



Office of Financial Management
Kentucky Competitive and Negotiated Bond Sales
January 21, 2022

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
January					
25-Jan-22	542,000	Nicholas County School District Finance Corp. School Building Revenue Bonds, Series 2022 SFCC (BQ)	11:30 AM	*	RSA
25-Jan-22	1,300,000	Trimble County School District Finance Corp School Bldg Revenue Bonds, Series 2022 SFCC (BQ)	12:00 PM	*	RSA
26-Jan-22	450,000	Leslie County School District Finance Corp. School Bldg Revenue Bonds, Series 2022 Local/SFCC (BQ)	11:00 AM	*	RSA
26-Jan-22	2,515,000	Pulaski County School District Finance Corp School Building Revenue Bonds, Series 2022 Local/SFCC	1:00 PM	*	RSA
27-Jan-22	970,000	Bell County School District Finance Corp. School Building Revenue Bonds, Series 2022 SFCC (BQ)	1:00 PM	*	RSA
31-Jan-22	1,380,000	Crittenden County School District Finance Corp, School Building Revenue Bonds, Series 2022 SFCC	11:00 AM	*	Baird
February					
2-Feb-22	710,000	Letcher County School District Finance Corp. School Building Revenue Bonds, Series 2022 SFCC (BQ)	11:00 AM	*	RSA
2-Feb-22	750,000	Clinton County School District Finance Corp School Building Revenue Bonds, Series 2022 SFCC (BQ)	1:00 PM	*	RSA
3-Feb-22	575,000	Henry County School District Finance Corp. School Building Revenue Bonds, Series 2022 SFCC (BQ)	11:00 AM	*	RSA
3-Feb-22	300,000	Dawson Springs Independent School District Finance Corp School Bldg Revenue Bonds, Series 2022 Local/SFCC (BQ)	12:00 PM	*	RSA
3-Feb-22	615,000	Lincoln County School District Finance Corp. School Building Revenue Bonds, Series 2022 SFCC (BQ)	1:00 PM	*	RSA
10-Feb-22	7,400,000	Kentucky Association of Counties Finance Corp. Financing Program Revenue Bonds, 2022 First Series A	11:00 AM	*	Compass
16-Feb-22	8,320,000	Meade County School District Finance Corp. School Bldg Refunding Revenue Bonds, Series of 2022 Local/SFCC, Refunding 2012	11:00 AM	*	RSA
17-Feb-22	30,000,000	Lexington Fayette Urban County Government General Obligation Bonds, Series 2022	11:00 AM	*	Baird
Visible Supply:	55,827,000				

* 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 Matthew Feltner at Matthew.Feltner@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: <https://finance.ky.gov/office-of-the-controller/office-of-financial-management/Pages/default.aspx>