United States®

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Bureau

2022 ANNUAL SURVEY OF SCHOOL SYSTEM FINANCES DEBT

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

Part I DEBT – FISCAL YEAR 2022

- 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.
- If you have any questions, please email <u>ERD.F33.List@census.gov</u> 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.

Section A – LONG TERM – Term of more than one year						
Type of debt			Amount (Omit cents)			
1. Outstanding at beginning of fiscal year						
2. Issued during fiscal year (<i>Revenue code 5110</i>)				21F		
3. Retired during fiscal year (Object 831)			31F	31F		
4. Outstanding at end of fiscal year (1 plus 2 minus 3)			41F	41F		
Section B – SHORT TERM – Term of one year or less						
Type of debt			Amount (Omit cents)			
1. Outstanding at beginning of fiscal year			61V			
2. Outstanding at end of fiscal year			66V			
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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.surveys@census.gov. Be sure to use "ERD Survey Comments 0607-0700" as the subject.						
Part II DATA SUPPLIED BY						
Name	Title	Area code Nu	Telephone umber	Extension		
E-mail address	Fax number	Date				