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February 28, 2006

State HAVA Funding Reports
U.S. Election Assistance Commission
1225 New York Avenue, N.W. Suite 1100
Washington, DC 20005

Re: 2005 Title I and Title II HAVA Expenditures and Narrative Report

To the Election Assistance Commission:

Pursuant to Title I and Title II reporting requirements of the Help America Vote Act of 2002, please find enclosed the spending reports for Title I Section 101 and Title II Section 251 expenditures for 2005 along with the state narrative.

If additional information is needed, please do not hesitate to contact the undersigned at the above address or at 404-657-5352.

Sincerely,

Clifford D. Tatum
Assistant Director Legal Affairs
Elections Division

Enc.

101 & 102 on same report.

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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
U.S. Election Assistance Commission	Section 101/102	0348-0039	1	1 pages

3. Recipient Organization (Name and complete address, including ZIP code)
Georgia Secretary of State, 214 State Capitol, Atlanta, Georgia 30334

4. Employer Identification Number	5. Recipient Account Number or Identifying Number	6. Final Report	7. Basis
58-6002028		☐ 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)
		1/1/2005	12/31/2005

10. Transactions:	I Previously Reported	I This Period	III Cumulative
a. Total outlays	786,209.57	1,150,188.06	1,936,397.63
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)*	786,209.57	1,150,188.06	1,936,397.63
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)*	786,209.57	1,150,188.06	1,936,397.63
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)*			1,936,397.63
o. Total Federal funds authorized for this funding period			12,556,776.00
p. Unobligated balance of Federal funds *(Line o minus line n)*			10,620,378.37
Program income, consisting of:			
q. Disbursed program income shown on lines c and/or g above			
r. Disbursed program income using the addition alternative			
s. Undisbursed program income			239,555.37
t. Total program income realized *(Sum of lines q, r and s)*			239,555.37

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.*
Item O has been amended from last years report to reflect the Section 102, Title I disbursement in SFY 2003 of $4,740,488. Item S represents Calendar Year 2005 interest income of $239,555.37. Total Expenditures include bank service fees.

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)
Media Osayi, Accounting Manager	(404) 463-0719
Signature of Authorized Certifying Official	**Date Report Submitted**
MOsayi	February 23, 2006

FINANCIAL STATUS REPORT

(Long Form)

Public reporting burden for this collection of information is estimated to average 30 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0039), Washington, DC 20503.

PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET.

Please type or print legibly. The following general instructions explain how to use the form itself. You may need additional information to complete certain items correctly, or to decide whether a specific item is applicable to this award. Usually, such information will be found in the Federal agency's grant regulations or in the terms and conditions of the award (e.g., how to calculate the Federal share, the permissible uses of program income, the value of in-kind contributions, etc.). You may also contact the Federal agency directly.

Item	Entry
1, 2 and 3.	Self-explanatory.
4.	Enter the Employer Identification Number (EIN) assigned by the U.S. Internal Revenue Service.
5.	Space reserved for an account number or other identifying number assigned by the recipient.
6.	Check *yes* only if this is the last report for the period shown in item 8.
7.	Self-explanatory.
8.	Unless you have received other instructions from the awarding agency, enter the beginning and ending dates of the current funding period. If this is a multi-year program, the Federal agency might require cumulative reporting through consecutive funding periods. In that case, enter the beginning and ending dates of the grant period, and in the rest of these instructions, substitute the term "grant period" for "funding period."
9.	Self-explanatory.
10.	The purpose of columns, I, II, and III is to show the effect of this reporting period's transactions on cumulative financial status. The amounts entered in column I will normally be the same as those in column III of the previous report *in the same funding period*. If this is the first or only report of the funding period, leave columns I and II blank. If you need to adjust amounts entered on previous reports, footnote the column I entry on this report and attach an explanation.
10a.	Enter total gross program outlays. Include disbursements of cash realized as program income if that income will also be shown on lines 10c or 10g. Do not include program income that will be shown on lines 10r or 10s. For reports prepared on a cash basis, outlays are the sum of actual cash disbursements for direct costs for goods and services, the amount of indirect expense charged, the value of in-kind contributions applied, and the amount of cash advances and payments made to subrecipients. For reports prepared on an accrual basis, outlays are the sum of actual cash disbursements for direct charges for goods and services, the amount of indirect expense incurred, the value of in-kind contributions applied, and the net increase or decrease in the amounts owed by the recipient for goods and other property received, for services performed by employees, contractors, subgrantees and other payees, and other amounts becoming owed under programs for which no current services or performances are required, such as annuities, insurance claims, and other benefit payments.
10b.	Enter any receipts related to outlays reported on the form that are being treated as a reduction of expenditure rather than income, and were not already netted out of the amount shown as outlays on line 10a.
10c.	Enter the amount of program income that was used in accordance with the deduction alternative.
Note:	Program income used in accordance with other alternatives is entered on lines q, r, and s. Recipients reporting on a cash basis should enter the amount of cash income received; on an accrual basis, enter the program income earned. Program income may or may not have been included in an application budget and/or a budget on the award document. If actual income is from a different source or is significantly different in amount, attach an explanation or use the remarks section.
10d,	e, f, g, h, i and j. Self-explanatory.
10k.	Enter the total amount of unliquidated obligations, including unliquidated obligations to subgrantees and contractors. Unliquidated obligations on a cash basis are obligations incurred, but not yet paid. On an accrual basis, they are obligations incurred, but for which an outlay has not yet been recorded. Do not include any amounts on line 10k that have been included on lines 10a and 10j. On the final report, line 10k must be zero.
10l.	Self-explanatory.
10m.	On the final report, line 10m must also be zero.
10n,	o, p, q, r, s and t. Self-explanatory.
11a.	Self-explanatory.
11b.	Enter the indirect cost rate in effect during the reporting period.
11c.	Enter the amount of the base against which the rate was applied.
11d.	Enter the total amount of indirect costs charged during the report period.
11e.	Enter the Federal share of the amount in 11d.
Note:	If more than one rate was in effect during the period shown in item 8, attach a schedule showing the bases against which the different rates were applied, the respective rates, the calendar periods they were in effect, amounts of indirect expense charged to the project, and the Federal share of indirect expense charged to the project to date.

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2005 HAVA EXPENDITURE REPORT
FOR THE
STATE OF GEORGIA

In compliance with Title I Section 101 of the Help America Vote Act (HAVA) the State of Georgia submits the following report for the fiscal year 2005, which includes the amount of expenditures for Title I and Title II. This report reflects expenditures for the period beginning January 1, 2005 through December 31, 2005. These expenditures are consistent with the proposed use of the HAVA funds as set forth in the State of Georgia HAVA Plan filed with the Election Assistance Commission and as allowed by the Title I and Title II provisions of HAVA.

Title I Section 101(b) Expenditures.

A. Voting System Improvement Sec. 101(b)(1)(F)

(1) The Secretary of State used Section 101 funds to acquire additional DRE voting units for each county to increase the ratio of voting units to voters on Election Day. The counties were encouraged to use one of the additional voting units for in person absentee voting during the 45-day absentee voting period.

(2) In further support of voting system improvement, the State of Georgia purchased electronic poll books (ExpressPolls) an enhancement to the DRE voting system, which encompasses features for added efficiency to the current voter registration system. The electronic poll book replaces the existing encoder component necessary for accessing election ballots on the DRE voting system. The electronic poll books will be utilized in every precinct for the upcoming 2006 General Primary and General Election.

The amount of Title I Section 101 funds expended for additional voting units and the electronic pollbooks for the improvement of voting system efficiency totaled $1,052,126.33.

B. Election Administration Improvement Support. Sec. 101(b)(1)(F)

(1) The State of Georgia expanded the availability and scope of the current services offered by the Center for Election Systems at Kennesaw State University Center. The Center's mission has broadened since the implementation of Georgia's statewide uniform voting system to include not only acceptance testing but also evaluation, training, support, ballot building, and overall security for all aspects of the voting system.

The amount of Title I Section 101 funds expended for this expansion of services for the improvement of election administration totaled $83,000.

(2) The State of Georgia offered and conducted regional training for the 159 Georgia Election superintendents and their staff on the use of the DRE voting units, HAVA requirements and additional federal laws for improvement of election

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administration in the State of Georgia. These training sessions were held in four regional locations and included education and training materials for each county.

The amount of Title I Section 101 funds expended for the training classes designed to improve election administration totaled $3,369.60.

C. Administrative Expenditures - - State Audit Function

The State of Georgia incurred an audit expense in the amount of $11,265.43. This expenditure was paid to the Department of State Audits of the State of Georgia for the 2005 fiscal year end audit of the State HAVA Fund.