

FORM **F-66(WY-1)**  
(5-31-2011)

STATE OF WYOMING  
DEPARTMENT OF AUDIT

**STATE OF WYOMING  
COUNTY TREASURER'S  
ABSTRACT STATEMENT**

*(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, 2010 to June 30, 2011.  
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) 777-7798.

**Part I TAXES - ALL FUNDS**

Item description	Amount - Omit cents	
	Total collected (a)	County portion of (a) retained (b)
<b>TAXES</b>		
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
Resort district taxes		T01
Economic development taxes		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
Occupational and business licenses and permits		T28
Non business licenses and permits		T29
<b>TOTAL TAXES</b>	\$	
		<b>Amount - Omit cents</b>
<b>Taxes for education - Enter here the amount of your county's 6 mill school tax. . . . .</b>	\$	T01 \$

**Part II INTERGOVERNMENTAL REVENUE**

Item description	Amount - Omit cents	
	Total collected (a)	County portion of (a) retained (b)
<b>A. DIRECT FEDERAL AID - Funds received by Federal Check or Warrant only</b>		B01
Airport	\$	\$
PILT		B30
Federal - Road and Bridge		B46
Community services block grant		B89
Bankhead Jones		B59
Wildlife refuge (indicate Federal agency)		B59
Disaster assistance - FEMA		B89
BLM grants		B59
Prisoner care		B89
Other - Specify		B89
<b>TOTAL FEDERAL AID</b>	\$	\$

<b>Part II INTERGOVERNMENTAL REVENUE - Continued</b>		
Item description	Total collected (a)	County portion of (a) (b)
<b>B. STATE AID</b>		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		C80
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
<b>TOTAL STATE AID</b>	\$	\$
<b>C. FROM OTHER LOCAL GOVERNMENTS</b>		D21
Education		
General local government support		D30
Health and hospitals		D42
Highways		D46
Housing and community development		D50
Public welfare		D79
Sewerage		D80
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
<b>TOTAL OTHER LOCAL GOVERNMENTS</b>	\$	\$
<b>Part III MISCELLANEOUS REVENUE</b>		
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		U30
Rents		U40
Royalties		U41
Donations from private sources		U50
Miscellaneous general revenue		U99
<b>TOTAL MISCELLANEOUS REVENUE</b>	\$	\$
<b>Part IV CHARGES FOR SERVICES</b>		
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
<b>TOTAL CHARGES FOR SERVICES</b>	\$	\$
<b>TOTAL REVENUE (Pages 1 and 2)</b>	\$	\$

**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	49U

**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

<b>A. COUNTY WARRANTS PAID</b>	\$
<b>B. DISBURSED TO COUNTY BOARDS (Not districts)</b>	<b>Amount – Omit cents</b>
Airport board	
Cemetery board	
Fair board	
Fire board	
Hospital board	
Library board	
Museum board	
Recreation board	
911 board	
Other – <i>Specify</i>	
<b>TOTAL DISBURSED TO COUNTY BOARDS</b>	\$

REMARKS

**Part VII CASH AND INVESTMENTS ASSETS**

NOTE – Report all cash and investments owned by the county using the following classifications. Please note in the a, b, c descriptions which fund types are applicable in each fund balance classification. Securities should be reported at market value as of the end of the fiscal year.	Cash and investments	
	Total	
<b>A. Non spendable Fund Balance – Cannot be spent because it is not in spendable form or legally/contractually required to remain intact.</b>		
a.		\$
b.		\$
c.		\$
<b>B. Restricted Fund Balance – Constraints externally imposed or constrained by enabling legislation which has legal enforceability.</b>		
a.		\$
b.		\$
c.		\$
<b>C. Committed Fund Balance – Amounts only allowed for a specific purpose pursuant to constraints of formal action by highest level of entity authority. Such purpose cannot be changed except by the same type of action (i.e., legislation, resolution, and ordinance.)</b>		
a.		\$
b.		\$
c.		\$
<b>D. Assigned Fund Balance – Amounts constrained by government’s intent to be used for specific purpose, but not restricted or committed.</b>		
a.		\$
b.		\$
c.		\$
<b>E. Unassigned – Fund balance is the residual classification for the general fund and includes all amounts not contained in the other classifications (See comment below).</b>		
a. General fund		\$
b.		\$
c.		\$

Comment: Fund balance is the residual classification for the general fund and includes all amounts not contained in the other classifications. Unassigned amounts are technically available for any purpose. If another governmental fund has a fund balance deficit, then it will be reported as a negative amount in the unassigned classification in that fund. Positive unassigned amounts will be reported only in the general fund.

REMARKS

**Part VIII DATA SUPPLIED BY**

Signature of official	Telephone		
	Area code	Number	Extension
Printed name and title	Date		
E-mail address	FAX number		

**COUNTY TREASURER'S ATTACHMENT FOR SPECIFIC REVENUES**

as required by the Wyoming Department of Audit

For the fiscal year ended June 30, 2011

**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		
Mineral 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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