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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
Election Assistance Commission	Title II, 251	0348-0039	1	1 pages

3. Recipient Organization (Name and complete address, including ZIP code)
Commonwealth Of Virginia State Board Of Elections, 200 North Ninth Street, Suite 101, Richmond, VA 23219-3485

4. Employer Identification Number	5. Recipient Account Number or Identifying Number	6. Final Report	7. Basis
54-6001772	CDFA #90.401	☐ 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)
7/15/2004	Until Disbursed	10/1/2005	9/30/2006

10. Transactions:	I Previously Reported	I This Period	III Cumulative
a. Total outlays	15,899,026.00	12,951,858.16	28,850,884.16
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)*	15,899,026.00	12,951,858.16	28,850,884.16
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)*	15,899,026.00	12,951,858.16	28,850,884.16
k. Total unliquidated obligations			
l. Recipient's share of unliquidated obligations			
m. Federal share of unliquidated obligations			
n. Total Federal share *(sum of lines j and m)*			28,850,884.16
o. Total Federal funds authorized for this funding period			59,985,581.60
p. Unobligated balance of Federal funds *(Line o minus line n)*			31,134,697.44
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 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.*
Interest earned during report period $317,986. Interest earned to date that is included on line 10o, $2,496,221.

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)
Reggie Wilson, Business Manager	804-864-8933
Signature of Authorized Certifying Official	**Date Report Submitted**
Reggie C. Wilson	April 6, 2007

Commonwealth Of Virginia State Board Of Elections

HAVA Title II Expenditures by function and Category of Actvitities

Reporting Period: Oct 1, 2005 - Sept 30, 2006

Activity	Exp Types, Categories and Descriptions	
Title III Sec 301 Requirements - Voting System Standards & Technology		
	Contractual Services	
	Technical Services	
	INFO MGMT PROGRAM DESIGN/DEVELOP SVCS (NON-STATE)	$3,930.54
	INFO MGMT PROGRAM DESIGN/DEVELOP SVCS (STATE)	$25,000.00
	COMPUTER OPERATING SERVICES (STATE)	$1,765.98
	Technical Services Total	$30,696.52
	Transportation Services	
	TRAVEL, PERSONAL VEHICLE	$3.90
	TRAVEL, STATE VEHICLES	$120.08
	Transportation Services Total	$123.98
	Contractual Services Total	$30,820.50
	Material & Supplies	
	Administrative Supplies	
	OFFICE SUPPLIES	$103.08
	Administrative Supplies Total	$103.08
	Material & Supplies Total	$103.08
	Transfer Payments	
	Grants and Aid to Local Governments	
	CATEGORICAL AID TO LOCAL GOVTS & CONST OFFICERS FOR TECHNOLOGY	$7,694,373.34
	CATEGORICAL AID TO LOCAL GOVTS & CONST OFFICERS	$2,093.43
	Grants and Aid to Local Governments Total	$7,696,466.77
	Transfer Payments Total	$7,696,466.77
	Equipment	
	Office Equipment	
	OFFICE FURNITURE	$94.61
	Office Equipment Total	$94.61
	Equipment Total	$94.61
Title III Sec 301 Requirements - Voting System Standards & Technology Total		$7,727,484.96
Title III Sec 303a Requirements - Computerized Statewide Voter Registration List		
	Prior Period Adjustments	
	(blank)	
	Prior yr outlays moved to other HAVA funding Sources	$363,816.06
	(blank) Total	$363,816.06
	Prior Period Adjustments Total	$363,816.06
	Personal Services	
	Employee Benefits	
	FEDERAL OLD-AGE INS FOR WAGE EARNING STATE EMPS	$9,843.60
	MEDICAL/HOSPITALIZATION INSURANCE	-$122.00
	Employee Benefits Total	$9,721.60
	Wages	
	WAGES, GENERAL	$141,669.22
	WAGES, OVERTIME	$25,179.84
	Wages Total	$166,849.06
	Personal Services Total	$176,570.66
	Contractual Services	
	Communications Services	
	MESSENGER SERVICES	$30.80
	TELECOMMUNICATIONS SERVICES (DIT)	$43,203.48
	TELECOMMUNICATIONS SERVICES (NON-STATE)	$1,821.02
	Communications Services Total	$45,055.30
	Employee Development Services	
	PUBLICATION SUBSCRIPTIONS	$4,330.00
	EMPLOYEE TRAINING TRANS/LODGING/MEALS/INCIDENTALS	$760.75
	Employee Development Services Total	$5,090.75
	Management and Information Services	
	MANAGEMENT SERVICES	$129,100.00
	Management and Information Services Total	$129,100.00
	Support Services	
	CLERICAL SERVICES	$576.54
	FOOD & DIETARY SERVICES	$2,133.66
	MANUAL LABOR SERVICES	$275.00
	Support Services Total	$2,985.20
	Technical Services	

Commonwealth Of Virginia State Board Of Elections

HAVA Title II Expenditures by function and Category of Actvitities

Reporting Period: Oct 1, 2005 - Sept 30, 2006

Activity	Exp Types, Categories and Descriptions	
Title III Sec 303a Contractual Servic	Technica INFORMATION MGMT PROGRAM DESIGN/DEVELOP SVCS (DIT)	$280,243.76
	INFO MGMT PROGRAM DESIGN/DEVELOP SVCS (NON-STATE)	$12,438.27
	INFO MGMT PROGRAM DESIGN/DEVELOP SVCS (STATE)	$3,904,086.10
	COMPUTER HARDWARE MAINTENANCE SERVICES	$3,484.35
	COMPUTER OPERATING SERVICES (DIT)	$78,986.65
	COMPUTER OPERATING SERVICES (STATE)	$38,659.16
	Technical Services Total	$4,317,898.29
	Transportation Services	
	TRAVEL, PERSONAL VEHICLE	$1,115.03
	TRAVEL, SUBSISTENCE AND LODGING	$4,357.76
	TRAVEL, MEAL REIMBURSEMENT-NOT REPORTABLE TO IRS	$656.13
	Transportation Services Total	$6,128.92
Contractual Services Total		$4,506,258.46
Material & Supplies		
	Administrative Supplies	
	OFFICE SUPPLIES	$1,974.17
	Administrative Supplies Total	$1,974.17
Material & Supplies Total		$1,974.17
Transfer Payments		
	Grants and Aid to Local Governments	
	CATEGORICAL AID TO LOCAL GOVTS & CONST OFFICERS FOR TECHNOLOGY	$79,697.11
	CATEGORICAL AID TO LOCAL GOVTS & CONST OFFICERS	$3,191.20
	Grants and Aid to Local Governments Total	$82,888.31
Transfer Payments Total		$82,888.31
Continuous Charges		
	Operating Lease Payments	
	BUILDING RENTALS	$56,323.76
	Operating Lease Payments Total	$56,323.76
Continuous Charges Total		$56,323.76
Equipment		
	Computer Hardware and Software	
	COMPUTER PROCESSOR EQUIPMENT	$299.98
	OTHER COMPUTER EQUIPMENT	$1,805.00
	COMPUTER EQUIPMENT IMPROVEMENTS	$10,323.48
	Computer Hardware and Software Total	$12,428.46
	Educational and Cultural Equipment	
	REFERENCE EQUIPMENT	$2,600.00
	Educational and Cultural Equipment Total	$2,600.00
	Office Equipment	
	OFFICE FURNITURE	$2,866.05
	OFFICE INCIDENTALS	$860.53
	OFFICE MACHINES	$1,755.00
	Office Equipment Total	$5,481.58
Equipment Total		$20,510.04
Title III Sec 303a Requirements - Computerized Statewide Voter Registration List Total		$5,208,341.46
Educating Voters -Voting procedures, rights & technology		
Transfer Payments		
	Grants and Aid to Local Governments	
	CATEGORICAL AID TO LOCAL GOVTS & CONST OFFICERS FOR TECHNOLOGY	-$47,262.12
	CATEGORICAL AID TO LOCAL GOVTS & CONST OFFICERS	$4,721.34
	Grants and Aid to Local Governments Total	-$42,540.78
Transfer Payments Total		-$42,540.78
Educating Voters -Voting procedures, rights & technology Total		-$42,540.78
Training Election officials, Poll workers & Election volunteers		
Transfer Payments		
	Grants and Aid to Local Governments	
	CATEGORICAL AID TO LOCAL GOVTS & CONST OFFICERS FOR TECHNOLOGY	$4,089.54
	CATEGORICAL AID TO LOCAL GOVTS & CONST OFFICERS	$10,217.63
	Grants and Aid to Local Governments Total	$14,307.17
Transfer Payments Total		$14,307.17
Training Election officials, Poll workers & Election volunteers Total		$14,307.17
Improving Accessibility & quantity of polling places		
Transfer Payments		
	Grants and Aid to Local Governments	
	CATEGORICAL AID TO LOCAL GOVTS & CONST OFFICERS FOR TECHNOLOGY	$30,819.30
	CATEGORICAL AID TO LOCAL GOVTS & CONST OFFICERS	$15,459.83
	Grants and Aid to Local Governments Total	$46,279.13
Transfer Payments Total		$46,279.13
Improving Accessibility & quantity of polling places Total		$46,279.13
		$12,953,871.94
		$12,953,871.94