

# Kentucky Bd Corporation Financing Program Revenue

Public Corporation

OUTSTANDING DEBT

Outstanding par

\$389.2M

CREDIT RATINGS

S&P

AA-

10 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

|      |         |
|------|---------|
| 2027 | \$18.6M |
| 2028 | \$17.9M |
| 2029 | \$18.7M |
| 2030 | \$20.0M |
| 2031 | \$15.2M |
| 2032 | \$18.5M |
| 2033 | \$19.5M |
| 2034 | \$16.2M |

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 29 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Kentucky Bd Corporation Financing Program Revenue — Investor relations: <https://bondgov.com/issuer/kentucky-bd-corp-fing-prog-rev-1/>  
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