

FORM **F-66(WY-1)**
(3-19-2001)

STATE OF WYOMING
DEPARTMENT OF AUDIT

STATE OF WYOMING

COUNTY TREASURER'S ABSTRACT STATEMENT

COUNTY OF _____, WYOMING

(Please correct any error in name, address, and ZIP Code)

**WHEN
COMPLETED,
PLEASE
RETURN TO**

**Wyoming Department of Audit
Public Funds Division
Herschler Building — 3rd Floor East
Cheyenne, WY 82002**

On the receipts and disbursements of the County of _____ in the State of Wyoming, for the period July 1, 2000 to June 30, 2001. Prepared under the provisions of W.S. 9-1-507 and W.S. 9-1-510. This report replaces Census Bureau Form F-28.

For assistance in completing this report, please call the Department of Audit at (307) 777-6403 or (307) 777-7686.

Part I TAXES - ALL FUNDS

Item description	Amount — <i>Omit cents</i> Collected for county government only
TAXES	T01
Property taxes collected (12 MILL ONLY)	\$
Delinquent taxes collected	T01
Penalties and interest @ 18%	T01
One-half percent collection fee retained	T01
Proceeds of tax sales — include costs of tax sales	T01
Capital facility — 1% option	T09
County option 1% — General revenue	T09
Enhanced 911	T15
Lodging tax (Total collected)	T19
Motor vehicle registration fees includes apportioned and non-apportioned	T24
Business and non-business licenses and permits	T99
TOTAL TAXES	

Taxes for education — Enter here the amount of your county's 6 mill school tax.

	Amount — <i>Omit cents</i>
	T01
	\$

Part II INTERGOVERNMENTAL REVENUE

Item description	Amount — <i>Omit cents</i> Collected for county government only
A. DIRECT FEDERAL AID - Funds received by Federal Check or Warrant only	B89
Airport	\$
PILT	B30
Federal — Road and Bridge	B46
Community services block grant	B89
Bankhead Jones	B89
Wildlife refuge (<i>indicate Federal agency</i>)	B89
Disaster assistance — FEMA	B89
BLM grants	B89
Prisoner care	B89
Other — <i>Specify</i>	
TOTAL FEDERAL AID	

Part II INTERGOVERNMENTAL REVENUE — Continued

Item description	Amount	Totals
B. STATE AID	C21	
Education		
General local government support	C30	
Health and hospitals	C42	
Highways	C46	
Housing and community development	C50	
Natural resources (Fire control)	C89	
Public welfare	C79	
Sewerage	C89	
Utilities sub-categories		
Water supply systems	C91	
Electric power systems	C92	
Gas supply systems	C93	
Public mass transit systems	C94	
All other State aid – Total from schedule attached (except employee retirement system aid)	C89	
TOTAL STATE AID		
C. FROM OTHER LOCAL GOVERNMENTS	D21	
Education		
General local government support	D30	
Health and hospitals	D42	
Highways	D46	
Housing and community development	D50	
Public welfare	D79	
Sewerage	D89	
Utilities sub-categories		
Water supply systems	D91	
Electric power systems	D92	
Gas supply systems	D93	
Public mass transit systems	D94	
All other local government revenue	D89	
TOTAL OTHER LOCAL GOVERNMENTS		

Part III MISCELLANEOUS REVENUE

Item description	Amount	Totals
Special assessments	U01	
Sale of property		
Housing and community development	U11	
Other county property	U11	
Interest earnings	U20	
Fines and forfeitures	U99	
Rents	U40	
Royalties	U40	
Donations from private sources	U99	
Miscellaneous general revenue	U99	
TOTAL MISCELLANEOUS REVENUE		

Part IV CHARGES FOR SERVICES

Item description	Amount	Totals
Airport transportation	A01	
Highway charges	A44	
Housing and community development	A50	
Parking facilities	A60	
Parks and recreation	A61	
Solid waste management fees	A81	
All other general current charges	A89	
TOTAL CHARGES FOR SERVICES		

Part V DISBURSEMENTS

Item description	Amount — <i>Omit cents</i> Collected for county government only
A. COUNTY WARRANTS PAID	\$

Item description	Amount of 12 MIL only	Amount — <i>Omit cents</i> All other than 12 MIL (incl. grants)
B. DISBURSED TO COUNTY BOARDS		
Airport board		\$
Cemetery board		
Fair board		
Fire board		
Hospital board		
Library board		
Museum board		
Recreation board		
911 board		
Other — <i>Specify</i>		
TOTAL DISBURSED TO COUNTY BOARDS		\$

C. TRANSACTIONS WHERE COUNTY ACTS AS PAYING AGENT ONLY FOR DEBT INSTRUMENTS — INCLUDE SCHOOL DISTRICTS <i>(Exclude items listed in Part VIII — Statements of Bonded Indebtedness)</i>				
Item description	Amount collected <i>Omit cents</i>	Interest paid	Principal paid	Principal balance
Hospital bonds	\$	\$	\$	\$
School district				
School district				
Other — <i>Specify</i>				

REMARKS

Part VI DATA SUPPLIED BY

Name	Telephone		
	Area code	Number	Extension
Title	Date		

Part VII

CASH AND INVESTMENT ASSETS OF COUNTY GOVERNMENT FUNDS ONLY AS OF JUNE 30, 2001

Type of asset	Amount — Omit cents			
	Held in sinking funds (a)	Held in bond construction funds (b)	Held in retirement funds (c)	Held in all other funds (d)
Cash and deposit — Cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal Agency securities, State and local government securities, and other securities, (bonds, notes, mortgages not included above). <i>Exclude value of real property.</i>	W01 \$	W31 \$	 \$	W61 \$

Part VIII

STATEMENT OF COUNTY BONDED INDEBTEDNESS AS OF JUNE 30, 2001 AS SHOWN BY THE BOND REGISTER OF THE COUNTY (incl. School Dist. NOT REPORTED at Part V-C)

Name and type of issue	Amount — Omit cents					Status	
	Original amount of issue (a)	Outstanding July 1, 2000 (b)	Retired between 7/1/00–6/30/01 (c)	Outstanding June 30, 2001 (d)	Interest paid 7/1/00–6/30/01 (e)	Mark (X) one (f)	
						Current	Delinquent
A. GENERAL OBLIGATIONS	\$	\$	\$	\$	\$		
TOTAL GENERAL OBLIGATIONS	\$	\$	\$	\$	\$		
B. REVENUE BONDS	\$	\$	\$	\$	\$		
TOTAL REVENUE BONDS	\$	\$	\$	\$	\$		

C. COUNTY SHORT-TERM DEBT

Amount — Omit cents

- 1. Outstanding as of July 1, 2000
- 2. Outstanding as of June 30, 2001
- 3. Interest paid (July 1, 2000—June 30, 2001)

\$
\$
\$

REMARKS