

Wyoming Secretary of State

REVISED
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Max Maxfield
Secretary of State



Patricia O'Brien Arp
Deputy Secretary of State

ATTACHEMENT Line 12 to Form 269

WYOMING SECRETARY OF STATE
Fund 481 (HAVA Title II)

SF 269 Long Form
10/01/04 to 09/30/05
As Amended 3/20/07

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I. Footnote interest earned on requirements payments during the reporting period.

Interest on federal requirements payments 10/1/04 to 9/30/05 = \$310,025.69

II. Note cumulative interest earned on requirements payments to 9/30/05.

Cumulative interest on federal payments as of 9/30/05 = \$400,481.20

III. (a) Note total appropriated for state 5% match.

Total 5% State match = \$579,840.15

(b) Note total interest earned on [state] funds by end of the reporting period.

Total interest earned on state match as of 9/30/05 = \$27,459.00

IV. Note total state maintenance of effort (MOE) spent during reporting period.

Total MOE for period 7/1/04 to 6/30/05 = \$173,687.86

V. Total MOE appropriated for next state fiscal year.

Total MOE appropriated for 7/1/05 to 6/30/06 = \$211,386.91

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WYOMING SECRETARY OF STATE
Fund 481 (HAVA Title II)

SF 269 Long Form
HAVA Worksheet (as amended 3-20-07)
State/Federal Interest Balances

10/1/2004
to
9/30/2005

Amended

	PRINCIPAL AND ACCUMULATED INTEREST	REFUNDS & REPAYMENTS (Line b)	INTEREST THIS PERIOD	TOTAL \$ AVAILABLE	EXPENDITURES	EXPENDITURES NET OF REFUNDS	ENDING BALANCE (Line p)
Federal \$	\$9,184,162.35	<u>\$398.39</u>	\$310,025.69	\$9,494,586.43	(\$1,076,127.58)	(\$1,075,729.19)	\$8,418,458.85
State Match	<u>\$586,812.67</u>	<u>\$0.00</u>	<u>\$20,486.48</u>	<u>\$607,299.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$607,299.15</u>
	\$9,770,975.02	\$398.39	\$330,512.17	\$10,101,885.58	(\$1,076,127.58)	(\$1,075,729.19)	\$9,025,758.00
	<u>TOTAL CUMULATIVE \$ AVAILABLE (Line o)</u>		<u>TOTAL PROGRAM INCOME (STATE) (Line s)</u>		<u>TOTAL CUMULATIVE EXPENDITURES (Line a)</u>		
	\$11,997,284.20	Fed requirement payment plus total cumulative interest earned	\$27,459.00	Cumulative state match interest	(\$3,579,223.74)	Cumulative expenditures	

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