



FROM THE DIRECTOR
U.S. CENSUS BUREAU

The U.S. Census Bureau is currently conducting its 2007 School District Finance Survey. We conduct this survey in order to make available up-to-date information needed by Congress, state legislators, finance officers, state and local professional and research organizations, and many others.

State educational agencies report most of the school finance data requested for this survey. State financial reports, however, do not contain details regarding school district assets held in various nonretirement funds, such as general, debt service, and bond funds. In addition to assets, we also need information on long-term and short-term debt, which is not centrally collected.

The reverse side of this letter lists the detailed information about the school district debt data that we need. Please complete these items and return this letter in the enclosed addressed envelope within four weeks.

The Census Bureau appreciates your help in this voluntary survey. Thank you.

Sincerely,

Charles Louis Kincannon

Enclosure

PLEASE CONTINUE ON REVERSE SIDE

Part I CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR 2007

Report below amounts of cash and investments (at market value) for the following funds:

Sinking funds: Reserves held specifically for redemption of long-term debt of your district.

Bond funds: All unexpended proceeds of bond issues that were being held at the end of the fiscal year in any funds or accounts, pending their disbursement.

All other funds. **EXCLUDE** any employee retirement funds.

If you have any questions, please call 1-800-622-6193.

Type of asset	Amount at end of fiscal year (<i>Omit cents</i>)		
	Held in sinking funds , as defined above (a)	Held in bond funds , as defined above (b)	Held in all other funds, except for any employee retirement funds (c)
Cash and investments – Include cash balances, cash on hand, certificates of deposit, federal securities, state and local government securities, mortgages, and corporate stocks, bonds, and notes.	W01	W31	W61

Part II DEBT - FISCAL YEAR 2007

Section A — include bonded indebtedness and any other school district interest-bearing debt with a term of more than one year. Include general obligation bonds, revenue bonds, refunding bonds, and certificates of participation. **EXCLUDE** lease purchase agreements, compensated absences, accounts payable, and other noninterest bearing obligations.

Section B — include interest-bearing tax anticipation and bond anticipation note balances and other short-term debt with a term of one year or less.

Section A - LONG TERM – Term of more than one year

Type of debt	Amount (<i>Omit cents</i>)
1. Outstanding at beginning of fiscal year	19H
2. Issued during fiscal year (Revenue code 5110)	21F
3. Retired during fiscal year (Object 831)	31F
4. Outstanding at end of fiscal year (1 plus 2 minus 3)	41F

Section B - SHORT TERM – Term of one year or less

Type of debt	Amount (<i>Omit cents</i>)
1. Outstanding at beginning of fiscal year	61V
2. Outstanding at end of fiscal year	66V

Remarks

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 population served, and the extent and complexity of their financial accounts. This form has been approved by the Office of Management and Budget (OMB) and has been given the number 0607-0700. 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 was not displayed, we could not request your participation in this survey. We estimate public reporting burden for this collection of information to vary from 10 to 20 minutes per response, with an average of 15 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to: Paperwork Project 0607-0700, U.S. Census Bureau, 4600 Silver Hill Road, AMSD-3K138, Washington, D.C. 20233. You may e-mail comments to Paperwork@census.gov; use "Paperwork Project 0607-0700" as the subject.

Part III DATA SUPPLIED BY

Name	Telephone		
	Area code	Number	Extension
Title	Date		