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



2022 ANNUAL SURVEY OF SCHOOL SYSTEM FINANCES CASH AND INVESTMENTS AND DEBT

Part I CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR 2022

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 $\underline{\sf ERD.F33.List@census.gov}$ or call 1–800–622–6193.

CASH AND INVESTMENTS AND DEBT	NOT! please	FE: Please keep a copy for your records. If you need to view your prior year's data, se use the web application.						
		Amount at end of fiscal year (Omi				it cents)		
Type of asset				n bond funds , defined above		Held in all oth except for any retirement	employee	
		(a)		(b)		(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.		WØ1	W31			W61		
Part II DEBT - FISCAL YEAR 202								
 Section A — include bonded indebted year. Include general obligation bonds, repurchase agreements, compensated absenced by the section B — include interest-bearing term of one year or less. 	evenue sences,	bonds, refunding bonds, an accounts payable, and other	d certificater nonintere	es of participest bearing of	oation. I obligatio	EXCLUDE leas ons.	se	
Section A - LONG TERM - Term of me	ore tha	n one year						
Type of debt						Amount (Omit cents)		
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 o	one yea	ar or less						
Type of debt						Amount (Omit cents)		
1. Outstanding at beginning of fiscal year						61V		
2. Outstanding at end of fiscal year						66V		
Return via Internet: https://respond.census.gov/f33 Username:		Return via Mail: US CENSUS BUREAU 1201 EAST 10TH STREET				ET		
Password:				JE	FFERS	SONVILLE, IN 4	7132-0001	
Remarks								
Please note that this is a national form that app population served, and the extent and complex an average of 15 minutes per response, includi maintaining data needed, and completing and r any other aspect of this collection of information use "ERD Survey Comments 0607-0700" as the	ity of the ng time eviewing n, includ	er financial accounts. We est for reviewing instructions, so the collection of information ing suggestions for reducing	stimate pub earching e on. Send co	olic reporting xisting data omments reg	burder sources arding	n for this collections, gathering and the burden estin	on to be	
Part III DATA SUPPLIED BY								
Name						Telephone		
				Area code	Numbe	er	Extension	
E-mail address F	ax num	ber		Date				