NANCY L. WORLEY
SECRETARY OF STATE

First Floor, State Capitol
Suite S-105
600 Dexter Avenue
P.O. Box 5616
Montgomery, Alabama 36103-5616

State of Alabama

ORIGIN

March 30, 2006

State HAVA Funding Reports
Attn: Ms. Peggy Simms
U.S. Election Assistance Commission
1225 New York Avenue, NW Suite 1100
Washington, DC 20005

RE: HAVA Title I and Title II Reports

Dear Ms. Simms:

Please find enclosed the amended SF269 for HAVA Title I Funds, Section 101 and 102, for the State of Alabama during the period 1/1/2005 through 12/31/2005 and amended narratives.

Also, please find the SF269 for HAVA Title II Section 251 and the narrative.

Please contact me at 334 242 7220 or jeannie.price@sos.alabama.gov if you have questions or need additional information.

Sincerely,

Jeannie G. Price, CPA
Finance Director

OFFICE (334) 242-7206, FAX (334) 242-4993, E-MAIL SOS@SOS.AL.GOV • ELECTIONS (334) 242-7210, FAX (334) 242-2444
CORPORATIONS (334) 242-5324, FAX (334) 240-3138 • UCC (334) 343-5231, FAX (334) 353-8269 • LEGAL (334) 242-7476, FAX (334) 242-4993
LANDS & TRADEMARKS (334) 242-5325, FAX (334) 240-3138

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FINANCIAL STATUS REPORT

(Long Form)

1. Federal Agency and Organizational Element to Which Report is Submitted GSA	2. Federal Grant or Other Identifying Number Assigned By Federal Agency	OMB Approval No. 0348-0038	Page 1 of 1
3. Recipient Organization (Name and complete address, including zip code) State of Alabama Office of the Secretary of State P.O. Box 5616 Montgomery, AL 36103-5616			
4. Employer Identification Number 63-6000619	5. Recipient Account Number or Identifying Number HAVA TITLE II SECTION 251	6. Final Report ☐Yes ☑No	7. Basis ☑Cash ☐Accrual
8. Funding/Grant Period *(See instructions)* From: (Month, Day, Year) 5/1/2003	To: (Month, Day, Year) 9/30/2005	9. Period Covered by this Report From: (Month, Day, Year) 10/1/2004	To: (Month, Day, Year) 9/30/2005

10. Transactions:	I Previously Reported	II This Period	III Cumulative
a. Total Outlays	1,493.61		1,493.61
b. Refunds, rebates, etc.			-
c. Program income used in accordance with the deduction alternative			-
d. Net outlays (Line a, less the sum of lines b and c)	1,493.61	-	1,493.61
Recipient's share of net outlays, consisting of:			
e. Third party (in-kind) contributions			-
f. Other Federal awards authorized to be used to match this award			-
g. Program income used in accordance with the matching or cost sharing alternative			-
h. All other recipient outlays not shown on lines e, f, or g			-
i. Total recipient share of net outlays (sum of lines e, f, g, and h)	-	-	-
j. Federal share of net outlays (line d less line i)	-		1,493.61
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)			1,493.61
o. Total Federal funds authorized for this funding period			36,385,957.70
p. Unobligated balance of Federal funds (line o minus line n)			36,384,464.09
Program income, consisting of:			
q. Disbursed program income shown on lines c and or g above			
r. Disbursed program income ussing the addition alternative			
s. Undisbursed program income			
t. Total program income realized (sum of lines q, r and s)			

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.*

Line 10o includes cumulative interest earned in the amount of $519,444.70.

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)
Nancy L. Worley, Alabama Secretary of State c/o Jeannie G. Price, CPA, Finance Director	334 242 7220
Signature of Authorized Certifying Official Jeannie Price (Jeannie Price)	Date Report Submitted: 3/31/2006

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OFFICE OF THE SECRETARY OF STATE

P.O. BOX 5616 ◆ MONTGOMERY, ALABAMA 36103

Title II, Section 251 Annual Narrative Report for Fiscal Year 2005

During Fiscal Year 2005, the State of Alabama Office of the Secretary of State expended no Title II funds.

Submitted By:

Jeannie G. Price, C.P.A.
Finance Director