

REVISED

# FINANCIAL STATUS REPORT

(Long Form)

|  |  |   |  |   |                       |
|--|--|---|--|---|-----------------------|
| 1. Federal Agency and Organizational Element to Which Report is Submitted<br><b>GSA</b>  |  | 2. Federal Grant or Other Identifying Number Assigned By Federal Agency               |  | OMB Approval No.<br><b>0348-0038</b>  | Page of<br><b>1 1</b> |
| 3. Recipient Organization (Name and complete address, including zip code)<br><b>State of Alabama</b><br><b>Office of the Secretary of State</b><br><b>P.O. Box 5616</b><br><b>Montgomery, AL 36103-5616</b>  |  |   |  |   |                       |
| 4. Employer Identification Number<br><b>[REDACTED]</b>   |  | 5. Recipient Account Number or Identifying Number<br><b>HAVA TITLE II SECTION 251</b> |  | 6. Final Report<br><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  |                       |
| 7. Basis<br><input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual  |  |   |  |   |                       |
| 8. Funding/Grant Period (See instructions)<br>From: (Month, Day, Year)<br><b>5/1/2003</b>  |  | To: (Month, Day, Year)<br><b>UNTIL DISBURSED</b>                                      |  | 9. Period Covered by this Report<br>From: (Month, Day, Year)<br><b>5/1/2003</b><br>To: (Month, Day, Year)<br><b>9/30/2004</b> |                       |
| 10. Transactions:  |  | I Previously Reported   |  | II This Period  |                       |
| a. Total Outlays   |  |   |  | 1,493.61  |                       |
| b. Refunds, rebates, etc.  |  |   |  | 1,493.61  |                       |
| 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  |                       |
| 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   |                       |
| i. Total recipient share of net outlays (sum of lines e, f, g, and h)  |  |   |  | 74.68   |                       |
| j. Federal share of net outlays (line d less line i)   |  |   |  | 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 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)<br><input type="checkbox"/> Provisional <input type="checkbox"/> Predetermined <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.<br>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.<br>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<br><b>Beth Chapman, Secretary of State</b><br><b>State of Alabama</b>  |  |   |  | Telephone (Area code, number and extension)<br><b>334 242 7220</b>  |                       |
| Signature of Authorized Certifying Official<br><b>Beth Chapman</b>   |  |   |  | Date Report Submitted:<br><b>AMENDED 3/15/07</b>  |                       |

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# SUMMARY OF EXPENDITURES

| DATE         | PAYEE                                 | TITLE I<br>GROUP 101 | TITLE I<br>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          |
| <b>TOTAL</b> | <b>FISCAL YEAR 2003</b>               | <b>6,836.91</b>      | <b>919.30</b>        |                 | <b>7,756.21</b> |
| 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 Wagon                            | 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          |
| <b>TOTAL</b> | <b>FISCAL YEAR 2004</b>               | <b>4,644.72</b>      | <b>-</b>             | <b>1,493.61</b> | <b>6,138.33</b> |

# FEDERAL REVENUE SUMMARY

|   | TITLE I<br>GROUP 101 | TITLE I<br>GROUP 102 | TITLE II             | STATE<br>MATCH      |
|---|----------------------|----------------------|----------------------|---------------------|
| <b>TITLE II - REPORTED BY FISCAL YEAR</b> |                      |                      |                      |                     |
| 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            |
| <b>5/1/2003 - 9/30/2004 AVAILABLE</b>     |                      |                      | <b>12,874,948.93</b> | <b>1,305,194.56</b> |

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

| <u>ALLOCATION</u> | <u>TOTAL</u> | <u>95%<br/>FED</u> | <u>5%<br/>STATE</u> | <u>SUM</u> |
|-------------------|--------------|--------------------|---------------------|------------|
| EXPENDITURES      | 1,493.61     | 1,418.93           | 74.68               | 1,493.61   |

A. TOTAL OUTLAYS 1,493.61

H. RECIPIENT 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