FINANCIAL STATUS REPORT

(Long Form)

ORIGINAL

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 of 1 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 [redacted]	5. Recipient Account Number or Identifying Number **HAVA Title I Group 101**	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) **UNTIL DISBURSED**	9. Period Covered by this Report From: (Month, Day, Year) **1/1/2006**	To: (Month, Day, Year) **12/31/2006**

10. Transactions:	I Previously Reported	II This Period	III Cumulative
a. Total Outlays	521,258.84	580,956.30	1,102,215.14
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)	521,258.84	580,956.30	1,102,215.14
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)	521,258.84	580,956.30	1,102,215.14
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)			1,102,215.14
o. Total Federal funds authorized for this funding period			5,250,127.61
p. Unobligated balance of Federal funds (line o minus line n)			4,147,912.47
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 ☐redetermined ☐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 $260,522.61

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 **Beth Chapman, Secretary of State** **State of Alabama**	Telephone (Area code, number and extension) **334 242 7220**
Signature of Authorized Certifying Official Beth Chapman	Date Report Submitted: **3/15/2007**

ORIG

Title I, Section 101 Annual Narrative Report for Calendar Year 2006

During Calendar Year 2006, the Secretary of State's office expended $61,635.39 of Section 101 funds to improve the administration of elections. This included the cost of personnel to work with interested stakeholders in facilitating implementation of the Help America Vote Act in Alabama and the cost of promulgating such administrative rules and procedures as necessary to fulfill the mandates of the Help America Vote Act. This also included the cost of meetings of the Help America Vote Act State Plan Committee.

During Calendar Year 2006, the Secretary of State's office expended $519,320.91 of Section 101 funds to educate voters concerning voting procedures, voting rights, and voting technology; and to train election officials, poll workers, and election volunteers.

No other activities were conducted with Section 101 funds in Calendar Year 2006.

No Section 101 funds were expended on voting equipment in Calendar Year 2006. Alabama law provides that the county commissions will purchase voting equipment and that the State of Alabama will reimburse such purchases after they have been made in compliance with all applicable laws. Reimbursements to the county commissions for equipment purchases meeting compliance requirements were reimbursed from Title II funds during 2006. (See Title II narrative.)

These expenditures conform to Alabama's State Plan, as the Plan commits the Secretary of State to conduct uniform voter education via mass media. The Plan also commits the Secretary of State to work with local elections officials, members of the State Plan Committee, and other interested stakeholders in implementing the Help America Vote Act in Alabama. Finally, execution of the State Plan requires some devoted administrative and legal work, which requires limited expenditures on personnel.

SUMMARY OF EXPENDITURES

DATE	PAYEE	TITLE I GROUP 101	TITLE I GROUP 102	TITLE II	TOTAL
7/16/2003	Robert G. Bates	172.80			172.80
7/16/2003	Michael F. Bolin	61.20			61.20
7/16/2003	Thomas L Coley, Jr.	121.68			121.68
7/16/2003	Catherine Crosby	115.20			115.20
7/16/2003	Barbara F Crozier	33.12			33.12
7/16/2003	M Donald Davis, Jr.	396.72			396.72
7/16/2003	Walta Mae Kennie	104.40			104.40
7/16/2003	Mitchell Moore	11.16			11.16
7/16/2003	Anne Permaloff	47.88			47.88
7/16/2003	Jane C Smith	367.92			367.92
7/16/2003	Michael A Smith	209.52			209.52
7/16/2003	Frances J Stone	294.48			294.48
7/16/2003	Susan F Wilson	140.40			140.40
7/16/2003	Vicki O Balogh	26.70			26.70
7/16/2003	Nancy L Worley	54.71			54.71
8/6/2003	Dream Makers	337.50			337.50
8/15/2003	Margaret Burkhalter	61.92			61.92
8/15/2003	Earlean Isaac	97.20			97.20
9/10/2003	The Legends at Capitol Hill	1,354.30			1,354.30
9/10/2003	National Assn of Secretaries of State	1,000.00			1,000.00
9/10/2003	Alabama Education Association	250.00			250.00
9/19/2003	N Focus Productions		500.00		500.00
9/19/2003	Union Springs Herald		419.30		419.30
11/26/2003	The Heritage Club	826.40			826.40
11/26/2003	Personal Touch Inc	751.70			751.70
TOTAL	**CALENDAR YEAR 2003**	**6,836.91**	**919.30**	**-**	**7,756.21**

SUMMARY OF EXPENDITURES

DATE			PAYEE		TITLE I GROUP 101	TITLE I GROUP 102	TITLE II	TOTAL
7/30/2004			Ray Styles		151.50			151.50
7/30/2004			Sue Schmitz		160.50			160.50
7/30/2004			Donald Davis		131.63			131.63
8/14/2004			Sahara		300.00			300.00
9/23/2004			Judy Wagnon		66.60			66.60
10/9/2004			Rus Baxley Photography		153.00			153.00
10/9/2004			Boosters		75.00			75.00
10/9/2004			NASS		2,000.00			2,000.00
10/20/2004			Ken Guin		105.75			105.75
10/22/2004			Jennie Weller Catering		187.50			187.50
10/23/2004			Richard Proctor		134.25			134.25
10/26/2004			Ray Styles		164.00			164.00
10/27/2004			Volunteer Information Center		25.00			25.00
11/2/2004			Marilyn Latta		82.50			82.50
11/5/2004			Donald Davis		132.00			132.00
11/5/2004			Strickland Paper		40.99			40.99
11/6/2004			Anita Raby		253.75			253.75
11/11/2004			Katheryn McVay		216.00			216.00
11/12/2004	PV	50460000173	DAVIS PRINTING	0900	7,499.00			7,499.00
11/20/2004			Sue Schmitz		163.50			163.50
11/24/2004	PV	50460000136	Romanow Container				1,493.61	1,493.61
11/25/2004			Genetta Meeks		101.25			101.25
12/3/2004	PV	50460000195	BRENDA K	0800	124,955.00			124,955.00
12/30/2004	PV	50460000196	J GARY	0800	5,000.00			5,000.00
12/30/2004	PV	50460000201	RAY STYL	0300	127.63			127.63
TOTAL			**CALENDAR YEAR 2004**		**142,226.35**	**-**	**1,493.61**	**143,719.96**

SUMMARY OF EXPENDITURES

DATE			PAYEE		TITLE I GROUP 101	TITLE I GROUP 102	TITLE II	TOTAL
8/31/2005	JV	BWR03375043	PAYROLL	100	1,467.80			1,467.80
9/14/2005	JV	BWR03380043	PAYROLL	100	1,467.80			1,467.80
10/3/2005	JV	R003386	PAYROLL	100	1,555.90			1,555.90
10/12/2005	JV	R003391	PAYROLL	100	1,526.73			1,526.73
10/12/2005	JV	R003391	PAYROLL	100	29.17			29.17
10/26/2005	JV	R003396	PAYROLL	100	1,555.90			1,555.90
11/8/2005	JV	R003401	PAYROLL	100	1,555.90			1,555.90
11/21/2005	JV	R003405	PAYROLL	100	1,555.90			1,555.90
12/7/2005	JV	R003411	PAYROLL	100	1,555.90			1,555.90
12/21/2005	JV	R003417	PAYROLL	100	1,555.90			1,555.90
8/31/2005	JV	BWR03375159	EMPL BENEFITS	200	112.28			112.28
8/31/2005	JV	BWR03375159	EMPL BENEFITS	200	81.76			81.76
9/14/2005	JV	BWR03380162	EMPL BENEFITS	200	110.77			110.77
9/14/2005	JV	BWR03380162	EMPL BENEFITS	200	81.76			81.76
9/14/2005	JV	BWR03380162	EMPL BENEFITS	200	668.00			668.00
10/3/2005	JV	BW	EMPLOYEE BENEFITS	200	105.33			105.33
10/3/2005	JV	R003386	EMPLOYEE BENEFITS	200	119.02			119.02
10/12/2005	JV	BW	EMPLOYEE BENEFITS	200	105.33			105.33
10/12/2005	JV	R003391	EMPLOYEE BENEFITS	200	119.03			119.03
10/26/2005	JV	BW	EMPLOYEE BENEFITS	200	105.33			105.33
10/26/2005	JV	R003396	EMPLOYEE BENEFITS	200	117.49			117.49
10/26/2005	JV	BW	EMPLOYEE BENEFITS	200	105.33			105.33
11/8/2005	JV	R003396	EMPLOYEE BENEFITS	200	668.00			668.00
11/8/2005	JV	R003401	EMPLOYEE BENEFITS	200	119.03			119.03
11/21/2005	JV	BW	EMPLOYEE BENEFITS	200	105.33			105.33
11/21/2005	JV	R003405	EMPLOYEE BENEFITS	200	117.50			117.50
11/21/2005	JV	BW	EMPLOYEE BENEFITS	200	105.33			105.33
11/30/2005	JV	R003405	EMPLOYEE BENEFITS	200	668.00			668.00
12/7/2005	JV	R003411	EMPLOYEE BENEFITS	200	119.02			119.02
12/21/2005	JV	BW	EMPLOYEE BENEFITS	200	105.33			105.33
12/21/2005	JV	R003417	EMPLOYEE BENEFITS	200	117.50			117.50
12/21/2005	JV	BW	EMPLOYEE BENEFITS	200	105.33			105.33
1/24/2005	PV	50460000209	M DONALD	300	447.93			447.93
1/24/2005	PV	50460000214	JOE DUCK	300	56.25			56.25
1/24/2005	PV	50460000215	MICHAEL	300	63.75			63.75
2/2/2005	PV	50460000231	RAY STYL	300	137.25			137.25
2/2/2005	PV	50460000235	RICHARD	300	175.88			175.88
2/8/2005	PV	50460000208	VALVIER	300	180.75			180.75
2/10/2005	PV	50460000307	EVELYN	300	40.50			40.50
2/10/2005	PV	50460000308	MARTHA A	300	45.00			45.00
2/11/2005	PV	50460000309	MARCIA M	300	148.50			148.50
2/18/2005	PV	50460000236	ROBERT J	300	66.75			66.75
2/18/2005	PV	50460000237	BETTY HU	300	37.50			37.50
2/18/2005	PV	50460000328	GLENDA	300	63.75			63.75
3/2/2005	PV	50460000340	SONJA	300	75.00			75.00
6/28/2005	PV	50460000534	LINDA C	300	165.86			165.86
7/5/2005	PV	50460000542	JANE	300	7.50			7.50
10/17/2005	PV	60460000028	KIM ADAM	300	49.00			49.00
11/10/2005	PV	60460000052	WILLIAM	300	256.40			256.40
11/10/2005	PV	60460000052	WILLIAM	300	237.50			237.50
12/2/2005	PV	60460000093	ADAM L B 11/9/2005	300	11.25			11.25
12/2/2005	PV	60460000097	KIM ADAM 11/05	300	74.21			74.21
12/2/2005	PV	60460000098	EVELYN A 11/16/05	300	62.08			62.08
12/2/2005	PV	60460000096	RICHARD 11/9-11/30	300	33.75			33.75
12/2/2005	PV	60460000097	KIM ADAM 11/05	300	11.25			11.25
12/7/2005	PV	60460000098	EVELYN A 11/16/05	300	11.25			11.25
2/25/2005	PV	50460000337	J GARY	800	5,000.00			5,000.00
2/25/2005	PV	50460000338	BRENDA K	800	266,333.00			266,333.00
4/13/2005	PV	50460000371	CRIMSON	800	80,000.00			80,000.00
6/28/2005	PV	50460000525	DENISE B	800	93.77			93.77
7/8/2005	PV	50460000551	MICHAEL	800	71.25			71.25
11/17/2005	PV	60460000073	WINNERS CIRCLE COMMU	800	350.00			350.00
TOTAL			**CALENDAR YEAR 2005**		**372,195.58**	**-**	**-**	**372,195.58**

SUMMARY OF EXPENDITURES

DATE			PAYEE		TITLE I GROUP 101	TITLE I GROUP 102	TITLE II	TOTAL
1/4/2006	JV	R003422	PAYROLL	100	1,555.90			1,555.90
1/18/2006	JV	R003429	PAYROLL	100	1,555.90			1,555.90
2/1/2006	JV	R003433	PAYROLL	100	1,555.90			1,555.90
2/15/2006	JV	R003438	PAYROLL	100	1,555.90			1,555.90
3/1/2006	JV	BWR03442043	PAYROLL	100	1,555.90			1,555.90
3/14/2006	JV	BWR03447043	PAYROLL	100	1,555.90			1,555.90
4/1/2006	JV	SAR03452066	PAYROLL	100	1,685.60			1,685.60
4/11/2006	JV	SAR03459062	PAYROLL	100	1,685.60			1,685.60
4/26/2006	JV	SAR03465055	PAYROLL	100	1,685.60			1,685.60
5/10/2006	JV	SAR03472052	PAYROLL	100	1,685.60			1,685.60
5/25/2006	JV	SAR03478054	PAYROLL	100	1,685.60			1,685.60
6/13/2006	JV	SAR03484048	PAYROLL	100	1,597.81			1,597.81
6/13/2006	JV	SAR03484048	PAYROLL	100	87.79			87.79
6/27/2006	JV	SAR03490049	PAYROLL	100	2,720.22			2,720.22
7/11/2006	JV	SAR03496049	PAYROLL	100	2,784.88			2,784.88
7/28/2006	JV	SA5030520	PAYROLL	100	1,685.60			1,685.60
7/28/2006	JV	SA5030520	PAYROLL	100	35.57			35.57
8/14/2006	JV	SA5110515	PAYROLL	100	1,685.60			1,685.60
8/29/2006	JV	SA5170513	PAYROLL	100	1,685.60			1,685.60
9/14/2006	JV	SA5240514	PAYROLL	100	889.12			889.12
9/14/2006	JV	SA5240514	PAYROLL	100	632.11			632.11
10/2/2006	JV	SA5320522	PAYROLL	100	2,149.16			2,149.16
1/4/2006	JV	R003417	EMPLOYEE BENEFITS	200	452.00			452.00
1/4/2006	JV	R003422	EMPLOYEE BENEFITS	200	119.03			119.03
1/18/2006	JV	BW	EMPLOYEE BENEFITS	200	105.33			105.33
1/18/2006	JV	R003429	EMPLOYEE BENEFITS	200	117.49			117.49
1/18/2006	JV	BW	EMPLOYEE BENEFITS	200	105.33			105.33
1/18/2006	JV	R003429	EMPLOYEE BENEFITS	200	668.00			668.00
2/1/2006	JV	R003433	EMPLOYEE BENEFITS	200	119.03			119.03
2/15/2006	JV	R003438	EMPLOYEE BENEFITS	200	117.49			117.49
2/15/2006	JV	BW	EMPLOYEE BENEFITS	200	105.33			105.33
2/15/2006	JV	R003438	EMPLOYEE BENEFITS	200	668.00			668.00
3/1/2006	JV	BWR03442163	EMPLOYEE BENEFITS	200	119.03			119.03
3/1/2006	JV	BWR03442163	EMPLOYEE BENEFITS	200	105.33			105.33
3/14/2006	JV	BWR03447161	EMPLOYEE BENEFITS	200	117.49			117.49
3/14/2006	JV	BWR03447161	EMPLOYEE BENEFITS	200	105.33			105.33
3/14/2006	JV	BWR03447161	EMPLOYEE BENEFITS	200	668.00			668.00
4/1/2006	JV	SAR03452217	EMPLOYEE BENEFITS	200	128.95			128.95
4/1/2006	JV	SAR03452217	EMPLOYEE BENEFITS	200	114.12			114.12
4/11/2006	JV	SAR03459199	EMPLOYEE BENEFITS	200	127.43			127.43
4/11/2006	JV	SAR03459199	EMPLOYEE BENEFITS	200	114.12			114.12
4/11/2006	JV	SAR03459199	EMPLOYEE BENEFITS	200	668.00			668.00
4/26/2006	JV	SAR03465189	EMPLOYEE BENEFITS	200	128.95			128.95
4/26/2006	JV	SAR03465189	EMPLOYEE BENEFITS	200	114.12			114.12
5/10/2006	JV	SAR03472185	EMPLOYEE BENEFITS	200	128.94			128.94
5/10/2006	JV	SAR03472185	EMPLOYEE BENEFITS	200	114.12			114.12
5/25/2006	JV	SAR03478181	EMPLOYEE BENEFITS	200	128.95			128.95
5/25/2006	JV	SAR03478181	EMPLOYEE BENEFITS	200	114.12			114.12
6/10/2006	JV	SAR03472185	EMPLOYEE BENEFITS	200	668.00			668.00
6/13/2006	JV	SAR03490168	EMPLOYEE BENEFITS	200	208.09			208.09
6/13/2006	JV	SAR03484169	EMPLOYEE BENEFITS	200	128.95			128.95
6/13/2006	JV	SAR03484169	EMPLOYEE BENEFITS	200	114.12			114.12
6/13/2006	JV	SAR03484169	EMPLOYEE BENEFITS	200	668.00			668.00
6/27/2006	JV	SAR03490168	EMPLOYEE BENEFITS	200	184.16			184.16
7/11/2006	JV	SAR03496170	EMPLOYEE BENEFITS	200	213.04			213.04
7/11/2006	JV	SAR03496170	EMPLOYEE BENEFITS	200	188.55			188.55
7/11/2006	JV	SAR03496170	EMPLOYEE BENEFITS	200	1,336.00			1,336.00
7/28/2006	JV	SA5030520	EMPLOYEE BENEFITS	200	131.68			131.68
7/28/2006	JV	SA5030520	EMPLOYEE BENEFITS	200	114.12			114.12
8/14/2006	JV	SA5110515	EMPLOYEE BENEFITS	200	128.96			128.96
8/14/2006	JV	SA5110515	EMPLOYEE BENEFITS	200	114.12			114.12
8/14/2006	JV	SA5110515	EMPLOYEE BENEFITS	200	668.00			668.00
8/26/2006	JV	SA5170513	EMPLOYEE BENEFITS	200	128.94			128.94
8/26/2006	JV	SA5170513	EMPLOYEE BENEFITS	200	114.12			114.12
9/14/2006	JV	SA5240514	EMPLOYEE BENEFITS	200	128.95			128.95
9/14/2006	JV	SA5240514	EMPLOYEE BENEFITS	200	114.12			114.12
10/2/2006	JV	SA5320522	EMPLOYEE BENEFITS	200	164.41			164.41
2/23/2006	PV	60460000284	M DONALD	300	156.64			156.64
3/1/2006	PV	60460000302	NANCY PR	300	82.41			82.41

SUMMARY OF EXPENDITURES

DATE			PAYEE		TITLE I GROUP 101	TITLE I GROUP 102	TITLE II	TOTAL
3/4/2006	PV	60460000293	JIM SHAN	300	43.61			43.61
3/8/2006	PV	60460000309	JOHN E C	300	79.21			79.21
3/14/2006	PV	60460000323	WYNELLE	300	183.34			183.34
2/21/2006	PV	60460000294	ADAM L B 046:2/3-2/6	400	392.20			392.20
3/8/2006	PV	60460000294	ADAM L B	400	654.91			654.91
3/8/2006	PV	60460000294	ADAM L B 046:2/3-2/6	400	20.00			20.00
7/24/2006	PV	60460000703	ADAM L B	400	633.59			633.59
7/24/2006	PV	60460000703	ADAM L B	400	842.94			842.94
7/24/2006	PV	60460000703	ADAM L B	400	525.00			525.00
8/11/2006	PV	60460000703	ADAM L B	400	(7.80)			(7.80)
8/11/2006	PV	60460000703	ADAM L B	400	(500.00)			(500.00)
12/9/2005	PV	60460000095	MONTGOME	800	70.52			70.52
1/25/2006	PV	60460000170	Winners Circle Communicatic	800	3,488.10			3,488.10
2/1/2006	PV	60460000254	Roly Poly	800	348.00			348.00
2/13/2006	PV	60460000273	Montgomery Deli	800	64.62			64.62
3/1/2006	PV	60460000306	Montgomery Deli	800	87.88			87.88
3/16/2006	PV	60460000329	WINNERS	800	3,171.00			3,171.00
3/22/2006	PV	60460000330	WINNERS	800	3,171.00			3,171.00
3/31/2006	PV	60460000346	LEGISLAT	800	75.00			75.00
5/23/2006	PV	60460000497	WTTO TV	800	2,100.00			2,100.00
5/27/2006	PV	60460000500	WABM	800	1,690.00			1,690.00
5/27/2006	PV	60460000501	WIAT TV	800	2,082.50			2,082.50
6/16/2006	PV	60460000510	WINNERS	800	9,513.00			9,513.00
6/16/2006	PV	60460000511	COX RADI	800	2,200.00			2,200.00
6/16/2006	PV	60460000517	WDFX TV/	800	175.00			175.00
6/20/2006	PV	60460000534	LEGISLAT	800	60.00			60.00
6/20/2006	PV	60460000539	THE UNIV	800	375.00			375.00
7/6/2006	PV	60460000549	CITADEL	800	2,078.25			2,078.25
7/6/2006	PV	60460000550	CUMULUS	800	1,770.00			1,770.00
7/6/2006	PV	60460000551	CITADEL	800	3,300.00			3,300.00
7/6/2006	PV	60460000554	WDRM-FM	800	4,605.00			4,605.00
7/12/2006	PV	60460000552	FOX TELE	800	26,245.00			26,245.00
7/15/2006	PV	60460000573	BENEDEK	800	7,939.00			7,939.00
7/19/2006	PV	60460000696	CLEAR CH	800	1,560.00			1,560.00
7/19/2006	PV	60460000697	BRIMINGH	800	13,557.50			13,557.50
7/19/2006	PV	60460000698	COX RADI	800	4,635.00			4,635.00
7/19/2006	PV	60460000699	WRJM TV	800	390.00			390.00
7/19/2006	PV	60460000700	THE BOAR	800	1,000.00			1,000.00
7/19/2006	PV	60460000701	LOCKWOOD	800	1,900.00			1,900.00
7/19/2006	PV	60460000702	WTXT-FM	800	1,547.85			1,547.85
7/20/2006	PV	60460000553	WHNT TV	800	22,800.00			22,800.00
7/20/2006	PV	60460000660	WOODS CO	800	680.00			680.00
7/20/2006	PV	60460000661	BIG RIVE	800	1,224.00			1,224.00
7/20/2006	PV	60460000667	WAKA-TV8	800	4,190.00			4,190.00
7/20/2006	PV	60460000668	WRSA-FM	800	2,610.00			2,610.00
7/20/2006	PV	60460000669	URBAN RA	800	1,575.90			1,575.90
7/20/2006	PV	60460000670	WDHN TV	800	1,530.00			1,530.00
7/20/2006	PV	60460000672	CLEAR CH	800	2,275.00			2,275.00
7/21/2006	PV	60460000662	WINNERS	800	3,171.00			3,171.00
7/21/2006	PV	60460000663	CLEAR CH	800	810.00			810.00
7/21/2006	PV	60460000664	WOOF RAD	800	1,026.00			1,026.00
7/21/2006	PV	60460000708	LIBERTY	800	29,291.00			29,291.00
7/22/2006	PV	60460000540	CUMULUS	800	730.00			730.00
7/22/2006	PV	60460000544	WAFF TV	800	13,575.00			13,575.00
7/22/2006	PV	60460000545	WOODS CO	800	460.00			460.00
7/22/2006	PV	60460000546	MEDIA GE	800	11,050.00			11,050.00
7/22/2006	PV	60460000556	WWMG-FM	800	4,046.00			4,046.00
7/22/2006	PV	60460000666	CUMULUS	800	4,230.00			4,230.00
7/22/2006	PV	60460000671	WRKH-FM	800	6,630.00			6,630.00
7/22/2006	PV	60460000673	RAYCOM M	800	175.00			175.00
7/22/2006	PV	60460000674	GULF SOU	800	1,423.75			1,423.75
7/22/2006	PV	60460000679	HUNTSVIL	800	3,000.00			3,000.00
7/25/2006	PV	60460000715	WJTC TV	800	1,400.00			1,400.00
7/25/2006	PV	60460000716	WPMI TV	800	14,760.00			14,760.00
7/25/2006	PV	60460000718	TV ALABA	800	20,965.00			20,965.00
7/25/2006	PV	60460000719	LIN TELE	800	5,650.00			5,650.00
7/25/2006	PV	60460000720	CHANNEL	800	939.25			939.25
7/25/2006	PV	60460000721	CUMULUS	800	5,310.00			5,310.00
8/7/2006	PV	60460000698	COX RADI	800	(4,635.00)			(4,635.00)
8/7/2006	PV	60460000701	LOCKWOOD	800	(1,900.00)			(1,900.00)

SUMMARY OF EXPENDITURES

DATE			PAYEE		TITLE I GROUP 101	TITLE I GROUP 102	TITLE II	TOTAL
8/7/2006	PV	60460000719	LIN TELE	800	(5,650.00)			(5,650.00)
8/7/2006	PV	60460000721	CUMULUS	800	(5,310.00)			(5,310.00)
8/7/2006	PV	60460000723	WACHOVIA	800	4,635.00			4,635.00
8/7/2006	PV	60460000724	WHDF	800	1,900.00			1,900.00
8/7/2006	PV	60460000725	CUMULUS	800	5,310.00			5,310.00
8/11/2006	PV	60460000717	WAAY-TV	800	15,760.00			15,760.00
8/30/2006	PV	60460000774	WINNERS	800	6,342.00			6,342.00
9/7/2006	PV	60460000726	LIN TELE	800	5,650.00			5,650.00
9/15/2006	PV	60460000801	J GARY B	800	3,000.00			3,000.00
9/20/2006	PV	60460000801	J GARY B	800	(3,000.00)			(3,000.00)
10/2/2006	PV	70460000003	J GARY B	800	3,000.00			3,000.00
10/5/2006	PV	70460000051	WINNERS	800	3,171.00			3,171.00
10/10/2006	PV	70460000056	LEGISLAT	800	75.00			75.00
11/7/2006	PV	70460000086	CITADEL	800	375.00			375.00
11/7/2006	PV	70460000087	WHNT TV	800	5,000.00			5,000.00
11/9/2006	PV	70460000094	THE BOAR	800	335.00			335.00
11/13/2006	PV	70460000098	WKRG-TV	800	14,995.00			14,995.00
11/13/2006	PV	70460000100	WACHOVIA	800	500.00			500.00
11/13/2006	PV	70460000101	WRSA-FM	800	100.00			100.00
11/14/2006	PV	70460000107	WINNERS	800	3,171.00			3,171.00
11/16/2006	PV	70460000089	CRIMSON	800	80,000.00			80,000.00
11/21/2006	PV	70460000182	WHNT TV	800	17,800.00			17,800.00
11/21/2006	PV	70460000183	CITADEL	800	2,325.00			2,325.00
12/5/2006	PV	70460000207	LIN TELE	800	8,325.00			8,325.00
12/5/2006	PV	70460000208	WBPG-TV	800	2,075.00			2,075.00
12/5/2006	PV	70460000209	BREWTON	800	236.25			236.25
12/7/2006	PV	70460000224	THE TIME	800	645.40			645.40
12/7/2006	PV	70460000225	CUMULUS	800	3,250.00			3,250.00
12/7/2006	PV	70460000226	WJTC-TV	800	12,900.00			12,900.00
12/7/2006	PV	70460000227	WPMI	800	10,200.00			10,200.00
12/7/2006	PV	70460000228	THE UNIV	800	2,085.00			2,085.00
12/7/2006	PV	70460000229	BLUE WAT	800	1,190.00			1,190.00
12/7/2006	PV	70460000230	BLUE WAT	800	1,428.00			1,428.00
12/11/2006	PV	70460000233	TV ALABA	800	24,600.00			24,600.00
12/11/2006	PV	70460000234	CLANTON	800	362.25			362.25
12/11/2006	PV	70460000236	THE BIRM	800	4,065.11			4,065.11
12/11/2006	PV	70460000237	BOONE PU	800	207.90			207.90
12/11/2006	PV	70460000238	ROCKET C	800	1,419.50			1,419.50
12/12/2006	PV	70460000233	TV ALABA	800	(900.00)			(900.00)
12/13/2006	PV	70460000238	ROCKET C	800	994.50			994.50
12/15/2006	PV	70460000255	WAAY-TV	800	15,750.00			15,750.00
12/22/2006	PV	70460000331	WHDF	800	2,125.00			2,125.00
12/29/2006	PV	70460000340	J GARY B	800	300.00			300.00
1/27/2006	PV	60460000248	ADAM L B (Registration)	900	325.00			325.00
8/11/2006	PV	60460000703	ADAM L B	900	500.00			500.00
8/18/2006	PV	60460000758	DELTA QU	900	55.00			55.00
11/30/2006	PV	70460000206	DAVIS DI	900	23,229.00			23,229.00
7/1/2006	PV	60460000524	ST CLAIR	1100			186,775.00	186,775.00
7/1/2006	PV	60460000525	BLOUNT C	1100			162,675.00	162,675.00
7/1/2006	PV	60460000526	MONROE C	1100			192,800.00	192,800.00
7/1/2006	PV	60460000527	CALHOUN	1100			301,250.00	301,250.00
7/1/2006	PV	60460000528	CRENSHAW	1100			108,450.00	108,450.00
7/6/2006	PV	60460000561	PIKE CO	1100			174,725.00	174,725.00
7/6/2006	PV	60460000562	COVINGTO	1100			156,650.00	156,650.00
7/6/2006	PV	60460000563	MARION C	1100			120,500.00	120,500.00
7/6/2006	PV	60460000564	LIMESTON	1100			168,700.00	168,700.00
7/6/2006	PV	60460000565	LAWRENCE	1100			192,800.00	192,800.00
7/6/2006	PV	60460000566	PERRY CO	1100			90,375.00	90,375.00
7/6/2006	PV	60460000567	COOSA CO	1100			84,350.00	84,350.00
7/6/2006	PV	60460000568	DALE COU	1100			132,550.00	132,550.00
7/6/2006	PV	60460000569	LAUDERDA	1100			210,875.00	210,875.00
7/20/2006	PV	60460000650	BALDWIN	1100			307,275.00	307,275.00
7/20/2006	PV	60460000651	BUTLER C	1100			144,600.00	144,600.00
7/20/2006	PV	60460000652	CLARKE C	1100			198,825.00	198,825.00
7/20/2006	PV	60460000653	CULLMAN	1100			337,400.00	337,400.00
7/20/2006	PV	60460000654	HOUSTON	1100			186,775.00	186,775.00
7/20/2006	PV	60460000655	TALLAPOO	1100			150,625.00	150,625.00
7/20/2006	PV	60460000656	WILCOX C	1100			174,725.00	174,725.00
7/21/2006	PV	60460000657	WINSTON	1100			132,550.00	132,550.00
7/21/2006	PV	60460000706	MADISON	1100			542,250.00	542,250.00

SUMMARY OF EXPENDITURES

DATE			PAYEE		TITLE I GROUP 101	TITLE I GROUP 102	TITLE II	TOTAL
7/22/2006	PV	60460000685	FRANKLIN	1100			150,625.00	150,625.00
7/22/2006	PV	60460000686	LOWNDES	1100			78,325.00	78,325.00
7/22/2006	PV	60460000687	MORGAN C	1100			295,225.00	295,225.00
8/8/2006	PV	60460000727	CONECUH	1100			174,725.00	174,725.00
8/8/2006	PV	60460000728	DALLAS C	1100			204,850.00	204,850.00
8/8/2006	PV	60460000729	FAYETTE	1100			186,775.00	186,775.00
8/8/2006	PV	60460000730	HALE COU	1100			90,375.00	90,375.00
8/8/2006	PV	60460000731	HENRY CO	1100			84,350.00	84,350.00
8/8/2006	PV	60460000732	JACKSON	1100			259,075.00	259,075.00
8/8/2006	PV	60460000733	MACON CO	1100			102,425.00	102,425.00
8/8/2006	PV	60460000734	MARENGO	1100			156,650.00	156,650.00
8/8/2006	PV	60460000735	PICKENS	1100			120,500.00	120,500.00
8/8/2006	PV	60460000736	TALLAPOO	1100			18,075.00	18,075.00
8/8/2006	PV	60460000737	TUSCALOO	1100			361,500.00	361,500.00
8/8/2006	PV	60460000738	WASHINGT	1100			216,900.00	216,900.00
8/11/2006	PV	60460000739	COFFEE C	1100			204,850.00	204,850.00
8/11/2006	PV	60460000740	LEE COUN	1100			156,650.00	156,650.00
8/14/2006	PV	60460000746	AUTAUGA	1100			120,500.00	120,500.00
8/17/2006	PV	60460000749	BUTLER C	1100			6,025.00	6,025.00
11/20/2006	PV	70460000178	BARBOUR	1100			1,628.28	1,628.28
11/20/2006	PV	70460000179	CHEROKEE	1100			144,600.00	144,600.00
11/20/2006	PV	70460000180	DEKALB C	1100			632,430.00	632,430.00
11/21/2006	PV	70460000184	COLBERT	1100			234,975.00	234,975.00
11/21/2006	PV	70460000185	LAMAR CO	1100			328,320.00	328,320.00
11/22/2006	PV	70460000187	BIBB COU	1100			121,710.00	121,710.00
11/22/2006	PV	70460000188	BULLOCK	1100			102,425.00	102,425.00
11/22/2006	PV	70460000189	CHILTON	1100			120,500.00	120,500.00
11/22/2006	PV	70460000190	CHOCTAW	1100			431,845.00	431,845.00
11/22/2006	PV	70460000191	CLEBURNE	1100			108,450.00	108,450.00
11/22/2006	PV	70460000192	ELMORE C	1100			180,750.00	180,750.00
11/28/2006	PV	70460000193	GENEVA C	1100			162,675.00	162,675.00
11/28/2006	PV	70460000194	ESCAMBIA	1100			186,775.00	186,775.00
11/29/2006	PV	70460000200	GREENE C	1100			96,400.00	96,400.00
11/29/2006	PV	70460000201	CHAMBERS	1100			292,060.00	292,060.00
11/29/2006	PV	70460000202	RUSSELL	1100			120,500.00	120,500.00
11/29/2006	PV	70460000203	JEFFERSO	1100			1,235,125.00	1,235,125.00
11/29/2006	PV	70460000204	MARSHALL	1100			241,000.00	241,000.00
11/29/2006	PV	70460000205	ETOWAH C	1100			277,150.00	277,150.00
12/29/2006	PV	70460000335	CLAY COU	1100			206,720.00	206,720.00
12/29/2006	PV	70460000336	PICKENS	1100			141,105.00	141,105.00
12/29/2006	PV	70460000337	RANDOLPH	1100			322,515.00	322,515.00
12/29/2006	PV	70460000338	MOBILE C	1100			1,637,445.00	1,637,445.00
12/29/2006	PV	70460000339	MONTGOME	1100			962,290.00	962,290.00
12/29/2006	PV	70460000341	CLAY COU	1100			12,160.00	12,160.00
12/29/2006	PV	70460000342	DEKALB C	1100			12,270.00	12,270.00
12/29/2006	PV	70460000343	HOUSTON	1100			6,025.00	6,025.00
12/29/2006	PV	70460000344	RANDOLPH	1100			12,270.00	12,270.00
12/29/2006	PV	70460000345	SUMTER C	1100			170,460.00	170,460.00
12/29/2006	PV	70460000346	MONTGOME	1100			386,505.00	386,505.00
TOTAL			CALENDAR YEAR 2006		580,956.30	-	16,335,983.28	16,916,939.58
			CUMULATIVE TOTALS		1,102,215.14	919.30	16,337,476.89	17,440,611.33

FEDERAL REVENUE SUMMARY

	TITLE I GROUP 101	TITLE I GROUP 102	TITLE II	STATE MATCH	TOTAL
TITLE I - REPORTED BY CALENDAR YEAR					
Federal Funds	4,989,605.00	51,076.00			5,040,681.00
Interest Earned	260,522.61	2,666.83			263,189.44
CY 2006 FUNDS AVAILABLE	5,250,127.61	53,742.83	-		5,303,870.44

TITLE I - SECTION 101 REPORTING WORKSHEET
1/1/2006 - 12/31/2006

	PREVIOUSLY REPORTED	CURRENT EXPEND	TOTAL
A. TOTAL OUTLAYS	521,258.84	580,956.30	1,102,215.14
H. RECIIPIENT OUTLAYS		-	-
I. TOTAL RECIPIENT SHARE	-	-	-
J. FED SHARE OF OUTLAYS	521,258.84	580,956.30	1,102,215.14
N. TOTAL FED SHARE	521,258.84	580,956.30	1,102,215.14
TOTAL FED FUNDS AUTHORIZED			5,250,127.61
O. TOTAL FED FUNDS AUTHORIZED			5,250,127.61
P. UNOBLIGATED BALANCE			4,147,912.47