Print Form

Cuyahoga County, Ohio

Municipal Infrastruture Program

Application - page 1 of 2

Date:

Governmental Entity:

Address:

Primary Contact

Name:

Phone:

Email:

Project Description:

Total Project Amount:

Requested Issuance Amount:

10 Mill Certificate: *Applicant must provide a 10 mill certificate prior to taking into account the impact this project would have on the calculation. The applicant should also provide the estimated impact that this issue would have on the calculation if this project were financed using limited tax general obligation bonds.*

Need of Local Government: *Check the appropriate box*

☐ *The applicant does not currently have capacity to issue additional LTGO debt.*

☐ *The issuance of new debt that is the subject of the application will result in less than 1 mill of remaining capacity under the 10 mill limitation if it were issued at LTGO debt.*

Bond Counsel:

Firm:

Address:

Primary Contact

Name:

Phone:

Email:

Revenue Pledge Description:

Revenue Intercept: *Is the Applicant willing to enable the County to intercept Local Government Fund payments due to the participating jurisdiction from the County in the event that the participating jurisdiction is delinquent in making required deposits of principal and interest in a timely manner? (A No response will result in a higher interest rate)*

☐ *No* ☐ *Yes*

History of Proposed Pledged Revenue:

Year	Amount
2010	
2011	
2012	
2013	
2014	
2015 (est.)	

If the pledged revenues have more than one component, a table should be attached to the application that shows the history of each component part.

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Outstanding Debt:

Applicant must attach a schedule of all outstanding debt, and identify any portion of that debt that is secured by the revenue source that is proposed to secure the debt proposed by this application.

Link (if applicable):

Amortization:

Applicant must attach a proposed amortization schedule for the proposed debt. Please refer to amortization requirements on page 2 of the program policy.

Link (if applicable):

Audited Financials:

Applicant must attach financial statements or CAFR's for the last two years. Applicant may attach the applicable documents or provide a link to access the report electronically.

Link (if applicable):

Rating Reports:

Applicant must attach the most recent rating reports for the issuer. Although no rating is required for this issue, the rating reports may help expedite the review process on the part of the County.

Link (if applicable):

Capital Plan:

Applicant must attach details of any additional capital plans of the issuer during the period covered by this application. Identify the expected source of repayment for any planned borrowing.

Link (if applicable):

Budget Projections:

Applicant must attach forward looking budget projections (preferably 5 years) for applicant's general fund.

Link (if applicable):

Printed Name

Signature

Date