

# KENTUCKY BOND CORPORATION

Financing Program Revenue Bonds, Series 2020D

City of Jackson Portion

## Monthly Sinking Fund Schedules

Date	Principal Requirement	Interest Requirement	Expenses Requirement	Total Deposit
09/01/2020	2,000.00	1,522.16	267.23	3,789.39
10/01/2020	2,000.00	1,522.16	267.23	3,789.39
11/01/2020	2,000.00	1,522.16	267.23	3,789.39
12/01/2020	2,000.00	1,522.16	267.23	3,789.39
01/01/2021	2,000.00	1,522.16	267.23	3,789.39
02/01/2021	2,500.00	1,244.80	182.29	3,927.09
03/01/2021	2,500.00	1,244.79	182.30	3,927.09
04/01/2021	2,500.00	1,244.79	182.30	3,927.09
05/01/2021	2,500.00	1,244.79	182.29	3,927.08
06/01/2021	2,500.00	1,244.79	182.29	3,927.08
07/01/2021	2,500.00	1,244.79	182.29	3,927.08
08/01/2021	2,500.00	1,244.80	182.29	3,927.09
09/01/2021	2,500.00	1,244.79	182.29	3,927.08
10/01/2021	2,500.00	1,244.79	182.29	3,927.08
11/01/2021	2,500.00	1,244.79	182.29	3,927.08
12/01/2021	2,500.00	1,244.79	182.29	3,927.08
01/01/2022	2,500.00	1,244.79	182.29	3,927.08
02/01/2022	2,500.00	1,194.80	176.04	3,870.84
03/01/2022	2,500.00	1,194.79	176.05	3,870.84
04/01/2022	2,500.00	1,194.79	176.05	3,870.84
05/01/2022	2,500.00	1,194.79	176.04	3,870.83
06/01/2022	2,500.00	1,194.79	176.04	3,870.83
07/01/2022	2,500.00	1,194.79	176.04	3,870.83
08/01/2022	2,500.00	1,194.80	176.04	3,870.84
09/01/2022	2,500.00	1,194.79	176.04	3,870.83
10/01/2022	2,500.00	1,194.79	176.04	3,870.83
11/01/2022	2,500.00	1,194.79	176.04	3,870.83
12/01/2022	2,500.00	1,194.79	176.04	3,870.83
01/01/2023	2,500.00	1,194.79	176.04	3,870.83
02/01/2023	2,500.00	1,144.80	169.79	3,814.59
03/01/2023	2,500.00	1,144.79	169.80	3,814.59
04/01/2023	2,500.00	1,144.79	169.80	3,814.59
05/01/2023	2,500.00	1,144.79	169.79	3,814.58
06/01/2023	2,500.00	1,144.79	169.79	3,814.58
07/01/2023	2,500.00	1,144.79	169.79	3,814.58
08/01/2023	2,500.00	1,144.80	169.79	3,814.59
09/01/2023	2,500.00	1,144.79	169.79	3,814.58
10/01/2023	2,500.00	1,144.79	169.79	3,814.58
11/01/2023	2,500.00	1,144.79	169.79	3,814.58
12/01/2023	2,500.00	1,144.79	169.79	3,814.58
01/01/2024	2,500.00	1,144.79	169.79	3,814.58
02/01/2024	2,500.00	1,094.80	163.54	3,758.34
03/01/2024	2,500.00	1,094.79	163.55	3,758.34
04/01/2024	2,500.00	1,094.79	163.55	3,758.34
05/01/2024	2,500.00	1,094.79	163.54	3,758.33
06/01/2024	2,500.00	1,094.79	163.54	3,758.33
07/01/2024	2,500.00	1,094.79	163.54	3,758.33
08/01/2024	2,500.00	1,094.80	163.54	3,758.34
09/01/2024	2,500.00	1,094.79	163.54	3,758.33
10/01/2024	2,500.00	1,094.79	163.54	3,758.33
11/01/2024	2,500.00	1,094.79	163.54	3,758.33
12/01/2024	2,500.00	1,094.79	163.54	3,758.33
01/01/2025	2,500.00	1,094.79	163.54	3,758.33
02/01/2025	2,916.67	1,044.80	157.29	4,118.76

**KENTUCKY BOND CORPORATION**

Financing Program Revenue Bonds, Series 2020D

City of Jackson Portion

**Monthly Sinking Fund Schedules**

<b>Date</b>	<b>Principal Requirement</b>	<b>Interest Requirement</b>	<b>Expenses Requirement</b>	<b>Total Deposit</b>
03/01/2025	2,916.67	1,044.79	157.29	4,118.75
04/01/2025	2,916.67	1,044.79	157.29	4,118.75
05/01/2025	2,916.67	1,044.79	157.29	4,118.75
06/01/2025	2,916.67	1,044.79	157.29	4,118.75
07/01/2025	2,916.67	1,044.79	157.29	4,118.75
08/01/2025	2,916.67	1,044.79	157.29	4,118.75
09/01/2025	2,916.67	1,044.79	157.29	4,118.75
10/01/2025	2,916.66	1,044.80	157.29	4,118.75
11/01/2025	2,916.66	1,044.79	157.30	4,118.75
12/01/2025	2,916.66	1,044.79	157.30	4,118.75
01/01/2026	2,916.66	1,044.79	157.29	4,118.74
02/01/2026	2,916.67	986.46	150.00	4,053.13
03/01/2026	2,916.67	986.46	150.00	4,053.13
04/01/2026	2,916.67	986.46	150.00	4,053.13
05/01/2026	2,916.67	986.46	150.00	4,053.13
06/01/2026	2,916.67	986.46	150.00	4,053.13
07/01/2026	2,916.67	986.45	150.00	4,053.12
08/01/2026	2,916.67	986.46	150.00	4,053.13
09/01/2026	2,916.67	986.45	150.00	4,053.12
10/01/2026	2,916.66	986.46	150.00	4,053.12
11/01/2026	2,916.66	986.46	150.00	4,053.12
12/01/2026	2,916.66	986.46	150.00	4,053.12
01/01/2027	2,916.66	986.46	150.00	4,053.12
02/01/2027	2,916.67	928.13	142.71	3,987.51
03/01/2027	2,916.67	928.13	142.71	3,987.51
04/01/2027	2,916.67	928.13	142.71	3,987.51
05/01/2027	2,916.67	928.12	142.71	3,987.50
06/01/2027	2,916.67	928.12	142.71	3,987.50
07/01/2027	2,916.67	928.12	142.71	3,987.50
08/01/2027	2,916.67	928.12	142.71	3,987.50
09/01/2027	2,916.67	928.12	142.71	3,987.50
10/01/2027	2,916.66	928.13	142.71	3,987.50
11/01/2027	2,916.66	928.13	142.70	3,987.49
12/01/2027	2,916.66	928.13	142.70	3,987.49
01/01/2028	2,916.66	928.12	142.71	3,987.49
02/01/2028	2,916.67	869.80	135.42	3,921.89
03/01/2028	2,916.67	869.79	135.42	3,921.88
04/01/2028	2,916.67	869.79	135.42	3,921.88
05/01/2028	2,916.67	869.79	135.42	3,921.88
06/01/2028	2,916.67	869.79	135.42	3,921.88
07/01/2028	2,916.67	869.79	135.41	3,921.87
08/01/2028	2,916.67	869.79	135.41	3,921.87
09/01/2028	2,916.67	869.79	135.41	3,921.87
10/01/2028	2,916.66	869.80	135.41	3,921.87
11/01/2028	2,916.66	869.79	135.42	3,921.87
12/01/2028	2,916.66	869.79	135.42	3,921.87
01/01/2029	2,916.66	869.79	135.42	3,921.87
02/01/2029	2,916.67	811.46	128.12	3,856.25
03/01/2029	2,916.67	811.46	128.12	3,856.25
04/01/2029	2,916.67	811.46	128.12	3,856.25
05/01/2029	2,916.67	811.46	128.12	3,856.25
06/01/2029	2,916.67	811.46	128.12	3,856.25
07/01/2029	2,916.67	811.45	128.13	3,856.25
08/01/2029	2,916.67	811.46	128.12	3,856.25

# KENTUCKY BOND CORPORATION

Financing Program Revenue Bonds, Series 2020D

City of Jackson Portion

## Monthly Sinking Fund Schedules

Date	Principal Requirement	Interest Requirement	Expenses Requirement	Total Deposit
09/01/2029	2,916.67	811.45	128.13	3,856.25
10/01/2029	2,916.66	811.46	128.13	3,856.25
11/01/2029	2,916.66	811.46	128.13	3,856.25
12/01/2029	2,916.66	811.46	128.13	3,856.25
01/01/2030	2,916.66	811.46	128.13	3,856.25
02/01/2030	2,916.67	753.13	120.84	3,790.64
03/01/2030	2,916.67	753.13	120.84	3,790.64
04/01/2030	2,916.67	753.13	120.84	3,790.64
05/01/2030	2,916.67	753.12	120.83	3,790.62
06/01/2030	2,916.67	753.12	120.83	3,790.62
07/01/2030	2,916.67	753.12	120.83	3,790.62
08/01/2030	2,916.67	753.12	120.83	3,790.62
09/01/2030	2,916.67	753.12	120.83	3,790.62
10/01/2030	2,916.66	753.13	120.83	3,790.62
11/01/2030	2,916.66	753.13	120.83	3,790.62
12/01/2030	2,916.66	753.13	120.83	3,790.62
01/01/2031	2,916.66	753.12	120.84	3,790.62
02/01/2031	2,916.67	694.80	113.54	3,725.01
03/01/2031	2,916.67	694.79	113.54	3,725.00
04/01/2031	2,916.67	694.79	113.54	3,725.00
05/01/2031	2,916.67	694.79	113.54	3,725.00
06/01/2031	2,916.67	694.79	113.54	3,725.00
07/01/2031	2,916.67	694.79	113.54	3,725.00
08/01/2031	2,916.67	694.79	113.54	3,725.00
09/01/2031	2,916.67	694.79	113.54	3,725.00
10/01/2031	2,916.66	694.80	113.54	3,725.00
11/01/2031	2,916.66	694.79	113.55	3,725.00
12/01/2031	2,916.66	694.79	113.55	3,725.00
01/01/2032	2,916.66	694.79	113.54	3,724.99
02/01/2032	3,333.34	636.46	106.25	4,076.05
03/01/2032	3,333.34	636.46	106.25	4,076.05
04/01/2032	3,333.34	636.46	106.25	4,076.05
05/01/2032	3,333.34	636.45	106.25	4,076.04
06/01/2032	3,333.33	636.46	106.25	4,076.04
07/01/2032	3,333.33	636.46	106.25	4,076.04
08/01/2032	3,333.33	636.46	106.25	4,076.04
09/01/2032	3,333.33	636.46	106.25	4,076.04
10/01/2032	3,333.33	636.46	106.25	4,076.04
11/01/2032	3,333.33	636.46	106.25	4,076.04
12/01/2032	3,333.33	636.46	106.25	4,076.04
01/01/2033	3,333.33	636.45	106.25	4,076.03
02/01/2033	3,333.34	565.63	97.92	3,996.89
03/01/2033	3,333.34	565.62	97.92	3,996.88
04/01/2033	3,333.34	565.62	97.92	3,996.88
05/01/2033	3,333.34	565.62	97.92	3,996.88
06/01/2033	3,333.33	565.63	97.92	3,996.88
07/01/2033	3,333.33	565.63	97.91	3,996.87
08/01/2033	3,333.33	565.63	97.91	3,996.87
09/01/2033	3,333.33	565.63	97.91	3,996.87
10/01/2033	3,333.33	565.63	97.91	3,996.87
11/01/2033	3,333.33	565.62	97.92	3,996.87
12/01/2033	3,333.33	565.62	97.92	3,996.87
01/01/2034	3,333.33	565.62	97.92	3,996.87
02/01/2034	3,333.34	494.79	89.58	3,917.71

**KENTUCKY BOND CORPORATION**

Financing Program Revenue Bonds, Series 2020D

City of Jackson Portion

**Monthly Sinking Fund Schedules**

<b>Date</b>	<b>Principal Requirement</b>	<b>Interest Requirement</b>	<b>Expenses Requirement</b>	<b>Total Deposit</b>
03/01/2034	3,333.34	494.79	89.58	3,917.71
04/01/2034	3,333.34	494.79	89.58	3,917.71
05/01/2034	3,333.34	494.79	89.58	3,917.71
06/01/2034	3,333.33	494.80	89.58	3,917.71
07/01/2034	3,333.33	494.79	89.59	3,917.71
08/01/2034	3,333.33	494.80	89.58	3,917.71
09/01/2034	3,333.33	494.79	89.59	3,917.71
10/01/2034	3,333.33	494.79	89.59	3,917.71
11/01/2034	3,333.33	494.79	89.59	3,917.71
12/01/2034	3,333.33	494.79	89.58	3,917.70
01/01/2035	3,333.33	494.79	89.58	3,917.70
02/01/2035	3,750.00	419.80	81.25	4,251.05
03/01/2035	3,750.00	419.79	81.25	4,251.04
04/01/2035	3,750.00	419.79	81.25	4,251.04
05/01/2035	3,750.00	419.79	81.25	4,251.04
06/01/2035	3,750.00	419.79	81.25	4,251.04
07/01/2035	3,750.00	419.79	81.25	4,251.04
08/01/2035	3,750.00	419.80	81.25	4,251.05
09/01/2035	3,750.00	419.79	81.25	4,251.04
10/01/2035	3,750.00	419.79	81.25	4,251.04
11/01/2035	3,750.00	419.79	81.25	4,251.04
12/01/2035	3,750.00	419.79	81.25	4,251.04
01/01/2036	3,750.00	419.79	81.25	4,251.04
02/01/2036	3,333.34	335.42	71.88	3,740.64
03/01/2036	3,333.34	335.42	71.88	3,740.64
04/01/2036	3,333.34	335.41	71.88	3,740.63
05/01/2036	3,333.34	335.41	71.88	3,740.63
06/01/2036	3,333.33	335.42	71.87	3,740.62
07/01/2036	3,333.33	335.42	71.87	3,740.62
08/01/2036	3,333.33	335.42	71.87	3,740.62
09/01/2036	3,333.33	335.42	71.87	3,740.62
10/01/2036	3,333.33	335.42	71.87	3,740.62
11/01/2036	3,333.33	335.42	71.87	3,740.62
12/01/2036	3,333.33	335.41	71.88	3,740.62
01/01/2037	3,333.33	335.41	71.88	3,740.62
02/01/2037	3,333.34	256.25	63.54	3,653.13
03/01/2037	3,333.34	256.25	63.54	3,653.13
04/01/2037	3,333.34	256.25	63.54	3,653.13
05/01/2037	3,333.34	256.25	63.54	3,653.13
06/01/2037	3,333.33	256.25	63.55	3,653.13
07/01/2037	3,333.33	256.25	63.55	3,653.13
08/01/2037	3,333.33	256.25	63.54	3,653.12
09/01/2037	3,333.33	256.25	63.54	3,653.12
10/01/2037	3,333.33	256.25	63.54	3,653.12
11/01/2037	3,333.33	256.25	63.54	3,653.12
12/01/2037	3,333.33	256.25	63.54	3,653.12
01/01/2038	3,333.33	256.25	63.54	3,653.12
02/01/2038	3,750.00	177.09	55.21	3,982.30
03/01/2038	3,750.00	177.09	55.21	3,982.30
04/01/2038	3,750.00	177.08	55.21	3,982.29
05/01/2038	3,750.00	177.08	55.21	3,982.29
06/01/2038	3,750.00	177.08	55.21	3,982.29
07/01/2038	3,750.00	177.08	55.21	3,982.29
08/01/2038	3,750.00	177.09	55.20	3,982.29

**KENTUCKY BOND CORPORATION**

Financing Program Revenue Bonds, Series 2020D

City of Jackson Portion

**Monthly Sinking Fund Schedules**

<b>Date</b>	<b>Principal Requirement</b>	<b>Interest Requirement</b>	<b>Expenses Requirement</b>	<b>Total Deposit</b>
09/01/2038	3,750.00	177.09	55.20	3,982.29
10/01/2038	3,750.00	177.08	55.21	3,982.29
11/01/2038	3,750.00	177.08	55.21	3,982.29
12/01/2038	3,750.00	177.08	55.21	3,982.29
01/01/2039	3,750.00	177.08	55.21	3,982.29
02/01/2039	3,333.34	83.33	45.83	3,462.50
03/01/2039	3,333.34	83.33	45.83	3,462.50
04/01/2039	3,333.34	83.33	45.83	3,462.50
05/01/2039	3,333.34	83.33	45.83	3,462.50
06/01/2039	3,333.33	83.34	45.83	3,462.50
07/01/2039	3,333.33	83.34	45.83	3,462.50
08/01/2039	3,333.33	83.34	45.83	3,462.50
09/01/2039	3,333.33	83.34	45.83	3,462.50
10/01/2039	3,333.33	83.33	45.84	3,462.50
11/01/2039	3,333.33	83.33	45.84	3,462.50
12/01/2039	3,333.33	83.33	45.84	3,462.50
01/01/2040	3,333.33	83.33	45.84	3,462.50
<b>Total</b>	<b>\$705,000.00</b>	<b>\$172,448.30</b>	<b>\$28,348.65</b>	<b>\$905,796.95</b>

RSA Advisors, LLC