ORIGINAL

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
US Election Assistance Commission	FY03 HAVA Section 102 Funding	0348-0039	1 pages

3. Recipient Organization (Name and complete address, including ZIP code)
New Jersey Department of Law and Public Safety, P.O. Box 081 Trenton, New Jersey 08625

4. Employer Identification Number	5. Recipient Account Number or Identifying Number	6. Final Report	7. Basis
216006929	06100-066-1421-016	☒ 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)
6/16/2003	12/31/2006	1/1/2005	12/31/2005

10. Transactions:	I Previously Reported	I This Period	III Cumulative
a. Total outlays	2,002,030.52	6,693,578.48	8,695,609.00
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)*	2,002,030.52	6,693,578.48	8,695,609.00
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)*	2,002,030.52	6,693,578.48	8,695,609.00
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)*			8,695,609.00
o. Total Federal funds authorized for this funding period			8,695,609.00
p. Unobligated balance of Federal funds *(Line o minus line n)*			0.00
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
	0	0	0.00	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)
Michael J. Gallagher, HAVA Administrator	(609) 598-4535
Signature of Authorized Certifying Official	**Date Report Submitted**
Michael J. Gallagher	March 3, 2006

Previous Edition Usable
NSN 7540-01-012-4285

269-104

Standard Form 269 (Rev. 7-97)
Prescribed by OMB Circulars A-102 and A-110

200-498 P.O. 139 (Face)

HAVA 102 Expenditures

6110 Accept Date	Vendor Code	Vendor Name	Appr Org	Appr Unit	Rpt Cat.	Activity	Object	Trans Code	Trans No Num	Ref Cd	Ref Tr Numno	Line Desc	Dollar Amt
11/22/2004	21600085605	MERCER CO TREASURER	1421	16	102	YHAV	6110	UA	14210000660			REIMBURSE FOR VOTING MACHINES	$ 2,002,030.52
5/26/2005	21600010622	CAPE MAY CO TREASURER	1421	16	102	YHAV	6110	UA	14210000717			VOTING MACHINE REIMBURSEMENT	$ 961,192.50
5/26/2005	21600085605	MERCER CO TREASURER	1421	16	102	YHAV	6110	UA	14210000716			REIMBURSE FOR VOTING MACHINE	$ 1,058,519.48
6/3/2005	22600244345	HUDSON CO TREASURER	1421	16	102	YHAV	6110	UA	14210000719			REIMBURSE FOR VOTING MACHINE	$ 1,899,383.00
6/3/2005	22600244345	HUDSON CO TREASURER	1421	16	102	YHAV	6110	UA	14210000720			REIMBURSE FOR VOTING MACHINE	$ 1,836,817.00
10/6/2005	21600050405	CAMDEN CO	1421	19	251	YHAV	6110	UA	14210000783			HAVA VOTING MACHINE REIMB.(split w/ 251)	$ 937,666.50
Sum:													**$ 8,695,609.00**

ORIGINAL