FINANCIAL STATUS REPORT

(Short Form)

(Follow instructions on the back)

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U.S. ELECTION ASSISTANCE COMMISSION
2007 MAR 19 AM 10: 27

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	0348-0038	pages

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

New Jersey Department of Law and Public Safety, P.O. Box 081, Trenton, NJ 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)
		1/1/2006	12/31/2006

10. Transactions:	I Previously Reported	II This Period	III Cumulative
a. Total outlays			0.00
b. Recipient share of outlays			0.00
c. Federal share of outlays	8,695,609.00	0.00	8,695,609.00
d. Total unliquidated obligations			
e. Recipient share of unliquidated obligations			
f. Federal share of unliquidated obligations			
g. Total Federal share *(Sum of lines c and f)*			8,695,609.00
h. Total Federal funds authorized for this funding period			8,695,609.00
i. Unobligated balance of Federal funds *(Line h minus line g)*			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.*

Please see attached narrative regarding interest.

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)
Steve Talpas, Grants Coordinator	(609) 984-0634
Signature of Authorized Certifying Official	**Date Report Submitted**
	March 6, 2007

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Attachment

As of June 30, 2006, the State of New Jersey has earned $3,205,708.05 in interest on all HAVA funds (Section 101, 102 and 251). As a result of the State of New Jersey's accounting system, we cannot specifically state the amount of interest earned only on the 102 funds.