

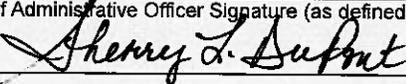
City, Village, and Township Revenue Sharing and County Incentive Program Certification

Issued under authority of 2017 Public Act 107. Filing is mandatory to qualify for payments.

Each city/village/township/county applying for City, Village, and Township Revenue Sharing or County Incentive Program payments must:

1. Certify to the Michigan Department of Treasury (Treasury) that the local unit listed below has produced and made available to the public a Citizen's Guide, a Performance Dashboard, a Debt Service Report, and a Projected Budget Report as required by 2017 Public Act 107. The local unit must include in any mailing of general information to its citizens, the Internet website address or the physical location where all the documents are available for public viewing in the clerk's office.
2. Submit to Treasury a Citizen's Guide, a Performance Dashboard, a Debt Service Report, and a Projected Budget Report.

This certification, along with a Citizen's Guide, a Performance Dashboard, a Debt Service Report, and a Projected Budget Report, **must be received by December 1, 2017**, (or the first day of a payment month) in order to qualify for that month's payment. Postmark dates will not be considered. For questions, call 517-373-2697.

PART 1: LOCAL UNIT INFORMATION			
Local Unit Name Menominee County		Local Unit County Name Menominee County	
Local Unit Code 55		Contact E-Mail Address sdupont@menomineeco.com	
Contact Name Sherry DuPont	Contact Title Interim County Administrator	Contact Telephone Number (906) 863-7779	Extension
Website Address, if reports are available online www.menomineecounty.com		Current Fiscal Year End Date 9.30.2018	
PART 2: CITIZEN'S GUIDE			
Check any of the following that apply:			
<input type="checkbox"/> The local unit has elected to use Treasury's online Citizen's Guide to comply with the legislative requirements. Therefore, a copy of the Citizen's Guide will not be submitted to Treasury.			
<input type="checkbox"/> The local unit does not have any unfunded pensions or other post employment benefits (OPEB).			
PART 3: CERTIFICATION			
<i>In accordance with 2017 Public Act 107, the undersigned hereby certifies to Treasury that the above mentioned local unit 1) has produced a Citizen's Guide, a Performance Dashboard, a Debt Service Report, and a Projected Budget Report and 2) will include in any mailing of general information to our citizens, the Internet website address or the physical location where all the documents are available for public viewing in the clerk's office. The Citizen's Guide, Performance Dashboard, Debt Service Report, and Projected Budget Report are attached to this signed certification, unless otherwise noted in Part 2.</i>			
Chief Administrative Officer Signature (as defined in MCL 141.422b) 		Printed Name of Chief Administrative Officer (as defined in MCL 141.422b) Sherry DuPont	
Title Interim County Administrator		Date 11/29/2017	

Completed and signed form (including required attachments) should be e-mailed to: **TreasRevenueSharing@michigan.gov**. If you are unable to submit via e-mail, fax to 517-335-3298 or mail the completed form and required attachments to:

Michigan Department of Treasury
Revenue Sharing and Grants Division
PO Box 30722
Lansing MI 48909

TREASURY USE ONLY		
CVTRS/CIP Eligible Y N	Certification Received	Citizen's Guide Received
Performance Dashboard Received	Debt Service Report Received	Projected Budget Report Received
Final Certification	CVTRS/CIP Notes	

Debt Service Report

Local Unit Name: Menominee County
Local Unit Code: 55
Current Fiscal Year End Date: 9.30.2018

Debt Name: Airport Loan
Issuance Date: 1.28.2015
Issuance Amount: \$55,000
Debt Instrument (or Type): Fuel Farm Equipment
Repayment Source(s): Airport Revenue Funds

Years Ending	Principal	Interest	Total
Year 1	\$ 4,347	\$ 1,726	\$ 6,072
Year 2	\$ 4,494	\$ 1,578	\$ 6,072
Year 3	\$ 4,647	\$ 1,425	\$ 6,072
Year 4	\$ 4,805	\$ 1,267	\$ 6,072
Year 5	\$ 4,968	\$ 1,104	\$ 6,072
Year 6	\$ 5,137	\$ 935	\$ 6,072
Year 7	\$ 5,312	\$ 760	\$ 6,072
Year 8	5,493	\$ 579	6,072
Year 9	5,679	393	6,072
Year 10	5,867	199	6,067
Totals	\$ 50,750	\$ 9,965	\$ 60,715

Commentary: This loan will be paid in full 9.21.2022