

**F-33-L3  
(10-2012)**



**UNITED STATES DEPARTMENT OF COMMERCE**  
**Economics and Statistics Administration**  
**U.S. Census Bureau**  
Washington, DC 20233-0001  
OFFICE OF THE DIRECTOR

A Message from the Director, U.S. Census Bureau ...

The U.S. Census Bureau is currently conducting its 2012 School District Finance Survey. We conduct this survey in order to make available up-to-date information needed by the United States Congress, state legislators, finance officers, state and local professional and research and many others.

State educational agencies report most of the school finance data requested for this survey. State financial reports, however, do not contain details regarding school district assets held in various nonretirement funds, such as general, debt service, and bond funds. In addition to assets, we also need information on long-term and short-term debt, which is not centrally collected.

The reverse side of this letter lists the detailed information about the school district debt and asset data that we need. This year we are introducing a web application (<https://respond.census.gov/f33>) for submitting data. You can find your school district's username and password for the web application on the reverse side. Among the benefits of using the web application is the ability to view the prior year data your school district submitted. If you prefer, you can still return this letter in the enclosed address envelope. Please complete these items within two weeks.

We conduct this voluntary survey as authorized by Title 13, Section 161 of the United States Code. The Census Bureau appreciates your help. Thank you.

***PLEASE CONTINUE ON REVERSE SIDE***

**Part I CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR 2012**

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 ( <i>Omit cents</i> )		
	Held in <b>sinking funds</b> , as defined above (a)	Held in <b>bond funds</b> , as defined above (b)	Held in all other funds, except for any employee retirement funds (c)
<b>Cash and investments</b> - 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

**Part II DEBT - FISCAL YEAR 2012**

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

**Section B** — include interest-bearing tax anticipation and bond anticipation note balances and other short-term debt with a term of one year or less.

**Section A - LONG TERM - Term of more than one year**

Type of debt	Amount ( <i>Omit cents</i> )
1. Outstanding at beginning of fiscal year	19H
2. Issued during fiscal year (Revenue code 5110)	21F
3. Retired during fiscal year (Object 831)	31F
4. Outstanding at end of fiscal year (1 plus 2 minus 3)	41F

**Section B - SHORT TERM - Term of one year or less**

Type of debt	Amount ( <i>Omit cents</i> )
1. Outstanding at beginning of fiscal year	61V
2. Outstanding at end of fiscal year	66V

<b>Return via Internet:</b> <a href="https://respond.census.gov/f33">https://respond.census.gov/f33</a>	Username: <input type="text"/>	<b>Return via Fax:</b> 1-866-394-0138	<b>Return via Mail:</b> US CENSUS BUREAU 1201 East 10th Street Jeffersonville, IN 47132-0001
	Password: <input type="password"/>		

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 III DATA SUPPLIED BY**

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