

2012 Annual Survey of Local Government Finances Special Agencies

OMB No. 0607-0585: Approval Expires 06/30/2011

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U.S. 0 1201	East	r O: us Bureau 10th Street lle, IN 47132-0001		In correspondence pertaining to	this re	eport, please refer to the ID p	printed	above your address			
pleas week	e call	any questions, 1-888-590-2748 7:00 a.m. to ST.									
email	ed to:	can also be ff@census.gov									
				Diagram		uunun in maana addus a	ZID	Ondo			
				Please correct a	any er	rors in name, address, o	r ZIP	Code.			
	INTERNET RESPONSE You may respond to this survey via the Internet at the following web address: http://harvester.census.gov/sgfnet You will only need your User ID to access the Internet form. Your User ID is the first 14 digits of the 18 digit ID located on the top line of the address section above.										
				GENERAL INST	BH	CTIONS					
Ref	ore f	lling out this for	m nle	ase read carefully each par	_		ne ar	nd instructions			
			iii, pio	acc road carcially cach par	· arro	an rolatod dominion	i io ai	ia monactiono.			
1.	 Note especially: Please report amounts covering all funds and accounts of your agency except for any employeeretirement funds administered by your 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 your agency. 										
	2. As this form is used for various kinds of agencies, some of the items may not apply to your agency. However, read carefully the definition of each item to determine whether it applies to any of your agency's transactions.										
		ot delay reporting minary basis.	to aw	ait finally audited figures, if	subs	stantially accurate fig	gures	can be supplied on a			
4.	You i	may report on eith	er a c	ash or accrual basis.							
5.											
Part 1 ENDING DATE OF FISCAL YEAR											
Mark (X) in the appropriate box below to indicate the <i>ending</i> date of your government's fiscal year (12 month accounting period) and report data for this period only. Use this fiscal year even though a more recent one may be available.											
		2011				2012					
		July		October		January		April			
		August		November		February		May			
		September		December		March		June			
				Please continue on the next page							

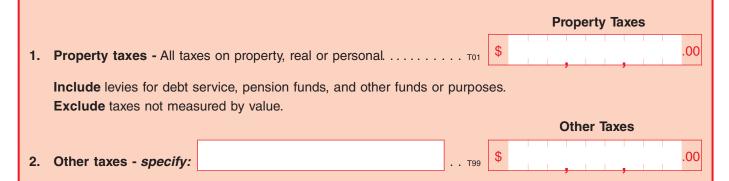
Part 2 TAX REVENUES

Report collections during the fiscal year indicated in Part 1 from all taxes imposed by your agency.

Include

- · Taxes collected for your agency by another government
- · Current and delinquent amounts, penalties, and interest

Exclude receipts from service charges, special assessments, interest earnings, fines, and any other sources that are not taxes or licenses.



Part 3 INTERGOVERNMENTAL REVENUES

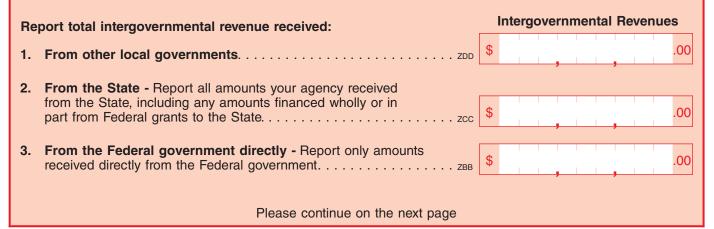
Report all amounts received by your agency from other governments during the fiscal year indicated in Part 1.

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
- Receipts from utility sales to other governments (report in Part 4.)
- Any taxes imposed by your agency which were collected for it by another government (reported in Part 2.)



Part 4 REVENUES - OTHER THAN TAX AND INTERGOVERNMENTAL REVENUES											
Report other revenues received by your agency during the fiscal year indicated in Part 1.											
Include revenues of all funds.											
Exclude refunds and transfers between funds and accounts of your agency.											
1.	Current charges - Receipts from fees, sales, rentals,				Ot	her	Rev	venu	ıes		
	tolls, maintenance assessments, and other charges for commodities and services				'		'	·			.00
		tility services, including utility sales to the Federal, other local governments.									
2.	Special a										
	improvem as well as	\$,		 			.00	
		proceeds from sales of special assessment bonds Part 8) and maintenance assessments (reported above).									
3.	Receipts	from sale of property and other capital assets	\$.00
	-	property sold to other governments.				,		,			
	Exclude	tax sales (reported in Part 2).									
4.	Interest earnings - Interest received on all deposits										
		and investment holdings of your agency, excluding earnings of any employee pension fund									.00
	Include in	Include interest on construction funds.						,			
5.		d forfeits - Receipts from penalties imposed for of law and civil penalties	\$,					.00
6.		toyalties - Compensation or portion of proceeds from									
		extraction of natural resources, such as oil, gas, and mineral rights				,		,			.00
7.	Private d	onations - Gifts of cash or securities from private			T			1 1	T	1	-00
	individual	s or corporationsuso	\$,		щ,			.00
8.		reous other revenues - Revenues not reported - 7, or Parts 2 - 3	\$,					.00
		nsurance claims, recoveries of prior year expenditures, and recorded profits from sale of investments.									
	holdings, and emplo	proceeds from borrowing, receipts from sale of security transfers between funds or accounts of your agency, oyee contributions to, and interest earnings of, any pension fund.									
F	Part 5	TOTAL REVENUES									
					To	otal	Rev	venu	ies		
	Sum of P	Parts 2 - 4	\$,		۰,			.00
		Please continue on the next page									



F	Part 6	EXPENDITURES									
Report amounts expended during the fiscal year indicated in Part 1.											
			Expenditures								
1.	Expendit	ures for construction - Major repairs and alterations zff	\$.00								
	Include amounts for construction performed on a contract basis, and also any expenditures for construction carried out by personnel of this agency.										
	Exclude interest capitalized as a cost of construction (report in item 3 below).										
2.	Purchase	of equipment, land, and existing structureszgg	\$.00								
		mounts for replacement and additional equipment for lease purchase installment contracts	, ,								
3.		on debt - Total amount of interest paid on all debt, and short-term, of your agencyzkk	\$.00								
	Include c	apitalized interest paid on construction loans.									
	Exclude	debt retirement (report in Part 8).									
4.		s to other governments - Payment in lieu of taxes, ments for services received, etc.									
	A. To St	ate government zll	\$.00								
	B. To lo	cal governments									
5.		expenditures - All expenditures other than for items	\$.00								
	rent, utility	xpenditures for salaries and wages, operating leases, v services, and materials and supplies for current and maintenance and all other expenditures.									
	PayTrail	rments for retirement of debt rments for purchase of securities nsfers between funds and accounts of your agency visions for depreciation	Total Expenditures								
6.	TOTAL E	XPENDITURES (sum of lines 1 - 5) EXP	\$.00								
F	Part 7	PERSONNEL EXPENDITURES									
in	Part 6 abo	expenditures for salaries and wages reported ve including any paid to employees of your ing on construction projects	Personnel Expenditures \$.00								
		Please continue on the next page									



Long-term Debt

Part 8 INDEBTEDNESS

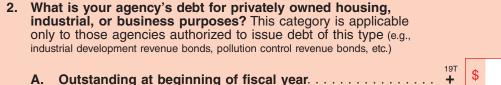
Long-term Debt

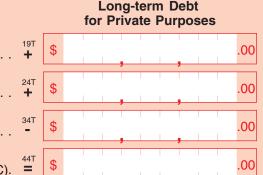
Bonds, mortgages, etc., with an original term of more than one year, including revenue bonds and special assessment bonds as well as general obligation bonds.

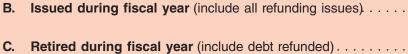
Include debt refunded.

Exclude

- · Capital leases (reported in Part 6).
- · Amounts for compensated absences





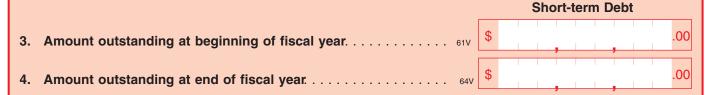




Short-term (interest-bearing) Debt

Tax-anticipation notes, bond-anticipation notes, interest-bearing warrants, and other obligations with an original term of one year or less.

Exclude accounts payable, other non-interest-bearing obligations, and current portion of long-term debt (reported as long-term debt above).



Please continue on the next page



F	Part 9 CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR										
Report cash and investments held at the end of the fiscal year indicated in Part 1, including: • The 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											
Report all investments at market value. Exclude accounts receivable, value of real property, and all non-security assets. Amount at end of fiscal year											
1. Reserves held for redemption of long-term debt (e.g., sinking or debt service funds)											
2.	. Unexpended proceeds from sale of bond issues held pending disbursement (e.g., bond funds)										
3.	3. All other cash and investments - checking/savings accounts, CD's, stocks, bonds, mutual funds, etc										
Exclude employee retirement funds.											
Part 10 REMARKS											
Part 11 CERTIFICATION This report is substantially accurate and has been prepared in accordance with the instructions.											
Na	ame of persor	n completing	report - Please print	Title of person completing re	eport - Please print Da	te form was completed					
	Area Code		e Number nber Ext.		E-mail Address - Please pri	nt.					
	Alea Oode	- Num	IDGI EAL		E-mail Addices - Flease pri						
Thank you for your report. Please return to: U.S. Census Bureau 1201 East 10th Street Jeffersonville, IN 47132-0001 This form has been approved by the Office of Management and Budget (OMB) and has been given the number 0607-0585. 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. Please note that this is a national form that applies to governments with wide differences in size of their service areas, the amount of population served, and the extent and complexity of their financial accounts. We estimate public reporting burden for this collection of information to vary from 1.0 to 6.0 hours per response, with an average of 1.5 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: Paperwork Project 0607-0585, 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 0607-0585" as the subject.											
Ce	nsus Us	e Only	BEG	REV	EXP	END					
			REP	DIFF	V98						