

U.S. DEPARTMENT OF COMMERCE
U.S. CENSUS BUREAU



**2020 ANNUAL SURVEY OF
SCHOOL SYSTEM FINANCES
CASH AND INVESTMENTS AND DEBT**

**Part I CASH AND INVESTMENTS HELD AT END OF
FISCAL YEAR 2020**

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 email ERD.F33.List@census.gov or call 1-800-622-6193.

NOTE: Please keep a copy for your records. If you need to view your prior year's data, please use the web application.

| 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 2020

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 |

Return via Internet:

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US CENSUS BUREAU
1201 East 10th Street
Jeffersonville, IN 47132-0001

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. We estimate public reporting burden for this collection to be 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: ERD Survey Comments 0607-0700, U.S. Census Bureau, 4600 Silver Hill Road, Room ERD-6H151, Washington, D.C. 20233. You may e-mail comments to erd.surveys@census.gov. Be sure to use "ERD Survey Comments 0607-0700" as the subject.

Part III DATA SUPPLIED BY

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|----------------|------------|-----------|--------|-----------|
| Name | Title | Telephone | | |
| | | Area code | Number | Extension |
| E-mail address | Fax number | Date | | |