



Office of Financial Management
Kentucky Competitive and Negotiated Bond Sales
February 16, 2018

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
February					
21-Feb-18	3,600,000	Corbin Indepent School District School Building Revenue Bonds, Series 2018 Local/SFCC (BQ)	11:00 AM	*	RSA
21-Feb-18	4,945,000	Laurel Co, Ky Judicial Center Public Properties Corp First Mortgage Rev Refunding Bonds, Series 2018 (BQ)	12:00 PM	*	Compass
27-Feb-18	10,915,000	Marshall County SD Finance Corporation Energy Conservation Revenue Bonds, Series 2018 Local	11:00 AM	*	Hilliard
27-Feb-18	4,360,000	Garrard Co School District Finance Corporation Conservation Revenue Bonds, Series 2018 Local (BQ)	1:00 PM	*	Hilliard
28-Feb-18	6,875,000	KACo Finance Corporation Financing Program Revenue Bonds, 2018 First Series A	11:00 AM	*	Compass
28-Feb-18	15,235,000	KISTA Equipment Lease Revenue Bonds, Series 2018 Local	11:30 AM	*	RSA
March					
6-Mar-18	3,080,000	Grant County Public Library District General Obligation Bonds, Series 2018 (BQ)	10:30 AM	*	Hilliard
13-Mar-18	1,275,000	Henderson County School District Energy Conservation Revenue Bonds, Series 2018 Local	11:00 AM	*	RSA
20-Mar-18	4,675,000	Knox County School District Energy Conservation Revenue Bonds, Series 2018 Local/SFCC (BQ)	11:00 AM	*	RSA
22-Mar-18	6,825,000	City of Greenville, Kentucky General Obligation Bonds, Series 2018 (BQ)	11:00 AM	*	Compass

Visible Supply: 61,785,000

* 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 Bethany Couch at Bethany.Couch@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>