

## AL Election Security 2024 Quarterly FFR

### SECTION I. DETAILS

FFR

FFR ID	Status	Report Type
10875	Approved	Quarterly
Due Date	Reporting Period From	Reporting Period To
4/30/2024	1/1/2024	3/31/2024

#### 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	\$16,223,778.00
10b. Cash Disbursements	\$9,809,960.00
10c. Cash on Hand <i>(line a minus b)</i>	\$6,413,818.00
FEDERAL EXPENDITURES AND UNOBLIGATED BALANCE	
10d. Total Federal Funds Authorized	\$16,223,778.00
10e. Federal Share of Expenditures	\$9,809,960.00
10f. Federal Share of Unliquidated Obligations	\$0.00
10g. Total Federal Share <i>(sum of line e plus line f)</i>	\$9,809,960.00
10h. Unobligated Balance of Federal Funds <i>(line d minus g)</i>	\$6,413,818.00
RECIPIENT SHARE	
10i. Total Recipient Share Required	\$2,364,928.00
10j. Recipient Share of Expenditures	\$1,093,114.00
10k. Remaining Recipient Share to be Provided <i>(line i minus j)</i>	\$1,271,814.00
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	\$522,923.45

10q. Federal Interest Expenditures	\$0.00
10r. Remaining Federal Interest to be Expended ( <i>line p minus q</i> )	\$522,923.45

### 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 2024 Quarterly						
					false	
11g. Total						

### SECTION IV. STATE INTEREST

12a. State Interest Earned	\$19,520.00
12b. State Interest Expended	\$0.00
12c. State Program Income Earned	\$0.00
12d. State Program Income Expended	\$0.00

### SECTION V. CERTIFICATION

<b>Name</b>	<b>Title</b>	<b>Phone Number</b>
Glenda Motley	Chief Financial Officer	(334) 353-2022
<b>Email</b>	<b>Certified On</b>	
glenda.motley2@sos.alabama.gov	7/26/2024 3:56 PM EDT	