


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 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
7. Basis <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual					
8. Funding/Grant Period (See instructions) From: (Month, Day, Year) 9/30/2004		9. Period Covered by this Report From: (Month, Day, Year) 5/19/2005		To: (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) <input checked="" 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. 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 				Date Report Submitted May 20, 2005	

Previous Edition Usable

269-104

Standard Form 269 (Rev. 7-97)

Prescribed by OMB Circulars A-102 and A-110

200-498 P.O. 139 (Face)

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	