

ORIGINAL

FINANCIAL STATUS REPORT (Long Form)

RECEIVED U.S. ELECTION ASSISTANCE COMMISSION

(Follow instructions on the back)

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: 39.011 - HAVA Title I, Section 102
3. Recipient Organization (Name and complete address, including ZIP code): Wisconsin State Elections Board, P.O. Box 2973, Madison, WI 53701-2973
4. Employer Identification Number: [Redacted]
5. Recipient Account Number or Identifying Number: [Redacted]
6. Final Report: [] Yes [] No
7. Basis: [] Cash [] Accrual
8. Funding/Grant Period (See instructions) From: (Month, Day, Year) 7/13/2003 To: (Month, Day, Year)
9. Period Covered by this Report From: (Month, Day, Year) 1/1/2006 To: (Month, Day, Year) 12/31/2006
10. Transactions: Table with columns: Previously Reported, This Period, Cumulative. Rows include Total outlays, Refunds, rebates, etc., Program income used in accordance with the deduction alternative, Net outlays, Recipient's share of net outlays, Total Federal share, Total Federal funds authorized, Unobligated balance of Federal funds, Program income realized.
11. Indirect Expense: Table with columns: Rate, Base, Total Amount, Federal Share.
12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation. See attached.
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.
Signature of Authorized Certifying Official: Kevin J. Kennedy, Executive Director
Date Report Submitted: February 28, 2007

2007 OMB Approval No. 0348-0039 Page of 2: 37

RECEIVED
U.S. ELECTION ASSISTANCE
COMMISSION

2007 MAR 14 PM 2: 37

Interest Report for HAVA Title I, Section 102

Wisconsin earned a total of \$110,141.33 in interest on its HAVA 102 funds through December 31, 2006. \$7,898.99 was earned from the time of receipt of the initial payment on June 17, 2003 through December 31, 2003. \$15,849.85 was earned from January 1, 2004 through December 31, 2004. \$38,256.77 was earned from January 1, 2005 through December 31, 2005. \$48,135.73 was earned from January 1, 2006 through December 31, 2006.

Submitted by: Teresa Gerhards
3/1/2007 2:25 PM

RECEIVED
U.S. ELECTION ASSISTANCE
COMMISSION

2007 MAR 14 PM 2:38

HAVA Section 102 Federal Money Jan 1, 2006 - Dec 31, 2006

Expenditures	Actual Expenses to Date
Lever Machine Replacements	\$411,639.14
Punch Card Machine Replacements	\$370,040.00
Administrative Expenses	<u>\$0.00</u>
Total HAVA 102	\$781,679.14

Section 102 Analysis & Description of Activities Funded

January 1, 2006 – December 31, 2006

2007 MAR 14 PM 2:38

Section 102

As indicated by the financial status report, \$781,679.14 Section 102 funds have been disbursed through the end of 2006. The Wisconsin State Elections Board has approved seven voting systems; Diebold AccuVote TSX, ES&S Automark, ES&S iVotronic, Populex Digital Ballot System, Sequoia AVC Edge, VTI DRE Voting System, and Vote-Pad for use as accessible voting equipment. This equipment supplements the optical scan voting equipment previously approved for use in Wisconsin

All replacement systems were in place prior to September 12, 2006 and all Wisconsin Section 102 funds have been obligated to eligible municipalities and counties for replacement of punch card and lever voting systems. As part of the replacement of lever machines and punch card voting systems, every Wisconsin municipality acquired at least one accessible voting system component per polling place prior to September 12, 2006.

Local government units were required to acquire the replacement voting equipment with their funds. The eligible municipalities and counties will be reimbursed with HAVA 102 funds up to the amount obligated for replacement equipment that complies with HAVA Section 301 Voting System Standards.

All eligible municipalities and counties have submitted reimbursement requests for the replacement equipment. Some requests were still subject to audit by the State Elections Board staff at the close of the report period before funds can be disbursed.

We expect the remainder of Section 102 funds to be disbursed by April 1, 2007. We estimate that approximately \$100,000 in HAVA funds will be returned to the U.S. Election Assistance Commission pursuant to the applicable provisions of HAVA.