TOTAL County

TANGIBLE

Commonwealth of Kentucky
Department of Revenue
Office of Property Valuation
Frankfort, KY 40620

NPFD TANG TOTAL 20,993,169

CERTIFICATION OF EQUALIZED ASSESSMENT

**PENDLETON COUNTY**

| CLASS OF PROPERTY | 2008 EQUALIZED ASSESSMENT | | |
|---|---|---|---|
| Real Estate | | | |
| Residential-Lots | $ 316,262,176 | | |
| Farm | 142,285,482 | | |
| Commercial and Industrial | 61,038,610 | | |
| Oil, Mineral, & Timber Rights | 2,749,347 | | |
| Unmined Coal | - | | |
| Total Equalized Assessment-Real Estate | 522,335,615 | @ 1 | |
| Total Equalized Assessment-Leaseholds | - | @ 1.5 | - |
| Tangible Personal Property | | | |
| Total Equalized Assessment (Full Rates) | 29,768,378 | @45.0 | 133,957.70 |
| Total Equalized Assessment (state rate only) | 516,458 | @45.0 | 2,324.06 |
| Total Equalized Assessment (state rate only) | 65,138,204 | @15.0 | 97,707.31 |
| Total Equalized Assessment-Tangible Personal | | | |
| Subject to 5 cent state rate only | 8,006,924 | @5.0 | 4,003.46 |
| 5 cent state rate (full local rates) | 5,690,922 | @5.0 | 2,845.46 |
| Tangible Personal Property | | | |
| Subject to 1/10 cent state rate only | 212,350 | @1/10 | 2.12 |
| Tangible Personal Property | | | |
| Subject to Mixed State and County Rates | | | |
| Aircraft (Recreational & Non-Commercial) | 502,205 | @1 1/2 | 75.33 |
| Watercraft ( Non-Commercial) | - | @1 1/2 | - |
| Inventory-in transit | - | - | - |
| (Unmfg. agr. products not at mfg. plant) | | | |
| Tobacco: | | | |
| State 1 1/2 ct.- Co. 1 1/2 ct. | - | | |
| All Other: | | | |
| State 1 1/2 ct.- Co. 4 1/2 ct. | - | - | |
| Subject to 1 1/2 ct. State Rate Only | | | |
| Unmfg. ag. prod.-mfg. plant | - | - | |
| | - | @1 1/2 | - |
| Intangible Personal Property | | | |
| Subject to 25 ct. State Rate Only | - | 0 | - |
| Subject to 1 1/2 c ct. State Rate Only | - | 0 | - |
| Subject to 1/10 ct. State Rate Only | - | 0 | - |
| Brokers' Accts. Subj to 10 ct. State Rate Only | - | 0 | - |
| Total Equalized Assessment | $ 632,171,056 | | $ 878,164.89 |
| No. Acres Fire Protection | 62 Acres Water District | | - |
| Values Acres Water District | - | | |

I, David L. Gordon, Executive Director, Office of Property Valuation, certify that the above total is the equalized assessment of the different classes of property and the total assessment of PENDLETON County as made by the Office of Property Valuation and the taxes due therefrom for state purposes for 2008, subject to any increases or decreases that may hereafter be made as a result of the appeals to the Kentucky Board of Tax Appeals.

Witness my hand this

7-15-08

David L. Gordon

David L. Gordon, Executive Director
Office of Property Valuation
Finance and Administration Cabinet

COUNTY OF AD VALOREM

PEND PENDLETON

PROJECTED MONTHLY COLLECTIONS
MOTOR VEHICLES
AD VALOREM TAX DISTRIBUTIONS
BY JURISDICTION
FOR 2008

| TAX CODE | JURISDICTION DESCRIPTION | ASSESSED VALUES | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JAN-JUNE |
|---|---|---|---|---|---|---|---|---|---|
| 008 | MENT HEALTH | 89,850,268 | 996 | 934 | 4,243 | 1,066 | 1,141 | 1,074 | 9,458 |
| 004 | EXT SERVICE | 89,850,268 | 1,219 | 1,142 | 5,194 | 1,304 | 1,397 | 1,314 | 11,572 |
| 003 | HEALTH | 89,850,268 | 2,737 | 2,566 | 11,663 | 2,929 | 3,137 | 2,951 | 25,986 |
| 002 | LIBRARY | 89,850,268 | 1,494 | 1,400 | 6,363 | 1,598 | 1,712 | 1,610 | 14,180 |
| 001 | GENERAL | 89,850,268 | 7,763 | 7,277 | 33,076 | 8,307 | 8,896 | 8,370 | 73,692 |
| SC | CO SCHOOL | 89,850,268 | 27,373 | 25,658 | 116,617 | 29,289 | 31,365 | 29,510 | 259,815 |
| FK | FD-KENTON | 682,945 | 55 | 112 | 247 | 137 | 90 | 84 | 726 |
| CF | C-FALMOUTH | 8,915,851 | 1,328 | 1,201 | 2,678 | 1,118 | 1,063 | 1,103 | 8,493 |
| CB | C-BUTLER | 2,581,407 | 319 | 247 | 874 | 193 | 289 | 309 | 2,232 |
| | LOCAL JURISDICTIONS | | 43,289 | 40,541 | 180,959 | 45,946 | 49,093 | 46,328 | 406,159 |
| | STATE-TAX | 90,664,159 | 22,397 | 20,993 | 95,463 | 23,965 | 25,662 | 24,145 | 212,628 |
| | TOTAL | | 65,687 | 61,534 | 276,423 | 69,912 | 74,756 | 70,474 | 618,787 |

| | | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JULY-DEC | TOTALS / YEAR |
|---|---|---|---|---|---|---|---|---|---|
| 008 | MENT HEALTH | 1,684 | 1,280 | 1,157 | 1,412 | 1,281 | 1,716 | 8,533 | 17,991 |
| 004 | EXT SERVICE | 2,060 | 1,566 | 1,416 | 1,727 | 1,567 | 2,101 | 10,439 | 22,012 |
| 003 | HEALTH | 4,627 | 3,517 | 3,180 | 3,879 | 3,520 | 4,717 | 23,442 | 49,428 |
| 002 | LIBRARY | 2,525 | 1,919 | 1,735 | 2,117 | 1,921 | 2,574 | 12,793 | 26,974 |
| 001 | GENERAL | 13,121 | 9,974 | 9,018 | 11,002 | 9,983 | 13,378 | 66,478 | 140,170 |
| SC | CO SCHOOL | 46,263 | 35,167 | 31,795 | 38,791 | 35,197 | 47,168 | 234,383 | 494,199 |
| FK | FD-KENTON | 51 | 97 | 151 | 89 | 86 | 162 | 639 | 1,365 |
| CF | C-FALMOUTH | 1,844 | 2,087 | 1,227 | 1,224 | 1,367 | 1,943 | 9,695 | 18,188 |
| CB | C-BUTLER | 576 | 435 | 400 | 422 | 640 | 454 | 2,930 | 5,162 |
| | LOCAL JURISDICTIONS | 72,755 | 56,046 | 50,083 | 60,667 | 55,565 | 74,216 | 369,334 | 775,493 |
| | STATE-TAX | 37,852 | 28,773 | 26,014 | 31,738 | 28,798 | 39,298 | 192,476 | 405,104 |
| | TOTAL | 110,607 | 84,819 | 76,098 | 92,405 | 84,363 | 113,515 | 561,810 | 1,180,598 |

TOTAL-VEHICLES-FOR-COUNTY PEND 18,221

DISTRICT 88 ASSESSED VALUE FOR COUNTY PEND 555,696 TOTAL DISTRICT 88 VEHICLES 230

COUNTY OF AD VALOREM

PEND PENDLETON

PROJECTED MONTHLY COLLECTIONS
MOTOR BOATS
AD VALOREM TAX DISTRIBUTIONS
BY JURISDICTION
FOR 2008

05/07/2008

| TAX CODE | JURISDICTION DESCRIPTION | ASSESSED VALUES | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JAN-JUNE |
|---|---|---|---|---|---|---|---|---|---|
| 008 | MENT HEALTH | 2,358,283 | 0 | 0 | 0 | 472 | 0 | 0 | 472 |
| 004 | EXT SERVICE | 2,358,283 | 0 | 0 | 0 | 577 | 0 | 0 | 577 |
| 003 | HEALTH | 2,358,303 | 0 | 0 | 0 | 1,297 | 0 | 0 | 1,297 |
| 002 | LIBRARY | 2,358,303 | 0 | 0 | 0 | 707 | 0 | 0 | 707 |
| 001 | GENERAL | 2,358,303 | 0 | 0 | 0 | 3,679 | 0 | 0 | 3,679 |
| SC | CO SCHOOL | 2,358,304 | 0 | 0 | 0 | 12,971 | 0 | 0 | 12,971 |
| FK | FD-KENTON | 9,261 | 0 | 0 | 0 | 18 | 0 | 0 | 18 |
| CF | C-FALMOUTH | 198,725 | 0 | 0 | 0 | 405 | 0 | 0 | 405 |
| CB | C-BUTLER | 60,422 | 0 | 0 | 0 | 120 | 0 | 0 | 120 |
| | LOCAL JURISDICTIONS | | 0 | 0 | 0 | 20,250 | 0 | 0 | 20,250 |
| | STATE-TAX | 2,358,304 | 0 | 0 | 0 | 10,612 | 0 | 0 | 10,612 |
| | TOTAL | | 0 | 0 | 0 | 30,862 | 0 | 0 | 30,862 |

| | | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JULY-DEC | TOTALS / YEAR |
|---|---|---|---|---|---|---|---|---|---|
| 008 | MENT HEALTH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 472 |
| 004 | EXT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 577 |
| 003 | HEALTH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,297 |
| 002 | LIBRARY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 707 |
| 001 | GENERAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,679 |
| SC | CO SCHOOL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,971 |
| FK | FD-KENTON | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18 |
| CF | C-FALMOUTH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 405 |
| CB | C-BUTLER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 120 |
| | LOCAL JURISDICTIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,250 |
| | STATE-TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,612 |
| | TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,862 |

TOTAL-VEHICLES-FOR-COUNTY PEND 1,222

DISTRICT 88 ASSESSED VALUE FOR COUNTY PEND 0 TOTAL DISTRICT 88 VEHICLES 0