61A200(H) (1-2000)
Commonwealth of Kentucky
REVENUE CABINET

H

REPORT OF FUNDED DEBT
As of December 31, 1999

Name of Taxpayer _____

INSTRUCTIONS ON REVERSE

H **FUNDED DEBT ANALYSIS AT CLOSE OF YEAR**

(A) Name and Character of Each Obligation	(B) Nominal Date of Issue	(C) Date of Maturity	(D) Total Par Value Outstanding at Close of Year	(E) Total Par Value Held by Taxpayer at Close of Year	(F) (D) minus (E) Total Par Value Outstanding in Hands of Investors	(G) Interest Rate	Annual Price Range (H) Yearly High	Annual Price Range (I) Yearly Low	(J) Fair Value Per $100	(K) (F) x (J) Fair Value Total Actually Outstanding at Close of Year