REVISED

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 63-6000619	5. Recipient Account Number or Identifying Number HAVA TITLE II SECTION 251	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) 5/1/2003	To: (Month, Day, Year) 9/30/2004

10. Transactions:	I Previously Reported	II This Period	III Cumulative
a. Total Outlays		1,493.61	1,493.61
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)	-	1,493.61	1,493.61
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	74.68
i. Total recipient share of net outlays (sum of lines e, f, g, and h)	-	74.68	74.68
j. Federal share of net outlays (line d less line i)	-	1,418.93	1,418.93
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)			1,418.93
o. Total Federal funds authorized for this funding period			12,874,948.93
p. Unobligated balance of Federal funds (line o minus line n)			12,873,530.00
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 ☐Predetermined ☐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: Title II funds in the amount of $12,835,092.00 and interest earned on Title II funds in the amount of $39,856.93.
Total state match appropriated through 9/30/2004 equals $1,298,922.00 and interest earned on state match is $6,272.56.

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	Telephone (Area code, number and extension)
Beth Chapman, Secretary of State **State of Alabama**	**334 242 7220**
Signature of Authorized Certifying Official Beth Chapman	Date Report Submitted: **AMENDED 3/15/07**

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NSN 7540-01-218-4387 269-202 Standard Form 269A (Rev. 7-97)
Prescribed by OMB Circulars A-102 and A110

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**	**6,836.91**	**919.30**		**7,756.21**
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**

FEDERAL REVENUE SUMMARY

	TITLE I GROUP 101	TITLE I GROUP 102	TITLE II	STATE MATCH
TITLE II - REPORTED BY FISCAL YEAR				
Federal Funds			12,835,092.00	
State Matching Funds				1,298,922.00
Interest Earned - Fed			39,856.93	
Interest Earned - State				6,272.56
5/1/2003 - 9/30/2004 AVAILABLE			**12,874,948.93**	**1,305,194.56**

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TITLE II REPORTING WORKSHEET
5/1/2003 - 9/30/2004

ALLOCATION	TOTAL	95% FED	5% STATE	SUM
EXPENDITURES	1,493.61	1,418.93	74.68	1,493.61

A. TOTAL OUTLAYS	1,493.61
H. RECIIPIENT OUTLAYS	74.68
I. TOTAL RECIPIENT SHARE	74.68
J. FED SHARE OF OUTLAYS	1,418.93
N. TOTAL FED SHARE	1,418.93
O. TOTAL FED FUNDS AUTHORIZED	12,874,948.93
P. UNOBLIGATED BALANCE	12,873,530.00