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Office of Financial Management
Kentucky Competitive and Negotiated Bond Sales
October 9, 2020

The Office of Financial Management relies on information provided by the Kentucky Department of Education, bond dealers and its own resources to assemble the following information. This calendar is compiled strictly for the convenience of the investor and bond dealer community and is for informational purposes only. Issue size and sale dates are determined solely at the discretion of each issuer and their fiscal agent/underwriter and are subject to change. Anticipated ratings are based on prior ratings of similar issues. This calendar is updated every Friday.

SALE DATE	AMOUNT	DESCRIPTION	Time (Eastern)	ANTICIPATED RATING	FISCAL AGENT/ UNDERWRITER
		October			
14-Oct-20	1,975,000	Oldham County School District Finance Corporation Refunding Revenue Bonds, Series 2020 Local (BQ)	11:00 AM	*	RSA
14-Oct-20	39,435,000	Louisville Metro Government General Obligation Bonds, Series 2020	11:30 AM	*	Baird
14-Oct-20	3,600,000	Bourbon County School District Finance Corp School Building Refunding Revenue Bonds, Taxable Series 2020 Local/SFCC	12:00 PM	*	Baird
15-Oct-20	1,415,000	Perry County School District Finance Corporation Refunding Revenue Bonds, Series 2020 Local (BQ)	11:00 AM	*	RSA
15-Oct-20	6,295,000	Northern Kentucky University General Receipts Refunding Bonds, 2020 Series A (BQ)	11:30 AM	*	Baird
15-Oct-20	3,665,000	Northern Kentucky University General Receipts Bonds, 2020 Series B (BQ)	12:00 PM	*	Baird
20-Oct-20	660,000	Russell Independent School District Finance Corporation School Building Refunding Revenue Bonds, Series 2020 Local (BQ)	11:00 AM	*	RSA
20-Oct-20	24,000,000	Northern Kentucky Water District Revenue Refunding Bonds, Series 2020	11:30 AM	*	RSA
20-Oct-20	1,740,000	Warren County Public Library District General Obligation Refunding Bonds, Taxable Series 2020	12:00 PM	*	Baird
20-Oct-20	1,525,000	Jessamine County General Obligation Bonds, Series 2020 (BQ)	1:00 PM	*	Compass
21-Oct-20	1,165,000	Floyd Count School District Finance Corporation School Building Refunding Revenue Bonds, Series 2020 Local/SFCC (BQ)	11:00 AM	*	RSA
22-Oct-20	1,840,000	Nicholas County School District Finance Corporation Refunding Revenue Bonds, Taxable Series 2020 Local/SFCC	11:00 AM	*	RSA
27-Oct-20	3,100,000	City of Bellevue General Obligation Public Project and Refunding Bonds, Series 2020 (BQ)	11:00 AM	*	RSA
27-Oct-20	40,695,000	City of Nicholasville General Obligation Bonds, Series 2020A	12:00 PM	*	RSA
28-Oct-20	5,800,000	Frankfort Independent School District Finance Corporation School Building Revenue Bonds, Series 2020 Local/SFCC (BQ)	11:00 AM	*	Compass
28-Oct-20	25,000,000	Warren County School District School Building Revenue Bonds, Series 2020	11:30 AM	*	Baird
28-Oct-20	17,700,000	Bowling Green Independent School District School Building Revenue Bonds, Series 2020	12:00 PM	*	Baird
29-Oct-20	21,815,000	Kentucky Bond Corporation Financing Program Revenue Bonds, Series 2020	11:00 AM	*	RSA
29-Oct-20	900,000	Campbell County School District Finance Corporation School Building Revenue Bonds, Series 2020B Local/SFCC (BQ)	11:30 AM	*	RSA
		November			
5-Nov-20	1,820,000	Leslie Co School District Finance Corp School Building Refunding Revenue Bonds, Taxable Series 2020 Local/SFCC	11:00 AM	*	RSA
10-Nov-20	9,995,000	City of Henderson General Obligation Bonds, Series 2020A (BQ)	11:00 AM	*	Baird
10-Nov-20	1,305,000	City of Henderson General Obligation Refunding Bonds, Taxable Series 2020B	11:30 AM	*	Baird
10-Nov-20	5,890,000	City of Henderson General Obligation Refunding Bonds, Taxable Series 2020C	12:00 PM	*	Baird
11-Nov-20	21,560,000	Fayette County School District Finance Corporation School Building Revenue Bonds, Series 2020B Local	11:00 AM	*	Baird
11-Nov-20	32,990,000	Fayette County School District Finance Corp School Building Refunding Revenue Taxable Bonds, Series 2020C Local/SFCC	11:30 AM	*	Baird
Visible Supply:	**275,885,000**				

*** Rating Applied For, ** Rating Information Not Available, Moody's/S&P/Fitch, NR Not Rated, (NEG) Negotiated, (BQ) Bank Qualified, § Not to exceed**

This calendar is only as current as the information provided by participating fiscal agents and underwriters. OFM assumes no responsibility for the accuracy of any information contained herein provided from other parties. Please notify Billy Aldridge at Billy.Aldridge@ky.gov of any new issues or changes to listed issues.

Please note: ***All requests for changes and any submissions to the following week's calendar must be made by 9:00 a.m. (Eastern) on Friday prior to its release.***
This calendar can be found on the Internet at: http://finance.ky.gov/services/ofm/Pages/default.aspx