

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: [Redacted]
OMB Approval No. 0348-0039 Page of 1 1 pages
3. Recipient Organization (Name and complete address, including ZIP code): ALABAMA SECRETARY OF STATE, P O BOX 5616
4. Employer Identification Number: [Redacted]
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: 9/30/2004 To: 5/19/2005
9. Period Covered by this Report: From: 10/1/2003 To: 9/30/2004
10. Transactions: Table with columns I Previously Reported, I This Period, III Cumulative. Rows include Total outlays (1,463.91), Refunds (0.00), Program income (0.00), Net outlays (1,463.91), Recipient's share of net outlays (0.00), Federal share of net outlays (1,463.91), Total Federal share (1,463.91), Total Federal funds authorized (14,666,337.22), Unobligated balance (14,664,873.31), Program income realized (0.00)
11. Indirect Expense: a. Type of Rate (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 10c 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: [Signature]
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
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