

FORM **F-66(WY-1)**
(3-25-2005)

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)

RETURN TO:

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

On the receipts and disbursements of the County of _____
In the State of Wyoming, for the period July 1, 2004 to June 30, 2005.
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) 777-6599 or (307) 777-7798.

Part I TAXES - ALL FUNDS

Item description	Amount — Omit cents	
	Total collected (a)	County portion of (a) (b)
TAXES		
Property taxes collected	\$	T01 \$
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	\$	
		Amount — Omit cents
Taxes for education — Enter here the amount of your county's 6 mill school tax.	\$	T01 \$

Part II INTERGOVERNMENTAL REVENUE

Item description	Amount — Omit cents	
	Total collected (a)	County portion of (a) (b)
A. DIRECT FEDERAL AID - Funds received by Federal Check or Warrant only		
Airport	\$	B89 \$
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>		B89
TOTAL FEDERAL AID	\$	\$

Part II INTERGOVERNMENTAL REVENUE — Continued

Item description	Total collected (a)	County portion of (a) (b)
B. STATE AID		C21
Education		
General local government support (List on page 5)		C30
Health and hospitals		C42
Highway (list on page 5)		C46
Housing and community development (List on page 5)		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 (list on page 5) (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	Total collected (a)	County portion of (a) (b)
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	Total collected (a)	County portion of (a) (b)
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	\$	\$
TOTAL REVENUE (Pages 1 and 2)	\$	\$

Part V INDEBTEDNESS

A. Long-term debt – Bonds, mortgages, etc. with an original term of more than one year issued in the name of your government or of particular agencies. **Exclude lease purchase installment contracts and amounts for compensated absences.**

Amount — Omit cents

Debt	Outstanding at beginning of fiscal year	Issued during fiscal year	Retired during fiscal year	Outstanding at end of fiscal year
Public debt for privately owned housing or industrial or business purpose	19T \$	24T \$	34T \$	44T \$
All other purposes	19U	29U	39U	44U

B. Short-term (interest-bearing) debt – Tax-anticipation notes, bond-anticipation notes, interest-bearing warrants, and other obligations with a term of one year or less. Exclude accounts payable and other noninterest-bearing obligations.

Amount — Omit cents

1. Amount outstanding at beginning of fiscal year	61V \$
2. Amount outstanding at end of fiscal year	64V

C. Interest on Debt – Amount of interest paid, including any interest on short-term or nonguaranteed obligations as well as general obligations. Include capitalized interest paid on construction loans.

Amount — Omit cents

	189 \$
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Part VI DISBURSEMENTS

Item description

A. COUNTY WARRANTS PAID	\$
B. DISBURSED TO COUNTY BOARDS (Not districts)	Amount — Omit cents
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	\$

REMARKS

Part VII CASH AND INVESTMENTS ASSETS

NOTE – Report all cash and investments owned by the city or town using the following classification. Securities should be reported at market value as of the end of the fiscal year. If desired, you may indicate any "Reserved Funds."

Amount — Omit cents

	Cash on hand, demand deposits, money markets and NOW accounts (a)	Certificates of deposits, savings certificates, TDOAs (b)	Other investments (c)	Total (d)
1. General fund	\$	\$	\$	W61 \$
2. Special revenue fund				W61
3. Fiduciary (trust and agency) funds				
4. Debt service fund				W01
5. Capital projects funds				W31
6. Special assessment funds				W61
7. Enterprise funds				W61
8. Sinking funds				W01
9. Bond funds				W31
10. Other (list)				W61
(a)				W61
(b)				W61
(c)				
11. TOTAL CASH				
12. Restricted use description*				
(a)				
(b)				
(c)				
(d)				

TOTAL RESTRICTED

*Of the above total (line 11) list any cash or investments legally restricted by an external source. External sources may include: Bond agreements, Trusts and Endowments, Special revenues, Capital Facilities (if voter restricted) and Monies held for others.

REMARKS

Part VIII DATA SUPPLIED BY

Signature of official	Telephone		
	Area code	Number	Extension
Printed name and title	Date		

COUNTY TREASURER'S ATTACHMENT FOR SPECIFIC REVENUES

as required by the Wyoming Department of Audit

For the fiscal year ended June 30, 2005

C30 U.S. Census Bureau Definitions: State aid which may be applied at the discretion of the receiving government to any of its basic functions or purposes; local share of state-imposed taxes . . .

Item	Total Collected (a)	County Portion of (a) (b)
4% sales and use tax		
Severance tax		
Railroad car tax		
Cigarette tax		
All other amounts per definition of C30		

Enter total on page 2, B. State Aid, on line for C30.

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C46 U.S. Census Bureau Definitions: State aid for construction, improvement, or maintenance of streets, highways, bridges, tunnels, etc.; distribution of state fuel taxes . . .

Item	Total Collected (a)	County Portion of (a) (b)
Gas tax		

Enter total on page 2, B. State Aid, on line for C46.

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C50 U.S. Census Bureau Definitions: State aid for construction or operation of public housing; rent subsidy programs; repair and renovation of existing houses; and rural, urban, and community development.

Item	Total Collected (a)	County Portion of (a) (b)
Community development block grant		

Enter total on page 2, B. State Aid, on line for C50.

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C89 U.S. Census Bureau Definitions: State aid for specific purposes other than categories shown above (on Abstract Statement or this list) and for multipurpose activities, such as public works in general.

Item	Total Collected (a)	County Portion of (a) (b)
Special fuels tax		
US forest reserve		
Taylor Grazing Act		
State loan and investment board grants		
All other amounts per definition of C89		

Enter total on page 2, B. State Aid, on line for C89.

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