ORIGINAL

FINANCIAL STATUS REPORT

(Short Form)

(Follow instructions on the back)

1. Federal Agency and Organizational Element to Which Report is Submitted	2. Federal Grant or Other Identifying Number Assigned By Federal Agency	OMB Approval No.	Page of
GENERAL SERVICES ADMINISTRATIC	9855/47000016/11111GS6W53/20/GSA	0348-0038	1 of 2 pages

3. Recipient Organization (Name and complete address, including ZIP code)

STATE OF ALABAMA
SECRETARY OF STATE

4. Employer Identification Number	5. Recipient Account Number or Identifying Number	6. Final Report	7. Basis
63-6000619	1133 - TITLE 1, GROUP 101	☐ Yes ☑ No	☑ Cash ☐ Accrual

8. Funding/Grant Period *(See instructions)* From: (Month, Day, Year)	To: (Month, Day, Year)	9. Period Covered by this Report From: (Month, Day, Year)	To: (Month, Day, Year)
5/1/2003	12/31/2003	5/1/2003	12/31/2003

10. Transactions:	I Previously Reported	II This Period	III Cumulative
a. Total outlays		6,836.91	6,836.91
b. Recipient share of outlays		410.21	410.21
c. Federal share of outlays		6,426.70	6,426.70
d. Total unliquidated obligations			
e. Recipient share of unliquidated obligations			
f. Federal share of unliquidated obligations			
g. Total Federal share *(Sum of lines c and f)*			6,426.70
h. Total Federal funds authorized for this funding period			4,989,605.00
i. Unobligated balance of Federal funds *(Line h minus line g)*			4,983,178.30

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.*

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)
NANCY L. WORLEY, SECRETARY OF STATE	334-242-7206
Signature of Authorized Certifying Official	**Date Report Submitted**
Nancy L. Worley	June 25, 2004

ORIGINAL

HAVA EXPENDITURES
RECAP AS OF 12-21-03
TITLE 1, GROUP 101

DATE	NAME	AMOUNT
7/16/2003	ROBERT G. BATES	172.80
7/16/2003	MICHAEL F. BOLIN	61.20
8/15/2003	MARGARET R BURKHALTER	61.92
7/16/2003	THOMAS L COLEY, JR.	121.68
7/16/2003	CATHERINE CROSBY	115.20
7/16/2003	BARBARA F CROZIER	33.12
7/16/2003	M. DONALD DAVIS, JR.	396.72
7/16/2003	WALTA MAE KENNIE	104.40
7/16/2003	MITCHELL MOORE	11.16
7/16/2003	ANNE PERMALOFF	47.88
7/16/2003	JANE C SMITH	367.92
7/16/2003	MICHAEL A SMITH	209.52
7/16/2003	FRANCES J STONE	294.48
7/16/2003	SUSAN F WILSON	140.40
8/6/2003	DREAM MAKERS	337.50
7/16/2003	VICKI O BALOGH	26.70
9/10/2003	THE LEGENDS AT CAPITOL HILL	1,354.30
7/16/2003	NANCY L WORLEY	54.71
8/15/2003	EARLEAN ISAAC	97.20
9/10/2003	NATIONAL ASSN. OF SECRETARIES OF STATE	1,000.00
11/26/2003	THE HERITAGE CLUB	826.40
11/26/2003	PERSONAL TOUCH, INC.	751.70
9/10/2003	ALABAMA EDUCATION ASSOCIATION	250.00
	TOTAL EXPENDITURES - TITLE 1, GROUP 101	**6,836.91**

HAVA EXPENDITURES
AS OF 12/31/03
TITLE 1, GROUP 102

DATE	NAME	AMOUNT
9/19/2003	N-FOCUS PRODUCTIONS, LLC	500.00
9/19/2003	UNION SPRINGS HERALD	419.30
	TOTAL EXPENDITURES - TITLE 1, GROUP 102	**919.30**