	\$983,203.97	\$983,203.97	ES&S Model 100 Optical Scan
Totals	\$5,535,310.66	\$5,535,310.66	