ORIGINAL

# FINANCIAL STATUS REPORT

*(Long Form)*

*(Follow instructions on the back)*

| | | | |
|---|---|---|---|
| 1. Federal Agency and Organizational Element to Which Report is Submitted<br>U. S. Election Assistance Commission | 2. Federal Grant or Other Identifying Number Assigned By Federal Agency<br>Title I, Section 102 | OMB Approval No.<br>0348-0039 | Page of pages |

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

Florida Department of State
500 South Bronough Street
Tallahassee, FL 32399-0250

| 4. Employer Identification Number | 5. Recipient Account Number or Identifying Number | 6. Final Report | 7. Basis |
|---|---|---|---|
| F593466865 | CFDA #39.011 | ☐ Yes ☑ No | ☑ Cash ☐ Accrual |

| 8. Funding/Grant Period *(See instructions)* From: (Month, Day, Year) | To: (Month, Day, Year) "State deadline for Section 102" | 9. Period Covered by this Report From: (Month, Day, Year) | To: (Month, Day, Year) |
|---|---|---|---|
| 6/16/2003 | | 1/1/2006 | 12/31/2006 |

| 10. Transactions: | I Previously Reported | I This Period | III Cumulative |
|---|---|---|---|
| a. Total outlays | 11,581,377.00 | 0.00 | 11,581,377.00 |
| 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)* | 11,581,377.00 | 0.00 | 11,581,377.00 |
| **Recipient's share of net outlays, consisting of:** | | | |
| e. Third party (in-kind) contributions | 0.00 | | 0.00 |
| f. Other Federal awards authorized to be used to match this award | 0.00 | | 0.00 |
| g. Program income used in accordance with the matching or cost sharing alternative | 0.00 | | 0.00 |
| h. All other recipient outlays not shown on lines e, f or g | 0.00 | | 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)* | 11,581,377.00 | 0.00 | 11,581,377.00 |
| 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)* | | | 11,581,377.00 |
| o. Total Federal funds authorized for this funding period | | | 11,617,405.56 |
| p. Unobligated balance of Federal funds *(Line o minus line n)* | | | 36,028.56 |
| **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<br>N/A | 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.*

Total Interest earned through 12-31-2006 is $36,028.56. Interest accrued in 2006 - $1,583.19

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) |
|---|---|
| Amy K. Tuck, Director, Division of Elections | 850-245-6200 |
| Signature of Authorized Certifying Official | Date Report Submitted |
| | February 20, 2007 |

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**FLORIDA DEPARTMENT OF STATE**
**REPORT ON TITLE I, SECTION 102 FUNDS**

Florida received $11,581,377 from Title I, Section 102 funds. The funds were invested pending transfer to Florida's Working Capital Fund to reimburse the state for funding provided to Florida's 67 counties in FY 2001-02 and FY 2002-03 to purchase voting systems equipment.

Interest on the initial investment has continued to accrue with earnings in the amount of $1,583.19 reported for calendar year 2006.

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