

Kentucky Rural Water Finance Corporation



Flexible-Term Finance Program (G.O. Bonds)



A P P L I C A T I O N

Name of Utility: _____

Please provide a brief description of the project: _____

Total project cost: \$ _____

Amount to be borrowed (excluding cost of financing):

\$ _____

Estimated date construction bids accepted:

Approximate date when financing will be needed:

- Please provide:**
- ◆ Audited financial statements (current year + two previous years)
 - ◆ Year-to-date unaudited financial statements
 - ◆ Existing debt service schedules (if not in financial statements)

Utility Contact: _____
 Email: _____
 Phone: _____
 Address: _____

Auditor/CPA: _____
 Contact: _____
 E-Mail: _____
 Phone: _____
 Address: _____

Project Engineer: _____
 Contact: _____
 E-Mail: _____
 Phone: _____
 Address: _____

Attorney: _____
 Contact: _____
 E-Mail: _____
 Phone: _____
 Address: _____

Tax Base	Real Property	Tangible Personal	Franchise	Motor Vehicle	Assessed Value
FY 17-18	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
FY 16-17	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
FY 15-16	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
FY 14-15	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
FY 13-14	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

Property Tax Rates (per \$100 assessed valuation)	Real Property	Tangible Personal	Motor Vehicle
FY 17-18	_____	_____	_____
FY 16-17	_____	_____	_____
FY 15-16	_____	_____	_____
FY 14-15	_____	_____	_____

Kentucky Rural Water Finance Corporation

Other Tax Rates	Bank Shares	Payroll Tax	Insurance Premiums	Electric	Franchise Taxes Phone	Cable	Garbage
FY 17-18	_____ %	_____ %	_____ %	_____ %	_____ %	_____ %	_____ %
FY 16-17	_____ %	_____ %	_____ %	_____ %	_____ %	_____ %	_____ %
FY 15-16	_____ %	_____ %	_____ %	_____ %	_____ %	_____ %	_____ %
FY 14-15	_____ %	_____ %	_____ %	_____ %	_____ %	_____ %	_____ %
FY 13-14	_____ %	_____ %	_____ %	_____ %	_____ %	_____ %	_____ %

Property Tax Receipts	Taxes Collected	Taxes Budgeted	Percent Collected
FY 17-18	\$ _____	\$ _____	_____ %
FY 16-17	\$ _____	\$ _____	_____ %
FY 15-16	\$ _____	\$ _____	_____ %
FY 14-15	\$ _____	\$ _____	_____ %
FY 13-14	\$ _____	\$ _____	_____ %

Largest Tax Payers:	Amount Paid:	Assessed Valuation:
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____

Council/Commission members:	Title:	Term:
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Date and time of regular meetings:

Other pertinent information:

Please submit completed application to:

Gary Larimore, Secretary
Kentucky Rural Water Finance Corporation
 1151 Old Porter Pike
 Bowling Green, KY 42103

Please sign and date:

Authorized Signature

Date