## 2004 Annual Survey of County and Municipal Government Finances

U.S. DEPARTMENT OF COMMERCE Economics and Statistics Administration U.S. CENSUS BUREAU	In correspondence pertaining to this report, please refer to the ID printed above your address.
RETURN TO: U.S. Census Bureau 1201 East 10th Street Jeffersonville, IN 47132-0001	
If you have any questions, please call 1–800–242–4523 weekdays, 7:00 a.m. to 5:00 p.m. EST.	
Questions can also be emailed to:	
govs.finstaff@census.gov	
	Please correct any errors in name, address, or ZIP Code.

#### **GENERAL INSTRUCTIONS**

Before filling out this form, please read carefully each part and all related definitions and instructions.

#### Note especially:

- 1. Please report amounts covering all funds and accounts of your government except for any employee-retirement funds administered by your government. Include bond redemption and interest funds, and construction or development funds, as well as current funds. Exclude refunds and transfers between funds or accounts of your government.
- 2. As this form is used for various kinds of governments, some of the items may not apply to your government. However, read carefully the definition of each item to determine whether it applies to any of your government's transactions.
- **3.** Do **not** delay reporting to await finally audited figures, if substantially accurate figures can be supplied on a preliminary basis.
- 4. You may report on either a cash or accrual basis.

### Part 1 ENDING DATE OF FISCAL YEAR

Mark (X) in the appropriate box below to indicate the *ending* date of your government's fiscal year (12-month accounting period) and report data for this period only.

Use this fiscal year even though a more recent one may be available.

2003		2004	
July	October	January	April
August	November	February	May
September	December	March	June

## Part 2 TAX REVENUES

Report collections during the fiscal year indicated in Part 1 from all taxes imposed by your government.

**Include** current and delinquent amounts, penalties, and interest.

**Exclude** receipts from service charges, special assessments, interest earnings, fines, and any other sources that are not taxes or licenses.

1.	Property taxes - All taxes on property, real or personal. Report collections
	during the fiscal year from all levies for all funds of your government and its
	agencies

Tax Revenues

\$ , , .00

T01

**Include** levies for debt service, pension funds, and other funds or purposes.

**Exclude** any taxes you collected on behalf other governments and taxes not measured by value.

2. Local sales taxes - Taxes on goods and services, measured as a percent of sales or receipts or as an amount per unit sold (gallon, package, etc.)

**Include** only taxes imposed by your government.

Exclude shares of taxes imposed by another government (Report in Part 3)

shares of taxes imposed by another government (Neport in Fart 3).	T09			
A. General sales tax		\$ ,	,	.00
B. Alcoholic beverages sales tax	T10	\$ ,	,	.00
C. Amusements sales tax	T11	\$ ,	,	.00
D. Motor fuels sales tax	T13	\$ ,	,	.00
E. Parimutuels tax	T14	\$ ,	,	.00
F. Public utilities sales tax	T15	\$ ,	,	.00
	T16	\$ ,	,	.00
G. Tobacco products tax  H. Other sales tax, specify:	T19	\$ ,	,	.00
The Other Gallos tax, opening.				

**3.** Licensing and permit taxes - (e.g., license and inspection charges on occupations, businesses, animals, vehicles, etc)

A. Alcoholic beverages licensing and permit taxes	T20	\$ ,	,	.00
B. Amusements licensing and permit taxes	T21	\$ ,	,	.00
C. Motor vehicles licensing and permit taxes	T24	\$ ,	,	.00
D. Public utilities licensing and permit taxes	T27	\$ ,	,	.00
E. Occupation and business licensing and permit taxes (not reported above)	T28	\$ ,	,	.00
F. Other licensing and permit taxes, specify:	T29	\$ ,	,	.00

# Part 2 TAX REVENUES CONTINUED

4. Local income	taxes				
A.	Local personal income, payroll, or earnings tax	T40	\$ :	, ,	.00
В.	Local corporation net income tax	T41	\$ :	, ,	.00

5. Other taxes						
A.	Documentary and sto	ock transfer tax	T51	\$ :	:	.00
В.	Other taxes, specify:		T99	\$ :	, ;	.00

### Part 3 INTERGOVERNMENTAL REVENUES

Report all amounts received by your government from other governments during the fiscal year indicated in Part 1.

**Include** grants, shares of taxes imposed by other governments, payments in lieu of taxes, and reimbursements for services performed for other governments.

**Exclude** loans, any taxes imposed by your government which were collected for it by another government (Reported in Part 2) and receipts from utility sales to other governments (Report in Part 4).

		n other ernment			lr o S	<b>nclud</b> or in pa State (	art from F	ounts finar ederal gra -throughs)	ints to t	holly the		Federal	
1. Streets and highways	D46	\$ 7	7	.00 C4	6	\$	,	7	.00	B46	\$ ,	,	.00
2. Education	D21	\$ 7	7	.00 C2	1	\$	,	7	.00	B21	\$ ,	,	.00
Public welfare     (including Medicaid)	D79	\$ 7	7	.00 C7	9	\$	,	7	.00	B79	\$ ,	7	.00
4. Health and/or hospitals	D42	\$ ,	,	.00 C4	2	\$	,	,	.00	B42	\$ ,	,	.00
5. Housing and community development	<b>y</b> D50	\$ ,	,	.00 C5	0	\$	,	,	.00	B50	\$ ,	,	.00
6. Water supply system	D91	\$ 7	7	.00 C9	1	\$	,	7	.00	B91	\$ ,	,	.00
7. Sewerage	D80	\$ 7	7	.00 C8	0	\$	,	7	.00	B80	\$ ,	,	.00

# Part 3 INTERGOVERNMENTAL REVENUES CONTINUED

## From the State -Include any amounts financed wholly or in part from Federal grants to the State, (i.e. pass-throughs). From other local From the Federal Exclude collection fees. governments government directly .00 B92 .00 C92 \$ 8. Electric power system .00 .00 C93 \$ **.00** B93 \$ 9. Gas supply system .00 10. Mass transit rail .00 <sup>C94</sup> \$ .00 .00 and/or bus system .00 B01 \$ D01 .00 <sup>C01</sup> \$ 11. Airports .00 .00 B59 \$ , .00 C59 \$ 12. Natural resources .00 13. General support .00 C30 \$ .00 B30 \$ .00 (unrestricted) 14. All other, specify .00 C89 **\$** D89 .00 .00

Hility Sales Payonues

Other Revenues

### Part 4 REVENUES - OTHER THAN TAX AND INTERGOVERNMENTAL REVENUES

Report other revenues received by your government during the fiscal year reported in Part 1.

**Include** revenues of all funds except those noted in any separate instructions included with this form. **Exclude** refunds and transfers between funds and accounts of your government.

1. **Utility sales revenues** - Gross receipts of any water, electric, gas, or transit systems operated by your government, from utility sales and charges.

**Include** amounts received from the sale of utility commodities and services to the local, State, or the Federal government.

		Utility	Sales r	Revenues
A. Water supply system	A91	,	,	.00
B. Electric power system	A92	,	,	.00
C. Gas supply system	A93	,	,	.00
D. Transit or bus system	A94 <b>\$</b>	,	,	.00

**2. Other sales and service revenues -** Gross receipts from fees, sales, rentals, tolls, maintenance assessments, and other charges for commodities or services.

**Exclude** utility receipts (Reported in item 1 above) and amounts received from other governments (Reported in Part 3).

		Other	Revenu	es
A. Sewerage charges	A80	\$ ,	,	.00
B. Refuse collection and disposal charges	A81	\$ ,	,	.00
C. Recreation charges (swimming, golf, auditoriums, etc.)	A61	\$ 7	,	.00
D. Airports	A01	\$ ,	7	.00
Include rentals and gross sales of gas and oil.				
E. Hospital charges	A36	\$ ,	,	.00
<b>Include</b> amounts received on behalf of individual patients under the Medicare program or other insurance-type arrangements.	)			
<b>Exclude</b> Medicaid and the amounts for hospital purposes received from other governments (Reported in Part 3).				
F. Parking facilities (lots, garages, meters, etc)	A60	\$ ,	,	.00
G. Housing project rentals (gross)	A50	\$ ,	,	.00
H. Toll highways and other roads	A44	\$ 7	,	.00
Include bridges, tunnels, and ferries				

I. Sea and inland port facilities.....

.00

\$

# Part 4 REVENUES - OTHER THAN TAX AND INTERGOVERNMENTAL REVENUES CONTINUED

#### 2. Other sales and service revenue - cont'd

	J. Education		Other	Revenu	es
	(1) K-12: Gross receipts from sale of school lunches	A09 <b>\$</b>	,	,	.00
	(2) K-12: School tuition	A10	,	,	.00
	(3) K-12: Other school receipts	A12 <b>\$</b>	,	9	.00
	(4) Higher education charges	A18 <b>\$</b>	,	,	.00
	K. Other sales and service revenues, specify:	A89 <b>\$</b>	,	,	.00
	Include miscellaneous fee collections.				
3.	owners of property benefited by improvements (streets, sewers, sidewalks,	U01			
	water extensions, etc.), as well as for servicing special assessment debt		,	,	.00
	<b>Exclude</b> proceeds from sales of special assessment bonds (Reported in Part 9 and maintenance assessments (Reported in item 2 above).	)			
4.	Receipts from sale of property and other capital assets	U11 <b>\$</b>	,	,	.00
	Include property sold to other governments.  Exclude tax sales (Reported in Part 2).				
5.	Interest earnings - Interest received on all deposits and investment holdings of your government and its agencies	U20 <b>\$</b>	,	,	.00
	Include interest on construction funds.  Exclude earnings of any employee pension fund.				
6.	Fines and forfeits - Receipts from penalties imposed for violations of law and civil penalties	U30 <b>\$</b>	,	,	.00
	and civil penalties	Ψ	,	,	.00
7.	Rents and royalties - Revenue from temporary possession or use of				
	government-owned buildings, land, and other properties	<b>\$</b>	,	,	.00
0	Private denotions. Gifts of each or acquirities from private individuals or				
8.	Private donations - Gifts of cash or securities from private individuals or corporations	U50 <b>\$</b>	,	,	.00

Other Revenues

# Part 4 REVENUES - OTHER THAN TAX AND INTERGOVERNMENTAL REVENUES CONTINUED

9. Miscellaneous other revenues - Revenues of your government and its agencies not reported in items 1 through 8, or Parts 2 - 3).

**Include** insurance claims, recoveries of prior year expenditures, dividends, and recorded profits from sale of investments.

**Exclude** proceeds from borrowing, receipts from sale of security holdings, transfers between funds or accounts of your government, employee's contributions to, and interest earnings of, any employee pension fund.

#### Specify and report miscellaneous revenue:

		•		
Α.	 U99	\$ ,	,	.00
В.	U99	\$ ,	,	.00
c.	 U99	\$ ,	,	.00
D.	 U99	\$ ,	,	.00
E.	 U99	\$ 7	,	.00



## Part 6 INTERGOVERNMENTAL EXPENDITURES

Report all payments made to other governments for services or programs performed on a reimbursement or cost-sharing basis.

1. Highways	M44 <b>\$</b>	,	,	.00	L44 <b>\$</b>	,	,	.00
2. Financial administration	M23 <b>\$</b>	,	,	.00	L23 <b>\$</b>	,	,	.00
3. Central administration	M29 <b>\$</b>	,	,	.00	L29 <b>\$</b>	,	,	.00
4. Fire protection	M24 <b>\$</b>	,	,	.00	L24 <b>\$</b>	,	,	.00
5. Parks and recreation	M61 <b>\$</b>	,	,	.00	L61 <b>\$</b>	7	,	.00
6. Solid waste management	M81 <b>\$</b>	,	,	.00	L81 <b>\$</b>	,	,	.00
7. Sewerage	M80 <b>\$</b>	9	,	.00	L80 <b>\$</b>	y	,	.00
8. Water supply	M91 <b>\$</b>	,	7	.00	L91 <b>\$</b>	9	,	.00
9. Hospitals	M36 <b>\$</b>	,	,	.00	L36 <b>\$</b>	,	,	.00
10. Health (other than hospitals)	M32 <b>\$</b>	,	,	.00	L32 <b>\$</b>	9	,	.00

# Part 6 INTERGOVERNMENTAL EXPENDITURES CONTINUED

11. Police protection	M62 <b>\$</b>	3	,	.00	L62 <b>\$</b>	,	,	.00
12. Judicial and legal services	M25 <b>\$</b>	,	,	.00	L25 <b>\$</b>	,	,	.00
13. Correctional institutions	M04 <b>\$</b>	,	,	.00	L04 <b>\$</b>	9	,	.00
14. Other correctional activities	M05 <b>\$</b>	,	,	.00	L05 <b>\$</b>	,	,	.00
15. Libraries	M52 <b>\$</b>	,	7	.00	L52 <b>\$</b>	,	,	.00
16. Public welfare	M79 <b>\$</b>	,	7	.00	L79 <b>\$</b>	,	,	.00
17. Protective inspection	M66 <b>\$</b>	,	,	.00	L66 <b>\$</b>	,	,	.00
18. Housing and community development	M50 <b>\$</b>	,	7	.00	L50 <b>\$</b>	,	,	.00
19. Natural resources	M59 <b>\$</b>	9	,	.00	L59 <b>\$</b>	7	,	.00

## Part 6 INTERGOVERNMENTAL EXPENDITURES

20. Airports	M01 <b>\$</b>	7	7	.00	L01 <b>\$</b>	,	,	.00
21. Electric supply	M92 <b>\$</b>	7	7	.00	L92 <b>\$</b>	,	,	.00
22. Parking	M60 <b>\$</b>	7	,	.00	L60 <b>\$</b>	7	7	.00
23. Natural gas supply	M93 <b>\$</b>	7	,	.00	L93 <b>\$</b>	7	7	.00
24. Transit	M94 <b>\$</b>	7	,	.00	L94 <b>\$</b>	7	7	.00
25. Sea and inland port facilities	M87 <b>\$</b>	,	,	.00	L87 <b>\$</b>	7	7	.00
26. Education (elementary, secondary)	M12 <b>\$</b>	7	,	.00	L12 <b>\$</b>	7	7	.00
27. Education (post-secondary)	M18 <b>\$</b>	7	,	.00	L18 <b>\$</b>	7	7	.00
28. Other, specify:	M89 <b>\$</b>	,	,	.00	L89 <b>\$</b>	,	,	.00
	Ψ	,	,	.00	Ψ	,	,	.00

#### **DIRECT EXPENDITURES BY PURPOSE AND TYPE**

Report amounts expended during the fiscal year indicated in Part 1.

**Include** expenditures of all funds except those noted in any separate instructions included with this form. Exclude:

- Transfers between funds or accounts of your government
- Payments made to other governments (Reported in Part 6).

### **Current Operation**

Direct expenditures for employee compensation and for supplies, materials, operating leases, and contractual services.

Include gross salaries and wages before deductions.

Exclude capital outlays and depreciation/amortization

### **Capital Outlays**

Purchase of equipment, land and existing structures

Construction Include capital leases

1. Toll highways - maintenance, operation, repair, and construction of highways, roads, bridges, ferries, and tunnels operated on a fee or toll basis.

F45 **\$** G45 **\$** .00. .00 .00

2. Highways - Construction and maintenance of roads, sidewalks and bridges; street lighting; snow removal; highway engineering, control, and safety.

Exclude street cleaning expenditures (Report in item 7). E44 **\$** F44 **\$** G44 **\$** .00. .00. .00

3. Financial administration - office of the finance director, auditor, comptroller, treasurer; tax assessment and collection; central accounting and purchasing services, budgeting, etc.

E23 **\$** G23 **\$** .00 .00. .00.

4. Central administration - county or city council, aldermen or commissioners; county, city or town administrator or manager; clerks office, recorder, planning, zoning and personnel.

E29 **\$** F29 **\$** G29 **\$** .00. .00 .00

## Part 7

# **DIRECT EXPENDITURES BY PURPOSE AND TYPE**CONTINUED

		Current Operation				Capital Outlays										
	ir	Direct expenditures including salaries and wages					Construction						Purchase of equipment, land and existing structures			
<ol><li>Fire - firefighting and fire prevention.</li></ol>	E24	\$	,	,	.00 F	24	\$	,	,	.00	G24	\$	,	,	.00	
<b>Include</b> ambulance and paramedic services handled by the fire department and contributions to volunteer fire units.																
<b>Exclude</b> any contributions to a local fire pension fund and forest fire protection amounts (Report in item 21).																
<b>6. Parks and other recreation</b> - playgrounds; golf courses; swimming	E61	\$	,	,	.00 F	61	\$	,	,	.00	G61	\$	,	,	.00	
pools; museums; marinas; community music, drama, festivals; zoos, and other cultural activities.																
7. Solid waste management - street cleaning and the collection, recycling and disposal of refuse and garbage.	E81	\$	,	,	.00 F	81	\$	,	,	.00	G81	\$	,	,	.00	
8. Sewerage - construction, maintenance and operation of	E80	\$	,	,	.00 F	80	\$	,	,	.00	G80	\$	,	,	.00	
sanitary and storm sewer systems and sewage disposal plants.																
9. Water supply system	E91	\$	,	,	.00 F	91	\$	,	,	.00	G91	\$	,	,	.00	



# DIRECT EXPENDITURES BY PURPOSE AND TYPE

CONTINUED														
	Cı	irrent (	Operat	ion					Capita	al Ou	ıtlays	5		
		ıding s	nditure alaries			Construction				Purchase of equipres land and existing structures				
<b>10. Hospitals</b> - construction and operation of hospitals by your government; payments to hospitals operated privately.	E36 <b>\$</b>	,	,	.00	F36	\$	9	,	.00	G36	\$	,	9	.00
11. Health (other than hospitals) - all public health activities except provision of hospital care.	E32 <b>\$</b>	,	,	.00	F32	\$	,	,	.00	G32	\$	,	,	.00
Include environmental health activities; health regulation and inspection, water and air pollution control, mosquito control, animal control warden, inspection of food handling establishments, and ambulance and paramedic services not part of a fire department. Also include public health nursing, vital statistics collection, and all other services performed directly by the public health department.														
Exclude payments under public welfare programs (Report in item 18).														
12. Police - police agencies for preventing, controlling, or reducing crime; law enforcement activities or sheriff and constable offices; coroners; medical examiners; vehicular inspection activities; and traffic control and safety activities; lock-up operations.  Exclude your contribution to a local police pension fund; local court activities (Report in item 13), and local correction activities (Report in items 14 and 15).	E62 <b>\$</b>	,	,	.00	F62	\$	,	,	.00	G62	\$	9	,	.00
items 14 and 15).														
13. Judicial and legal - all county or municipal court and court-related activities including juries, probate officials, prosecutors, bailiffs, marshals, public defenders, attorneys, legal departments, and court activities of sheriffs	E25 <b>\$</b>	,	,	.00	F25	\$	,	,	.00	G25	\$	,	,	.00

**Exclude** probation and parole (Report in item 15).

court activities of sheriffs

departments.

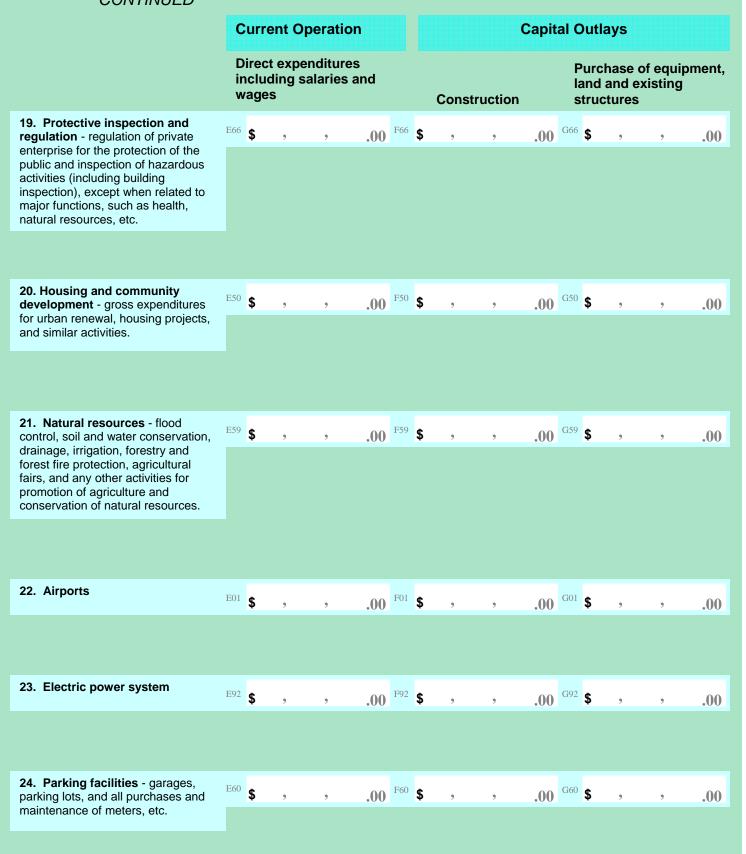


# DIRECT EXPENDITURES BY PURPOSE AND TYPE

CONTINUED																
	C	urre	nt Ope	eration						Capital	l Outlays					
		ludin	opendi g sala	tures ries and	d		Con	struc	tion		lan		xe b	f equipm isting	ient,	
<ul> <li>14. Correctional institutions -     construction, maintenance, and operation     of correctional facilities, reformatories,     detention facilities, etc., whether for     adults or juveniles.</li> <li>Exclude activities related to probation     and parole (Report in item 15).</li> </ul>	E04	\$	,	,	.00	F04	\$	,	,	.00	G04	\$	,	,	.00	
15. Other corrections - activities related to probation and parole, training of corrections officers, nonresidential halfway houses, and community corrections centers.	E05	\$	,	,	.00	F05	\$	,	,	.00	G05	\$	,	,	.00	
16. General public buildings - construction, maintenance, and operation of government office buildings not relating to particular purposes.	E31	\$	,	,	.00	F31	\$	,	,	.00	G31	\$	,	,	.00	
Report single-purpose buildings (firehouses, hospitals, etc.) at the purpose specified.																
17. Libraries - payments to nongovernmental libraries as well as expenditures for libraries operated by your government.	E52	\$	,	9	.00	F52	\$	,	,	.00	G52	\$	,	,	.00	
<b>18. Public welfare -</b> support of, and assistance to, needy persons including expenditures from State and Federal grants.	E79	\$	,	,	.00	F79	\$	,	,	.00	G79	\$	,	,	.00	
<ul> <li>Include:</li> <li>Money paid directly to needy persons covered by Federal aid programs.</li> <li>Payments to private vendors for medical and hospital care provided to needy persons</li> <li>Administration of relief and assistance</li> <li>Welfare institutions (including nursing homes)</li> <li>Foster care</li> <li>Related community action programs</li> <li>Exclude any payments to the State for your government's share of the welfare costs (Reported in Part 6).</li> </ul>																



# **DIRECT EXPENDITURES BY PURPOSE AND TYPE**CONTINUED



Part 7

# **DIRECT EXPENDITURES BY PURPOSE AND TYPE**CONTINUED

	Current Operation									Capi	tal	Out	lays		
	in		ing sal	ditures laries a				Const	ruction		la	Purchase of equipment land and existing structures			
25. Gas supply system	E93	\$	,	,	.00	F93	\$	,	,	.00	G93	\$	,	,	.00
26. Transit or bus system	E94	\$	,	,	.00	F94	\$	,	,	.00	G94	\$	,	,	.00
	E87	\$	,	,	.00	F87	\$	,	,	.00	G87	\$	,	,	.00
canals, waterways and related warehouses.															
28. Miscellaneous commercial activities - directly operated by your government such as cemeteries,	E03	\$	,	,	.00	F03	\$	,	,	.00	G03	\$	,	,	.00
cable television, telephone utilities, rail lines, etc.															
	E12	\$	,	,	.00	F12	\$	,	,	.00	G12	\$	,	,	.00
report any expenditures for school purposes. If your government does directly administer schools, please see any separate instructions for your state.															
<b>Exclude</b> payments to local school districts (Reported in Part 6).															
	I89	\$	,	,	.00										
on short-term or non-guaranteed obligations as well as general obligations.															
<b>Include</b> capitalized interest paid on construction loans.															

# Part 7 DIRECT EXPENDITURES BY PURPOSE AND TYPE CONTINUED

31. All other expenditures - any amounts which have not been allocated above by purpose.

#### Include:

- Your employer contribution to a state administered retirement system or to Federal Social Security
- Judgments and insurance premiums
- Government service agencies, such as a central garage or an IT or engineering department which serves more than one functional agency, and whose expenses are not allocated to the various departments

#### Exclude:

- Payments for retirement of debt
- Payments for purchase of securities
- Transfers between funds or agencies of your government
- Benefits and payments from self-administered employee pension funds

	Curre			C	apital	Outlays							
Other - Specify							tion		Purchase of equipment, land and existing structures				
Α.	E \$	,	,	.00	F \$	,	,	.00	G <b>\$</b>	,	,	.00	
В.	E <b>\$</b>	,	,	.00	F \$	,	,	.00	G <b>\$</b>	,	,	.00	
c.	E <b>\$</b>	,	,	.00	F \$	,	,	.00	G \$	,	,	.00	
D.	E <b>\$</b>	,	,	.00	F <b>\$</b>	,	,	.00	G <b>\$</b>	,	,	.00	
Е.	E <b>\$</b>	,	,	.00	F \$	,	,	.00	G <b>\$</b>	,	,	.00	
F.	E <b>\$</b>	,	,	.00	F <b>\$</b>	,	,	.00	G <b>\$</b>	,	,	.00	

**Total Expenditures** 

#### Part 9 INDEBTEDNESS

#### Long-term Debt

Bonds, mortgages, etc., with an original term of more than one year, including revenue bonds and special assessment bonds as well as general obligations.

Include debt refunded.

#### Exclude:

- capital leases (Reported in Part 7)
- amounts for compensated absences

1. What is your government's debt for all public purposes?		f	Long-to or Public		
A. Outstanding at beginning of fiscal year	19X +	\$	,	,	.00
B. Issued during fiscal year (include all refunding issues)	29X +	\$	,	,	.00
C. Retired during fiscal year (include debt refunded)	39X -	\$	,	7	.00
D. Outstanding total at end of fiscal year (Item A + B - C)	49X =	\$	,	,	.00

2.	What is your government's debt for privately owned housing, industrial, or business purposes? This category is applicable only to those government authorized to issue debt of this type (e.g., industrial development revenue bon pollution control revenue bonds, etc.)		Long-Term Debi							
	A. Outstanding at beginning of fiscal year	19T +	\$	7	,	.00				
	B. Issued during fiscal year (include all refunding issues)	29T	\$	7	,	.00				
	C. Retired during fiscal year (include debt refunded)	39T	\$	,	,	.00				
	D. Outstanding total at end of fiscal year (Item A + B - C)	49T	\$	,	,	.00				

#### Short-term (interest-bearing) Debt

Tax-anticipation notes, bond-anticipation notes, interest-bearing warrants, and other obligations with an original term of one year or less.

Exclude accounts payable, other non-interest-bearing obligations, and current portion of long-term debt (Reported as long-term debt above).

		Short-	term De	) JOE
3. Amount outstanding at beginning of fiscal year	61V <b>\$</b>	,	,	.00
4. Amount outstanding at end of fiscal year	64V <b>\$</b>	7	,	.00

Short torm Dobt

### Part 10 CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR

Report cash and investments held at the end of the fiscal year indicated in Part 1, including:

- The total amount of cash and cash equivalents on hand and on deposit
- Investments in Federal government, Federal agency, State and local government and non-governmental securities.

Report all investments at market value.

<b>Exclude</b> accounts receivable, value of real property, and all non-security assets.	Am	ount at end of f	iscal year
1. Reserves held for redemption of long-term debt (e.g. sinking or debt service with funds)	\$	, ,	.00
<b>Include</b> any mortgages and notes receivable held as offsets to housing and industrial financing loans.			
2. Unexpended proceeds from sale of bond issues held pending disbursement (e.g. bond funds)	<sup>731</sup>	, ,	.00
<b>3. All other cash and investments</b> – checking/savings accounts, CD's, stocks, bonds, mutual funds, etc	<b>\$</b>	7 7	.00
Exclude employee retirement funds.			
Part 11 REMARKS			
Part 12 CERTIFICATION			
This report is substantially accurate and had been prepared in accordance with the instructions			
Name of person completing report – <i>Please print</i> Title of person completing report	Dat	e form was complete	ed
Telephone Number Email Address			
Area Code Number Extension			

Thank you for your report. Please return to:

U.S. Census Bureau 1201 East 10th Street Jeffersonville, IN 47132-0001

This form has been approved by the Office of Management and Budget (OMB) and has been given the number 0607-0585. Please note that we have displayed this number in the upper right hand corner of this form. Display of this number confirms that we have approval from OMB to conduct this survey. If this number were not displayed, we could not request your participation in this survey.

Please note that this is a national form that applies to governments with wide differences in the size of their service areas, the amount of the population served, and the extent and complexity of their financial account. We estimate public reporting burden for this collection of information to vary from 2.0 to 8.0 hours per response, with an average of 3.0 hours per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to: Paperwork Project 0607-0585, U.S. Census Bureau, 4700 Silver Hill Road, Stop 1500, Washington, D.C. 20233-1500. You may e-mail comments to Paperwork@census.gov; use "Paperwork Project 0607-0585" as the subject.