

e/30/20

FORM 9 FINANCIAL REPORT
Statement of Obligations

Bonds and other Indebtness	Account	Beginning Principal Outstanding (901)	Adjustment to Beginning Principal	Principal Created (902)	Principal Paid (904)	Ending Principal Outstanding (905)	Interest Debt (906)
		1/1/2020 - 6/30/2020	1/1/2020 - 6/30/2020	1/1/2020 - 6/30/2020	1/1/2020 - 6/30/2020	1/1/2020 - 6/30/2020	1/1/2020 - 6/30/2020
School Bonds	96002	\$270,000.00	\$0.00	\$0.00	\$135,000.00	\$135,000.00	\$1,012.50
Holding Company - Public and Private	96005	\$75,745,000.00	\$0.00	\$7,450,000.00	\$770,000.00	\$82,425,000.00	\$35,488,721.07
Common School Loans	96007	\$1,381,827.49	\$0.00	\$0.00	\$136,760.59	\$1,245,066.90	\$7,830.85
Total		\$77,396,827.49		\$7,450,000.00	\$1,041,760.59	\$83,805,066.90	\$35,497,564.42

✓

119,302,630

12/31/19

FORM 9 FINANCIAL REPORT
Statement of Obligations

Bonds and other Indebtness	Account	Beginning Principal Outstanding (901)	Adjustment to Beginning Principal	Principal Created (902)	Principal Paid (904)	Ending Principal Outstanding (905)	Interest Debt (906)
	1/1/2019 - 12/31/2019	1/1/2019 - 12/31/2019	1/1/2019 - 12/31/2019	1/1/2019 - 12/31/2019	1/1/2019 - 12/31/2019	1/1/2019 - 12/31/2019	1/1/2019 - 12/31/2019
School Bonds	96002	\$995,000.00	\$0.00	\$0.00	\$725,000.00	\$270,000.00	\$3,037.50
Holding Company - Public and Private	96005	\$62,900,000.00	\$0.00	\$14,955,000.00	\$2,110,000.00	\$75,745,000.00	\$41,516,205.69
Common School Loans	96007	\$935,535.35	\$0.00	\$763,780.00	\$317,487.86	\$1,381,827.49	\$10,921.10
Total		\$64,830,535.35		\$15,718,780.00	\$3,152,487.86	\$77,396,827.49	\$41,530,164.29

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118,926,991 Total