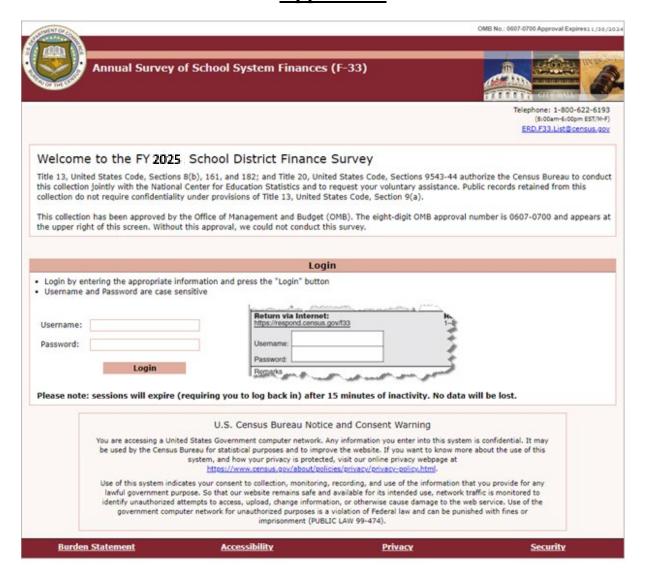
Annual Survey of School System Finances Centurion Web Application







Telephone: 1-800-622-6193 (8:00am-6:00pm EST/M-F) ERD.F33.List@census.gov

Burden Statement

Public reporting burden for this collection of information is estimated to be an average of 15 minutes per response, 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: erd.surveys@census.gov. Be sure to use "ERD Survey Comments 0607-0700" as the subject.



" indicates required field

Annual Survey of School System Finances (F-33)



About Survey Logout

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School District Information School District Address Address 2 State Zip Code +4 Select state > City **Contact Information** Name Title Address Address 2 State Zip Code +4 Select state > - - - -City Telephone Extension E-mail Address

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Cash and Investments Held at End of Fiscal Year 2025

Report below amounts of cash and investments (at market value) for the following funds:

- · Sinking funds: Reserves held specifically for redemption of long-term debt of your district.
- Bond funds: All unexpended proceeds of bond issues that were being held at the end of the fiscal year in any funds or accounts, pending their disbursement.
- All other funds. EXCLUDE any employee retirement funds.

	Amount at end of fiscal year (Omit cents)		
Type of asset	Held in sinking funds, as defined above	Held in bond funds, as defined above	Held in all other funds, except for any employee retirement funds
Cash and investments - Include cash balances, cash on hand, certificates of deposit, federal securities, state and local government securities, mortgages, and corporate stocks, bonds, and notes.	\$00 Prior Year: \$	\$00 Prior Year: \$	\$00 Prior Year: \$

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Debt - Fiscal Year 2025

Section A

Include bonded indebtedness and any other school district interest-bearing debt with a term of more than one year. Include general obligation bonds, revenue bonds, refunding bonds, and certificates of participation. **EXCLUDE** lease purchase agreements, compensated absences, accounts payable, and other noninterest bearing obligations.

Section A- Long Term - Term of more than one year			
Type of debt	Amount (Omit cents)		
1. Outstanding at beginning of fiscal year	\$00 Prior Year: \$		
2. Issued during fiscal year (Revenue code 5110)	\$00 Prior Year: \$		
3. Retired during fiscal year (Object 831)	\$00 Prior Year: \$		
4. Outstanding at end of fiscal year (Line 1 plus Line 2 minus Line 3)	\$00 Prior Year: \$		

Section B

Include interest-bearing tax anticipation and bond anticipation note balances and other short-term debt with a term of one year or less.

Section B- Short Term - Term of one year or less				
Type of debt	Amount (Omit cents)			
1. Outstanding at beginning of fiscal year	\$00 Prior Year: \$			
2. Outstanding at end of fiscal year	\$.00 Prior Year: \$			

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		About Surve	y Logout
Remarks			Telephone: 1-800-622-6193 (\$:00am-6:00pm EST/M-F) ERD_F33_List@census.gov
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Burden Statement	Accessibility	Privacy	Security





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Security

Form Review

The following pages have indicated the number of errors and warnings. You may click on a page name to return to that page and correct any issues, or continue on to the confirmation screen by clicking the "Submit Data" button on the bottom of the screen.

- Contact Information
 Cash and Investments Held at End of Fiscal Year 2025
 Debt Fiscal Year 2025
 Remarks

Submit Data

Burden Statement Accessibility **Privacy**





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Submission Confirmation

Thank you for completing the Annual Survey of School System Finances. The U.S. Census Bureau has received your data. Please keep a copy of Annual Survey of School System Finances using the "View/Print Report as PDF" button below.

Submission Date & Time: XXXXX School District Name: XXXXX Census ID: XXXXX

Respondent Name: XXXXX

Print Confirmation Screen View/Print Report as PDF Logout

The letters PDF or the ion indicate a document is in the <u>Portable Document Format (PDF)</u>. To view the file you will need the <u>Adoba 8. Reader</u>, which is available for free from the Adoba web site.