

AL Election Security 2023 Quarterly FFR

SECTION I. DETAILS

FFR

| FFR ID | Status | Report Type |
|----------|-----------------------|---------------------|
| 10629 | Approved | Quarterly |
| Due Date | Reporting Period From | Reporting Period To |
| | 4/1/2023 | 6/30/2023 |

PROJECT/GRANT PERIOD

| Federal Grant Name | Basis of Accounting |
|--------------------|---------------------|
| Election Security | Accrual |

RECIPIENT ORGANIZATION DETAILS

| Organization Legal Name | Organization Type | UEI | EIN |
|--|-------------------|--------------|-----------|
| ALABAMA SECRETARY OF STATE | State | HPH9XK69ENE4 | 636000619 |
| Street | City | State | Zip Code |
| Alabama State Capitol 600 Dexter Avenue, Suite S-105 | Montgomery | AL | 36130 |

SECTION II. TRANSACTIONS

| FEDERAL CASH | |
|---|-----------------|
| 10a. Cash Receipts | \$15,223,778.00 |
| 10b. Cash Disbursements | \$9,272,267.00 |
| 10c. Cash on Hand <i>(line a minus b)</i> | \$5,951,511.00 |
| FEDERAL EXPENDITURES AND UNOBLIGATED BALANCE | |
| 10d. Total Federal Funds Authorized | \$15,223,778.00 |
| 10e. Federal Share of Expenditures | \$9,272,267.00 |
| 10f. Federal Share of Unliquidated Obligations | \$0.00 |
| 10g. Total Federal Share <i>(sum of line e plus line f)</i> | \$9,272,267.00 |
| 10h. Unobligated Balance of Federal Funds <i>(line d minus g)</i> | \$5,951,511.00 |
| RECIPIENT SHARE | |
| 10i. Total Recipient Share Required | \$2,136,053.00 |
| 10j. Recipient Share of Expenditures | \$812,548.00 |
| 10k. Remaining Recipient Share to be Provided <i>(line i minus j)</i> | \$1,323,505.00 |
| PROGRAM INCOME | |
| 10l. Total Federal Program Income Earned | \$0.00 |
| 10m. Program Income Expended in Accordance with the Deduction Alternative | \$0.00 |
| 10n. Program Income Expended in Accordance with the Addition Alternative | \$0.00 |
| 10o. Unexpended Program Income <i>(line l minus line m and line n)</i> | \$0.00 |
| FEDERAL INTEREST | |
| 10p. Total Federal Interest Earned | \$378,784.17 |

| | |
|--|--------------|
| 10q. Federal Interest Expenditures | \$0.00 |
| 10r. Remaining Federal Interest to be Expended (<i>line p minus q</i>) | \$378,784.17 |

SECTION III. INDIRECT EXPENSES

| 11a. Type | 11b. Rate (%) | 11c. Period From | 11c. Period To | 11d. Base | 11e. Amount Charged | 11f. Federal Share |
|--|---------------|------------------|----------------|-----------|---------------------|--------------------|
| AL Election Security 2023 Quarterly | | | | | | |
| | | | | | | |
| | | | | | false | |
| 11g. Total | | | | | | |

SECTION IV. STATE INTEREST

| | |
|------------------------------------|-------------|
| 12a. State Interest Earned | \$15,357.00 |
| 12b. State Interest Expended | \$0.00 |
| 12c. State Program Income Earned | \$0.00 |
| 12d. State Program Income Expended | \$0.00 |

SECTION V. CERTIFICATION

| Name | Title | Phone Number |
|--------------------------------|-------------------------|----------------|
| Glenda Motley | Chief Financial Officer | (334) 353-2022 |
| Email | Certified On | |
| glenda.motley2@sos.alabama.gov | 9/13/2024 11:00 AM EDT | |