ORIGINAL

FINANCIAL STATUS REPORT

(Long Form)

(Follow instructions on the back)

1. Federal Agency and Organizational Element to Which Report is Submitted GSA	2. Federal Grant or Other Identifying Number Assigned By Federal Agency 9855/47000016/00000GS6W53/20/GSA	OMB Approval No. 0348-0039	Page 1 of 1 pages
3. Recipient Organization (Name and complete address, including ZIP code) ALABAMA SECRETARY OF STATE P O BOX 5616			
4. Employer Identification Number 63-6000619	5. Recipient Account Number or Identifying Number 1133, TITLE II	6. Final Report ☐ Yes ☒ No	7. Basis ☐ Cash ☒ Accrual
8. Funding/Grant Period *(See instructions)* From: (Month, Day, Year) 9/30/2004	To: (Month, Day, Year) 5/19/2005	9. Period Covered by this Report From: (Month, Day, Year) 10/1/2003	To: (Month, Day, Year) 9/30/2004

10. Transactions:	I Previously Reported	I This Period	III Cumulative
a. Total outlays		1,463.91	1,463.91
b. Refunds, rebates, etc.			0.00
c. Program income used in accordance with the deduction alternative			0.00
d. Net outlays *(Line a, less the sum of lines b and c)*	0.00	1,463.91	1,463.91
Recipient's share of net outlays, consisting of: e. Third party (in-kind) contributions			0.00
f. Other Federal awards authorized to be used to match this award			0.00
g. Program income used in accordance with the matching or cost sharing alternative			0.00
h. All other recipient outlays not shown on lines e, f or g			0.00
i. Total recipient share of net outlays *(Sum of lines e, f, g and h)*	0.00	0.00	0.00
j. Federal share of net outlays *(line d less line i)*	0.00	1,463.91	1,463.91
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)*			1,463.91
o. Total Federal funds authorized for this funding period			14,666,337.22
p. Unobligated balance of Federal funds *(Line o minus line n)*			14,664,873.31
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)*			0.00

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 INTEREST OF $55,344.51.

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, SECRETARY OF STATE	Telephone (Area code, number and extension) 334-242-7206
Signature of Authorized Certifying Official Nancy L. Worley	Date Report Submitted May 20, 2005

RECEIVED JUN 03 2005 BY:

ORIGINAL

2004 EXPENDITURES FOR HAVA, TITLE II 2004 FISCAL YEAR

EXPENDITURES MADE FOR VOTING INFORMATION AND VOTERS WHO REGISTER BY MAIL:

DATE PAID	VENDOR	AMOUNT	COMMENTS
11/2/2004	ROMANOW CONTAINER	1,493.61	MATERIALS

TOTAL FOR TITLE II EXPENDITURES FOR 2004 FISCAL YEAR	**1,493.61**