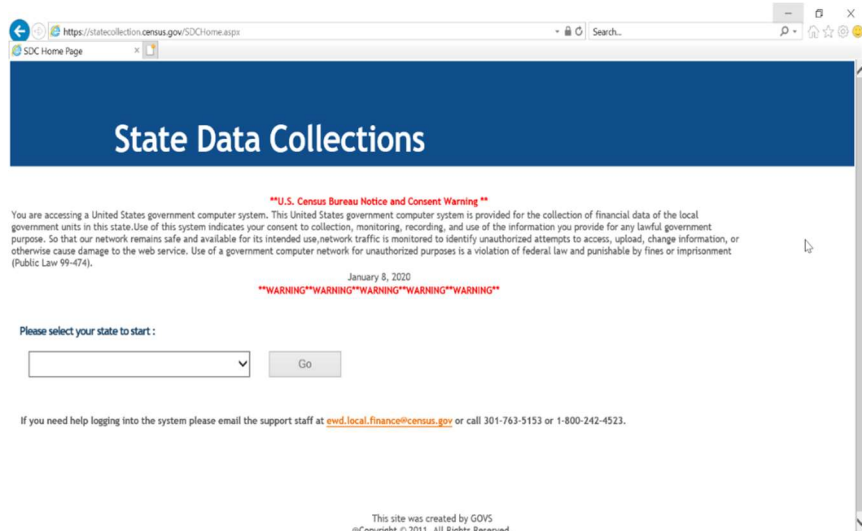


State Data Collection Website Instructions

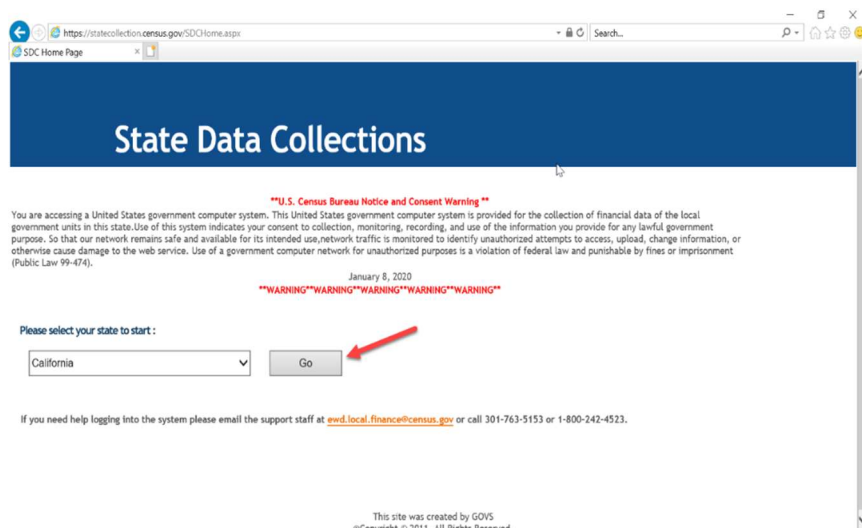
I. Logging In

a. In Browser, navigate to website

<https://statecollection.census.gov/SDCHome.aspx>



b. Select state from the drop down menu, then click 'Go.'



c. The State homepage will then appear.

State of Alaska
Annual Borough and Municipal Financial Report

Collection of 2018 Fiscal Year Data

Login

Boroughs and Municipalities provide fiscal data that are used by the State of Alaska, public interest groups, and the United States Census Bureau to provide information on funding and functions of local governments in Alaska. This information is not audited, but self-reported by local governments and should agree with their annual audit but summarized differently. The U.S. Census Bureau and the Alaska Department of Commerce have collaborated to make this web-based form available for Alaska Boroughs and Municipal Governments. Each borough and municipality is assigned a discrete username. If you do not have access to your username, please contact the U.S. Census Bureau at ewd.local.finance@census.gov or 1-800-242-4523.

****WARNING**WARNING**WARNING**WARNING**WARNING****

This is a Census Bureau computer system. Census Bureau computer systems are provided for the processing of official U.S. Government information only. All data contained within Census Bureau computer systems is owned by the Census Bureau and may be monitored intercepted recorded read copied or captured in any manner and disclosed in any manner by authorized personnel. THERE IS NO RIGHT OF PRIVACY IN THIS SYSTEM. System personnel may disclose any potential evidence of crime found on Census Bureau computer systems to appropriate authorities. USE OF THIS SYSTEM BY ANY USER AUTHORIZED OR UNAUTHORIZED CONSTITUTES CONSENT TO THIS MONITORING INTERCEPTION RECORDING READING COPYING CAPTURING and DISCLOSURE OF COMPUTER ACTIVITY. Use of this computer without authorization or for unauthorized purposes is a violation of federal law and punishable by fines or imprisonment (Public Law 99-474).

****WARNING**WARNING**WARNING**WARNING**WARNING****

Login

UserID:

Password:

Login

Change Password After Login

[Forgot Password](#)

Login Help If you need help logging into the system please call the support staff at 301-763-5153 or 1-800-242-4523.
ewd.local.finance@census.gov

If you have any questions regarding the content of the Annual Borough and Municipal Financial Report, please contact the Alaska Department of Commerce, Community and Economic Development at 907-269-7959 or the U.S. Census Bureau at ewd.local.finance@census.gov or 1-800-242-4523

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d. Enter userID (lowercase letters only) and password. See section c if this is the first time logging into the system.

Note: UserID provided in the initial notification letter.

State of Alaska
Annual Borough and Municipal Financial Report

Collection of 2018 Fiscal Year Data

Login

Boroughs and Municipalities provide fiscal data that are used by the State of Alaska, public interest groups, and the United States Census Bureau to provide information on funding and functions of local governments in Alaska. This information is not audited, but self-reported by local governments and should agree with their annual audit but summarized differently. The U.S. Census Bureau and the Alaska Department of Commerce have collaborated to make this web-based form available for Alaska Boroughs and Municipal Governments. Each borough and municipality is assigned a discrete username. If you do not have access to your username, please contact the U.S. Census Bureau at ewd.local.finance@census.gov or 1-800-242-4523.

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****WARNING**WARNING**WARNING**WARNING**WARNING****

Login

UserID: nicks301-ak

Password:

Login

Change Password After Login

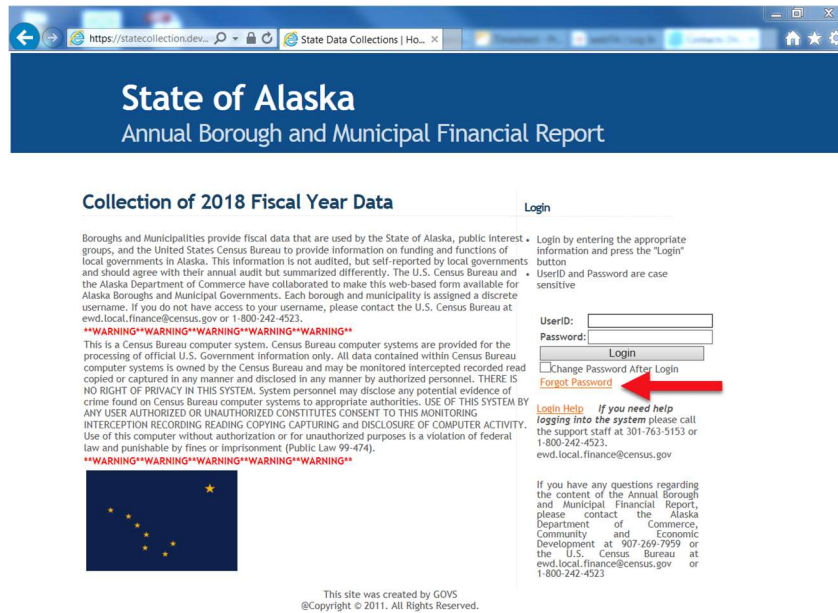
[Forgot Password](#)

Login Help If you need help logging into the system please call the support staff at 301-763-5153 or 1-800-242-4523.
ewd.local.finance@census.gov

If you have any questions regarding the content of the Annual Borough and Municipal Financial Report, please contact the Alaska Department of Commerce, Community and Economic Development at 907-269-7959 or the U.S. Census Bureau at ewd.local.finance@census.gov or 1-800-242-4523

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- e. If it is your first time logging into the system, click 'Forgot Password' to create a password for the account.



- f. Enter UserID and Email address associated with the account and click 'Reset Password'.



- g. Two emails will be sent to the email address associated with the account (from Kristen.i.ricks@census.gov), one verifying the UserID and one containing a link back to the website to create a new password.

Note: If emails are not received or an error message is received, please contact the Census support staff at ewd.local.finance@census.gov.

- h. After clicking on the link, create a password containing at least 12 characters with one uppercase character, one lowercase character, a number, and a special character (!, @, #, \$, & are known acceptable special characters).
- i. Confirm the password by re-entering it into the next space provided.
- j. Click 'Continue,' which returns user to the home screen.
- k. Enter UserID and newly created password.
- l. Click 'Login.'



Welcome homer!
Wednesday, July 18, 2018

State of Alaska ABMFR File Upload

STEP 1:

Please select the survey Excel template below. On the Verification Tab within the template, please select your unit's name. **IMPORTANT** - Save the file to your local hard drive, then complete the form and re-save.

Select Survey: [2018 City Template](#)

STEP 2:

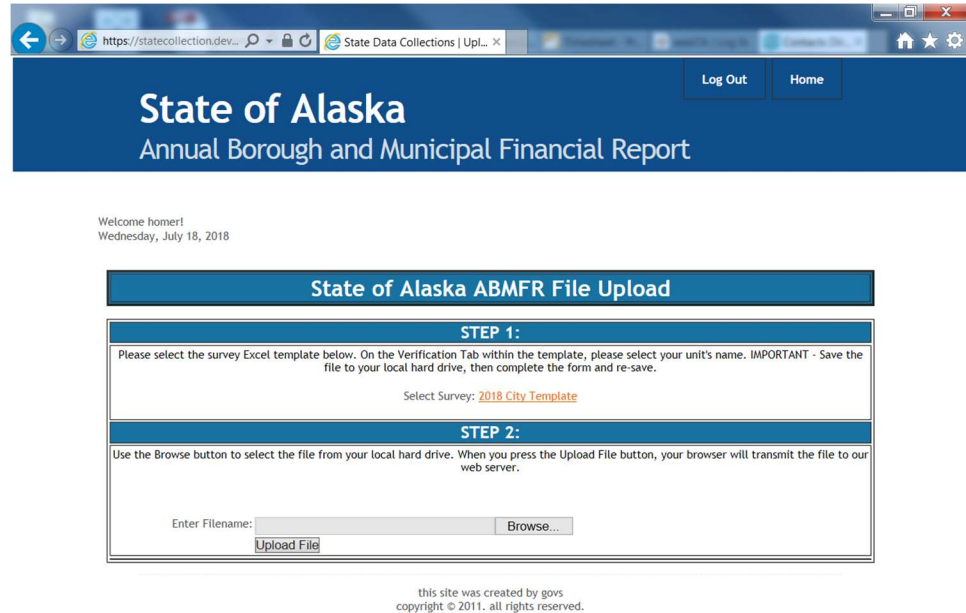
Use the Browse button to select the file from your local hard drive. When you press the Upload File button, your browser will transmit the file to our web server.

Enter Filename:

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II. Download Survey

- a. Select '2018 City Template' to download the Annual Financial Report.

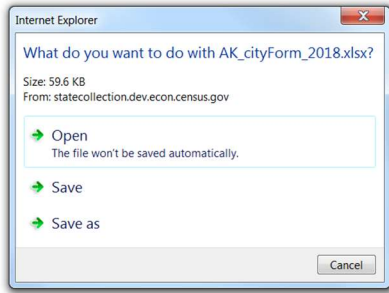


- b. From the pop-up window, select 'Open.'

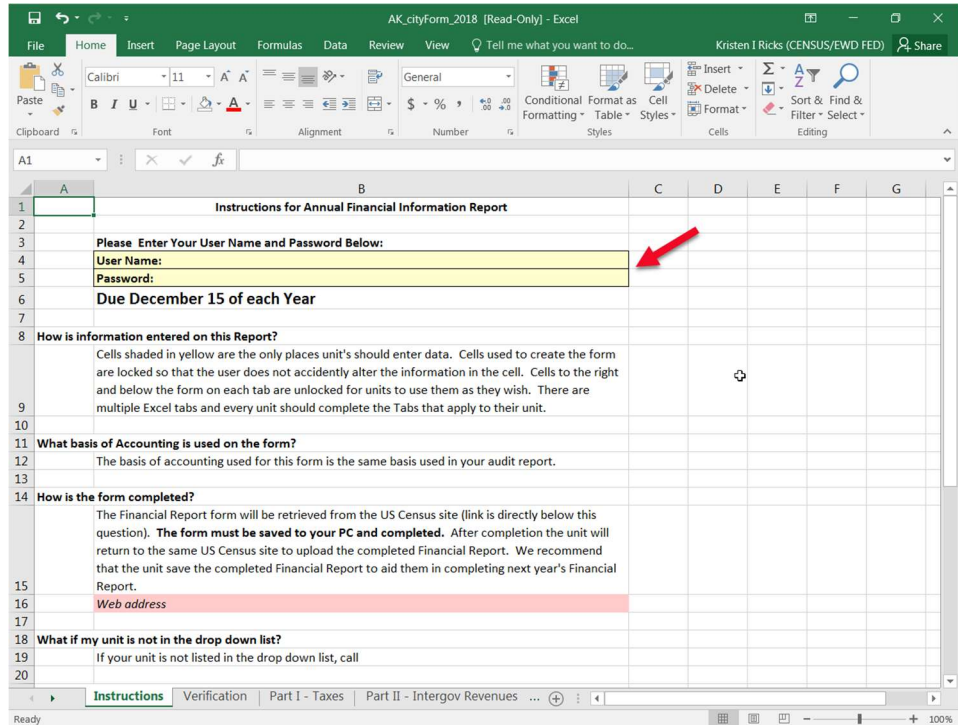
*Note: Depending on the browser, the result after clicking the template link will be different. The below screenshot will appear if using **Internet Explorer** and a similar pop-up window in **Firefox**.*

Microsoft Edge will open the template as a read only browser window. You must download the file and open in Excel for all functions to work properly.

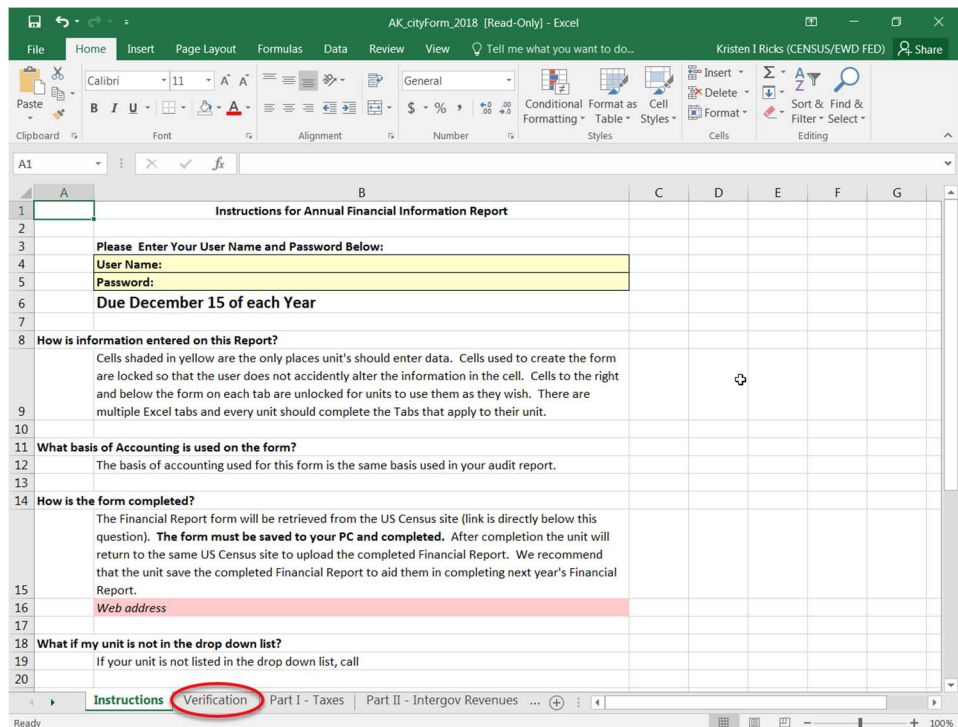
Google Chrome will automatically download the template, showing up as a tab on a bottom left tool bar. You must select that tab and open the template in Excel.



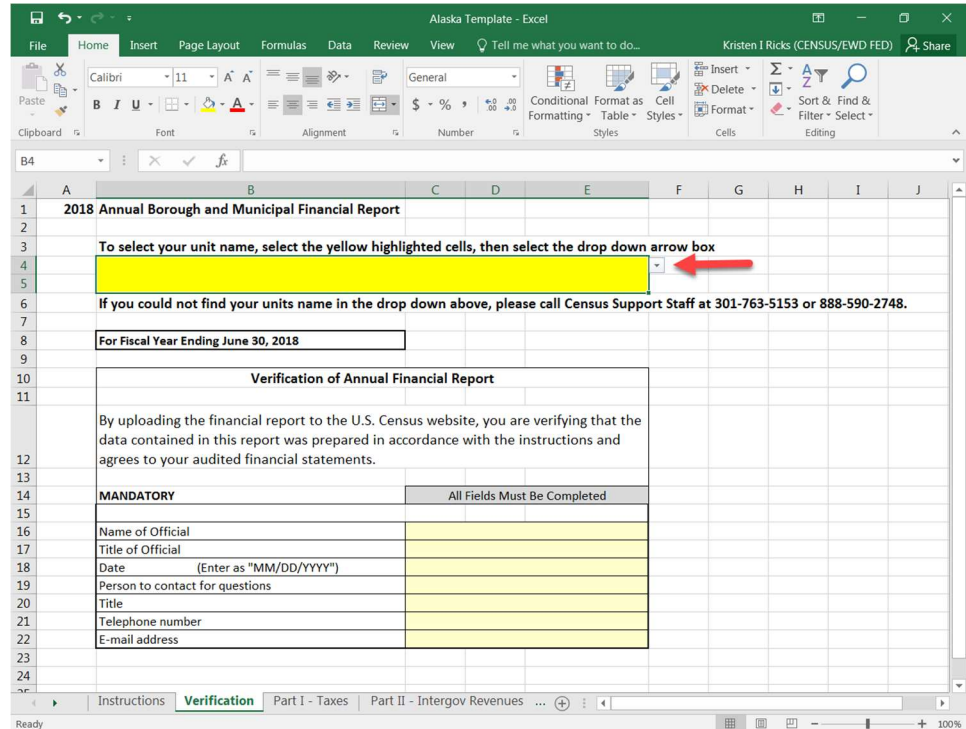
- c. Once the template opens in Excel, enter your User Name and Password into the highlighted fields.



- d. Then, select the Verification tab.



- e. Using the drop down arrow, select the appropriate community name from the menu.



- f. Save the template to your local hard drive. (Ex.: homer2018.xlsx)
- g. Complete each tab of the template, Parts I – XI, and re-save to your local hard drive.

III. Upload Survey

- a. Log in to the State Data Collection website using steps from Part I.
- b. From the File Upload screen – Step 2, select Browse to find the completed Annual Financial Report on your local hard drive.

State of Alaska
Annual Borough and Municipal Financial Report

Welcome homer!
Wednesday, July 18, 2018

State of Alaska ABMFR File Upload

STEP 1:
Please select the survey Excel template below. On the Verification Tab within the template, please select your unit's name. IMPORTANT - Save the file to your local hard drive, then complete the form and re-save.
Select Survey: [2018 City Template](#)

STEP 2:
Use the Browse button to select the file from your local hard drive. When you press the Upload File button, your browser will transmit the file to our web server.

Enter Filename: **Browse**

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- c. Once the completed file has been selected from the hard drive and the Filename field is populated, select Upload File.

State of Alaska
Annual Borough and Municipal Financial Report

Welcome homer!
Wednesday, July 18, 2018

State of Alaska ABMFR File Upload

STEP 1:
Please select the survey Excel template below. On the Verification Tab within the template, please select your unit's name. IMPORTANT - Save the file to your local hard drive, then complete the form and re-save.
Select Survey: [2018 City Template](#)

STEP 2:
Use the Browse button to select the file from your local hard drive. When you press the Upload File button, your browser will transmit the file to our web server.

You have not specified a file.

Enter Filename:

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d. You will receive a notification once file has successfully uploaded.

The screenshot shows a web browser window with the URL <https://statecollection.dev...> and the page title "State Data Collections | Upl...". The header features the "State of Alaska" logo and the text "Annual Borough and Municipal Financial Report", along with "Log Out" and "Home" buttons. Below the header, a message reads "Welcome homer! Wednesday, July 18, 2018". The main content area is titled "State of Alaska ABMFR File Upload" and contains two steps: "STEP 1: Please select the survey Excel template below. On the Verification Tab within the template, please select your unit's name. IMPORTANT - Save the file to your local hard drive, then complete the form and re-save. Select Survey: [2018 City Template](#)" and "STEP 2: Use the Browse button to select the file from your local hard drive. When you press the Upload File button, your browser will transmit the file to our web server." A green notification message states: "Completed ! Thank you for uploading your file. If you have any questions, the contact information is in login page." Below this, there is a form with "Enter Filename:" and a "Browse..." button, and an "Upload File" button. At the bottom, it says "this site was created by govs copyright © 2011. all rights reserved."

e. Click 'Log Out.'

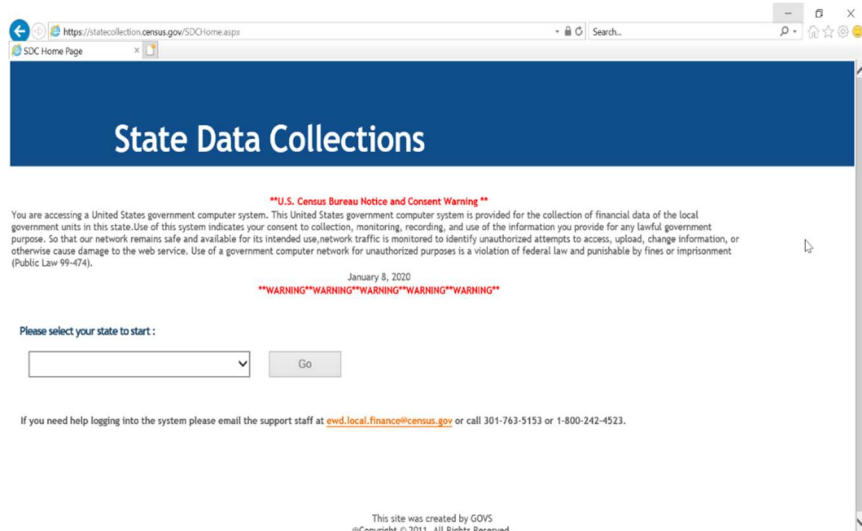
This screenshot is identical to the one above, but with a red arrow pointing to the "Log Out" button in the top right corner of the header. The rest of the page content, including the "Completed" notification and the upload form, remains the same.

State Data Collection Website Instructions

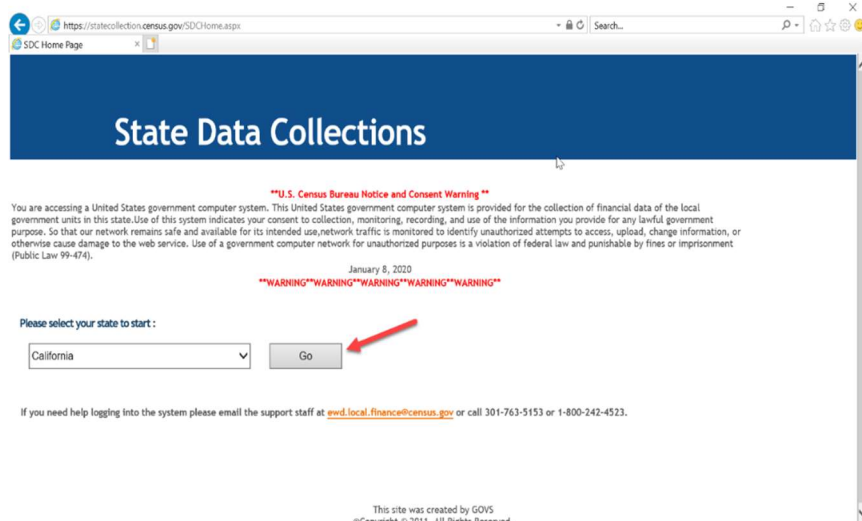
I. Logging In

a. In Browser, navigate to website

<https://statecollection.census.gov/SDCHome.aspx>



b. Select state from the drop down menu, then click 'Go.'




c. The State homepage will then appear.

Counties and Municipalities provide fiscal data that are used by the Arizona State University, public interest groups, and the United States Census Bureau to provide information on funding and functions of local governments in Arizona. This information is not audited, but self-reported by local governments and should agree with their annual audit but summarized differently. The U.S. Census Bureau and Arizona State University have collaborated to make this web-based form available for Arizona County and Municipal Governments. Each county and municipality is assigned a discrete username. If you do not have access to your username, please contact the U.S. Census Bureau at ewd.local.finance@census.gov or 1-800-242-4523.

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d. Enter userID (lowercase letters only) and password. See section c if this is the first time logging into the system.


Note: UserID provided in the initial notification letter.

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****WARNING**WARNING**WARNING**WARNING**WARNING****



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- e. If it is your first time logging into the system, click 'Forgot Password' to create a password for the account.

State of Arizona
Survey of Local Government Finances

Collection of 2018 Fiscal Year Data

Login

Counties and Municipalities provide fiscal data that are used by the Arizona State University, public interest groups, and the United States Census Bureau to provide information on funding and functions of local governments in Arizona. This information is not audited, but self-reported by local governments and should agree with their annual audit but summarized differently. The U.S. Census Bureau and Arizona State University have collaborated to make this web-based form available for Arizona County and Municipal Governments. Each county and municipality is assigned a discrete username. If you do not have access to your username, please contact the U.S. Census Bureau at ewd.local.finance@census.gov or 1-800-242-4523.

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****WARNING**WARNING**WARNING**WARNING**WARNING****

UserID:
Password:

 Change Password After Login
[Forgot Password](#)

Login Help If you need help logging into the system please email the support staff at ewd.local.finance@census.gov or call 301-763-5153 or 1-800-242-4523. To change unit email address, please send request to ewd.local.finance@census.gov

If you have any questions regarding the content of the Survey of Local Government Finances, please contact the U.S. Census Bureau at ewd.local.finance@census.gov or 1-800-242-4523.

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- f. Enter UserID and Email address associated with the account and click 'Reset Password'.

State Data Collections
State Data Collections

User ID:
Email:

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- g. Two emails will be sent to the email address associated with the account (from Kristen.i.ricks@census.gov), one verifying the UserID and one containing a link back to the website to create a new password.

Note: If emails are not received or an error message is received, please contact the Census support staff at ewd.local.finance@census.gov.

- h. After clicking on the link, create a password containing at least 12 characters with one uppercase character, one lowercase character, a number, and a special character (!, @, #, \$, & are known acceptable special characters).
- i. Confirm the password by re-entering it into the next space provided.
- j. Click 'Continue,' which returns user to the home screen.
- k. Enter UserID and newly created password.
- l. Click 'Login.'

The screenshot shows a web browser window with the URL <http://gows015webdev/statecol>. The page header is blue with the text "State of Arizona Survey of Local Government Finances" and buttons for "Log Out" and "Home". Below the header, it says "Welcome galena! Thursday, September 20, 2018". The main content area is titled "State of Arizona File Upload" and is divided into two steps:

STEP 1:
Please select the survey Excel template below. On the Verification Tab within the template, please select your unit's name. IMPORTANT - Save the file to your local hard drive, then complete the form and re-save.
Select Survey: [2018 City Template](#)

STEP 2:
Use the Browse button to select the file from your local hard drive. When you press the Upload File button, your browser will transmit the file to our web server.

Enter Filename:

At the bottom, it says "this site was created by gows copyright © 2011. all rights reserved."

II. Download Survey

- a. Select '2018 City Template' to download the Annual Financial Report.

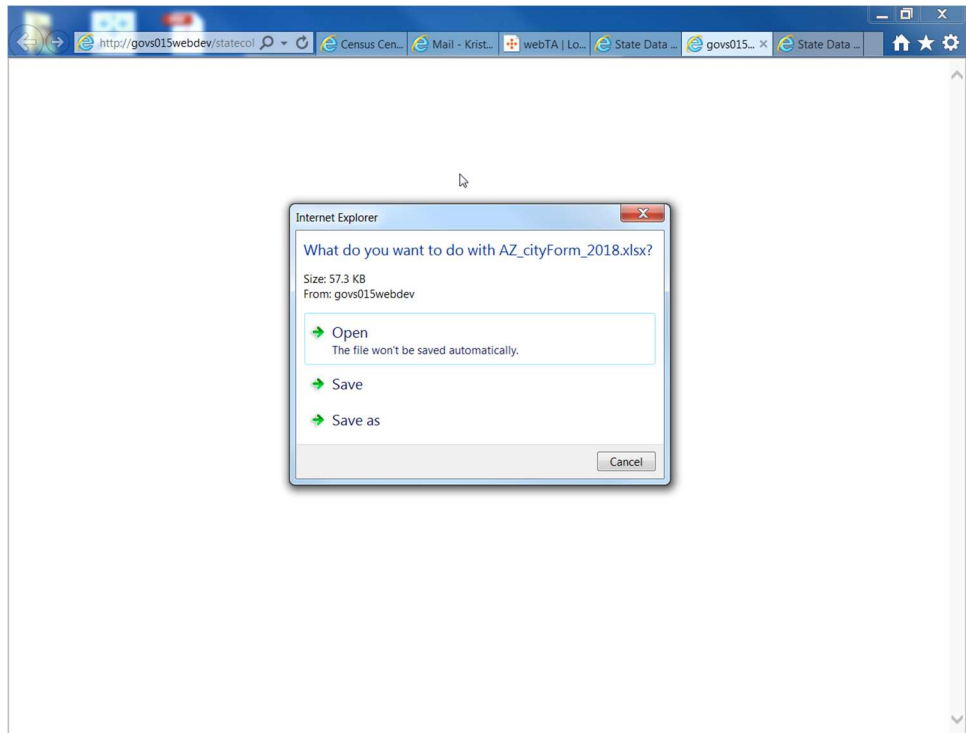


- b. From the pop-up window, select 'Open.'

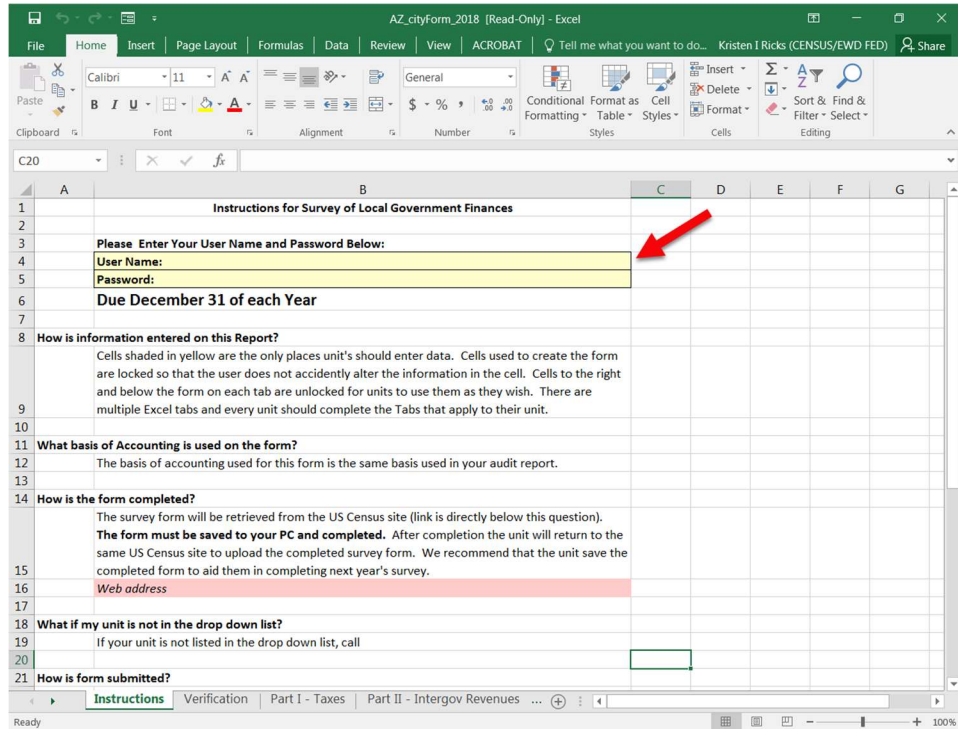
*Note: Depending on the browser, the result after clicking the template link will be different. The below screenshot will appear if using **Internet Explorer** and a similar pop-up window in **Firefox**.*

Microsoft Edge will open the template as a read only browser window. You must download the file and open in Excel for all functions to work properly.

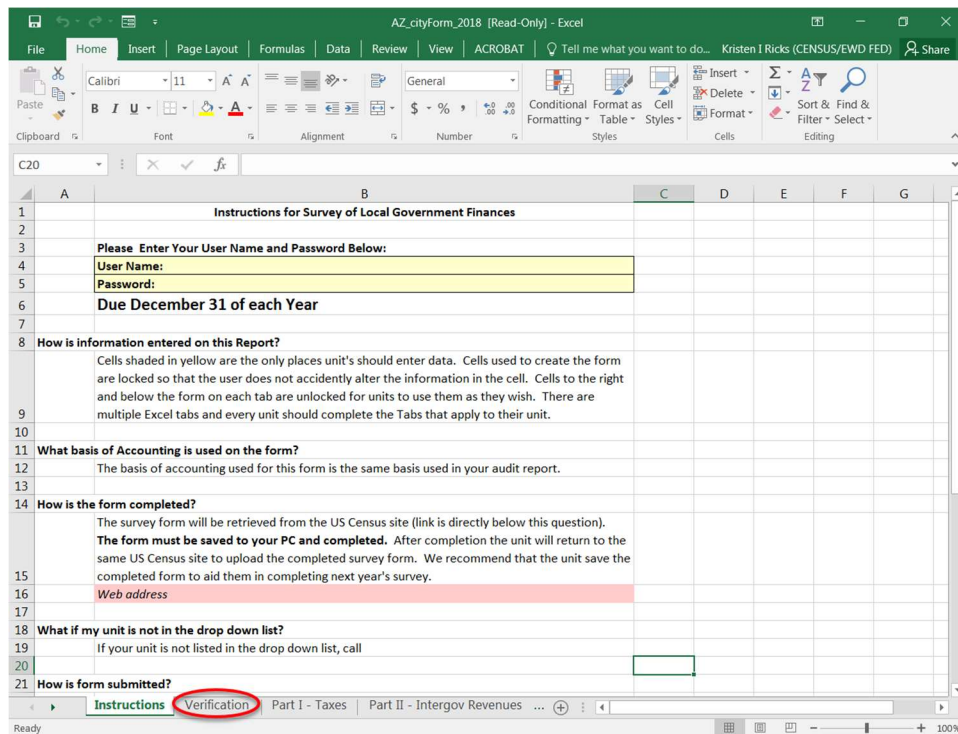
Google Chrome will automatically download the template, showing up as a tab on a bottom left tool bar. You must select that tab and open the template in Excel.



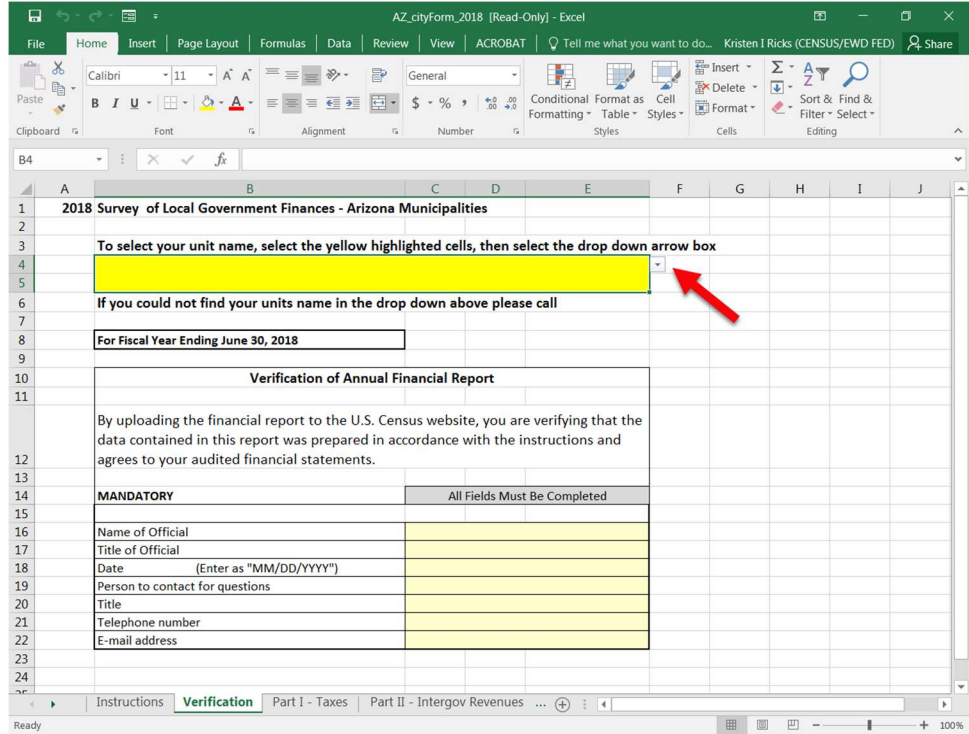
- c. Once the template opens in Excel, enter your User Name and Password into the highlighted fields.



- d. Then, select the Verification tab.



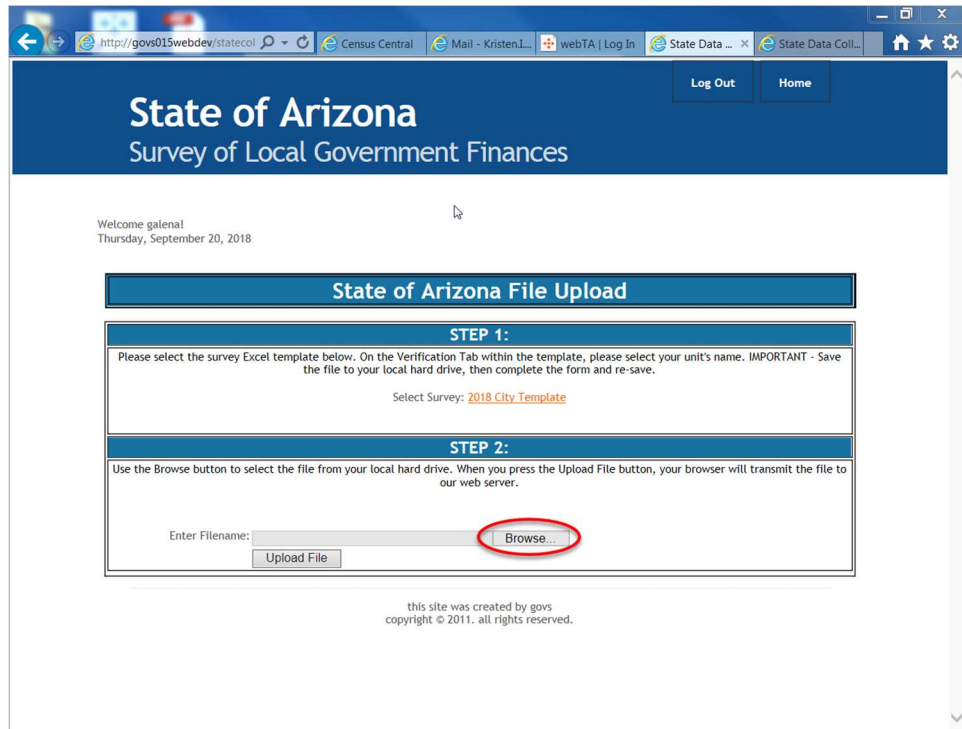
- e. Using the drop down arrow, select the appropriate community name from the menu.



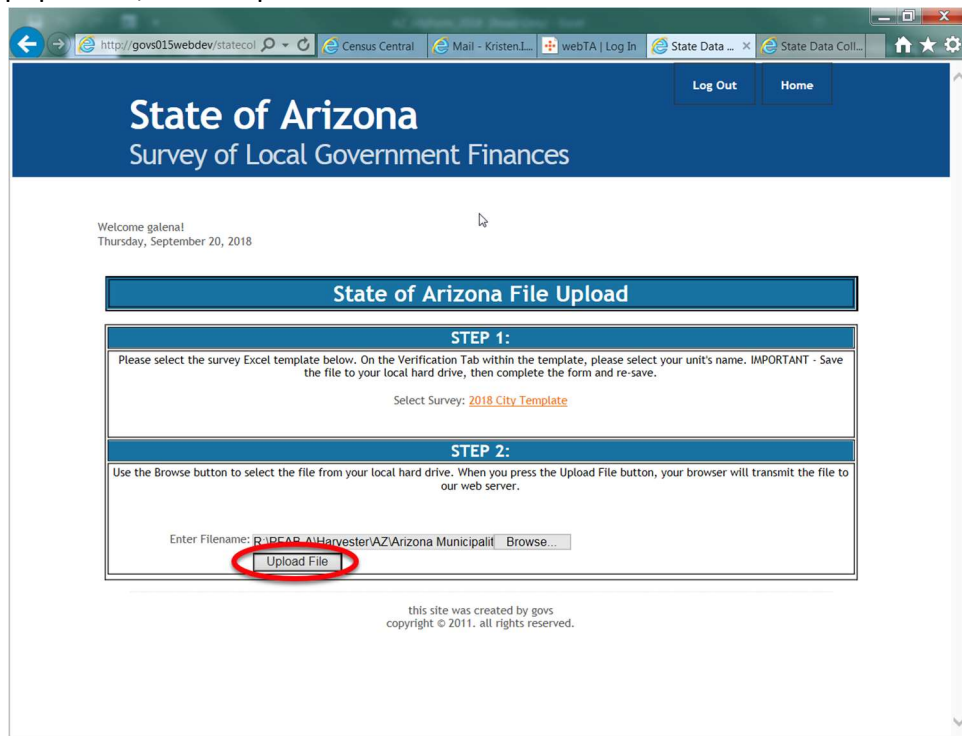
- f. Save the template to your local hard drive. (Ex.: homer2018.xlsx)
- g. Complete each tab of the template, Parts I – XI, and re-save to your local hard drive.

III. Upload Survey

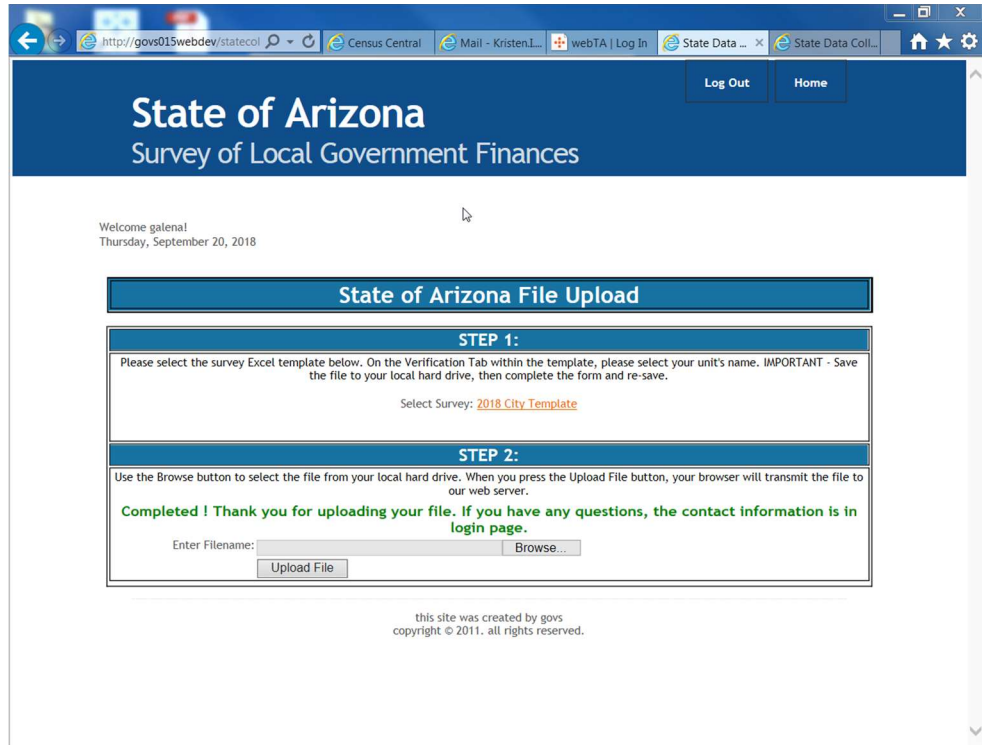
- a. Log in to the State Data Collection website using steps from Part I.
- b. From the File Upload screen – Step 2, select Browse to find the completed Annual Financial Report on your local hard drive.



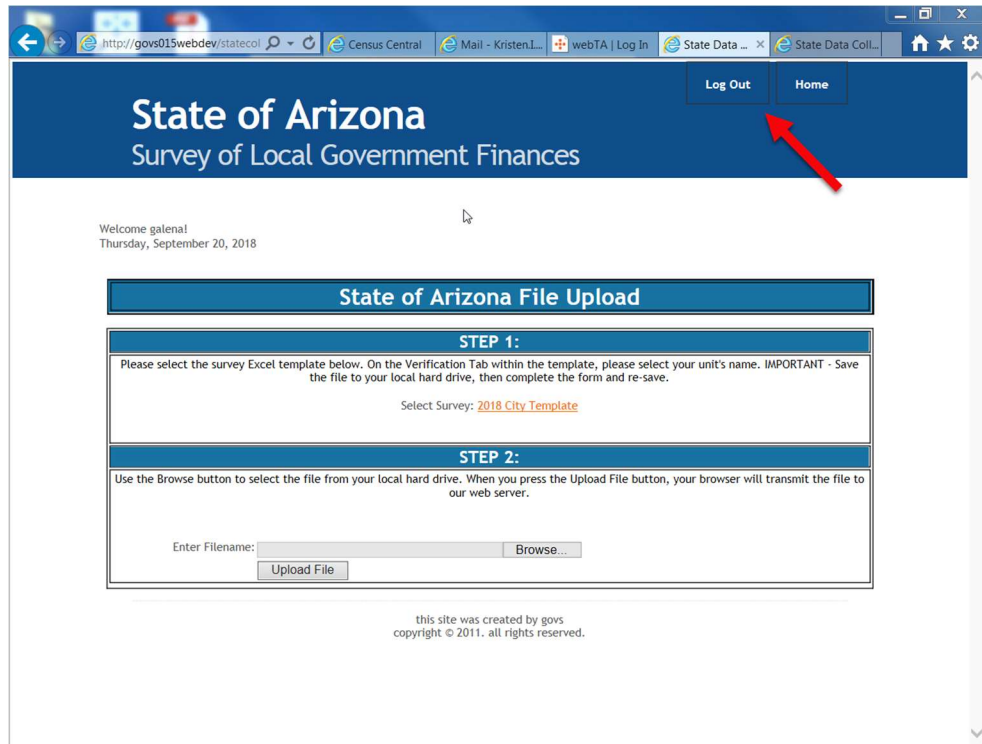
- c. Once the completed file has been selected from the hard drive and the Filename field is populated, select Upload File.



d. You will receive a notification once file has successfully uploaded.



e. Click 'Log Out.'





2023 Annual Survey of Local Government Finances



Website: [Survey of Local Government Finances](#)

Email: ewd.local.finance@census.gov

Telephone: 1-800-832-2839 weekdays, 8 AM to 5 PM ET

Burden Statement

We estimate this survey will take between 1.5 hours to 6 hours to complete, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

You may e-mail comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to: EWD.Surveys@census.gov. Be sure to use "EWD Survey Comments 0607-0585" as the subject.

[Burden Statement](#)

[Accessibility](#)

[Privacy](#)

[Security](#)



2023 Annual Survey of Local Government Finances



Website: [Survey of Local Government Finances](#)

Email: ewd.local.finance@census.gov

Telephone: 1-800-832-2839 weekdays, 8 AM to 5 PM ET

Welcome to the Annual Survey of Local Government Finances

- The due date is **December 12, 2023**.
- Title 13, United States Code, Sections 161 and 182 authorizes the Census Bureau to conduct this collection and to request your voluntary assistance. These data are subject to provisions of Title 13, United States Code, Section 9(b) exempting data that are customarily provided in public records from rules of confidentiality. Per the Federal Cybersecurity Enhancement Act of 2015, your data are protected from cybersecurity risks through screening of the systems that transmit your data.
- This collection has been approved by the Office of Management and Budget (OMB). The eight-digit OMB number is 0607-0585 and appears at the upper right of this screen. Without this approval we could not conduct this survey.

Login

- To log in, please enter the User ID and Password indicated on your letter and press the "Login" button.
- User ID and Password are case sensitive.

Please note: Sessions will expire (requiring you to log back in) after 15 minutes of inactivity. No data will be lost.

User ID:

Password:

Login

U.S. Census Bureau Notice and Consent Warning

You are accessing a United States Government computer network. Any information you enter into this system is confidential. It may be used by the Census Bureau for statistical purposes and to improve the website. If you want to know more about the use of this system, and how your privacy is protected, visit our online privacy webpage at <https://www.census.gov/about/policies/privacy/privacy-policy.html>.

Use of this system indicates your consent to collection, monitoring, recording, and use of the information that you provide for any lawful government purpose. So that our website remains safe and available for its intended use, network traffic is monitored to identify unauthorized attempts to access, upload, change information, or otherwise cause damage to the web service. Use of the government computer network for unauthorized purposes is a violation of Federal law and can be punished with fines or imprisonment (PUBLIC LAW 99-474).

[Burden Statement](#)

[Accessibility](#)

[Privacy](#)

[Security](#)



2023 Annual Survey of Public Pensions



Website: [Survey of Governments - Pensions](#)

Email: ewd.pensions@census.gov

Telephone: 1-800-832-2839 weekdays, 8 AM to 5 PM ET

Burden Statement

We estimate this survey will take an average of 2.5 hours to complete, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

You may e-mail comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to: EWD.Surveys@census.gov; use "EWD Survey Comments 0607-0585" as the subject.

[Burden Statement](#)

[Accessibility](#)

[Privacy](#)

[Security](#)



2023 Annual Survey of Public Pensions



Website: [Survey of Governments - Pensions](#)

Email: ewd.pensions@census.gov

Telephone: 1-800-832-2839 weekdays, 8 AM to 5 PM ET

Welcome to the Annual Survey of Public Pensions

- The due date is **PAST DUE - Respond within 10 days**
- Title 13, United States Code, Sections 161 and 182 authorizes the Census Bureau to conduct this collection and to request your voluntary assistance. These data are subject to provisions of Title 13, United States Code, Section 9(b) exempting data that are customarily provided in public records from rules of confidentiality. Per the Federal Cybersecurity Enhancement Act of 2015, your data are protected from cybersecurity risks through screening of the systems that transmit your data.
- This collection has been approved by the Office of Management and Budget (OMB). The eight-digit OMB number is 0607-0585 and appears at the upper right of this screen. Without this approval we could not conduct this survey.

Login

- To log in, please enter the User ID and Password indicated on your letter and press the "Login" button.
- User ID and Password are case sensitive.

Please note: Sessions will expire (requiring you to log back in) after 15 minutes of inactivity. No data will be lost.

User ID:

Password:

Login

U.S. Census Bureau Notice and Consent Warning

You are accessing a United States Government computer network. Any information you enter into this system is confidential. It may be used by the Census Bureau for statistical purposes and to improve the website. If you want to know more about the use of this system, and how your privacy is protected, visit our online privacy webpage at <https://www.census.gov/about/policies/privacy/privacy-policy.html>.

Use of this system indicates your consent to collection, monitoring, recording, and use of the information that you provide for any lawful government purpose. So that our website remains safe and available for its intended use, network traffic is monitored to identify unauthorized attempts to access, upload, change information, or otherwise cause damage to the web service. Use of the government computer network for unauthorized purposes is a violation of Federal law and can be punished with fines or imprisonment (PUBLIC LAW 99-474).

State Name	State #	Code	Amt 23	Amt 22	Amt 21
Total taxes (reported)					
Property taxes		T01			
Sales and gross receipts					
General sales and gross receipts		T09			
Selective sales taxes					
Alcoholic beverages		T10			
Amusements		T11			
Insurance premiums		T12			
Motor fuels		T13			
Public Utilities		T15			
Tobacco products		T16			
Total marijuana sales (include recreational and medical, if collected)		T17			
Sports betting (including pari-mutuels)		T18			
Other selective sales		T19			
Licenses					
Alcoholic beverages		T20			
Amusements		T21			
Corporation		T22			
Hunting and fishing		T23			
Motor vehicle		T24			
Motor vehicle operators		T25			

Marijuana Licenses	T26
Public utilities	T27
Occupation and business, NEC	T28
Other licenses	T29
Individual income	T40
Corporation net income	T41
Death and gift	T50
Documentary and stock transfer	T51
Severance	T53
Other	T99
Total taxes (calculated)	

Report

State Government Tax Collections: 2023



2023 ANNUAL SURVEY OF PUBLIC PENSION PLANS Locally-Administered Defined Benefit Plans

OMB No. 0607-0585: Approval Expires 07/31/2024

DUE DATE:

November 7, 2023

Need help or have questions?

- **Visit**
<https://www.census.gov/programs-surveys/aspp/information.html>
- **Call**
1-800-832-2839 weekdays,
8AM to 5PM ET

WORKSHEET

DO NOT use this worksheet to respond to the survey. It is intended to assist you with gathering and preparing your data prior to reporting online.

Return to <https://portal.census.gov> when you are ready to report online.

GENERAL INSTRUCTIONS

Before filling out this survey, please read carefully each part and all related definitions and instructions.

Note especially:

1. To complete this worksheet, you will need the Annual Comprehensive Financial Report (ACFR) for the retirement system listed in the mailing address (*Use the annual report if the retirement system does not have a ACFR*).
2. Report figures for **Defined Benefit** plans only. Do **not** include Defined Contribution or other Postemployment Benefit plans in the data.
3. If you are including data for **any retirement system(s) administered in addition to the system identified** in the address box above, list retirement system(s) in **23**, REMARKS section, at the end of the worksheet.
4. Report corporate stocks and bonds at market value, and adhere to Governmental Accounting Standards Board (GASB) guidelines when reporting gains and losses on investments.
5. Report figures relating to all accounts and reserves of the system, including amounts for retirement, disability, survivors', and other benefits, as well as any amounts for administration of the system. Exclude transfers between reserves of the system.
6. Do **not** delay reporting to await finally audited figures, if substantially accurate figures can be supplied on a preliminary basis.

Report Online - Do Not Return

Report Online - Do Not Return

1 Enter correct information for any errors in the mailing address below:

Addressee Title or Department

ATTN:

Street 1

Street 2

City

State

Zip Code

PART 1 ENDING DATE OF FISCAL YEAR

(MM) (DD)

2 What is the retirement system's fiscal year end date?

3 What was the retirement system's latest fiscal year end date that occurred before July 1, 2023? Use this fiscal year data to complete the remainder of this worksheet even though more recent data may be available. (MM) (DD) (YYYY)

PART 2 MEMBERSHIP AND BENEFITS FOR DEFINED BENEFIT PLANS

4 What was the total number of members of the retirement system during the fiscal year indicated in **3**?

Exclude

- Beneficiaries

Number of Members

A. Active members – Current contributors in contributory systems or employees in non-contributory systems

B. Inactive members – Former employees and employees on military or other extended leave without pay having retained retirement credits, but **not currently receiving retirement benefit payments.**

Number of Members

1. Vested

2. Non-vested (on military or other extended leave only)

3. **TOTAL** – (Sum of items B1. through B2.)

5 What was the total number of retirees and beneficiaries during the fiscal year indicated in 3?

Provide estimates if detailed data are not available.

Number of Retirees/ Beneficiaries

A. Retirees and beneficiaries of system

PART 3 RECEIPTS FOR DEFINED BENEFIT PLANS

6 What was the amount of receipts during the fiscal year indicated in 3?

Exclude

- Amounts received from sales of investments (*should be reported in 7*)
- Amounts received from repayment of loans made to members

A. Employee contributions Amounts contributed by all member employees or withheld from their salaries for financing benefits.

Employee Contributions
\$Bil. Mil. Thou. Dol.

B. Employer (government) contributions

1. From parent local government(s)

Include

- Employer contributions from the government for financing of benefits
- Parent government contributions or appropriations for administration or other support of the system
- Local taxes credited directly to the system.

Employer (Government) Contributions
\$Bil. Mil. Thou. Dol.

2. From state government

Include

- State aid
- Shared taxes received by the system from the state government either directly or through the parent local government
- Amounts received from other local governments on behalf of their employees.

C. Earnings on investments

Include

- Interest
- Dividends
- Rents
- Other earnings on investments

Exclude

- Gains and losses on investment transactions (*should be reported in 7*)

Investment Earnings
\$Bil. Mil. Thou. Dol.

1. Interest.

2. Dividends.

3. Other investment earnings – *Specify:* ↘

.....

4. **TOTAL** – (*Sum of items C1. through C3.*)

7 What was the amount of net gains and losses on investments during the fiscal year indicated in **3**?
 Report losses as a negative value.

	Gains and Losses			
	\$Bil.	Mil.	Thou.	Dol.
A. Realized and unrealized gains or losses on investments				

PART 4 PAYMENTS FOR DEFINED BENEFIT PLANS

8 What was the amount of payments during the fiscal year indicated in **3**?

Exclude

- Amounts paid out for purchase of investments and loans made to members

	Payments			
	\$Bil.	Mil.	Thou.	Dol.
A. Benefit payments – Report annual amounts				
B. Withdrawals – Amounts paid to employees, former employees, or their survivors, representing return of contributions made by employees during the period of their employment, and any interest on such amounts				
C. Administrative expenses – Include costs related to the administration and general operation of the pension system, including but not limited to: • Interest expense • Actuary fees • Directors/trustees fees and expenses • Personnel costs (excluding investment managers) • Rental costs • Legal fees				
D. Investment expenses – Include costs arising from investment management, including, but not limited to: • Internal investment management personnel costs • Investment management fees (paid to external asset managers) • Trading expenses • Legal fees (investment management related) • Asset consultant fees				

PART 5 CASH AND INVESTMENTS FOR DEFINED BENEFIT PLANS

9 What was the total amount of cash and investments (at market value) held at the end of the fiscal year indicated in **3**?

A. Cash and short-term investments Include				
<ul style="list-style-type: none"> • Cash on hand • Demand deposits • Time or savings deposits • Repurchase agreements • Commercial company paper • Bankers acceptances • Money market mutual funds 	\$Bil.	Mil.	Thou.	Dol.
B. Long-term investments Include				
<ul style="list-style-type: none"> • Equities • Fixed income • Real property • Other securities and investments 	\$Bil.	Mil.	Thou.	Dol.
C. TOTAL – (Sum of totals for items A. and B.)	\$Bil.	Mil.	Thou.	Dol.

PART 6 ACTUARIAL INFORMATION FOR DEFINED BENEFIT PLANS

To complete this part, continue using the ACFR or annual report used to complete the previous parts of the form. Use this report even though more recent data may be available.

10 Are actuarial data available for this plan?

- Yes – Continue
- No – Go to Part 7, Remarks

Total Pension Liability

\$Bil. Mil. Thou. Dol.

11 What was the total pension liability (TPL) at the beginning of the fiscal year?

12 Below is a list of potential changes in the employer’s total pension liability. Provide values for only those that apply for the fiscal year.

Total Pension Liability

\$Bil. Mil. Thou. Dol.

A. Total service cost

B. Changes of benefit terms

C. Difference between expected and actual experience and other adjustments

D. Changes of assumptions

E. Benefit payments
Include

- Refunds of member contributions

F. Interest

G. Other changes

Total Pension Liability

\$Bil. Mil. Thou. Dol.

13 Total pension liability – ending

Report Online - Do Not Return

Report Online - Do Not Return

PART 6 ACTUARIAL INFORMATION FOR DEFINED BENEFIT PLANS

Fiduciary Net Position

\$Bil. Mil. Thou. Dol.

14 What is the fiduciary net position (FNP) for this plan?

15 Calculation of net pension liability (NPL) (Difference of FNP reported in **14** and TPL reported in **13**)

16 Calculated ratio of financial net position (FNP) to employer's total pension liability (TPL) (FNP reported in **14** divided by TPL reported in **13**)

Actuarially Determined Contribution

\$Bil. Mil. Thou. Dol.

17 What is the actuarially determined contribution amount for this plan?

Contribution Received

\$Bil. Mil. Thou. Dol.

18 What were the contributions actually received in relation to the actuarial determined contribution for this plan?

Covered-Employee Payroll

\$Bil. Mil. Thou. Dol.

19 What is the amount of covered-employee payroll for this plan?

20 What is the current discount rate for this plan (also called the investment rate of return)? %

21 The table below asks about the sensitivity of net pension liability/(asset) to changes in the discount rate for this plan. What is the amount of the net pension liability with a 1% decrease in the discount rate? What is the amount of the net pension liability with a 1% increase in the discount rate?

	One Percent Decrease	Current Rate	One Percent Increase
Rate			
Net pension liability			

22 What was the actual money-weighted rate of return (loss)? %

Report Online - Do Not Return

Report Online - Do Not Return

PART 7 REMARKS

23 Use this space for any explanations that may be essential in understanding the reported data.

Include

- Any significant changes occurring within the last year
- Any difficulties encountered in completing this worksheet

PART 8 CONTACT INFORMATION

24 Who should be contacted to answer questions about data reported on this survey?

Name of contact person

Title of contact person

Area code and phone number

Extension

Area code and fax number

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Email Address

Date completed
(MM) (DD)

(YYYY)

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**Thank you for completing this survey.
Retain a copy of the completed report for your records.**

NOTE: Title 13 United States Code (U.S.C.), Sections 161 and 182 authorizes the Census Bureau to conduct this collection. These data are subject to provisions of Title 13, U.S.C., Section 9(b) exempting data that are customarily provided in public records from rules of confidentiality. Per the Federal Cybersecurity Enhancement Act of 2015, your data are protected from cybersecurity risks through screening of the systems that transmit your data.

This collection has been approved by the Office of Management and Budget (OMB). The eight-digit OMB approval number is 0607-0585 and appears at the upper right of this screen. Without this approval, we could not conduct this survey.

We estimate this survey will take an average of 2.5 hours to complete, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.



**2022 ANNUAL
SURVEY OF STATE GOVERNMENT FINANCES
Finances of Insurance Trust Systems**

DUE DATE:

February 17, 2023

RETURN TO:

ewd.state.finance@census.gov

Need help or have questions?

- **Visit**
census.gov/programs-surveys/state.html
- **Call**
1-866-820-7210
weekdays, 7AM to 5PM ET
- **Email**
ewd.state.finance@census.gov

Agency or Fund Name:

NOTE: Title 13 United States Code (U.S.C.), Sections 161 and 182 authorizes the Census Bureau to conduct this collection and to request your voluntary assistance. These data are subject to provisions of Title 13, U.S.C., Section 9(b) exempting data that are customarily provided in public records from rules of confidentiality. Per the Federal Cybersecurity Enhancement Act of 2015, your data are protected from cybersecurity risks through screening of the systems that transmit your data.

This collection has been approved by the Office of Management and Budget (OMB). The eight-digit OMB approval number is 0607-0585 and appears at the upper right of this form. Without this approval, we could not conduct this survey.

Please note that this collection of information 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 activities. We estimate the time to complete this survey varies from 30 minutes to 2 hours, with an average of 1 hour, including the 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: EWD Survey Comments 0607-0585, U.S. Census Bureau, 4600 Silver Hill Road, Room EWD-5K071, Washington, DC 20233. You may e-mail comments to ewd.state.finance@census.gov. Be sure to use EWD Survey Comments 0607-0585 as the subject.

GENERAL INSTRUCTIONS

Before filling out this form, please read carefully each part and all related definitions and instructions. **Note especially:**

1. Report figures for the system's fiscal year which **ended between October 1, 2021 and September 30, 2022.**
2. Report figures relating to all accounts and reserves of the system, including amounts for retirement, disability, survivors, and other benefits, as well as any amounts for administration of the system. **Exclude** transfers between reserves of the system, and also any investment transactions relating to loans to system members.
3. **Report in whole dollars.**
4. **PLEASE COMPLETE ALL ITEMS ON THE FORM.** If some items do not apply to the system, do not leave them blank. Mark these items with "None" or a dash in the reporting space provided.
5. Do **not** delay reporting to await finally audited figures, if substantially accurate figures can be supplied on a preliminary basis.

PART 1 - ENDING DATE OF FISCAL YEAR

1 Which one of the following indicates the ending date of the system's fiscal year that ended between October 1, 2021 and September 30, 2022? Use this fiscal year even though a more recent one may be available. Mark "X" only one box.

2021

- October
- November
- December

2022

- January
- February
- March
- April
- May
- June
- July
- August
- September

PART 2 – RECEIPTS

2 What was the amount of receipts during the fiscal year indicated in **1** ?

A. Contributions other than from State government – Premiums, assessments, or contributions collected from employers (other than the State government) and from employees for financing benefits.

Include

- Amounts received from local governments and their employees
- Amounts received from State government employees
- Dividends or return of excess premiums (*report as a deduction from total contributions*)

Exclude

- Amounts received from State government (*should be reported in item B.*)

Contributions

\$Bil.	Mil.	Thou.	Dol.
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

B. Contributions from State government – Premiums or contributions paid by the State government and State institutions or agencies for financing benefits, and any State government contributions or appropriations for administration or other support of the system

\$Bil.	Mil.	Thou.	Dol.
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

C. Earnings on investments – Interest earnings on investment securities, deposits, and other interest-bearing accounts.

Include

- Accrued interest on investment securities sold
- Recorded profits on investment transactions (minus any realized losses)
- Rentals
- Other earnings on investments

Exclude

- Rentals from the State government

Earnings

\$Bil.	Mil.	Thou.	Dol.
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

D. Other receipts (Exclude Receipts from sale of investments)

Specify and report other receipts:

Other Receipts

	\$Bil.	Mil.	Thou.	Dol.
1. <input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
2. <input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
3. <input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

PART 3 – PAYMENTS

3 What was the amount of payments made during the fiscal year indicated in **1** ?

A. Benefits – Amounts paid to, or on behalf of, insurance beneficiaries

B. Other payments

Include

- Administrative expenses
- Recorded costs on investment transactions
- Other costs or payments not representing benefits

Exclude

- Purchase of investments

Payments

\$Bil.	Mil.	Thou.	Dol.
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Specify and report other payments:

Other Payments

	\$Bil.	Mil.	Thou.	Dol.
1. <input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
2. <input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
3. <input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>



PART 4 – CASH AND INVESTMENTS HELD AT THE END OF FISCAL YEAR

4 What was the total amount of cash and investments (at market value) held by the system at the end of the fiscal year indicated in **1**?

	Amount at End of Fiscal Year			
	\$Bil.	Mil.	Thou.	Dol.
A. Cash and deposits – Cash on hand and demand, and time or savings deposits	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
B. Federal government securities – Obligations of the US Treasury and Federal Financing Bank. Include • Short term notes	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
C. Federal agency securities – Bonds and mortgage-backed securities issued by CCC, Export-Import Bank, FHA, GNMA, Postal Service, and TVA	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
D. Securities of State and local governments and their agencies	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
E. Other securities 1. Corporate bonds Include • Debentures	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
2. Corporate stocks	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
3. Mortgages	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
4. Other -- Exclude -Real property	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
F. TOTAL – (Sum of items A. through E.)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

PART 5 – REMARKS

5 Use this space for any explanations that may be essential in understanding the reported data.
Include --Any significant changes occurring within the last year OR difficulties encountered in completing this form

PART 6 – CONTACT INFORMATION

6 Who should be contacted to answer questions about data reported on this form?

Name of contact person - Please print			Title of contact person - Please print		
<input type="text"/>			<input type="text"/>		
Area code and phone number		Extension	Area code and fax number		
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Email Address - Please print			Date form was completed (MM) (DD) (YYYY)		
<input type="text"/>			<input type="text"/>	<input type="text"/>	<input type="text"/>
Department Website					
<input type="text"/>					

Thank you for completing this form. Retain a copy of the completed questionnaire for your records.





**2023 ANNUAL
SURVEY OF LOCAL GOVERNMENT FINANCES
County, Municipal, and Township**

DUE DATE:

December 12, 2023

Need help or have questions?

• Visit

<https://www.census.gov/programs-surveys/gov-finances.html>

• Call

1-800-832-2839 weekdays,
8AM to 5PM ET

WORKSHEET

DO NOT use this worksheet to respond to the survey. It is intended to assist you with gathering and preparing your data prior to reporting online.

Return to <https://portal.census.gov> when you are ready to report online.

ATTN:

GENERAL INSTRUCTIONS

Before filling out this survey, please read carefully each part and all related definitions and instructions.

Note especially:

1. Please report amounts covering all funds and accounts of this government except for any employee retirement funds administered by this 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 this government.
2. **Exclude** all school revenue and expenditures for school systems run by this government.
3. You may report on either a cash or accrual basis.
4. As this survey is used for various kinds of governments, some of the items may not apply to this government. However, read carefully the definition of each item to determine whether it applies to any of this government's transactions.
5. Do **not** delay reporting to await finally audited figures, if substantially accurate figures can be supplied on a preliminary basis.

1 Enter correct information for any errors in the mailing address below:

Addressee Title or Department

ATTN:	
-------	--

Street 1

Street 2

City

State

Zip Code

--	--

Report Online - Do Not Return

Report Online - Do Not Return

PART 1 – ENDING DATE OF FISCAL YEAR

2 Which one of the following indicates the ending date of this government’s fiscal year that ended between July 1, 2022 and June 30, 2023? Use this fiscal year even though a more recent one may be available. Mark "X" only one box.

- | 2022 | | 2023 | |
|------------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| <input type="checkbox"/> July | <input type="checkbox"/> October | <input type="checkbox"/> January | <input type="checkbox"/> April |
| <input type="checkbox"/> August | <input type="checkbox"/> November | <input type="checkbox"/> February | <input type="checkbox"/> May |
| <input type="checkbox"/> September | <input type="checkbox"/> December | <input type="checkbox"/> March | <input type="checkbox"/> June |

PART 2 – GOVERNMENT ACTIVITY

3 Was this government active during the fiscal year indicated in question **2**?

- Yes - Go to **4**
- No - Continue

Please indicate the reason this government was inactive during the fiscal year indicated in question **2**.

- Closed
- Open with no revenue or expenditures
- Never existed
- Other – Specify: ↴

PART 3 – REVENUES

4 What was the amount of tax collections during the fiscal year indicated in **2** from all taxes imposed by this government?

Include

- Levies for debt service
- Levies for contributions to pension funds
- Levies for other funds or purposes
- Special property taxes (e.g., automobiles or intangible property)
- Taxes collected for this government by another government
- Current and delinquent amounts, penalties, and interest

Exclude

- Receipts from service charges
- Special assessments
- Interest earnings
- Fines
- Any other sources that are not taxes or licenses

A. Property taxes - All taxes on property, real or personal. Report collections during the fiscal year from all levies for all funds of this government, and its agencies.

Exclude

- Any taxes collected on behalf of other governments
- Taxes not measured by value
- Payments in lieu of taxes (should be reported in **5** and/or **6**)

Property Taxes
\$Mil. Thou. Dol.

Continue with **4** on the next page

PART 3 – REVENUES - Continued

B. Local sales taxes

Include

- Taxes on goods and services, measured as a percent of sales or receipts, or as an amount per unit sold (*e.g., gallon, package, etc.*)
- Only taxes imposed by this government

Exclude

- Shares of taxes imposed by another government (*should be reported in 5*)

1. General sales and gross receipts taxes

Include

- Sales and use taxes
- Taxes applicable with only specified exceptions (*e.g., food and prescribed medicines*) to sales of all goods and services or to all gross receipts, whether at a single rate or at classified rates

Tax Revenues
\$Mil. Thou. Dol.

2. Alcoholic beverages sales tax

Include

- Taxes on sale of alcoholic beverages, whether collected through government-operated liquor stores or through private outlets

3. Amusements sales tax

4. Motor fuels sales tax

Include

- Taxes on gasoline, diesel oil, aviation fuel, gasohol, ethanol, and any other fuels used in motor vehicles or aircraft

5. Parimutuels tax

6. Public utilities sales tax

Include

- Taxes imposed distinctively on public utilities, and measured by gross receipts, gross earnings, or units of service sold, either as a direct tax on consumers or as a percentage of gross receipts of utility
- Telephone, cable, and other telecom taxes (*e.g., 911 taxes*)

7. Tobacco products tax

Include

- Taxes on sale of tobacco products and synthetic-cigars and cigarettes, including related products like cigarette tubes and paper

8. Other sales tax – *Specify:* ↘

 . . .

Continue with **4** on the next page

PART 3 – REVENUES - Continued

C. Licensing and permit taxes - (e.g., license and permit fees exacted (either for revenue raising or for regulation) as a condition to the exercise of a business or nonbusiness privilege.)

	Tax Revenues		
	\$Mil.	Thou.	Dol.
1. Alcoholic beverages licensing and permit taxes			
2. Amusements licensing and permit taxes			
3. Motor vehicles licensing and permit taxes			
4. Public utilities licensing and permit taxes			
5. Occupation and business licensing and permit taxes (not reported above)			
6. Other licensing and permit taxes – Specify: ↘			
<div style="border: 1px solid black; height: 40px; width: 100%;"></div> . . .			

D. Local income taxes

1. Local individual income taxes			
Include			
<ul style="list-style-type: none"> Taxes on individuals measured by net income and taxes on special types of income (e.g., interest, dividends, income from intangible property, etc.) 			
Exclude			
<ul style="list-style-type: none"> Income tax distribution for revenue sharing from the State or from other governments 			
2. Local corporation net income tax			
Include			
<ul style="list-style-type: none"> Taxes on corporations and unincorporated businesses (when taxed separately from individual income), measured by net income, whether on corporations in general or on specific kinds of corporations, such as financial institutions 			

E. Other taxes

1. Death and gift tax			
2. Documentary and stock transfer tax			
3. Severance tax			
4. Other taxes – Specify: ↘			
<div style="border: 1px solid black; height: 40px; width: 100%;"></div> . . .			

Report Online - Do Not Return

Report Online - Do Not Return

PART 3 – REVENUES - Continued

5 What was the amount of intergovernmental revenues received by this government from other governments during the fiscal year indicated in **2**?

Include

- Grants
- Shares of taxes imposed by other governments
- Payments in lieu of taxes
- Reimbursements for services performed for other governments
- Payments under the American Recovery and Reinvestment Act of 2009 (ARRA)

Exclude

- Loans
- Any taxes imposed by this government which were collected for it by another government (*should be reported in 4*)
- Receipts from utility sales to other governments (*should be reported in 6*)

Report total intergovernmental revenue received

Intergovernmental Revenues
\$Mil. Thou. Dol.

A. From other local governments

B. From the State

Include

- Any amounts financed wholly or in part from Federal grants to the State (*i.e., pass-throughs*)

Exclude

- Collection fees.

C. From the Federal government directly

Report Online - Do Not Return

Report Online - Do Not Return

PART 3 – REVENUES - Continued

6 What was the amount of revenues, other than tax and intergovernmental revenues, received by this government during the fiscal year indicated in **2**?

Include

- Revenues of all funds

Exclude

- Refunds and transfers between funds and accounts of this government

A. Utility sales revenues - Gross receipts of any water, electric, gas, or transit systems operated by this government, from utility sales and charges.

Include

- Amounts received from the sale of utility commodities and services to the Federal, State, or other local governments

Utility Sales Revenues
\$Mil. Thou. Dol.

1. Water supply system.
2. Electric power system
3. Gas supply system
4. Transit or bus system

B. Other sales and service revenues - Gross receipts from fees, sales, rentals, tolls, maintenance assessments, and other charges for commodities or services.

Exclude

- Utility receipts (*should be reported in item A.*)
- Amounts received from other governments (*should be reported in 5*)

Other Revenues
\$Mil. Thou. Dol.

1. Sewerage charges.
2. Refuse collection, disposal, and recycling charges.
3. Parks and recreation charges (*e.g., swimming, golf, auditoriums, etc.*).

4. Airports

Include

- Rentals and gross sales of gas and oil

5. Hospital charges

Include

- Amounts received on behalf of individual patients under the Medicare program or other insurance-type arrangements

Exclude

- Medicaid and the amounts for hospital purposes received from other governments (*should be reported in 5*)

6. Parking facilities (*e.g., lots, garages, meters, etc.*).

7. Housing project rentals (*gross*).

Continue with **6** on the next page

PART 3 – REVENUES - Continued

8. Highways and other roads

Include

- Bridges
- Tunnels
- Ferries

Other Revenues

\$Mil. Thou. Dol.

(a) Operated on a fee or toll basis

(b) Other street and highway charges

9. Sea and inland port facilities

10. Miscellaneous commercial activities directly operated by this government (e.g., cemeteries, cable television, telephone utilities, rail lines, etc.)

11. Natural resources charges - Sale of minerals and other natural products from public lands and revenue from agricultural fairs and shows.

12. Other sales and service revenues - Specify:

Include

- Miscellaneous fee collections

C. Special assessments - Compulsory contributions and reimbursements from owners of property benefited by improvements (e.g., streets, sewers, sidewalks, water extensions, etc.) as well as for servicing special assessment debt.

Exclude

- Proceeds from sales of special assessment bonds (should be reported in 13)
- Maintenance assessments (should be reported in item B).

D. Receipts from sale of property and other capital assets

Include

- Property sold to other governments

Exclude

- Tax sales (should be reported in 4)

Continue with 6 on the next page

PART 3 – REVENUES - Continued

E. Interest earnings - Interest received on all deposits and investment holdings of this government and its agencies.

Include

- Interest on construction funds

Exclude

- Interest earnings of any employee pension funds

F. Fines and forfeits - Receipts from penalties imposed for violations of law and civil penalties

G. Rents - Revenues from temporary possession or use of government-owned buildings, land, and other properties

H. Royalties - Compensation or portion of proceeds from extraction of natural resources (*e.g., oil, gas, and mineral rights*).

I. Private donations - Gifts of cash or securities from private individuals or corporations

J. Miscellaneous other revenues - Revenues of this government and its agencies not reported in items A. through I. or questions 4 through 5.

Include

- Insurance claims
- Recoveries of prior year expenditures
- Dividends
- Recorded profits from sale of investments
- Payments in lieu of taxes from private sources

Exclude

- Proceeds from borrowing
- Receipts from sale of security holdings
- Transfers between funds or accounts of this government
- Employee contributions to employee pension funds
- Interest earnings of any employee pension funds

Specify and report miscellaneous revenue:

1.		...	
2.		...	
3.		...	
4.		...	
5.		...	

Other Revenues

\$Mil.	Thou.	Dol.
--------	-------	------

Total Revenues

\$Bil.	Mil.	Thou.	Dol.
--------	------	-------	------

7 What was the total amount of revenues reported on this worksheet (Sum of 4 through 6)?

Report Online - Do Not Return

Report Online - Do Not Return

PART 4 - EXPENDITURES

8 Were payments made to other governments for services or programs performed on a reimbursement or cost sharing basis (i.e., intergovernmental expenditures) during the fiscal year indicated in **2**?

Yes - Go to **9**

No - Go to **10**

9 What was the amount of payments made to other governments for services or programs performed on a reimbursement or cost-sharing basis (i.e., intergovernmental expenditures) during the fiscal year indicated in **2**?

Intergovernmental Expenditures

\$Mil. Thou. Dol.

A. To other local governments

B. To the State

10 What was the amount of direct expenditures by purpose and type during the fiscal year indicated in **2**?

Include

- Expenditures of all funds except those noted in any supplementary instructions with this survey

Exclude

- Transfer between funds or accounts of this government
- Payments made to other governments (*should be reported in 9*)
- Benefits and payments from self-administered employee pension plans

Current Operations - for employee compensation and for supplies, materials, operating leases, and contractual services

Include

- Gross salaries and wages before deductions
- Contributions to employee pension plans administered by this government

Exclude

- Capital outlays
- Depreciation/amortization
- Benefits and payments made by pension plans administered by this government

Capital Outlays - direct expenditures on construction and purchases of equipment, land, and existing structures

Include

- Production, additions, replacements, or major structural alterations to buildings and other improvements
- Capital leases

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

\$Mil. Thou. Dol.

Current operations

Capital outlays

Continue with **10** on the next page

PART 4 – EXPENDITURES - Continued

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

Exclude

- Street cleaning expenditures (*should be reported in item G.*)

\$Mil. Thou. Dol.

Current operations _____

Capital outlays _____

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

\$Mil. Thou. Dol.

Current operations _____

Capital outlays _____

D. Central administration - County or city council, aldermen or commissioners; county, city or town administrator or manager; clerks office, recorder, planning, zoning, and personnel.

\$Mil. Thou. Dol.

Current operations _____

Capital outlays _____

E. Fire - Firefighting and fire prevention.

Include

- Ambulance and paramedic services handled by the fire department
- Contributions of volunteer fire units
- Contributions to a local fire pension fund

Exclude

- Forest fire protection amounts (*should be reported in item U.*)

\$Mil. Thou. Dol.

Current operations _____

Capital outlays _____

Continue with **10** on the next page

PART 4 – EXPENDITURES - Continued

F. Parks and recreation - Playgrounds; golf courses; swimming pools; museums; marinas; community music, drama, festivals; zoos, and other cultural activities.

\$Mil. Thou. Dol.

Current operations

Capital outlays

G. Solid waste management - Street cleaning and the collection, recycling, and disposal of refuse and garbage.

\$Mil. Thou. Dol.

Current operations

Capital outlays

H. Sewerage - Construction, maintenance, and operation of sanitary and storm sewer systems and sewage disposal plants.

\$Mil. Thou. Dol.

Current operations

Capital outlays

I. Water supply system

\$Mil. Thou. Dol.

Current operations

Capital outlays

J. Hospitals - Construction and operation of hospitals by this government; payments to hospitals operated privately.

\$Mil. Thou. Dol.

Current operations

Capital outlays

Continue with 10 on the next page

PART 4 – EXPENDITURES - Continued

K. Health (other than hospitals) - All public health activities; except provision of hospital care.

Include

- Environmental health activities
- Health regulation and inspection
- Water and air pollution control
- Mosquito control
- Animal control warden
- Inspection of food handling establishments
- Ambulance and paramedic services not part of a fire department
- Public health nursing
- Vital statistics collection
- All other services performed directly by the public health department

Exclude

- Payments under public welfare programs (*should be reported in item R.*)

\$Mil. Thou. DoI.

Current operations _____

Capital outlays _____

L. Police - Police agencies for preventing, controlling, or reducing crime; law enforcement activities of sheriff and constable offices; coroners; medical examiners; vehicular inspection activities; traffic control and safety activities; lock-up operations.

Include

- Contributions to a local police pension fund

Exclude

- Local court activities (should be reported in item M.)
- Local correction activities (should be reported in items N. and/or O.)

\$Mil. Thou. DoI.

Current operations _____

Capital outlays _____

M. 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.

Exclude

- Activities related to probation and parole (*should be reported in item O.*)

\$Mil. Thou. DoI.

Current operations _____

Capital outlays _____

Continue with 10 on the next page

PART 4 – EXPENDITURES - Continued

N. Correctional institutions - Construction, maintenance, and operation of correctional facilities, reformatories, detention facilities, etc., whether for adults or juveniles.

Exclude

- Activities related to probation and parole (*should be reported in item O.*)

\$Mil. Thou. DoI.

Current operations _____

Capital outlays _____

O. Other corrections - Activities related to probation and parole, training of corrections officers, nonresidential halfway houses, and community corrections centers.

\$Mil. Thou. DoI.

Current operations _____

Capital outlays _____

P. General public buildings - Construction, maintenance, and operation of government office buildings not relating to particular purposes. *Report single-purpose buildings (e.g., firehouses, hospitals, etc.) at the purpose specified.*

\$Mil. Thou. DoI.

Current operations _____

Capital outlays _____

Q. Libraries - Payments to nongovernmental libraries as well as expenditures for libraries operated by this government.

\$Mil. Thou. DoI.

Current operations _____

Capital outlays _____

Continue with **10** on the next page

Report Online - Do Not Return

Report Online - Do Not Return

PART 4 – EXPENDITURES - Continued

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

Exclude

- Any payments to the State for this government’s share of the welfare costs (*should be reported in 9*)

1. Welfare institutions operated by this government, including nursing homes, veterans' homes, homes for the elderly, and indigent care institutions.

\$Mil. Thou. Dol.

Current operations _____

Capital outlays _____

2. All other welfare expenditures

Include

- Money paid directly to needy persons (e.g., Federal aid programs, Temporary Assistance for Needy Families, general relief, home relief, poor relief, etc.).
- Payments to landlords, utilities, vendors, etc., for rent, goods, and services furnished to needy persons, other than for medical and hospital care.
- Payments to private vendors for medical and hospital care provided to needy persons.
- Other public welfare - Administration of relief and assistance, foster care, related community action programs, and other welfare activities not reported in item R.1.

Exclude

- Payments to hospital or health agencies operated by this government (*should be reported in items J. and/or K.*)

\$Mil. Thou. Dol.

Current operations _____

Capital outlays _____

S. 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 (*e.g., health, natural resources, etc.*).

\$Mil. Thou. Dol.

Current operations _____

Capital outlays _____

T. Housing and community development - Gross expenditures for urban renewal housing projects and similar activities.

\$Mil. Thou. Dol.

Current operations _____

Capital outlays _____

Continue with **10** on the next page

PART 4 – EXPENDITURES - Continued

U. 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.

\$Mil. Thou. Dol.

Current operations _____

Capital outlays _____

V. Airports

\$Mil. Thou. Dol.

Current operations _____

Capital outlays _____

W. Electric power system

\$Mil. Thou. Dol.

Current operations _____

Capital outlays _____

X. Parking facilities - Garages, parking lots, and all purchases and maintenance of meters, etc.

\$Mil. Thou. Dol.

Current operations _____

Capital outlays _____

Y. Gas supply system

\$Mil. Thou. Dol.

Current operations _____

Capital outlays _____

Continue with **10** on the next page

PART 4 – EXPENDITURES - Continued

Z. Transit or bus system

\$Mil. Thou. Dol.

Current operations _____

Capital outlays _____

AA. Sea and inland port facilities - Docks, wharves, harbors, piers, canals, waterways, and related warehouses.

\$Mil. Thou. Dol.

Current operations _____

Capital outlays _____

BB. Miscellaneous commercial activities - Directly operated by this government (e.g., cemeteries, cable television, telephone utilities, rail lines, etc.).

\$Mil. Thou. Dol.

Current operations _____

Capital outlays _____

CC. 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
- 1. Interest on water supply system debt

\$Mil. Thou. Dol.

Current operations _____

- 2. Interest on electric power system debt

\$Mil. Thou. Dol.

Current operations _____

Continue with **10** on the next page

Report Online - Do Not Return

Report Online - Do Not Return

PART 4 – EXPENDITURES - Continued

Report Online - Do Not Return

3. Interest on gas supply system debt

\$Mil. Thou. Dol.

Current operations

4. Interest on transit or bus system debt

\$Mil. Thou. Dol.

Current operations

5. Interest on all other debt

\$Mil. Thou. Dol.

Current operations

DD. All other expenditures - Any amounts which have not been allocated above by purpose.

Include

- Employer contributions to a state administered retirement system or to the Federal Social Security Administration
- Judgments 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 this government
- Benefits and payments from self-administered employee pension funds

1. Other expenditures - Specify:

\$Mil. Thou. Dol.

Current operations

Capital outlays

2. Other expenditures - Specify:

\$Mil. Thou. Dol.

Current operations

Capital outlays

Report Online - Do Not Return

Continue with 10 on the next page

PART 4 – EXPENDITURES - Continued

3. Other expenditures - *Specify:* _____

\$Mil. Thou. Dol.

Current operations

Capital outlays

4. Other expenditures - *Specify:* _____

\$Mil. Thou. Dol.

Current operations

Capital outlays

5. Other expenditures - *Specify:* _____

\$Mil. Thou. Dol.

Current operations

Capital outlays

Total Expenditures

\$Bil. Mil. Thou. Dol.

11 What was the total amount of expenditures reported on this worksheet (Sum of 9 through 10)?.....

12 What was the total amount of expenditures for salaries and wages reported in 10?

Personnel Expenditures

\$Bil. Mil. Thou. Dol.

Exclude

- Fringe benefits

Report Online - Do Not Return

Report Online - Do Not Return

PART 5 – INDEBTEDNESS

13 What was the total amount of long-term debt held by this government for the fiscal year indicated in **2**? Report 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 (should be reported in **10**)
- Conduit debt

A. What was this government’s debt?

Long-term Debt

\$Bil. Mil. Thou. Dol.

1. Outstanding at beginning of fiscal year +	
2. Issued during fiscal year (include all refunding issues) +	
3. Retired during fiscal year (include debt refunded) -	
4. Outstanding total at end of fiscal year (items A.1. + A.2. - A.3.) =	

14 What was the total amount of short-term debt held by this government for the fiscal year indicated in **2**? Report tax-anticipation notes, bond-anticipation notes, interest-bearing warrants, and other obligations with an original term of one year or less.

Exclude

- Accounts payable

Short-term Debt

\$Bil. Mil. Thou. Dol.

A. Amount outstanding at beginning of fiscal year	
B. Amount outstanding at end of fiscal year	

Report Online - Do Not Return

Report Online - Do Not Return

PART 6 – CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR

15 What was the total amount of cash and investments (at market value) held by this government at the end of the fiscal year indicated in **2**?

Include

- 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
- Reserves held for redemption of long-term debt
- Unexpended from sale of bond issues pending disbursement

Exclude

- Accounts receivable
- Value of real property
- All non-security assets
- Employee retirement funds

Amount at End of Fiscal Year			
\$Bil.	Mil.	Thou.	Dol.

Total cash and investments held at end of fiscal year

PART 7 – REMARKS

16 Use this space for any explanations that may be essential in understanding the reported data.

Include

- Any significant changes occurring within the last year
- Any difficulties encountered in completing this survey

PART 8 – CONTACT INFORMATION

17 Who should be contacted to answer questions about data reported on this survey?

Name of contact person

Title of contact person

Area code and phone number

Extension

Area code and fax number

--	--	--

--	--	--

Email Address

Date completed
(MM) (DD)

(YYYY)

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**Thank you for completing this survey.
Retain a copy of the completed report for your records.**

NOTE: The U.S. Census Bureau receives its authorization to conduct this survey from Title 13, United States Code, Sections 161 and 182. This survey has been approved by the Office of Management and Budget (OMB) and given the number 0607-0585. Please note the number displayed in the upper right-hand corner of this worksheet. Display of this number confirms that we have approval from OMB to conduct this survey. If this number was not displayed, under the Paperwork Reduction Act, we could not request your participation in this voluntary survey. Information provided on this questionnaire compiled from or customarily provided in public records are exempt from confidential treatment as cited in Title 13, United States Code, Section 9(b).

Please note that this is a national survey 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 activities. Public reporting burden for this collection of information is estimated to vary from 3 hours to 40 hours per response, with an average of 6 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.



2023 ANNUAL SURVEY OF LOCAL GOVERNMENT FINANCES Multi-Function Special Agencies

DUE DATE:

December 12, 2023

Need help or have questions?

• **Visit**

<https://www.census.gov/programs-surveys/gov-finances.html>

• **Call**

1-800-832-2839 weekdays,
8AM to 5PM ET

WORKSHEET

DO NOT use this worksheet to respond to the survey. It is intended to assist you with gathering and preparing your data prior to reporting online.

Return to <https://portal.census.gov> when you are ready to report online.

ATTN:

GENERAL INSTRUCTIONS

Before filling out this survey, please read carefully each part and all related definitions and instructions.
Note especially:

1. Please report amounts covering all funds and accounts of this agency except for any employee retirement funds administered by this agency. **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 this agency.
2. You may report on either a cash or accrual basis.
3. As this survey is used for various kinds of agencies, some of the items may not apply to this agency. However, read carefully the definition of each item to determine whether it applies to any of this agency's transactions.
4. Do **not** delay reporting to await finally audited figures, if substantially accurate figures can be supplied on a preliminary basis.

1 Enter correct information for any errors in the mailing address below:

Addressee Title or Department

ATTN:

Street 1

Street 2

City

State

Zip Code

Report Online - Do Not Return

Report Online - Do Not Return

PART 1 – ENDING DATE OF FISCAL YEAR

- 2** Which one of the following indicates the ending date of this agency's fiscal year that ended between July 1, 2022 and June 30, 2023? Use this fiscal year even though a more recent one may be available. Mark "X" only one box.

2022		2023	
<input type="checkbox"/> July	<input type="checkbox"/> October	<input type="checkbox"/> January	<input type="checkbox"/> April
<input type="checkbox"/> August	<input type="checkbox"/> November	<input type="checkbox"/> February	<input type="checkbox"/> May
<input type="checkbox"/> September	<input type="checkbox"/> December	<input type="checkbox"/> March	<input type="checkbox"/> June

PART 2 – GOVERNMENT ACTIVITY

- 3** Was this government active during the fiscal year indicated in question 2?

- Yes - Go to 4
- No - Continue

Please indicate the reason this government was inactive during the fiscal year indicated in question 2.

- Closed
- Open with no revenue or expenditures
- Never existed
- Other – Specify: ↴

PART 3 – GOVERNMENT FUNCTION

- 4** A. Please select the type(s) of utility functions this government performed during the fiscal year indicated in question 2. Select all that apply:

- Electric Supply
- Gas Supply
- Public Mass Transit
- Sea and Inland Port Facilities (Water Transportation)
- Sewerage
- Solid Waste Management
- Water Supply
- None of the above

Continue with 4 on the next page

PART 3 – GOVERNMENT FUNCTION *Continued*

4 B. Please select the type(s) of natural resource functions this government performed during the fiscal year indicated in question 2. Select all that apply:

- Conservation (Soil, Water, Land)
- Drainage
- Flood Control
- Irrigation
- Reclamation
- Other Natural Resource Activities – *Specify:* ↴

None of the above

C. Please select any of the following other functions this government performed during the fiscal year indicated in question 2. Select all that apply:

- Fire Protection
- Police Protection
- Hospitals
- Health (excluding hospitals)
- Toll Highways
- Highways (excluding tolls)
- Parks and Recreation
- None of the above

D. Please specify any additional functions this government performed that were not listed in 4A, 4B or 4C.

Other – *Specify:* ↴

Other – *Specify:* ↴

Other – *Specify:* ↴

PART 4 – REVENUES

5 What was the amount of tax collections during the fiscal year indicated in **2** from all taxes imposed by this agency?

Include

- Levies for debt service
- Levies for contributions to pension funds
- Levies for other funds or purposes
- Special property taxes (e.g., automobiles or intangible property)
- Taxes collected for this agency by another government
- Current and delinquent amounts, penalties, and interest

Exclude

- Receipts from service charges
- Special assessments
- Interest earnings
- Fines
- Any other sources that are not taxes or licenses

A. Property taxes - All taxes on property, real or personal.

Exclude

- Taxes not measured by value
- Payments in lieu of taxes (should be reported in **6** and/or **7**)

Property Taxes

\$Mil.	Thou.	Dol.
--------	-------	------

--

B. Sales taxes

Sales taxes

\$Mil.	Thou.	Dol.
--------	-------	------

--

1. General sales tax

2. Public utilities sales tax

3. Other sales and gross receipts sales tax

--

--

C. Licensing and permit taxes - (e.g., license and permit fees exacted (either for revenue raising or for regulation) as a condition to the exercise of a business or nonbusiness privilege.)

Tax Revenues

\$Mil.	Thou.	Dol.
--------	-------	------

--

D. All other taxes – Specify:

--

--

--

PART 4 – REVENUES - Continued

6 What was the amount of intergovernmental revenue received by this agency from other governments during the fiscal year indicated in question **2**? (If none, enter a zero.)

Include

- Grants
- Shares of taxes imposed by other governments
- Payments in lieu of taxes
- Reimbursements for services performed for other governments
- Payments under the American Recovery and Reinvestment Act of 2009 (ARRA)

Exclude

- Loans
- Any taxes imposed by this agency which were collected for it by another government (report in **5**)
- Receipts from utility sales to other governments (report in **7**)

Report total intergovernmental revenue received

Intergovernmental Revenues
\$Mil. Thou. Dol.

A. From other local governments

B. From the State

Include

- Any amounts financed wholly or in part from Federal grants to the State (i.e., pass-throughs)

Exclude

- Collection fees.

C. From the Federal government directly

7 For each of this agency's functions listed below in Column 1, what was the amount of revenues obtained from current charges, as defined in Column 2, for commodities and services provided by this agency from all funds, other than taxes and intergovernmental revenues, during the fiscal year indicated in question **2**. (If none, enter a zero.)

A. Current charges

Include

- Utility services, including sales to the Federal, State, or other local governments

Exclude

- Grants and other amounts received from the Federal, State and other local governments (report in **6**)

Column 1	Column 2		
Function	Current Charges: gross receipts from fees, sales, rentals, tolls, maintenance assessments, and other charges for commodities and services		
	\$Mil.	Thou.	Dol.

Report Online - Do Not Return

Report Online - Do Not Return

PART 4 – REVENUES - Continued

B. Special assessments - Compulsory contributions and reimbursements from owners of property benefited by improvements (e.g., streets, sewers, sidewalks, water extensions, etc.) as well as for servicing special assessment debt.

Exclude

- Proceeds from sales of special assessment bonds (report in 15)
- Maintenance assessments (should be reported in item A.)

C. Receipts from sale of property and other capital assets

Include

- Property sold to other governments

Exclude

- Tax sales (should be reported in 5)

D. Interest earnings - Interest received on all deposits and investment holdings of this agency.

Include

- Interest on construction funds

Exclude

- Interest earnings of any employee pension funds.

E. Fines and forfeits - Receipts from penalties imposed for violations of law and civil penalties.

F. Royalties - Compensation or portion of proceeds from extraction of natural resources (e.g., oil, gas, and mineral rights).

G. Private donations - Gifts of cash or securities from private individuals or corporations.

H. Miscellaneous other revenues - Revenues of this agency not reported in items A. through G. or questions 5 through 6.

Include

- Insurance claims
- Recoveries of prior year expenditures
- Dividends
- Recorded profits from sale of investments
- Payments in lieu of taxes from private sources

Exclude

- Proceeds from borrowing
- Receipts from sale of security holdings
- Transfers between funds or accounts of this agency
- Employee contributions to employee pension funds
- Interest earnings of any employee pension funds.

Other Revenues
\$Mil. Thou. Dol.

Total Revenues
\$Bil. Mil. Thou. Dol.

8 **What was the total amount of revenues reported on this worksheet (Sum of 5 through 7)?**

Report Online - Do Not Return

Report Online - Do Not Return

PART 5 – EXPENDITURES

9 Were payments made to other governments for services or programs performed on a reimbursement or cost-sharing basis (i.e., intergovernmental expenditures) during the fiscal year indicated in **2**?

- Yes – Go to **10**
- No – Go to **11**

10 What was the amount of payments made to other governments for services or programs performed on a reimbursement or cost-sharing basis during the fiscal year indicated in question **2**? (If none, enter a zero.)

Intergovernmental Expenditures
\$Bil. Mil. Thou. Dol.

A. To other local governments
\$Bil. Mil. Thou. Dol.

B. To the State

11 For each of this agency’s functions listed below, what was the amount for each type of direct expenditures for current operations and capital outlays during the fiscal year ending indicated in question **2**? (If none, enter a zero.)

Include

- Expenditures of all funds other than employee-retirement funds administered by this agency
- Contributions to employee pension plans administered by this government

Exclude

- Transfer between funds or accounts of this agency
- Payments made to other governments (report in **10**)
- Benefits and payments from self-administered employee pension plans
- Interest on debt (report in **12**)

A.
\$Bil. Mil. Thou. Dol.
Current operations

Capital outlays

B.
\$Bil. Mil. Thou. Dol.
Current operations

Capital outlays

C.
\$Bil. Mil. Thou. Dol.
Current operations

Capital outlays

PART 5 – EXPENDITURES - Continued

12 What was the total amount of interest paid on long-term and short-term debt held by this agency during the fiscal year ending indicated in question **2**? (If none, enter a zero).

Include

- Capitalized interest paid on construction loans

Exclude

- Debt retirement (should be reported in **15**)

Interest Expenditures
\$Mil. Thou. Dol.

A. Interest on water supply system debt

B. Interest on electric power system debt

C. Interest on gas supply system debt

D. Interest on transit or bus system debt

E. Interest on all other debt

Total Expenditures
\$Bil. Mil. Thou. Dol.

13 What was the total amount of expenditures reported on this form (Sum of **10** through **12**)?

14 What was the total amount of expenditures for salaries and wages reported in **11**

Exclude

- Fringe benefits

Personnel Expenditures
\$Bil. Mil. Thou. Dol.

Report Online - Do Not Return

Report Online - Do Not Return

PART 6 – INDEBTEDNESS

15 What was the total amount of long-term debt held by this agency during the fiscal year ending indicated in question 2? (If none, enter a zero).

Include

- Debt refunded

Exclude

- Capital leases (should be reported in 11)
- Amounts for compensated absences
- Conduit debt

Long-term Debt

A. What was this agency's debt?

\$Bil. Mil. Thou. DoI.

- 1. Outstanding at beginning of fiscal year + _____
- 2. Issued during fiscal year
(include all refunding issues) + _____
- 3. Retired during fiscal year
(include debt refunded) - _____
- 4. Outstanding total at end of fiscal year
(items A.1. + A.2. - A.3.) = _____

16 What was the total amount of short-term debt held by this agency during the fiscal year ending indicated in question 2? (If none, enter a zero).

Exclude

- Accounts payable

Short-term Debt

\$Bil. Mil. Thou. DoI.

A. Amount outstanding at beginning of fiscal year _____

B. Amount outstanding at end of fiscal year _____

PART 7 – CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR

17 What was the total amount of cash and investments (at market value) held by this agency at the end of the fiscal year ending indicated in question 2? (If none, enter a zero).

Include

- 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
- Reserves held for redemption of long-term debt
- Unexpended from sale of bond issues pending disbursement

Exclude

- Accounts receivable
- Value of real property
- All non-security assets
- Employee retirement funds

Amount at End of Fiscal Year

\$Bil. Mil. Thou. DoI.

Total cash and investments held at end of fiscal year _____

PART 8 – REMARKS

18 Use this space for any explanations that may be essential in understanding the reported data.

Include

- Any significant changes occurring within the last year
- Any difficulties encountered in completing this form

PART 9 – CONTACT INFORMATION

19 Who should be contacted to answer questions about data reported on this form?

Name of contact person - Please print

Title of contact person - Please print

Area code and phone number

Extension

Area code and fax number

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Email Address - Please print

Date form was completed
(MM) (DD) (YYYY)

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**Thank you for completing this form.
Retain a copy of the completed questionnaire for your records.**

NOTE: The U.S. Census Bureau receives its authorization to conduct this survey from Title 13, United States Code, Sections 161 and 182. This form has been approved by the Office of Management and Budget (OMB) and given the number 0607-0585. Please note the number displayed 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, under the Paperwork Reduction Act, we could not request your participation in this voluntary survey. Information provided on this questionnaire compiled from or customarily provided in public records are exempt from confidential treatment as cited in Title 13, United States Code, Section 9(b).

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 activities. Public reporting burden for this collection of information is estimated to vary from 2 hours to 8 hours per response, with an average of 3 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: ECON Survey Comments 0607-0585, U.S. Census Bureau, 4600 Silver Hill Road, EMD-8K122, Washington, DC 20233. You may e-mail comments to ECON.Survey.Comments@census.gov; use ECON Survey Comments 0607-0585 as the subject.



2023 ANNUAL SURVEY OF LOCAL GOVERNMENT FINANCES Special Agencies

OMB No. 0607-0585: Approval Expires 07/31/2024

DUE DATE:

December 12, 2023

Need help or have questions?

• **Visit**

<https://www.census.gov/programs-surveys/gov-finances.html>

• **Call**

1-800-832-2839 weekdays,
8AM to 5PM ET

WORKSHEET

DO NOT use this worksheet to respond to the survey. It is intended to assist you with gathering and preparing your data prior to reporting online.

Return to <https://portal.census.gov> when you are ready to report online.

ATTN:

GENERAL INSTRUCTIONS

Before filling out this survey, please read carefully each part and all related definitions and instructions.

Note especially:

1. Please report amounts covering all funds and accounts of this agency except for any employee retirement funds administered by this agency. **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 this agency.
2. You may report on either a cash or accrual basis.
3. As this survey is used for various kinds of agencies, some of the items may not apply to this agency. However, read carefully the definition of each item to determine whether it applies to any of this agency's transactions.
4. Do **not** delay reporting to await finally audited figures, if substantially accurate figures can be supplied on a preliminary basis.

1 Enter correct information for any errors in the mailing address below:

Addressee Title or Department

ATTN:	
-------	--

Street 1

Street 2

City

State

Zip Code

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PART 1 – ENDING DATE OF FISCAL YEAR

- 2** Which one of the following indicates the ending date of this agency's fiscal year that ended between July 1, 2022 and June 30, 2023? Use this fiscal year even though a more recent one may be available. Mark "X" only one box.

2022		2023	
<input type="checkbox"/> July	<input type="checkbox"/> October	<input type="checkbox"/> January	<input type="checkbox"/> April
<input type="checkbox"/> August	<input type="checkbox"/> November	<input type="checkbox"/> February	<input type="checkbox"/> May
<input type="checkbox"/> September	<input type="checkbox"/> December	<input type="checkbox"/> March	<input type="checkbox"/> June

PART 2 – GOVERNMENT ACTIVITY

- 3** Was this government active during the fiscal year indicated in question **2**?

- Yes - Go to **4**
- No - Continue

Please indicate the reason this government was inactive during the fiscal year indicated in question **2**.

- Closed
- Open with no revenue or expenditures
- Never existed
- Other – Specify:

PART 3 – GOVERNMENT FUNCTION

- 4** A. Please select the type(s) of utility functions this government performed during the fiscal year indicated in question **2**. Select all that apply:

- Electric Supply
- Gas Supply
- Public Mass Transit
- Sea and Inland Port Facilities (Water Transportation)
- Sewerage
- Solid Waste Management
- Water Supply
- None of the above

Continue with **4** on the next page

PART 3 – GOVERNMENT FUNCTION - Continued

4 B. Please select the type(s) of natural resource functions this government performed during the fiscal year indicated in question 2. Select all that apply:

- Conservation (Soil, Water, Land)
- Drainage
- Flood Control
- Irrigation
- Reclamation
- Other Natural Resource Activities – *Specify:* ↴

- None of the above

C. Please select any of the following other functions this government performed during the fiscal year indicated in question 2. Select all that apply:

- Fire Protection
- Police Protection
- Hospitals
- Health (excluding hospitals)
- Toll Highways
- Highways (excluding tolls)
- Parks and Recreation
- None of the above

D. Please specify any additional functions this government performed that were not listed in 4A, 4B or 4C.

- Other – *Specify:* ↴

- Other – *Specify:* ↴

- Other – *Specify:* ↴

PART 4 – REVENUES

5 What was the amount of tax collections during the fiscal year indicated in **2** from all taxes imposed by this agency?

Include

- Levies for debt service
- Levies for contributions to pension funds
- Levies for other funds or purposes
- Special property taxes (e.g., automobiles or intangible property)
- Taxes collected for this agency by another government
- Current and delinquent amounts, penalties, and interest

Exclude

- Receipts from service charges
- Special assessments
- Interest earnings
- Fines
- Any other sources that are not taxes or licenses

A. Property taxes - All taxes on property, real or personal.

Exclude

- Taxes not measured by value
- Payments in lieu of taxes (should be reported in **6** and/or **7**)

	Property Taxes		
	\$Mil.	Thou.	Dol.

B. Sales taxes

	Sales Taxes		
	\$Mil.	Thou.	Dol.

1. General sales tax

2. Public utilities sales tax

3. Other sales and gross receipts sales tax

C. Licensing and permit taxes - (e.g., license and permit fees exacted (either for revenue raising or for regulation) as a condition to the exercise of a business or nonbusiness privilege.)

	Licensing and Permit Taxes		
	\$Mil.	Thou.	Dol.

D. All other taxes – Specify:

	Other Taxes		
	\$Mil.	Thou.	Dol.

PART 4 – REVENUES - Continued

6 What was the amount of intergovernmental revenues received by this agency from other governments during the fiscal year indicated in 6?

Include

- Grants
- Shares of taxes imposed by other governments
- Payment in lieu of taxes
- Reimbursements for services performed for other governments
- Payments under the American Recovery and Reinvestment Act of 2009 (ARRA)

Exclude

- Loans
- Any taxes imposed by this agency which were collected for it by another government (*should be reported in 5*)
- Receipts from utility sales to other governments (*should be reported in 7*)

Report total intergovernmental revenue received

Intergovernmental Revenues
\$Mil. Thou. Dol.

A. From other local governments

B. From the State

Include

- Any amounts financed wholly or in part from Federal grants to the State (*i.e., pass-throughs*)

Exclude

- Collection fees.

C. From the Federal government directly

7 What was the amount of revenues, other than tax and intergovernmental revenues, received by this agency during the fiscal year indicated in 7?

Include

- Revenues of all funds

Exclude

- Refunds and transfers between funds and accounts of this agency

A. Current charges - Gross receipts from fees, sales, rentals, tolls, maintenance assessments, and other charges for commodities or services.

Include

- Utility services, including utility sales to the Federal, State, or other local governments

Exclude

- Grants and other amounts received from the Federal, State, or other local governments (*should be reported in 6*)

B. Special assessments - Compulsory contributions and reimbursements from owners of property benefited by improvements (*e.g., streets, sewers, sidewalks, water extensions, etc.*) as well as for servicing special assessment debt.

Exclude

- Proceeds from sales of special assessment bonds (*should be reported in 1*)
- Maintenance assessments (*should be reported in item A.*)

C. Receipts from sale of property and other capital assets

Include

- Property sold to other governments

Exclude

- Tax sales (*should be reported in 5*)

Other Revenues
\$Mil. Thou. Dol.

Continue with 7 on the next page

PART 4 – REVENUES - Continued

D. Interest earnings - Interest received on all deposits and investment holdings of this agency.

Include

- Interest on construction funds

Exclude

- Interest earnings of any employee pension funds

Other Revenues
\$Mil. Thou. Dol.

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E. Fines and forfeits - Receipts from penalties imposed for violations of law and civil penalties

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F. Royalties - Compensation or portion of proceeds from extraction of natural resources (*e.g., oil, gas, and mineral rights*)

--	--	--

G. Private donations - Gifts of cash or securities from private individuals or corporations

--	--	--

H. Miscellaneous other revenues - Revenues of this agency not reported in items A. through G. or questions 5 through 7.

Include

- Insurance claims
- Recoveries of prior year expenditures
- Dividends
- Recorded profits from sale of investments
- Payments in lieu of taxes from private sources

Exclude

- Proceeds from borrowing
- Receipts from sale of security holdings
- Transfers between funds or accounts of this agency
- Employee contributions to employee pension funds
- Interest earnings of any employee pension funds

Total Revenues
\$Bil. Mil. Thou. Dol.

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8 **What was the total amount of revenues reported on this form (Sum of 5 through 7)?**

Report Online - Do Not Return

Report Online - Do Not Return

PART 4 - EXPENDITURES

9 What was the amount of expenditures during the fiscal year indicated in **2**?

A. Expenditures for capital outlay

Include

Expenditures for construction

- Production, additions, replacements, or major structural alterations to buildings and other improvements
- Major repairs and alterations
- Amounts for constructions performed on a contract basis
- Any expenditures for construction carried out by personnel of this agency

Purchase of equipment, land, and existing structure

- Amounts for replacement and additional equipment
- For lease purchase installment contracts

	Expenditures		
	\$Mil.	Thou.	Dol.

Exclude

- Interest capitalized as a cost of construction (should be reported in item B.)

B. Interest on debt - Total amount of interest paid on all debt, long-term and short-term, of this agency.

Include

- Capitalized interest paid on construction loans

Exclude

- Debt retirement (should be reported in **11**)

C. Payments to other governments - Payment in lieu of taxes, reimbursements for services received, etc.

1. To State government
2. To local governments

D. All other expenditures - All expenditures not reported in items A. through D.

Include

- Expenditures for salaries and wages
- Operating leases
- Rent
- Utility services
- Materials and supplies for current operation and maintenance
- All other expenditures
- Contributions to employee pension plans administered by this agency

Exclude

- Payments for retirement of debt
- Payments for purchase of securities
- Transfers between funds and accounts of this agency
- Provisions for depreciation
- Benefits and payments from self-administered employee pension funds

	Total Expenditures			
	\$Bil.	Mil.	Thou.	Dol.

E. TOTAL - (Sum of items A. through D.)

10 What was the total amount of expenditures for salaries and wages reported in **9**?

Exclude

- Fringe benefits

	Personnel Expenditures			
	\$Bil.	Mil.	Thou.	Dol.

PART 5 - INDEBTEDNESS

11 What was the total amount of long-term debt held by this agency for the fiscal year indicated in **2**?
 Report 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 (should be reported in **9**)
- Amounts for compensated absences
- Conduit debts

Long-term Debt

\$Bil. Mil. Thou. Dol.

A. What was this agency's debt?

1. Outstanding at beginning of fiscal year	+				
2. Issued during fiscal year (include all refunding issues)	+				
3. Retired during fiscal year (include debt refunded)	-				
4. Outstanding total at end of fiscal year (items A1. + A2. - A3.)	=				

12 What was the total amount of short-term debt held by this agency for the fiscal year indicated in **2**?
 Report tax-anticipation notes, bond-anticipation notes, interest-bearing warrants, and other obligations with an original term of one year or less.

Exclude

- Accounts payable

Short-term Debt

\$Bil. Mil. Thou. Dol.

A. Amount outstanding at beginning of fiscal year				
B. Amount outstanding at end of fiscal year				

PART 6 - CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR

13 What was the total amount of cash and investments (at market value) held by this agency at the end of the fiscal year indicated in **2**?

Include

- 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
- Reserves held for redemption of long-term debt
- Unexpended from sale of bond issues pending disbursement

Exclude

- Accounts receivable
- Value of real property
- All non-security assets
- Employee retirement funds

	Amount at End of Fiscal Year			
	\$Bil.	Mil.	Thou.	Dol.

Total cash and investments

PART 7 - REMARKS

14 Use this space for any explanations that may be essential in understanding the reported data.

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PART 8 - CONTACT INFORMATION

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Area code and phone number

Extension

Area code and fax number

Email Address - Please print

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