

Kentucky Bond Corporation

Financing Program Revenue Bonds, Series 2019B

FINAL Sold to RW Baird on 09.04.19 Dated & Delviery 09.25.19

Jackson Portion

Monthly Sinking Fund Schedule

Date	Principal Requirement	Interest Requirement	Expenses Requirement	Debt Service		Outstanding Balance
				Reserve Fund Reduction	Total Deposit	
11/01/2019	28,333.34	7,378.43	973.96	-	36,685.73	2,796,666.66
12/01/2019	28,333.33	7,378.44	973.96	-	36,685.73	2,768,333.33
01/01/2020	28,333.33	7,378.44	973.96	-	36,685.73	2,740,000.00
02/01/2020	10,833.34	5,128.65	608.34	-	16,570.33	2,729,166.66
03/01/2020	10,833.34	5,128.65	608.34	-	16,570.33	2,718,333.32
04/01/2020	10,833.34	5,128.64	608.33	-	16,570.31	2,707,499.98
05/01/2020	10,833.34	5,128.64	608.33	-	16,570.31	2,696,666.64
06/01/2020	10,833.33	5,128.65	608.33	-	16,570.31	2,685,833.31
07/01/2020	10,833.33	5,128.65	608.33	-	16,570.31	2,674,999.98
08/01/2020	10,833.33	5,128.65	608.33	-	16,570.31	2,664,166.65
09/01/2020	10,833.33	5,128.65	608.33	-	16,570.31	2,653,333.32
10/01/2020	10,833.33	5,128.65	608.33	-	16,570.31	2,642,499.99
11/01/2020	10,833.33	5,128.65	608.33	-	16,570.31	2,631,666.66
12/01/2020	10,833.33	5,128.64	608.34	-	16,570.31	2,620,833.33
01/01/2021	10,833.33	5,128.64	608.34	-	16,570.31	2,610,000.00
02/01/2021	10,833.34	4,911.98	581.25	-	16,326.57	2,599,166.66
03/01/2021	10,833.34	4,911.98	581.25	-	16,326.57	2,588,333.32
04/01/2021	10,833.34	4,911.98	581.25	-	16,326.57	2,577,499.98
05/01/2021	10,833.34	4,911.98	581.25	-	16,326.57	2,566,666.64
06/01/2021	10,833.33	4,911.98	581.25	-	16,326.56	2,555,833.31
07/01/2021	10,833.33	4,911.98	581.25	-	16,326.56	2,544,999.98
08/01/2021	10,833.33	4,911.98	581.25	-	16,326.56	2,534,166.65
09/01/2021	10,833.33	4,911.98	581.25	-	16,326.56	2,523,333.32
10/01/2021	10,833.33	4,911.98	581.25	-	16,326.56	2,512,499.99
11/01/2021	10,833.33	4,911.98	581.25	-	16,326.56	2,501,666.66
12/01/2021	10,833.33	4,911.98	581.25	-	16,326.56	2,490,833.33
01/01/2022	10,833.33	4,911.98	581.25	-	16,326.56	2,480,000.00
02/01/2022	11,250.00	4,695.32	554.16	-	16,499.48	2,468,750.00
03/01/2022	11,250.00	4,695.32	554.16	-	16,499.48	2,457,500.00
04/01/2022	11,250.00	4,695.31	554.17	-	16,499.48	2,446,250.00
05/01/2022	11,250.00	4,695.31	554.17	-	16,499.48	2,435,000.00
06/01/2022	11,250.00	4,695.31	554.17	-	16,499.48	2,423,750.00
07/01/2022	11,250.00	4,695.31	554.17	-	16,499.48	2,412,500.00
08/01/2022	11,250.00	4,695.32	554.16	-	16,499.48	2,401,250.00
09/01/2022	11,250.00	4,695.32	554.16	-	16,499.48	2,390,000.00
10/01/2022	11,250.00	4,695.31	554.17	-	16,499.48	2,378,750.00
11/01/2022	11,250.00	4,695.31	554.17	-	16,499.48	2,367,500.00
12/01/2022	11,250.00	4,695.31	554.17	-	16,499.48	2,356,250.00
01/01/2023	11,250.00	4,695.31	554.17	-	16,499.48	2,345,000.00
02/01/2023	11,666.67	4,470.32	526.04	-	16,663.03	2,333,333.33
03/01/2023	11,666.67	4,470.32	526.04	-	16,663.03	2,321,666.66
04/01/2023	11,666.67	4,470.31	526.04	-	16,663.02	2,309,999.99
05/01/2023	11,666.67	4,470.31	526.04	-	16,663.02	2,298,333.32
06/01/2023	11,666.67	4,470.31	526.04	-	16,663.02	2,286,666.65
07/01/2023	11,666.67	4,470.31	526.04	-	16,663.02	2,274,999.98
08/01/2023	11,666.67	4,470.31	526.04	-	16,663.02	2,263,333.31
09/01/2023	11,666.67	4,470.31	526.04	-	16,663.02	2,251,666.64
10/01/2023	11,666.66	4,470.32	526.04	-	16,663.02	2,239,999.98
11/01/2023	11,666.66	4,470.32	526.04	-	16,663.02	2,228,333.32
12/01/2023	11,666.66	4,470.31	526.05	-	16,663.02	2,216,666.66
01/01/2024	11,666.66	4,470.31	526.05	-	16,663.02	2,205,000.00
02/01/2024	11,666.67	4,236.98	496.88	-	16,400.53	2,193,333.33
03/01/2024	11,666.67	4,236.98	496.88	-	16,400.53	2,181,666.66
04/01/2024	11,666.67	4,236.98	496.87	-	16,400.52	2,169,999.99
05/01/2024	11,666.67	4,236.98	496.87	-	16,400.52	2,158,333.32
06/01/2024	11,666.67	4,236.98	496.87	-	16,400.52	2,146,666.65

Kentucky Bond Corporation

Financing Program Revenue Bonds, Series 2019B

FINAL Sold to RW Baird on 09.04.19 Dated & Delviery 09.25.19

Jackson Portion

Monthly Sinking Fund Schedule

Date	Principal Requirement	Interest Requirement	Expenses Requirement	Debt Service		Outstanding Balance
				Reserve Fund Reduction	Total Deposit	
07/01/2024	11,666.67	4,236.98	496.87	-	16,400.52	2,134,999.98
08/01/2024	11,666.67	4,236.98	496.87	-	16,400.52	2,123,333.31
09/01/2024	11,666.67	4,236.98	496.87	-	16,400.52	2,111,666.64
10/01/2024	11,666.66	4,236.98	496.88	-	16,400.52	2,099,999.98
11/01/2024	11,666.66	4,236.98	496.88	-	16,400.52	2,088,333.32
12/01/2024	11,666.66	4,236.98	496.88	-	16,400.52	2,076,666.66
01/01/2025	11,666.66	4,236.98	496.88	-	16,400.52	2,065,000.00
02/01/2025	12,083.34	4,003.65	467.71	-	16,554.70	2,052,916.66
03/01/2025	12,083.34	4,003.65	467.71	-	16,554.70	2,040,833.32
04/01/2025	12,083.34	4,003.64	467.71	-	16,554.69	2,028,749.98
05/01/2025	12,083.34	4,003.64	467.71	-	16,554.69	2,016,666.64
06/01/2025	12,083.33	4,003.65	467.71	-	16,554.69	2,004,583.31
07/01/2025	12,083.33	4,003.65	467.71	-	16,554.69	1,992,499.98
08/01/2025	12,083.33	4,003.65	467.71	-	16,554.69	1,980,416.65
09/01/2025	12,083.33	4,003.65	467.71	-	16,554.69	1,968,333.32
10/01/2025	12,083.33	4,003.65	467.70	-	16,554.68	1,956,249.99
11/01/2025	12,083.33	4,003.65	467.70	-	16,554.68	1,944,166.66
12/01/2025	12,083.33	4,003.64	467.71	-	16,554.68	1,932,083.33
01/01/2026	12,083.33	4,003.64	467.71	-	16,554.68	1,920,000.00
02/01/2026	12,083.34	3,761.98	437.50	-	16,282.82	1,907,916.66
03/01/2026	12,083.34	3,761.98	437.50	-	16,282.82	1,895,833.32
04/01/2026	12,083.34	3,761.98	437.50	-	16,282.82	1,883,749.98
05/01/2026	12,083.34	3,761.98	437.50	-	16,282.82	1,871,666.64
06/01/2026	12,083.33	3,761.98	437.50	-	16,282.81	1,859,583.31
07/01/2026	12,083.33	3,761.98	437.50	-	16,282.81	1,847,499.98
08/01/2026	12,083.33	3,761.98	437.50	-	16,282.81	1,835,416.65
09/01/2026	12,083.33	3,761.98	437.50	-	16,282.81	1,823,333.32
10/01/2026	12,083.33	3,761.98	437.50	-	16,282.81	1,811,249.99
11/01/2026	12,083.33	3,761.98	437.50	-	16,282.81	1,799,166.66
12/01/2026	12,083.33	3,761.98	437.50	-	16,282.81	1,787,083.33
01/01/2027	12,083.33	3,761.98	437.50	-	16,282.81	1,775,000.00
02/01/2027	12,500.00	3,520.32	407.29	-	16,427.61	1,762,500.00
03/01/2027	12,500.00	3,520.32	407.29	-	16,427.61	1,750,000.00
04/01/2027	12,500.00	3,520.31	407.30	-	16,427.61	1,737,500.00
05/01/2027	12,500.00	3,520.31	407.30	-	16,427.61	1,725,000.00
06/01/2027	12,500.00	3,520.31	407.29	-	16,427.60	1,712,500.00
07/01/2027	12,500.00	3,520.31	407.29	-	16,427.60	1,700,000.00
08/01/2027	12,500.00	3,520.32	407.29	-	16,427.61	1,687,500.00
09/01/2027	12,500.00	3,520.32	407.29	-	16,427.61	1,675,000.00
10/01/2027	12,500.00	3,520.31	407.29	-	16,427.60	1,662,500.00
11/01/2027	12,500.00	3,520.31	407.29	-	16,427.60	1,650,000.00
12/01/2027	12,500.00	3,520.31	407.29	-	16,427.60	1,637,500.00
01/01/2028	12,500.00	3,520.31	407.29	-	16,427.60	1,625,000.00
02/01/2028	11,250.00	3,270.32	376.04	-	14,896.36	1,613,750.00
03/01/2028	11,250.00	3,270.32	376.04	-	14,896.36	1,602,500.00
04/01/2028	11,250.00	3,270.31	376.05	-	14,896.36	1,591,250.00
05/01/2028	11,250.00	3,270.31	376.05	-	14,896.36	1,580,000.00
06/01/2028	11,250.00	3,270.31	376.04	-	14,896.35	1,568,750.00
07/01/2028	11,250.00	3,270.31	376.04	-	14,896.35	1,557,500.00
08/01/2028	11,250.00	3,270.32	376.04	-	14,896.36	1,546,250.00
09/01/2028	11,250.00	3,270.32	376.04	-	14,896.36	1,535,000.00
10/01/2028	11,250.00	3,270.31	376.04	-	14,896.35	1,523,750.00
11/01/2028	11,250.00	3,270.31	376.04	-	14,896.35	1,512,500.00
12/01/2028	11,250.00	3,270.31	376.04	-	14,896.35	1,501,250.00
01/01/2029	11,250.00	3,270.31	376.04	-	14,896.35	1,490,000.00
02/01/2029	10,000.00	3,045.32	347.91	-	13,393.23	1,480,000.00

Kentucky Bond Corporation

Financing Program Revenue Bonds, Series 2019B

FINAL Sold to RW Baird on 09.04.19 Dated & Delviery 09.25.19

Jackson Portion

Monthly Sinking Fund Schedule

Date	Principal Requirement	Interest Requirement	Expenses Requirement	Debt Service		Outstanding Balance
				Reserve Fund Reduction	Total Deposit	
03/01/2029	10,000.00	3,045.32	347.91	-	13,393.23	1,470,000.00
04/01/2029	10,000.00	3,045.31	347.92	-	13,393.23	1,460,000.00
05/01/2029	10,000.00	3,045.31	347.92	-	13,393.23	1,450,000.00
06/01/2029	10,000.00	3,045.31	347.92	-	13,393.23	1,440,000.00
07/01/2029	10,000.00	3,045.31	347.92	-	13,393.23	1,430,000.00
08/01/2029	10,000.00	3,045.32	347.91	-	13,393.23	1,420,000.00
09/01/2029	10,000.00	3,045.32	347.91	-	13,393.23	1,410,000.00
10/01/2029	10,000.00	3,045.31	347.92	-	13,393.23	1,400,000.00
11/01/2029	10,000.00	3,045.31	347.92	-	13,393.23	1,390,000.00
12/01/2029	10,000.00	3,045.31	347.92	-	13,393.23	1,380,000.00
01/01/2030	10,000.00	3,045.31	347.92	-	13,393.23	1,370,000.00
02/01/2030	10,000.00	2,845.32	322.91	-	13,168.23	1,360,000.00
03/01/2030	10,000.00	2,845.32	322.91	-	13,168.23	1,350,000.00
04/01/2030	10,000.00	2,845.31	322.92	-	13,168.23	1,340,000.00
05/01/2030	10,000.00	2,845.31	322.92	-	13,168.23	1,330,000.00
06/01/2030	10,000.00	2,845.31	322.92	-	13,168.23	1,320,000.00
07/01/2030	10,000.00	2,845.31	322.92	-	13,168.23	1,310,000.00
08/01/2030	10,000.00	2,845.32	322.91	-	13,168.23	1,300,000.00
09/01/2030	10,000.00	2,845.32	322.91	-	13,168.23	1,290,000.00
10/01/2030	10,000.00	2,845.31	322.92	-	13,168.23	1,280,000.00
11/01/2030	10,000.00	2,845.31	322.92	-	13,168.23	1,270,000.00
12/01/2030	10,000.00	2,845.31	322.92	-	13,168.23	1,260,000.00
01/01/2031	10,000.00	2,845.31	322.92	-	13,168.23	1,250,000.00
02/01/2031	10,416.67	2,632.82	297.92	-	13,347.41	1,239,583.33
03/01/2031	10,416.67	2,632.82	297.92	-	13,347.41	1,229,166.66
04/01/2031	10,416.67	2,632.81	297.92	-	13,347.40	1,218,749.99
05/01/2031	10,416.67	2,632.81	297.92	-	13,347.40	1,208,333.32
06/01/2031	10,416.67	2,632.81	297.92	-	13,347.40	1,197,916.65
07/01/2031	10,416.67	2,632.81	297.92	-	13,347.40	1,187,499.98
08/01/2031	10,416.67	2,632.81	297.91	-	13,347.39	1,177,083.31
09/01/2031	10,416.67	2,632.81	297.91	-	13,347.39	1,166,666.64
10/01/2031	10,416.66	2,632.82	297.91	-	13,347.39	1,156,249.98
11/01/2031	10,416.66	2,632.82	297.91	-	13,347.39	1,145,833.32
12/01/2031	10,416.66	2,632.81	297.92	-	13,347.39	1,135,416.66
01/01/2032	10,416.66	2,632.81	297.92	-	13,347.39	1,125,000.00
02/01/2032	10,416.67	2,398.44	271.87	-	13,086.98	1,114,583.33
03/01/2032	10,416.67	2,398.44	271.87	-	13,086.98	1,104,166.66
04/01/2032	10,416.67	2,398.44	271.87	-	13,086.98	1,093,749.99
05/01/2032	10,416.67	2,398.44	271.87	-	13,086.98	1,083,333.32
06/01/2032	10,416.67	2,398.44	271.87	-	13,086.98	1,072,916.65
07/01/2032	10,416.67	2,398.43	271.88	-	13,086.98	1,062,499.98
08/01/2032	10,416.67	2,398.44	271.87	-	13,086.98	1,052,083.31
09/01/2032	10,416.67	2,398.43	271.88	-	13,086.98	1,041,666.64
10/01/2032	10,416.66	2,398.44	271.88	-	13,086.98	1,031,249.98
11/01/2032	10,416.66	2,398.44	271.88	-	13,086.98	1,020,833.32
12/01/2032	10,416.66	2,398.44	271.88	-	13,086.98	1,010,416.66
01/01/2033	10,416.66	2,398.44	271.88	-	13,086.98	1,000,000.00
02/01/2033	10,833.34	2,164.06	245.83	-	13,243.23	989,166.66
03/01/2033	10,833.34	2,164.06	245.83	-	13,243.23	978,333.32
04/01/2033	10,833.34	2,164.06	245.83	-	13,243.23	967,499.98
05/01/2033	10,833.34	2,164.06	245.83	-	13,243.23	956,666.64
06/01/2033	10,833.33	2,164.07	245.83	-	13,243.23	945,833.31
07/01/2033	10,833.33	2,164.07	245.83	-	13,243.23	934,999.98
08/01/2033	10,833.33	2,164.07	245.83	-	13,243.23	924,166.65
09/01/2033	10,833.33	2,164.07	245.83	-	13,243.23	913,333.32
10/01/2033	10,833.33	2,164.06	245.84	-	13,243.23	902,499.99

Kentucky Bond Corporation

Financing Program Revenue Bonds, Series 2019B

FINAL Sold to RW Baird on 09.04.19 Dated & Delviery 09.25.19

Jackson Portion

Monthly Sinking Fund Schedule

Date	Principal Requirement	Interest Requirement	Expenses Requirement	Debt Service		Outstanding Balance
				Reserve Fund Reduction	Total Deposit	
11/01/2033	10,833.33	2,164.06	245.84	-	13,243.23	891,666.66
12/01/2033	10,833.33	2,164.06	245.84	-	13,243.23	880,833.33
01/01/2034	10,833.33	2,164.06	245.84	-	13,243.23	870,000.00
02/01/2034	11,250.00	1,893.23	218.75	-	13,361.98	858,750.00
03/01/2034	11,250.00	1,893.23	218.75	-	13,361.98	847,500.00
04/01/2034	11,250.00	1,893.23	218.75	-	13,361.98	836,250.00
05/01/2034	11,250.00	1,893.23	218.75	-	13,361.98	825,000.00
06/01/2034	11,250.00	1,893.23	218.75	-	13,361.98	813,750.00
07/01/2034	11,250.00	1,893.23	218.75	-	13,361.98	802,500.00
08/01/2034	11,250.00	1,893.23	218.75	-	13,361.98	791,250.00
09/01/2034	11,250.00	1,893.23	218.75	-	13,361.98	780,000.00
10/01/2034	11,250.00	1,893.23	218.75	-	13,361.98	768,750.00
11/01/2034	11,250.00	1,893.23	218.75	-	13,361.98	757,500.00
12/01/2034	11,250.00	1,893.23	218.75	-	13,361.98	746,250.00
01/01/2035	11,250.00	1,893.23	218.75	-	13,361.98	735,000.00
02/01/2035	11,250.00	1,611.98	190.63	-	13,052.61	723,750.00
03/01/2035	11,250.00	1,611.98	190.63	-	13,052.61	712,500.00
04/01/2035	11,250.00	1,611.98	190.63	-	13,052.61	701,250.00
05/01/2035	11,250.00	1,611.98	190.63	-	13,052.61	690,000.00
06/01/2035	11,250.00	1,611.98	190.63	-	13,052.61	678,750.00
07/01/2035	11,250.00	1,611.98	190.63	-	13,052.61	667,500.00
08/01/2035	11,250.00	1,611.98	190.62	-	13,052.60	656,250.00
09/01/2035	11,250.00	1,611.98	190.62	-	13,052.60	645,000.00
10/01/2035	11,250.00	1,611.98	190.62	-	13,052.60	633,750.00
11/01/2035	11,250.00	1,611.98	190.62	-	13,052.60	622,500.00
12/01/2035	11,250.00	1,611.98	190.62	-	13,052.60	611,250.00
01/01/2036	11,250.00	1,611.98	190.62	-	13,052.60	600,000.00
02/01/2036	11,666.67	1,330.73	162.50	-	13,159.90	588,333.33
03/01/2036	11,666.67	1,330.73	162.50	-	13,159.90	576,666.66
04/01/2036	11,666.67	1,330.73	162.50	-	13,159.90	564,999.99
05/01/2036	11,666.67	1,330.73	162.50	-	13,159.90	553,333.32
06/01/2036	11,666.67	1,330.73	162.50	-	13,159.90	541,666.65
07/01/2036	11,666.67	1,330.73	162.50	-	13,159.90	529,999.98
08/01/2036	11,666.67	1,330.73	162.50	-	13,159.90	518,333.31
09/01/2036	11,666.67	1,330.73	162.50	-	13,159.90	506,666.64
10/01/2036	11,666.66	1,330.73	162.50	-	13,159.89	494,999.98
11/01/2036	11,666.66	1,330.73	162.50	-	13,159.89	483,333.32
12/01/2036	11,666.66	1,330.73	162.50	-	13,159.89	471,666.66
01/01/2037	11,666.66	1,330.73	162.50	-	13,159.89	460,000.00
02/01/2037	12,083.34	1,039.06	133.33	-	13,255.73	447,916.66
03/01/2037	12,083.34	1,039.06	133.33	-	13,255.73	435,833.32
04/01/2037	12,083.34	1,039.06	133.33	-	13,255.73	423,749.98
05/01/2037	12,083.34	1,039.06	133.33	-	13,255.73	411,666.64
06/01/2037	12,083.33	1,039.07	133.33	-	13,255.73	399,583.31
07/01/2037	12,083.33	1,039.07	133.33	-	13,255.73	387,499.98
08/01/2037	12,083.33	1,039.07	133.33	-	13,255.73	375,416.65
09/01/2037	12,083.33	1,039.07	133.33	-	13,255.73	363,333.32
10/01/2037	12,083.33	1,039.06	133.34	-	13,255.73	351,249.99
11/01/2037	12,083.33	1,039.06	133.34	-	13,255.73	339,166.66
12/01/2037	12,083.33	1,039.06	133.34	-	13,255.73	327,083.33
01/01/2038	12,083.33	1,039.06	133.34	-	13,255.73	315,000.00
02/01/2038	12,500.00	721.88	103.12	-	13,325.00	302,500.00
03/01/2038	12,500.00	721.88	103.12	-	13,325.00	290,000.00
04/01/2038	12,500.00	721.88	103.12	-	13,325.00	277,500.00
05/01/2038	12,500.00	721.87	103.13	-	13,325.00	265,000.00
06/01/2038	12,500.00	721.87	103.13	-	13,325.00	252,500.00

Kentucky Bond Corporation

Financing Program Revenue Bonds, Series 2019B

FINAL Sold to RW Baird on 09.04.19 Dated & Delviery 09.25.19

Jackson Portion

Monthly Sinking Fund Schedule

Date	Principal Requirement	Interest Requirement	Expenses Requirement	Debt Service		Outstanding Balance
				Reserve Fund Reduction	Total Deposit	
07/01/2038	12,500.00	721.87	103.13	-	13,325.00	240,000.00
08/01/2038	12,500.00	721.88	103.12	-	13,325.00	227,500.00
09/01/2038	12,500.00	721.88	103.12	-	13,325.00	215,000.00
10/01/2038	12,500.00	721.88	103.12	-	13,325.00	202,500.00
11/01/2038	12,500.00	721.87	103.13	-	13,325.00	190,000.00
12/01/2038	12,500.00	721.87	103.13	-	13,325.00	177,500.00
01/01/2039	12,500.00	721.87	103.13	-	13,325.00	165,000.00
02/01/2039	13,750.00	378.13	71.87	-	14,200.00	151,250.00
03/01/2039	13,750.00	378.13	71.87	-	14,200.00	137,500.00
04/01/2039	13,750.00	378.13	71.87	-	14,200.00	123,750.00
05/01/2039	13,750.00	378.12	71.88	-	14,200.00	110,000.00
06/01/2039	13,750.00	378.12	71.88	-	14,200.00	96,250.00
07/01/2039	13,750.00	378.12	71.88	-	14,200.00	82,500.00
08/01/2039	13,750.00	378.13	71.87	-	14,200.00	68,750.00
09/01/2039	13,750.00	378.13	71.87	-	14,200.00	55,000.00
10/01/2039	13,750.00	378.13	71.87	(13,900.00)	300.00	41,250.00
11/01/2039	13,750.00	378.12	71.88	(14,200.00)	-	27,500.00
12/01/2039	13,750.00	378.12	71.88	(14,200.00)	-	13,750.00
01/01/2040	13,750.00	378.12	71.88	(14,200.00)	-	-
Total	\$2,825,000.00	\$718,860.49	\$84,784.38	(56,500.00)	\$3,572,144.87	



Ross, Sinclair & Associates, LLC

Public Finance