

Tax Base Information

Assessed Value

Year	Real Estate	Tangible Personal	Franchise	Motor Vehicle	Total Assessed Value
2012-13					\$0
2011-12					\$0
2010-11					\$0
2009-10					\$0
2008-09					\$0

Property Tax Rates

Year	Real Property	Tangible Property	Motor Vehicles and Watercraft
2012-13			
2011-12			
2010-11			
2009-10			
2008-09			

Other Tax Rates (expressed as a percentage)

Year	Bank Shares	Payroll Tax	Insurance Premium	Franchise Tax			
	(per \$100)	(Occupational License Fee)	Tax	Electric	Garbage	Telephone	Cable
2012-13							
2011-12							
2010-11							
2009-10							
2008-09							

Tax Base Information

The following presents real estate, tangible, personal and motor vehicle taxes collected versus budgeted in the city for the last four tax years

Year	Taxes Collected	Taxes Budgeted	Percent Collected
2012-13			
2011-12			
2010-11			
2009-10			
2008-09			

Largest Tax Payers

Name	Amount Paid	Most Recent Fiscal Year Assessed Valuation

The undersigned, on behalf of the County/Applicant, hereby certifies that (1) he or she understands that this Application is an application for approval of funding under KACo's financing programs and may be used to determine the amount of bonds to be issued to fund financing programs; (2) the information contained in this Application is complete and accurate; (3) the Applicant will voluntarily provide KACo with any update to the information in this application should any changes occur; and (4) the Applicant will provide any additional information that may be requested by KACo for purposes of processing this Application. It is understood that the final funding is subject to (1) credit approval; (2) final authorization by the governing body of the Applicant; and (3) execution of the financing program documents based on the information included in this Application.



 Authorized Signature



 Date





Kentucky Association of Counties

County/Agency	Kenton County Fiscal Court	Judge/Executive or Chair	Kris Knochelmann
Address (no P.O. Box)	1840 Simon Kenton Way	Email	
City/State/Zip	Covington, Kentucky 41011	Fiscal Court Clerk or Secretary	
Phone	859 9392 1440	Email	
Fax		Other Contacts:	Roy Cox
Local CPA		Email	roy.cox@kentoncounty.org
Phone		Tax I.D. #	
Email		County Population	

1. Please provide a brief description of the project. building for Northern Kentucky Port Authority

2. What is the project cost and the amount to be borrowed (excluding financing costs)? \$10,000,000

3. What is the estimated date construction bids will be accepted? N/A Estimated Project Completion Date N/A

4. What is the approximate date when financing will be needed? _____

5. What is the desired amortization term? 30 years Preferred Rate Type x Fixed Rate _____ Variable Rate _____

6. Please provide audited statements for the current fiscal year and previous two years unless previously supplied.

7. Please provide current year budget and year to date numbers if available.

8. Please provide debt service schedules of existing debt if they are available and not listed in audited financial statements.

9. Time and date of regular meeting: Time: _____ Date: _____

10. Please provide a brief description of future financing plans. _____

11. Will any of this financing be paid AOC or any other agency? no If yes, please identify _____

12. Please provide other information deemed relevant to the financing (if any). _____

13. Will any proceeds from this financing be used directly or indirectly by a person other than a state or local government unit? YES NO x
14. Will property used or to be used in a private business be pledged as security for this lease? YES NO x
15. Will payments made with respect to property or borrowed money used or to be used in a private business be used in making financing payments? YES NO x
16. Will financing proceeds be loaned directly or indirectly to nongovernmental persons or used by such persons for purposes unrelated to the project? YES NO x
17. Will the project be used for purposes other than performance of one or more lawful government functions? YES NO x
18. Has the applicant defaulted in the payment of any obligation on which it was the primary obligor? YES NO x

19. What is the approximate useful economic life of the project to be funded with the financing? 30 years

20. Does the applicant intend to use any other budget fund other than the general fund to pay for this debt? YES NO x

If so, please identify (i.e. road fund, jail fund) _____

21. Will land, buildings or real estate be acquired as part of this financing? YES NO x

22. Will currently owned land buildings or real estate be used in this financing? YES NO x

23. Please provide your current rating by Moody's or Standard and Poor's if available. _____

24. Project breakdown (list major costs components for this project, e.g. construction, renovation, professional fees, land or equipment acquisition or attach Engineer/Architect costs estimate or Feasibility Study) for equipment

Component	Description	Costs
1	office building	\$8,451,000

25. Is the total project costs being requested from KACo? YES x NO if not please provide the following:

Amount	Source of Funds	Status of Funding

26. Please list the Special Districts within the County with the ability to levy a tax.

- 1.
- 2.
- 3.
- 4.