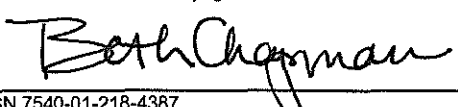


FINANCIAL STATUS REPORT
(Long Form)

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 of 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 [REDACTED]		5. Recipient Account Number or Identifying Number HAVA TITLE II SECTION 251		6. Final Report <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
7. Basis <input checked="" type="checkbox"/> Cash <input type="checkbox"/> 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) 10/1/2005 To: (Month, Day, Year) 9/30/2006	
10. Transactions:		I Previously Reported		II This Period	
a. Total Outlays				III Cumulative	
b. Refunds, rebates, etc.		1,493.61		12,466,218.28	
c. Program income used in accordance with the deduction alternative				12,467,711.89	
d. Net outlays (Line a, less the sum of lines b and c)		1,493.61		12,466,218.28	
				12,467,711.89	
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		74.68		623,310.91	
i. Total recipient share of net outlays (sum of lines e, f, g, and h)		74.68		623,310.91	
				623,385.59	
j. Federal share of net outlays (line d less line i)		1,418.93		11,842,907.37	
k. Total unliquidated obligations				11,844,326.30	
l. Recipient's share of unliquidated obligations					
m. Federal share of unliquidated obligations					
n. Total Federal share (sum of lines j and m)				11,844,326.30	
o. Total Federal funds authorized for this funding period				25,151,884.20	
p. Unobligated balance of Federal funds (line o minus line n)				13,307,557.90	
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					
t. Total program income realized (sum of lines q, r and s)					
11. Indirect Expense					
a. Type of Rate (Place "X" in appropriate box) <input type="checkbox"/> Provisional <input checked="" type="checkbox"/> redetermined <input type="checkbox"/> Final <input type="checkbox"/> 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 Title II funds in the amount of \$35,866,513.00 and cumulative interest earned on Title II funds in the amount of \$1,428,210.37; less court ordered transfer to Governor's Office in the amount of \$12,000,000 in Title II funds and court ordered transfer to Governor's Office in the amount of \$142,839.17 of applicable interest. Cumulative state match appropriated through 9/30/2006 equals \$1,791,922.00 and cumulative interest earned on state match is \$75,635.90.					
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 				Date Report Submitted: AMENDED 3/15/07	

Title II, Section 251 Annual Narrative Report for Fiscal Year 2006

During Fiscal Year 2006, the Secretary of State's Office expended \$12,466,218.28 of Section 251 funds to reimburse the counties for the purchase of compliant voting systems.

These expenditures conform to Alabama's State Plan, and were conducted in accordance with the Alabama HAVA Committee reimbursement guidelines.

The formula that the Alabama HAVA Committee reimbursement guidelines equaled:

The # of polling locations + 1 Absentee Box + 10% overage (spares) + # of locations > 2,400 registered voters = the allowable number of scanning counters and /or disability accessible automarks that could be reimbursed. Then the number of machines actually purchased by the county [if within the allowable number] was multiplied by the ACCA bid price.

The Secretary of State's Office reimbursed each county based on its expenditure for voting equipment only in an effort to compensate all 67 counties equitably.

On May 1, 2006, the U.S. Department of Justice filed suit against the Secretary of State's Office for failure to comply with Section 303 with respect to the statewide computerized voter registration list required by HAVA. The statutory deadline was January 1, 2004. Alabama received a two year extension of this deadline, but failed to meet the subsequent January 1, 2006 deadline. The court found it necessary to discharge the former Secretary of State Nancy Worley from the duties of her elected office and appointed a Special Master to complete the task. The Governor of the State of Alabama, Bob Riley, was appointed as the Special Master to fulfill these duties on August 2, 2006 for the purposes of implementing Section 303 of the Help America Vote Act.

All remaining funds related to HAVA designated for the development and implementation of the voter registration list, including interest earned, were transferred to the custody and control of the Governor's Office and placed in a separate fund known as the Help America Vote Act – Voter Registration Fund. The amount determined to be turned over to the Governor's Office was \$12,000,000, which was dedicated to the voter registration system in the initial state plan, plus accrued interest of \$420,932.38, less applicable expenditures determined by the former Secretary of State of \$278,093.21, which totals \$12,142,839.17. The transfer of funds was made on September 25, 2006. The Secretary of State has no administrative or fiscal control of these funds.

In addition, the Secretary of State's Office was without a finance director from June 16, 2006 until March 1, 2007. During these eight and one half months, the office had no permanent financial person to oversee the fiscal responsibilities of HAVA.

The former Secretary of State Nancy Worley's term ended on January 15, 2007. The newly elected Secretary of State, Beth Chapman, took office on January 16, 2007. Once the term of the Special Master is complete, Secretary Chapman will take over the full duties of implementing the Help America Vote Act in compliance with the court order. Since taking office, Secretary Chapman has been and is dedicated to implementing the Help America Vote Act fully and completely in the State of Alabama and in compliance with applicable laws and regulations.

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	FISCAL YEAR 2003	6,838.91	919.30		7,758.21
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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
11/20/2004	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

TOTAL	FISCAL YEAR 2004	4,644.72	-	1,493.61	6,138.33
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11/12/2004	PV	50460000173	DAVIS PRINTING	0900	7,499.00	7,499.00
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
1/24/2005	PV	50460000209	M DONALD	0300	447.93	447.93
1/24/2005	PV	50460000214	JOE DUCK	0300	56.25	56.25
1/24/2005	PV	50460000215	MICHAEL	0300	63.75	63.75
2/2/2005	PV	50460000231	RAY STYL	0300	137.25	137.25
2/2/2005	PV	50460000235	RICHARD	0300	175.88	175.88
2/8/2005	PV	50460000208	VALVIER	0300	180.75	180.75
2/10/2005	PV	50460000307	EVELYN	0300	40.50	40.50
2/10/2005	PV	50460000308	MARTHA A	0300	45.00	45.00
2/11/2005	PV	50460000309	MARCIA M	0300	148.50	148.50
2/18/2005	PV	50460000236	ROBERT J	0300	66.75	66.75
2/18/2005	PV	50460000237	BETTY HU	0300	37.50	37.50

SUMMARY OF EXPENDITURES

DATE		PAYEE		TITLE I GROUP 101	TITLE I GROUP 102	TITLE II	TOTAL
2/18/2005	PV	50460000328	GLEND A	0300	63.75		63.75
2/25/2005	PV	50460000337	J GARY	0800	5,000.00		5,000.00
2/25/2005	PV	50460000338	BRENDA K	0800	266,333.00		266,333.00
3/2/2005	PV	50460000340	SONJA	0300	75.00		75.00
4/13/2005	PV	50460000371	CRIMSON	0800	80,000.00		80,000.00
6/28/2005	PV	50460000525	DENISE B	0800	93.77		93.77
6/28/2005	PV	50460000534	LINDA C	0300	165.86		165.86
7/5/2005	PV	50460000542	JANE	0300	7.50		7.50
7/8/2005	PV	50460000551	MICHAEL	0800	71.25		71.25
8/31/2005	JV	BWR03375043	PAYROLL	0100	1,467.80		1,467.80
8/31/2005	JV	BWR03375159	EMPL BENEFITS	0200	112.28		112.28
8/31/2005	JV	BWR03375159	EMPL BENEFITS	0200	81.76		81.76
9/14/2005	JV	BWR03380043	PAYROLL	0100	1,467.80		1,467.80
9/14/2005	JV	BWR03380162	EMPL BENEFITS	0200	110.77		110.77
9/14/2005	JV	BWR03380162	EMPL BENEFITS	0200	81.76		81.76
9/14/2005	JV	BWR03380162	EMPL BENEFITS	0200	668.00		668.00
10/17/2005	PV	60460000028	KIM ADAM	0300	49.00		49.00
11/10/2005	PV	60460000052	WILLIAM	0300	256.40		256.40
11/10/2005	PV	60460000052	WILLIAM	0300	237.50		237.50
12/9/2005	PV	60460000095	MONTGOME	0800	70.52		70.52
11/17/2005	PV	60460000073	WINNERS CIRCLE COMMU	0800	350.00		350.00
TOTAL				FISCAL YEAR 2005	495,745.41	-	495,745.41
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
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
10/3/2005	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

SUMMARY OF EXPENDITURES

DATE		PAYEE		TITLE I GROUP 101	TITLE I GROUP 102	TITLE II	TOTAL
12/21/2005	JV	R003417	EMPLOYEE BENEFITS	200	117.50		117.50
12/21/2005	JV	BW	EMPLOYEE BENEFITS	200	105.33		105.33
1/4/2006	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
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
2/23/2006	PV	60460000284	M DONALD	300	156.64		156.64
3/1/2006	PV	60460000302	NANCY PR	300	82.41		82.41
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)
1/25/2006	PV	60460000170	Winners Circle Communicat	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

SUMMARY OF EXPENDITURES

DATE		PAYEE		TITLE I GROUP 101	TITLE I GROUP 102	TITLE II	TOTAL
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	WRSR-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)
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

SUMMARY OF EXPENDITURES

DATE		PAYEE		TITLE I GROUP 101	TITLE I GROUP 102	TITLE II	TOTAL	
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	
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	
7/22/2006	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	
7/21/2006	PV	60460000706	MADISON	1100		542,250.00	542,250.00	
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	JEFFERSON	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	
TOTAL				FISCAL YEAR 2006	353,585.62	-	12,466,218.28	12,819,803.90

FEDERAL REVENUE SUMMARY

	TITLE I GROUP 101	TITLE I GROUP 102	TITLE II	STATE MATCH	TOTAL
TITLE II - REPORTED BY FISCAL YEAR					
Federal Funds			35,866,513.00		35,866,513.00
State Matching Funds				1,791,922.00	1,791,922.00
Interest Earned - Fed			1,428,210.37		1,428,210.37
Interest Earned - State				75,635.90	75,635.90
Transfer to Governors Office - Title II Funds			(12,000,000.00)		(12,000,000.00)
Transfer to Governors Office - Allocable interest earned			(142,839.17)		(142,839.17)
FY 2006 FUNDS AVAILABLE			25,151,884.20	1,867,557.90	27,019,442.10

TITLE II REPORTING WORKSHEET
10/1/2005 - 9/30/2006

ALLOCATION	TOTAL	95% FED	5% STATE	SUM
EXPENDITURES	12,466,218.28	11,842,907.37	623,310.91	12,466,218.28
		PREVIOUSLY REPORTED	CURRENT EXPEND	TOTAL
A. TOTAL OUTLAYS		1,493.61	12,466,218.28	12,467,711.89
H. RECIPIENT OUTLAYS		74.68	623,310.91	623,385.59
I. TOTAL RECIPIENT SHARE		74.68	623,310.91	623,385.59
J. FED SHARE OF OUTLAYS		1,418.93	11,842,907.37	11,844,326.30
N. TOTAL FED SHARE		1,418.93	11,842,907.37	11,844,326.30
TOTAL FED FUNDS AUTHORIZED				37,294,723.37
LESS: TITLE II TRANSFER TO GOVERNORS OFFICE - COURT ORDERED				-12,000,000.00
LESS: ALLOCABLE INTEREST EARNED - COURT ORDERED				-142,839.17
O. TOTAL FED FUNDS AUTHORIZED				25,151,884.20
P. UNOBLIGATED BALANCE				13,307,557.90