

Part I CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR 2011

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

Sinking funds: Reserves held specifically for redemption of long-term debt of your district.

Bond funds: All unexpended proceeds of bond issues that were being held at the end of the fiscal year in any funds or accounts, pending their disbursement.

All other funds. **EXCLUDE** any employee retirement funds.

If you have any questions, please call 1-800-622-6193.

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

Type of asset	Amount at end of fiscal year (Omit cents)		
	Held in sinking funds , as defined above (a)	Held in bond funds , as defined above (b)	Held in all other funds, except for any employee retirement funds (c)
Cash and investments – Include cash balances, cash on hand, certificates of deposit, federal securities, state and local government securities, mortgages, and corporate stocks, bonds, and notes.	W01	W31	W61

Return via Internet:
<https://respond.census.gov/f33>

Return via Fax:
1-866-394-0138

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1201 East 10th Street
Jeffersonville, IN 47132-0001

Username:

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Remarks

Please note that this is a national form that applies to governments with wide differences in the size of their service areas, the amount of population served, and the extent and complexity of their financial accounts. This form has been approved by the Office of Management and Budget (OMB) and has been given the number 0607-0700. Please note that we have displayed this number 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, we could not request your participation in this survey. We estimate public reporting burden for this collection of information to vary from 10 to 20 minutes per response, with an average of 15 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to: Paperwork Project 0607-0700, U.S. Census Bureau, 4600 Silver Hill Road, AMSD-3K138, Washington, D.C. 20233. You may e-mail comments to Paperwork@census.gov; use "Paperwork Project 0607-0700" as the subject.

Part II DATA SUPPLIED BY

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