F-33-L1 (8-2015)



## 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 conducting the 2015 Annual Survey of School System Finances (Form F-33) jointly with the National Center for Education Statistics (NCES). We conduct this survey in order to make available up-to-date school district finance data essential to the work of the U.S. Congress, state legislators, government finance officers, education research organizations, and many others.

State education agencies report most of the school district finance data requested for this survey. State financial reports, however, often do not contain details regarding school district assets held in various nonretirement funds, such as general, debt service, and bond funds.

The Census Bureau conducts this survey and requests your voluntary assistance under the authority of Title 13, United States Code, Sections 8(b), 161, and 182; and Title 20, United States Code, Sections 9543-44. We estimate this survey will take 15 minutes to complete. On the form on the back of this letter you will find disclosure descriptions regarding Office of Management and Budget number, and burden estimate statement. Please read the instructions, complete the form, and return it within two weeks. You can complete your form online by following the instructions provided.

Public records retained from this collection do not require confidentiality under provisions of Title 13, United States Code, Section 9(a).

The reverse side of this letter lists the detailed information about the school district assets that we are requesting. There is a web application (https://respond.census.gov/f33) available for submitting these data. You can find your school district's username and password for the web application on the reverse side. Among the benefits of 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 addressed envelope.

Thank you in advance for your cooperation. If you have additional questions, please call my staff on 1–800–622–6193, weekdays between 8 AM and 6 PM EST.

Sincerely,

John H. Thompson

Director

Enclosure

PLEASE CONTINUE ON REVERSE SIDE

## Part I **CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR 2015**

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 <b>sinking funds</b> , as defined above	Held in <b>bond funds</b> , as defined above	Held in all other except for any em retirement fur	nployée	
	(a)	(b)	(c)		
Cash and investments – Include cash balances, cash on hand, certificates of dep federal securities, state and local government securities, mortgages, and corporate stocks bonds, and notes.	ent	W31	W61		
Return via Internet: https://respond.census.gov/f33  Username: Password:	<b>Return via F</b> : 1–888–891–20	99 US 12	eturn via Mail: 6 CENSUS BUREAL 01 East 10th Street ffersonville, IN 4713:		
You are not required to respond to this collection of information if it does not display a valid approval number from the Office of Management and Budget (OMB). The eight-digit OMB number is 0607-0700 and appears in the upper right corner of this report form.  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. 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: ECON Survey Comments 0607-0700, U.S. Census Bureau, 4600 Silver Hill Road, EMD-8K122, Washington, D.C. 20233. You may e-mail comments to ECON.Survey.Comments@census.gov; use "ECON Survey Comments 0607-0700" as the subject.					
Part II DATA SUPPLIED BY					
Name	Title	Avec code Ni	Telephone	tonsiar	
		Area code Nur	nber Ex	xtension	
	Fax number	Date	'		
FORM F-33-L1 (8-2015)					