

2011 Annual Survey of County, Municipal, and Township Government Finances

U.S. DEPARTMENT OF COMMERCE
Economics and Statistics Administration
U.S. CENSUS BUREAU

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You may respond to this survey via the Internet at the following web address: <http://harvester.census.gov/sgfnet>
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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.
5. Use a black or blue ball point pen.

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.

2010		2011	
July	October	January	April
August	November	February	May
September	December	March	June

Please continue on the next page



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.

Tax Revenues

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 agenciesT01 \$, , .00

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

Exclude any taxes you collected on behalf of 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**).

A. General sales taxT09 \$, , .00

B. Alcoholic beverages sales taxT10 \$, , .00

C. Amusements sales taxT11 \$, , .00

D. Motor fuels sales taxT13 \$, , .00

E. Parimutuels taxT14 \$, , .00

F. Public utilities sales taxT15 \$, , .00

G. Tobacco products taxT16 \$, , .00

H. Other sales tax, specify:T19 \$, , .00

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

A. Alcoholic beverages licensing and permit taxesT20 \$, , .00

B. Amusements licensing and permit taxesT21 \$, , .00

C. Motor vehicles licensing and permit taxesT24 \$, , .00

D. Public utilities licensing and permit taxesT27 \$, , .00

E. Occupation and business licensing and permit taxes (not reported above)T28 \$, , .00

F. Other licensing and permit taxes, specify: ↴T29 \$, , .00

Please continue on the next page



Part 2

TAX REVENUES - *Continued*



Tax Revenues

4. Local income taxes

A. Local personal income, payroll, or earnings tax	T40	\$	,	,	.00
B. Local corporation net income tax	T41	\$	,	,	.00

5. Other taxes

A. Death and gift tax	T60	\$	,	,	.00
B. Documentary and stock transfer tax	T51	\$,	,	.00
C. Severance tax	T63	\$,	,	.00
D. Other taxes, specify:	T99	\$,	,	.00



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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. If your government received payments under the American Recovery and Reinvestment Act of 2009 (ARRA), include them in the appropriate categories below.

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**).

	From other local governments	From the State - Include any amounts financed wholly or in part from Federal grants to the State (i.e., pass-throughs). Exclude collection fees.	From the Federal government directly
1. Streets and highways	D46 \$, , .00	C46 \$, , .00	B46 \$, , .00
2. Education	D21 \$, , .00	C21 \$, , .00	B21 \$, , .00
3. Public welfare (including Medicaid)	D79 \$, , .00	C79 \$, , .00	B79 \$, , .00
4. Health and/or hospitals	D42 \$, , .00	C42 \$, , .00	B42 \$, , .00
5. Housing and community development	D50 \$, , .00	C50 \$, , .00	B50 \$, , .00
6. Water supply system	D91 \$, , .00	C91 \$, , .00	B91 \$, , .00
7. Sewerage	D80 \$, , .00	C80 \$, , .00	B80 \$, , .00

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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 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	\$	,	,	.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 Revenues

A. Sewerage charges	A80	\$	,	,	.00
B. Refuse collection and disposal charges	A81	\$	,	,	.00
C. Parks and Recreation charges (swimming, golf, auditoriums, etc.)	A61	\$	,	,	.00
D. Airports	A01	\$	,	,	.00
E. Hospital charges	A36	\$	,	,	.00
<p>Include rentals and gross sales of gas and oil.</p> <p>Include amounts received on behalf of individual patients under the Medicare program or other insurance-type arrangements.</p> <p>Exclude Medicaid and the amounts for hospital purposes received from other governments (reported in Part 3).</p>					
F. Parking facilities (lots, garages, meters, etc.)	A60	\$	,	,	.00
G. Housing project rentals (gross)	A50	\$	,	,	.00
H. Highways and other roads					
<p>Include bridges, tunnels, and ferries</p>					
(1) Operated on a fee or toll basis	A45	\$,	,	.00
(2) Other street and highway charges	A44	\$,	,	.00

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Part 4

REVENUES - OTHER THAN TAX AND INTERGOVERNMENTAL REVENUES
Continued

		▼		Other Revenues
2.	Other sales and service revenues - cont'd			
	I. Sea and inland port facilities. A87	\$	,	.00
	J. Education			
	(1) K-12: Gross receipts from sale of school lunches. A09	\$	,	.00
	(2) K-12: School tuition and transportation charges A10	\$	,	.00
	(3) K-12: Other school receipts. A12	\$	,	.00
	K. Miscellaneous commercial activities directly operated by your government, such as cemeteries, cable television, telephone utilities, rail lines, etc. A03	\$	,	.00
	L. Natural resources charges. A59	\$	,	.00
	M. Other sales and service revenues, specify include miscellaneous fee collections. ▼			
	. . . . . A89	\$	,	.00
3.	Special assessments - Compulsory contributions and reimbursements from owners of property benefited by improvements (streets, sewers, sidewalks, water extensions, etc.), as well as for servicing special assessment debt. U01	\$	,	.00
	Exclude proceeds from sales of special assessment bonds (report in Part 10) and maintenance assessments (reported in item 2 above).			
4.	Receipts from sale of property and other capital assets. U11	\$	,	.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	\$	,	.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	\$	,	.00
7.	Rents - Revenues from temporary possession or use of government-owned buildings, land, and other properties. U40	\$	,	.00

Please continue on the next page



Part 4

REVENUES - OTHER THAN TAX AND INTERGOVERNMENTAL REVENUES
Continued



Other Revenues

8.	Royalties - Compensation or portion of proceeds from extraction of natural resources, such as oil, gas and mineral rights. U41	\$	,	,	.00
9.	Private donations - Gifts of cash or securities from private individuals or corporations. U50	\$	,	,	.00

10. **Miscellaneous other revenues** - Revenues of your government and its agencies not reported in items 1 through 9, 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 contributions to, and interest earnings of, any employee pension fund.

Specify and report miscellaneous revenue:

A.	. . . . . U99	\$	,	,	.00
B.	. . . . . U99	\$	,	,	.00
C.	. . . . . U99	\$	,	,	.00
D. U99	\$,	,	.00
E. U99	\$,	,	.00

Total Revenues

Part 5

TOTAL REVENUES (sum of **Parts 2 - 4**) REV

\$,	,	.00
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Please continue on the next page



Part 6

INTERGOVERNMENTAL EXPENDITURES

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

	To other local governments		To the State	
1. Highways	M44	\$, , .00	L44	\$, , .00
2. Financial administration	M23	\$, , .00	L23	\$, , .00
3. Central administration	M29	\$, , .00	L29	\$, , .00
4. Fire protection	M24	\$, , .00	L89	\$, , .00
5. Parks and recreation	M61	\$, , .00	L61	\$, , .00
6. Solid waste management	M81	\$, , .00	L81	\$, , .00
7. Sewerage	M80	\$, , .00	L80	\$, , .00
8. Water supply system	M91	\$, , .00	L91	\$, , .00
9. Hospitals	M36	\$, , .00	L36	\$, , .00
10. Health (other than hospitals)	M32	\$, , .00	L32	\$, , .00

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Part 6

INTERGOVERNMENTAL EXPENDITURES - *Continued*


	To other local governments		To the State	
11. Police protection	M62	\$, , .00	L62	\$, , .00
12. Judicial and legal services	M25	\$, , .00	L25	\$, , .00
13. Correctional institutions	M04	\$, , .00	L04	\$, , .00
14. Other correctional activities	M05	\$, , .00	L05	\$, , .00
15. Libraries	M52	\$, , .00	L52	\$, , .00
16. Public welfare	M79	\$, , .00	L79	\$, , .00
17. Protective inspection	M66	\$, , .00	L66	\$, , .00
18. Housing and community development	M50	\$, , .00	L50	\$, , .00
19. Natural resources	M59	\$, , .00	L59	\$, , .00
20. Airports	M01	\$, , .00	L01	\$, , .00

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Part 6

INTERGOVERNMENTAL EXPENDITURES - Continued

	To other local governments		To the State	
21. Electric supply system	M92	\$, , .00	L92	\$, , .00
22. Parking	M60	\$, , .00	L60	\$, , .00
23. Natural gas supply system	M93	\$, , .00	L93	\$, , .00
24. Transit	M94	\$, , .00	L94	\$, , .00
25. Sea and inland port facilities	M87	\$, , .00	L87	\$, , .00
26. Education (elementary, secondary)	M12	\$, , .00	L12	\$, , .00
27. Education (post-secondary)	M18	\$, , .00	L18	\$, , .00
28. Other, specify: 	M89	\$, , .00	L89	\$, , .00

Check here if your government made no payments to other governments during the fiscal year reported in **Part 1**.

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Part 7

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 with this form.

Exclude:

- Transfer 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

Include capital leases

Construction

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

E45 \$, , .00 F45 \$, , .00 G45 \$, , .00

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

E44 \$, , .00 F44 \$, , .00 G44 \$, , .00

Exclude street cleaning expenditures (report in item 7).

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

E23 \$, , .00 F23 \$, , .00 G23 \$, , .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 \$, , .00 F29 \$, , .00 G29 \$, , .00

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Part 7

DIRECT EXPENDITURES BY PURPOSE AND TYPE - Continued

	Current Operation	Capital Outlays	
	Direct expenditures including salaries and wages	Construction	Purchase of equipment, land and existing structures
5. Fire - firefighting and fire prevention. Include ambulance and paramedic services handled by the fire department and contributions of volunteer fire units. Exclude any contributions to a local fire pension fund and forest fire protection amounts (report in item 21).	E24 \$, , .00	F24 \$, , .00	G24 \$, , .00
6. Parks and recreation - playgrounds; golf courses; swimming pools; museums; marinas; community music, drama, festivals; zoos, and other cultural activities.	E61 \$, , .00	F61 \$, , .00	G61 \$, , .00
7. Solid waste management - street cleaning and the collection, recycling and disposal of refuse and garbage.	E81 \$, , .00	F81 \$, , .00	G81 \$, , .00
8. Sewerage - construction, maintenance and operation of sanitary and storm sewer systems and sewage disposal plants.	E80 \$, , .00	F80 \$, , .00	G80 \$, , .00
9. Water supply system	E91 \$, , .00	F91 \$, , .00	G91 \$, , .00
10. Hospitals - construction and operation of hospitals by your government; payments to hospitals operated privately.	E36 \$, , .00	F36 \$, , .00	G36 \$, , .00

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Part 7

DIRECT EXPENDITURES BY PURPOSE AND TYPE - Continued

	Current Operation		Capital Outlays			
	Direct expenditures including salaries and wages		Construction	Purchase of equipment, land and existing structures		
<p>11. Health (other than hospitals) - all public health activities, except provision of hospital care.</p> <p>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.</p> <p>Exclude payments under public welfare programs (report in item 18).</p>	E32 \$	, , .00	F32 \$	, , .00	G32 \$	, , .00
<p>12. Police - police agencies for preventing, controlling, or reducing crime; law enforcement activities or sheriff and constable offices; coroners; medical examiners; vehicular inspection activities; traffic control and safety activities; lock-up operations.</p> <p>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).</p>	E62 \$	, , .00	F62 \$	, , .00	G62 \$	, , .00
<p>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 departments.</p> <p>Exclude probation and parole (report in item 15).</p>	E25 \$, , .00	F25 \$, , .00	G25 \$, , .00

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Part 7

DIRECT EXPENDITURES BY PURPOSE AND TYPE - Continued

	Current Operation	Capital Outlays	
	Direct expenditures including salaries and wages	Construction	Purchase of equipment, land and existing structures
<p>14. Correctional institutions - construction, maintenance, and operation of correctional facilities, reformatories, detention facilities, etc., whether for adults or juveniles.</p> <p>Exclude activities related to probation and parole (report in item 15).</p>	E04 \$, , .00	F04 \$, , .00	G04 \$, , .00
<p>15. Other corrections - activities related to probation and parole, training of corrections officers, nonresidential halfway houses, and community corrections centers.</p>	E05 \$, , .00	F05 \$, , .00	G05 \$, , .00
<p>16. General public buildings - construction, maintenance, and operation of government office buildings not relating to particular purposes.</p> <p>Report single-purpose buildings (firehouses, hospitals, etc.) at the purpose specified.</p>	E31 \$, , .00	F31 \$, , .00	G31 \$, , .00
<p>17. Libraries - payments to nongovernmental libraries as well as expenditures for libraries operated by your government.</p>	E52 \$, , .00	F52 \$, , .00	G52 \$, , .00

Please continue on the next page



Part 7

DIRECT EXPENDITURES BY PURPOSE AND TYPE - Continued

Current Operation

Capital Outlays

Direct expenditures including salaries and wages

Construction

Purchase of equipment, land and existing structures

18. Public welfare - support of, and assistance to, needy persons, including expenditures from State and Federal grants.

A. Money paid directly to needy persons covered by Federal aid programs (Temporary Assistance for Needy Families).	J67 \$, , .00		
B. Money paid directly to needy persons not covered by Federal aid programs (general relief, home relief, poor relief, etc.)	J68 \$, , .00		
C. Payments to landlords, utilities, vendors, etc., for rent, goods, and services furnished to needy persons, other than for medical and hospital care.	E75 \$, , .00		
D. Payments to private vendors for medical and hospital care provided to needy persons. Exclude payments to hospital or health agencies operated by your government (reported in items 10 and 11).	E74 \$, , .00		
E. Welfare institutions operated by your government, including nursing homes, veterans' homes, homes for the elderly, and indigent care institutions.	E77 \$, , .00	F77 \$, , .00	G77 \$, , .00
F. Other public welfare - Administration of relief and assistance, foster care, related community action programs, and other welfare activities not reported in A, B, C, D and E above.	E79 \$, , .00	F79 \$, , .00	G79 \$, , .00

Exclude any payments to the State for your government's share of the welfare costs (reported in **Part 6**).

Please continue on the next page



Part 7

DIRECT EXPENDITURES BY PURPOSE AND TYPE - *Continued*

	Current Operation		Capital Outlays			
	Direct expenditures including salaries and wages		Construction	Purchase of equipment, land and existing structures		
19. Protective inspection and regulation - regulation of private enterprise for the protection of the public and inspection of hazardous activities (including building inspection), except when related to major functions, such as health, natural resources, etc.	E66 \$	, , .00	F66 \$	, , .00	G66 \$	, , .00
20. Housing and community development - gross expenditures for urban renewal housing projects, and similar activities.	E50 \$	, , .00	F50 \$	, , .00	G50 \$	, , .00
21. Natural resources - flood control, soil and water conservation, drainage, irrigation, forestry and forest fire protection, agricultural fairs, and any other activities for promotion of agriculture and conservation of natural resources.	E59 \$	, , .00	F59 \$	, , .00	G59 \$	, , .00
22. Airports	E01 \$	, , .00	F01 \$	, , .00	G01 \$	, , .00
23. Electric power system	E92 \$	, , .00	F92 \$	, , .00	G92 \$	, , .00
24. Parking facilities - garages, parking lots, and all purchases and maintenance of meters, etc.	E60 \$	, , .00	F60 \$	, , .00	G60 \$	, , .00
25. Gas supply system	E93 \$	, , .00	F93 \$	, , .00	G93 \$	, , .00
26. Transit or bus system	E94 \$	, , .00	F94 \$	, , .00	G94 \$	, , .00

Please continue on the next page



Part 7

DIRECT EXPENDITURES BY PURPOSE AND TYPE - Continued

	Current Operation		Capital Outlays	
	Direct expenditures including salaries and wages		Construction	Purchase of equipment, land and existing structures
27. Sea and inland port facilities - docks, wharves, harbors, piers, canals, waterways and related warehouses.	E87 \$, , .00		F87 \$, , .00	G87 \$, , .00
28. Miscellaneous commercial activities - directly operated by your government, such as cemeteries, cable television, telephone utilities, rail lines, etc.	E08 \$, , .00		F08 \$, , .00	G08 \$, , .00
29. Education - if your government does not directly administer schools, report any expenditures for school purposes. If your government does directly administer schools, please see any separate instructions for your state. Exclude payments to local school districts (reported in Part 6).	E12 \$, , .00		F12 \$, , .00	G12 \$, , .00
30. Interest on debt - amounts of interest paid, including any interest on short-term or non-guaranteed obligations as well as general obligations. Include capitalized interest paid on construction loans.				
A. Interest on water supply system debt.	191 \$, , .00			
B. Interest on electric power system debt.	192 \$, , .00			
C. Interest on gas supply system debt.	193 \$, , .00			
D. Interest on transit or bus system debt.	194 \$, , .00			
E. Interest on all other debt.	189 \$, , .00			

Please continue on the next page



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 the Federal Social Security Administration
- Judgements 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
- Recorded losses from sale of investments

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

	Current Operation		Capital Outlays	
	Direct expenditures including salaries and wages		Construction	Purchase of equipment, land and existing structures
A.	E89 \$, , .00		F89 \$, , .00	G89 \$, , .00
B.	E89 \$, , .00		F89 \$, , .00	G89 \$, , .00
C.	E89 \$, , .00		F89 \$, , .00	G89 \$, , .00
D.	E89 \$, , .00		F89 \$, , .00	G89 \$, , .00
E.	E89 \$, , .00		F89 \$, , .00	G89 \$, , .00
F.	E89 \$, , .00		F89 \$, , .00	G89 \$, , .00

Other - specify

Total Expenditures

Part 8

TOTAL EXPENDITURES (sum of **Parts 6 - 7**) EXP

\$, , .00

Please continue on the next page



Part 9

PERSONNEL EXPENDITURES

Personnel Expenditures

Report total expenditures for salaries and wages reported in **Part 7**, including any paid to employees of your government working on construction projects. Z00 \$, , .00

Part 10

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 obligation bonds. ▲

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?

Long-term Debt for Public Purposes

A. Outstanding at beginning of fiscal year	19U	\$	,	,	.00
			+		
B. Issued during fiscal year (include all refunding issues)	29U	\$	,	,	.00
			+		
C. Retired during fiscal year (include debt refunded)	39U	\$	,	,	.00
			-		
D. Outstanding total at end of fiscal year (item 1.A + 1.B - 1.C)	49U	\$	,	,	.00
			=		

2. What is your government's debt for privately owned housing, industrial, or business purposes? This category is applicable only to those governments authorized to issue debt of this type (e.g., industrial development revenue bonds, pollution control revenue bonds, etc.)

Long-term Debt for Private Purposes

A. Outstanding at beginning of fiscal year	19T	\$	,	,	.00
			+		
B. Issued during fiscal year (include all refunding issues)	24T	\$	,	,	.00
			+		
C. Retired during fiscal year (include debt refunded)	34T	\$	,	,	.00
			-		
D. Outstanding total at end of fiscal year (item 2.A + 2.B - 2.C)	44T	\$	,	,	.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 Debt

3. Amount outstanding at beginning of fiscal year	61V	\$	,	,	.00
4. Amount outstanding at end of fiscal year	64V	\$	,	,	.00

Please continue on the next page ▲



Part 11

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.

Exclude accounts receivable, value of real property, and all non-security assets.

Amount at end of fiscal year

1. Reserves held for redemption of long-term debt (e.g., sinking or debt service funds)..... W01	\$			.00
Include 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)..... W31	\$			.00
3. All other cash and investments - checking/savings accounts, CD's, stocks, bonds, mutual funds, etc..... W61	\$			.00
Exclude employee retirement funds.				

Part 12

REMARKS

Part 13

CERTIFICATION

This report is substantially accurate and has been prepared in accordance with the instructions.

Name of person completing report - *Please print* Title of person completing report - *Please print* Date form was completed

Area Code Telephone Number Ext. E-mail Address - *Please print*

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 was 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 size of their service areas, the amount of population served, and the extent and complexity of their financial accounts. We estimate public reporting burden for this collection of information to vary from 3.0 to 40.0 hours per response, with an average of 6.0 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, 4600 Silver Hill Road, AMSD-3K138, Washington, D.C. 20233. You may e-mail comments to Paperwork@census.gov; use "Paperwork Project 0607-0585" as the subject.

Information provided on this questionnaire compiled from or customarily provided in public records are exempt from confidential treatment as cited in Title 13, Section 9, of the United States Code.

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