

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

February 28, 2006

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

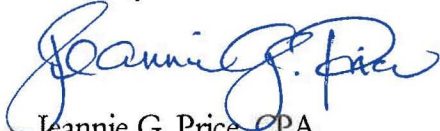
RE: HAVA Title I Reports

Dear Ms. Simms:

Please find enclosed the SF269a for the HAVA Title I Funds, Group 101 and 102, for the State of Alabama, for the coverage period 1/1/2005 through 12/31/2005.

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

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 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 <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) 12/31/2005		9. Period Covered by this Report From: (Month, Day, Year) 1/1/2005	
				To: (Month, Day, Year) 12/31/2005	
10. Transactions:		I Previously Reported		II This Period	
				III Cumulative	
a. Total Outlays		11,481.63		511,270.82	
b. Refunds, rebates, etc.				522,752.45	
c. Program income used in accordance with the deduction alternative				-	
d. Net outlays (Line a, less the sum of lines b and c)		11,481.63		511,270.82	
				522,752.45	
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)		11,481.63		511,270.82	
				522,752.45	
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)				522,752.45	
o. Total Federal funds authorized for this funding period				41,722,732.93	
p. Unobligated balance of Federal funds (line o minus line n)				41,199,980.48	
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 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 interest earned in the amount of \$866,614.93.					
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 Nancy L. Worley, Alabama Secretary of State c/o Jeannie G. Price, CPA, Finance Director				Telephone (Area code, number and extension) 334 242 7220	
Signature of Authorized Certifying Official 				Date Report Submitted: 2/28/2006	

OFFICE OF THE SECRETARY OF STATE

P.O. Box 5616 ♦ MONTGOMERY, ALABAMA 36103



Title I, Section 101 Annual Narrative Report for Calendar Year 2005

During Calendar Year 2005, the Secretary of State's office expended \$20,546.44 of Section 101 funds to improve the administration of elections for federal office. 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 2005, the Secretary of State's office expended \$490,724.38 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 2005.

No Section 101 funds were expended on voting equipment in Calendar Year 2005. 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.

These expenditures conform to Alabama's State Plan, as the Plan commits the Secretary of State to conducting uniform voter education via mass media. The Plan also commits the Secretary of State to working 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.

Title I, Section 102 Annual Narrative Report for Calendar Year 2005

During Calendar Year 2005, the Secretary of State's office expended no Section 102 funds.

Submitted By:

Adam Bourne, HAVA Coordinator