

Municipal Finance Qualifying Statement Worksheet

Issued under the authority of P.A. 34 of 2001.

INSTRUCTIONS. Use this worksheet as your guide to submit your information on-line site by following these steps:

1. Go to the Department's Web site at <http://michigan.gov/treasury>.
2. Next, click on "Local Government."
3. Then select "Municipal Finance."
4. Finally, select "Online Qualifying Statement" from the list.

Direct questions to (517) 373-0660 or e-mail to Treas_MunicipalFinance@michigan.gov

MUNICIPALITY INFORMATION

Legal Name of Municipality		County(ies)			
Municipality Type		Most Recently Completed Fiscal Year End Date (month/year)			
Most Recent State Equalized Value	Year	Most Recent Taxable Value	Year	Most Recent Population	Year

GENERAL INFORMATION

1. Has the local unit been in default on any security/debt, excluding IDR bonds, EDC bonds, bonds issued by a local hospital finance authority, or any other debt for which the municipality is not financially liable? Yes No
2. Was the local unit required to levy a tax as a result of a court order or judgment during the preceding fiscal year? Yes No
3. Are all outstanding securities of the municipality authorized by statute? If there are no outstanding securities, answer "YES" Yes No
4. Is the municipality in violation of any provision in the covenants for an outstanding security, including but not limited to short-term municipal security set-aside requirements; statutory debt limitations for short-term municipal securities; and required funding levels for revenue bond reserve accounts Yes No
5. Did the municipality submit a qualifying statement or an application for any other security in the preceding 18 months that was materially false or incorrect? Yes No
6. Did the municipality issue a refunding security in the preceding fiscal year to avoid a potential default on an outstanding security? Yes No

AUDIT REPORT (most recent as required by statute)

7. Was the most recent audit report filed with Treasury within 6 months from the end of the fiscal year? Yes No
8. Are there any unreserved fund balance deficits in ANY funds or retained earnings deficit for any enterprise funds? If "NO," go to question #10 Yes No
9. If there were deficits, has a deficit elimination plan been filed with Treasury? Yes No
10. Enter the total fund balance remaining in all unlimited tax levy funded debt retirement funds at the end of the most recent fiscal year
11. Enter the total amount of principal and interest due in the next fiscal year for all unlimited tax levy debt

GENERAL FINANCE

- 12. Were employee taxes withheld transferred timely to the appropriate agency? Yes No
- 13. Were taxes collected as agent for another taxing unit transferred timely to that taxing unit? If question does not apply, answer "YES." Yes No
- 14. Were all required pensions, retirement, or benefit plans contributions made timely? Yes No
- 15. Enter the total dollar amount of taxes that you levied in the last calendar year
- 16. Enter the total dollar amount of those taxes levied that were delinquent as of the following March 1
- 17. Were there any violations of finance or tax-related State or Federal statutes during the preceding fiscal year as determined by a court of competent jurisdiction? Yes No

CERTIFICATION

I, the undersigned, certify that this statement is complete and accurate in all respects. I understand that providing false information in this qualifying statement is guilty of a misdemeanor pursuant to the Michigan Penal Code (MCL 750.489).

Chief Administrative Officer Name and Title (Typed or Printed)		Chief Administrative Officer's Signature	
Mailing Address*	Telephone Number ()	Date	

* The Department of Treasury's response to this application will be mailed to this address.