

BALANCE SHEET**Assets****General Operating Fund**

Cash	2,156,176.34
Investments	44,414,683.09
Accounts Receivable :	
Michigan Transportation Fund	5,929,350.91
State Trunkline Maintenance	737,570.23
State Transportation Department - Other	142,903.27
Due on County Road Agreement	313,458.86
Due on Special Assessment	
Sundry Accounts Receivable	708,487.42
Due from State - Force & Other	391,446.80
Allowance for Bad Debts	(89,544.84)
Due from Citities and Townships	41,607.46

Inventories

Deferred Expense - State Aid	36,830.92
Road Materials	3,269,805.03
Equipment Materials and Parts	774,103.28
Prepaid Insurance	918,902.60
Deferred Expense - Federal Aid	(2,477,918.76)

Other (Identify)

Accrued Interest Receivable	152,849.72
Surplus Property	246,539.00
Land Contract Receivable	94,669.10

TOTAL ASSETS**57,761,920.43****Liabilities and
Fund Balances****Liabilities**

Accounts Payable	1,805,848.56
Notes Payable (Short Term)	.00
Accrued Liability	869,429.85
Advances	3,658,518.44
Deferred Revenue - Special Assessment District	.00
Deferred Revenue - EDF Forest Rd. (E)	.00
Deferred Revenue	305,923.16
Other (Identify) :	
Escrow & Road Bond Deposits	1,044,405.09
Workers Comp Insurance Reserve	129,678.00
Unclaimed Property	2,757.25

Fund Balances

Primary Road Fund	6,652,534.04
Local Road Fund	10,529,051.13
County Road Commission Fund	32,763,774.91
Total Fund Balances	49,945,360.08

TOTAL LIABILITIES AND FUND BALANCES**57,761,920.43**

CAPITAL ASSETS ACCOUNT GROUP

<u>Assets</u>	(A)	(B)
Land		186,954,846.00
Land Improvements	1,382,122.86	
Less: Accumulated Depreciation	950,805.53	431,317.33
Depletable Assets	.00	
Less: Accumulated Depletion	.00	.00
Buildings	25,093,533.09	
Less: Accumulated Depreciation	6,854,924.51	18,238,608.58
Equipment - Road	6,785,044.14	
Less: Accumulated Depreciation	5,332,379.52	1,452,664.62
Equipment Shop	482,548.55	
Less: Accumulated Depreciation	317,364.22	165,184.33
Equipment - Engineers	147,924.47	
Less: Accumulated Depreciation	88,027.54	59,896.93
Yard and Storage Equipment	997,791.29	
Less: Accumulated Depreciation	343,260.31	654,530.98
Office Equipment and Furniture	2,579,395.09	
Less: Accumulated Depreciation	2,166,796.08	412,599.01
Infrastructure	927,891,580.00	
Less: Accumulated Depreciation	426,128,853.00	501,762,727.00
Vehicles	17,839,060.21	
Less: Accumulated Depreciation	16,440,538.57	1,398,521.64
Construction Work in Progress		.00
	Total Assets	<u>711,530,896.42</u>
<u>Equities</u>		
Plant and Equipment Equity:	Primary	8,154,606.38
	Local	5,660,569.81
	Co. Road Comm.	9,916,161.97
Infrastructure		687,799,558.26
	Total Equities	<u>711,530,896.42</u>
<u>Long Term Debt</u>		
Bonds Payable (Act 51)		
Notes Payable (Act 143)		477,720.00
Vested Vacation and Sick Leave Payable		
Installment/Lease Purchase Payable		
Other		
	Total Liabilities	<u>477,720.00</u>
<u>Fiduciary Fund</u>		
Deferred Compensation (Pension) Plan		<u>.00</u>

Year Ended - 09/30/2009

STATEMENT OF REVENUES

	Primary Road Fund (P)	Local Road Fund (L)	Co. Road Comm. fund (C)	Total (T)
<u>Taxes</u>				
County Wide Millage				.00
Other				.00
Total Taxes	.00	.00	.00	.00
<u>Licenses and Permits</u>				
Specify Permits	188,816.68	298,081.11		486,897.79
<u>Federal Sources</u>				
Surface Tran. Program (STP)	4,913,655.03	219,760.49		5,133,415.52
C Funds - Federal				.00
D Funds - Federal				.00
Congestion/Air Quality	2,401,565.95			2,401,565.95
Bridge	3,864,408.40	177,795.24		4,042,203.64
High Priority	5,288,224.23		83,618.64	5,371,842.87
Other Grants/Demo/Bonus	1,448,068.49	57,348.16	166.20	1,505,582.85
Total Federal Sources	17,915,922.10	454,903.89	83,784.84	18,454,610.83
STATE SOURCES				
<u>Michigan Transportation Fund</u>				
Engineering	8,100.00	1,900.00		10,000.00
Snow Removal	.00	.00		.00
Urban Road	2,804,480.96	1,340,919.28		4,145,400.24
Allocation	25,952,193.07	5,404,248.70		31,356,441.77
Total MTF	28,764,774.03	6,747,067.98		35,511,842.01
<u>Other</u>				
State Critical Bridge	2,045,758.22	33,840.63		2,079,598.85
Other Grants	1,076,149.28	.00	.00	1,076,149.28
Total Other	3,121,907.50	33,840.63	.00	3,155,748.13
<u>Economic Development Fund</u>				
Target Industries (A)				.00
Urban Congestion (C)				.00
Rural Primary (D)				.00
Forest Road (E)				.00
Urban Area (F)				.00
Other TED Funds	2,554,257.57	.00		2,554,257.57
Total EDF	2,554,257.57	.00		2,554,257.57
Total State Sources	34,440,939.10	6,780,908.61	.00	41,221,847.71

STATEMENT OF REVENUES

	Primary Road Fund (P)	Local Road Fund (L)	Co. Road Comm. Fund (C)	Total (T)
<u>Contributions From Local Units</u>				
City and Village	881,347.05	.00	.00	881,347.05
Township Contr.	963,144.66	190,884.81	15,537.72	1,169,567.19
Other Contr Contributions	31,044.29	(284,548.06)		(253,503.77)
Total Contributions	<u>1,875,536.00</u>	<u>(93,663.25)</u>	<u>15,537.72</u>	<u>1,797,410.47</u>
<u>Charges for Service</u>				
Trunkline Maintenance			6,138,083.08	6,138,083.08
Trunkline Non-maintenance			1,380,360.53	1,380,360.53
Salvage Sales			21,084.85	21,084.85
Other				.00
Total Charges	<u>.00</u>	<u>.00</u>	<u>7,539,528.46</u>	<u>7,539,528.46</u>
<u>Interest and Rents</u>				
Interest Earned	181,142.55	121,429.81	677,235.71	979,808.07
Property Rentals				.00
Total Interest /Rents	<u>181,142.55</u>	<u>121,429.81</u>	<u>677,235.71</u>	<u>979,808.07</u>
<u>Other</u>				
Special Assessments				.00
Land and Bldg. Sales			17,107.75	17,107.75
Sundry Refunds				.00
Gain (Loss) Equip. Disp.	20,251.55	13,401.26	25,006.75	58,659.56
Contributions from Private Sources	.00	.00	.00	.00
Other Sundry, Subdivision	193,415.87	64,935.80	889,946.87	1,148,298.54
Other Fund Transfer	369,774.90	203,892.19	5,678.57	579,345.66
Total Other	<u>583,442.32</u>	<u>282,229.25</u>	<u>937,739.94</u>	<u>1,803,411.51</u>
<u>Other Financing Sources</u>				
County Appropriation	1,244,065.67	48,216.68	9,295.29	1,301,577.64
Bond Proceeds				.00
Note Proceeds				.00
Inst. Purch./Leases				.00
Total Other Fin. Sources	<u>1,244,065.67</u>	<u>48,216.68</u>	<u>9,295.29</u>	<u>1,301,577.64</u>
TOTAL REVENUE				
AND OTHER FINANCING SOURCES	<u>56,429,864.42</u>	<u>7,892,106.10</u>	<u>9,263,121.96</u>	<u>73,585,092.48</u>

STATEMENT OF EXPENDITURES

	Primary Road Fund (P)	Local Road Fund (L)	Co. Road Comm. Fund (C)	Total (T)
<u>Construction/Capacity Improvement</u>				
Roads	7,686,187.21	25,006.33		7,711,193.54
Structures				.00
Roadside Parks				.00
Special Assessments				.00
Other				.00
Total Construction/Cap Imp	<u>7,686,187.21</u>	<u>25,006.33</u>		<u>7,711,193.54</u>
<u>Preservation - Structural improvements</u>				
Roads	17,237,044.19	664,463.07		17,901,507.26
Structures	10,228,522.35	373,777.76		10,602,300.11
Safety Projects				.00
Roadside Parks				.00
Special Assessments		122,066.33		122,066.33
Other				.00
Total Preservation - Struct Imp	<u>27,465,566.54</u>	<u>1,160,307.16</u>		<u>28,625,873.70</u>
<u>Maintenance</u>				
Roads	4,939,588.46	7,166,805.17		12,106,393.63
Structures				.00
Roadside Parks				.00
Winter Maintenance	2,553,875.31	1,408,195.14		3,962,070.45
Traffic Control	3,922,522.01	899,462.32		4,821,984.33
Total Maintenance	<u>11,415,985.78</u>	<u>9,474,462.63</u>		<u>20,890,448.41</u>
Total Constr. and Maint.	<u>46,567,739.53</u>	<u>10,659,776.12</u>		<u>57,227,515.65</u>
<u>Other</u>				
Trunkline Maintenance			6,190,894.08	6,190,894.08
Trunkline Nonmaintenance			1,102,462.88	1,102,462.88
Administrative Expense	833,653.93	190,830.91		1,024,484.84
Equipment Expense - Net	(254,814.46)	(270,510.97)	(255,595.39)	(780,920.82)
Capital Outlay - Net	(74,219.27)	215,226.96	(244,847.34)	(103,839.65)
Debt Principal Payment				.00
Interest Expense	9,087.92			9,087.92
Drain Assessment				.00
Other Permits, Subs, NonRoad	184,774.90	314,637.19	108,798.27	608,210.36
Other Sundry, Admin Enginee	2,240,414.70	481,790.46	839,277.72	3,561,482.88
Total Other	<u>2,938,897.72</u>	<u>931,974.55</u>	<u>7,740,990.22</u>	<u>11,611,862.49</u>
Total Expenditures	<u>49,506,637.25</u>	<u>11,591,750.67</u>	<u>7,740,990.22</u>	<u>68,839,378.14</u>

STATEMENT OF CHANGES IN FUND BALANCES

	Primary Road Fund (P)	Local Road Fund (L)	Co. Road Comm. Fund (C)	Total (T)
Total Revenues And Other Financing Sources	<u>56,429,864.42</u>	<u>7,892,106.10</u>	<u>9,263,121.96</u>	<u>73,585,092.48</u>
Total Expenditures	<u>49,506,637.25</u>	<u>11,591,750.67</u>	<u>7,740,990.22</u>	<u>68,839,378.14</u>
Excess of Revenues Over (Under) Expenditures	<u>6,923,227.17</u>	<u>(3,699,644.57)</u>	<u>1,522,131.74</u>	<u>4,745,714.34</u>
Optional Transfers	<u>(8,627,002.21)</u>	<u>8,627,002.21</u>		
Optional Transfers (Emer. Local to Primary)		<u>.00</u>		
Total Optional Transfers	<u>(8,627,002.21)</u>	<u>8,627,002.21</u>		
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	<u>(1,703,775.04)</u>	<u>4,927,357.64</u>	<u>1,522,131.74</u>	<u>4,745,714.34</u>
Beginning Fund Balance	<u>8,356,309.08</u>	<u>5,601,693.49</u>	<u>31,241,643.17</u>	<u>45,199,645.74</u>
*Adjustment				<u>.00</u>
Beginning Fund Balance Restated	<u>8,356,309.08</u>	<u>5,601,693.49</u>	<u>31,241,643.17</u>	<u>45,199,645.74</u>
Interfund Adjustment				
Ending Fund Balance	<u>6,652,534.04</u>	<u>10,529,051.13</u>	<u>32,763,774.91</u>	<u>49,945,360.08</u>

EQUIPMENT EXPENSE

Direct Equipment Expense

Labor and Fringe Benefits	1,484,227.90	
Depreciation	1,280,778.14	
Other Material, Parts, Repairs	1,072,256.52	
Total Direct		3,837,262.56

Indirect Equipment Expense

2,009,577.22

Operating Equipment Expense

Labor and Fringe Benefits		
Operating Expenses	856,552.64	
Total Operating		856,552.64

TOTAL EQUIPMENT EXPENSE

6,703,392.42

Equipment Rental Credits:

	<u>Primary</u>	<u>Local</u>	<u>County</u>	<u>Total</u>
Construction/Capacity Improvement	35,098.40	179.57		35,277.97
Preservation - Structural Improvement	153,734.90	4,455.25		158,190.15
Maintenance	2,253,078.45	2,588,245.44		4,841,323.89
Inventory Operations			646,651.36	646,651.36
MDOT			1,565,986.94	1,565,986.94
Other Reimbursable Charges			170,197.58	170,197.58
All Other Charges	219.66	(314.15)	66,779.84	66,685.35
Total Equipment Rental Credits	2,442,131.41	2,592,566.11	2,449,615.72	7,484,313.24
	(A)	(B)	(C)	(D)
(Gain) or Loss on Usage of Equipment				<u>(780,920.82)</u>
				(E)

PRORATION OF EQUIPMENT USAGE GAIN OR LOSS

(Net Equipment Expense)

Equipment Rental Credits	2,442,131.41	2,592,566.11	2,449,615.72	7,484,313.24
	(A)	(B)	(C)	(D)
Percent of Total	32.63%	34.64%	32.73%	100.00%
Prorated Total Equipment Expense	2,187,316.95	2,322,055.13	2,194,020.34	6,703,392.42
Prorated Gain / Loss on Usage (Net Equipment Expense)	<u>(254,814.46)</u>	<u>(270,510.97)</u>	<u>(255,595.39)</u>	<u>(780,920.82)</u>
				(E)

The amounts for A - E must agree

DISTRIBUTIVE EXPENSE - FRINGE BENEFITS

Override Calculation

	Total Labor Charge	Distributive Total Calc.
Primary Construction/Cap. Imp.	330,984.00	406,175.63
Primary Preservation - Struct. Imp.	1,025,096.81	1,257,974.20
Primary Maintenance	2,294,283.17	2,815,489.20
Local Construction/Cap. Imp.	7,880.50	9,670.76
Local Preservation - Struct. Imp.	28,281.60	34,706.51
Local Maintenance	1,836,210.89	2,253,353.86
Inventory		
Equipment Expense - Direct	666,416.49	817,811.41
Equipment Expense - Indirect	297,147.00	364,651.70
Equipment Expense - Operating		
Administration	877,232.52	1,076,518.69
State Trunkline Maintenance	1,481,790.76	
Sundry Account Rec.	349,601.30	
Capital Outlay	17,947.15	21,142.11
*Other Distributive	2,381,734.84	2,922,807.81
*Other Admin Engineering	1,023,016.69	1,255,421.54
*Other Non Roads		
*Other Benefits	2,669,678.82	
*Other		
*Identify		
A. Total Payroll	15,287,302.54	

	709-714 Vacation Holiday Sick Leave Longevity	719 Workers Comp. Insurance	715/718 Soc. Sec. Retirement	716 Health Insurance	717 Life and Disability Insurance	720-725 **Other	Distributive Total Calc.
B. Total Fringe Benefits	2,666,149.31	453,514.23	3,212,835.69	9,536,740.25	157,679.00	29,135.19	16,056,053.67
C. Less: Benefits Recovered	360,393.12	61,303.18	434,290.72	1,289,115.92	21,314.04	3,938.30	2,170,355.28
D. Less: Refunds	575.80	6,956.58		641,992.59		450.00	649,974.97
E. Benefits to be Distributed	2,305,180.39	385,254.47	2,778,544.97	7,605,631.74	136,364.96	24,746.89	13,235,723.42
F. Applicable Labor Cost	10,786,231.66	10,786,231.66	10,786,231.66	10,786,231.66	10,786,231.66	10,786,231.66	
G. Factor	0.213715	0.035717	0.257601	0.705124	0.012643	0.002294	1.227094

**Identify - Other - (720-725) Physicals, Employee Assistance Program, Flex Spending Service Fee, Unemployment Claims

ANALYSIS OF CONSTRUCTION AND MAINTENANCE

Optional for noncontract counties

	Performed by County		Performed by Contractor		*Totals	
	<u>Primary</u>	<u>Local</u>	<u>Primary</u>	<u>Local</u>	<u>Primary</u>	<u>Local</u>
Constr/Cap. Imp.	1,832,306.88	20,866.33	5,853,880.33	4,140.00	7,686,187.21	25,006.33
Preser - Struct. Imp.	5,926,155.68	194,461.79	21,539,410.86	843,779.04	27,465,566.54	1,038,240.83
Special Assessment	.00	122,066.33	.00	.00	.00	122,066.33
Maintenance	10,867,465.41	9,100,499.81	548,520.37	373,962.82	11,415,985.78	9,474,462.63
Total	<u>18,625,927.97</u>	<u>9,437,894.26</u>	<u>27,941,811.56</u>	<u>1,221,881.86</u>	<u>46,567,739.53</u>	<u>10,659,776.12</u>

Totals should agree with expenditures reported on Page 5 of AFR.

Report Date: 06/30/2010

Year Ended - 09/30/2009

ANALYSIS OF ACCOUNTS RECEIVABLE

Optional for noncontract counties

	Trunkline Maintenance	MDOT Other
Labor	1,340,379.08	141,411.68
Fringe Benefits	1,587,284.58	166,602.57
Equipment Rental	1,435,098.81	130,888.13
Materials	1,242,318.43	548,332.35
Handling Charges	.00	.00
Overhead	672,837.68	115,228.15
Other State Accident Receipts	(87,024.50)	.00
Total Charges for Current Year	6,190,894.08	1,102,462.88
Beginning Balance	454,286.63	520,471.48
Sub-Total	6,645,180.71	1,622,934.36
Less Credits	5,907,610.48	1,480,031.09
Ending Balance	737,570.23	142,903.27

SCHEDULE OF CAPITAL OUTLAY

Override Calculations

Land and Improvements (971 - 974)	1,211.37
Buildings (975)	582,197.77
Equipment Road (976, 981)	1,253,941.55
Equipment Shop (977)	64,477.51
Equipment Engineers (978)	
Yard and Storage Equipment (979)	40,905.00
Equipment Office (980)	104,763.94
Depletable Assets (987)	
Total Capital Outlay:	<u>2,047,497.14</u>

	<u>Primary</u>	<u>Local</u>	<u>County</u>	<u>Total</u>
Total Capital Outlay:	668,098.32	709,253.01	670,145.81	2,047,497.14
* Less : Equipment Retirements 689	7,014.58	7,446.67	7,036.07	21,497.32
Sub-total	661,083.74	701,806.34	663,109.74	2,025,999.82
* Less : Depreciation and Depletion 968	735,303.01	486,579.38	907,957.08	2,129,839.47
Net Capital Outlay Expenditure	(74,219.27)	215,226.96	(244,847.34)	(103,839.65)

NOTE : Equipment Retirement and Depreciation is prorated in the same ratio as Beginning Fixed Asset Balance

DISTRIBUTION OF GAIN OR LOSS ON DISPOSAL OF EQUIPMENT

	<u>Primary</u>	<u>Local</u>	<u>County</u>	<u>Total</u>
**Beginning Capital Asset Balances Prior Year's Report (Pg. 2)	8,228,825.64	5,445,342.85	10,161,009.32	23,835,177.81
Percentage of Total	34.52%	22.85%	42.63%	100 %
* Gain or (loss) on disposal 693	20,251.55	13,401.26	25,006.75	58,659.56

*Overridable Fields

** Do Not Include Infrastructure Balance

Year Ended - 09/30/2009

MAINTENANCE EXPENDITURES - 90% OF MTF RETURNS

(For Compliance with Section 12(16) of Act 51)

 Override Calculations

	Primary Road Fund	Local Road Fund	Total
Michigan Transportation Fund (MTF) Returns (From Revenue Page 3)			35,511,842.01
DEDUCTIONS			
Administrative Expense (from Page 5 Expenditures)			1,024,484.84
Total Capital Outlay (from Capital Outlay)			2,047,497.14
Debt Principal Payment (from Page 5 Expenditures)			.00
Interest Expense (from Page 5 Expenditures)			9,087.92
Total Deductions			3,081,069.90
Adjusted MTF Returns			32,430,772.11
Preser - Struct Imp (from Page 5 Expenditures)	27,465,566.54	1,160,307.16	28,625,873.70
Routine Maintenance (from Page 5 Expenditures)	11,415,985.78	9,474,462.63	20,890,448.41
Less Federal Aid for Preser - Struct Imp	10,935,774.45	397,555.73	11,333,330.18
TOTAL RD EXPENSE (Excluding Fed Aid)	<u>27,945,777.87</u>	<u>10,237,214.06</u>	<u>38,182,991.93</u>
90% of Adjusted MTF Returns			<u>29,187,694.90</u>

Year Ended - 09/30/2009

TEN YEARS OF QUALIFIED EXPENDITURES

FOR NONMOTORIZED IMPROVEMENTS

(for Compliance with Section 10K of Act51)

Fiscal Year	2000	2001	2002	2003	2004
Expenditures	500,000.00	500,000.00	728,253.00	1,160,873.00	1,919,666.09

Fiscal Year	2005	2006	2007	2008	2009
Expenditures	73,498.92	289,289.92	4,792,283.38	1,309,322.99	2,061,970.27

TOTAL 13,335,157.57

*Total must equal or exceed 1% of MTF Returns, page 3, multiplied by 10.

$$\underline{35,511,842.01} \times .10 = \underline{3,551,184.20}$$

Year Ended - 09/30/2009

ADMINISTRATIVE EXPENSE SCHEDULE AND ALLOCATION

(for Compliance with Section 14(4) of Act51)

<u>Account Number</u>	<u>Account Name</u>	<u>Amount Recorded</u>
703-708	Salaries and Wages	877,232.52
709-714	Administrative Leave	
724	Fringe Benefits	1,076,518.69
727	Postage	9,217.11
728	Office Supplies	15,473.50
730	Dues and Subscriptions	25,708.13
801	Contractual Services	130,788.79
803	Legal Services	10,175.91
804	Auditing and Accounting Services	62,200.00
807	Data Processing	114,158.08
810	Education	11,000.00
850-853	Communications	67,543.81
861	Travel and Mileage	1,488.04
862	Freight	
873	Public Relations	
874	Advertising	8,415.36
875	Insurance - Building and Contents	
876	Insurance - Boiler and Machinery	
877	Insurance - Bonds	2,736.90
880	Insurance - Umbrella	
881	Insurance - Errors and Omissions	10,704.06
882	Insurance - General Liability	
920-923	Utilities	137,262.16
931	Building Repair/Maintenance	36,779.39
934	Office Equipment Repair/Maintenance	5,496.45
942	Building Rental	
955-956	Miscellaneous	1,600.76
966-967	Overhead	
968	Depreciation - Buildings	163,027.18
968	Depreciation - Engineering Equipment	
968	Depreciation - Office Equipment and Furniture	202,744.02
	Other: State Trunkline Audit Adjustments	(900,000.00)
	Janitorial Service & Supplies	16,198.04

TOTAL 2,086,468.90

Less: Credits to Administrative Expense

646	Handling Charges on Materials Sold	48,613.87
629	Overhead - State Trunkline Maintenance	1,012,481.03
691	Purchase Discounts	
	Other	889.16
	Total Credits to Administrative Expense	<u>1,061,984.06</u>

Net Administrative Expense 1,024,484.84

Year Ended - 09/30/2009

FOREST ROAD PROJECTS

This information is required by Act 231, P.A. of 1987, as amended

*NOTE: Insert Type of Project by Number

- | | | |
|---------------------|------------------------|-----------------------|
| 1. Reconstruction | 4. Paving Gravel Roads | 7. Bridge Recondition |
| 2. Resurfacing | 5. Culvert Replacement | 8. Matching Funds |
| 3. Gravel Surfacing | 6. Bridge Replacement | 9. Zero Dollars Spent |

Road Name

Location

Amount Spent

*Type

TOTAL

.00

CONSTRUCTION / CAPACITY IMPROVEMENTS / STRUCTURAL IMPROVEMENTS

Summary

CONSTRUCTION / CAPACITY IMPROVEMENTS

	Primary System		Local System	
	* Unit	Expenditures	* Unit	Expenditures
ROADS				
New Construction, New Location	mi.	.00	.70 mi.	25,006.33
Widening	3.27 mi.	7,686,187.21	mi.	.00
BRIDGES				
New Location	ea.		ea.	
TOTAL CONSTRUCTION/CAPACITY IMP		7,686,187.21		25,006.33

PRESERVATION - STRUCTURAL IMPROVEMENTS

	Primary System		Local System	
	* Unit	Expenditures	* Unit	Expenditures
ROADS				
Reconstruction	1.48 mi.	5,554,505.50	.10 mi.	120,121.91
Resurfacing	13.29 mi.	7,798,849.51	.33 mi.	218,181.06
Gravel Surfacing	mi.		mi.	
Paving Gravel Roads	mi.		mi.	
SAFETY PROJECTS				
Intersection Improvements	11.00 ea.	3,875,264.29	ea.	
Railroad Crossing Improvements	ea.		ea.	
Other	1.00 ea.	8,424.89	ea.	
MISCELLANEOUS				
Roadside Parks	ea.		ea.	
Other	ea.	.00	2.00 ea.	448,226.43
Subtotals		17,237,044.19		786,529.40
BRIDGES				
Replacement	2.00 ea.	10,134,654.12	1.00 ea.	360,999.73
Recondition or Repair	1.00 ea.	93,868.23	1.00 ea.	12,778.03
Replace with Culvert	ea.		ea.	
Bridge Subtotals		10,228,522.35		373,777.76
TOTAL PRESERVATION - STRUCT IMP		27,465,566.54		1,160,307.16

* All Units are to be reported in the Fiscal Year that the Project is opened for use.

Year Ended - 09/30/2009

SCHEDULE OF TOWNSHIP MILEAGE AND POPULATION

Township	Local Roads			Primary Roads			Population	
	Miles Outside Municipalities		Funds Received	Miles Outside Municipalities		Funds Received	Population Outside Municipalities	Funds Received
	Total Local	Local Urban		Total Primary	Primary Urban			
Amada	47.45	1.08	72,944.84	28.08	.48	42,936.72	3,673	41,872.20
Bruce	59.21	15.54	111,786.86	22.46	3.97	65,828.94	6,395	72,903.00
Chesterfield	124.97	116.36	358,189.56	26.67	26.67	270,940.53	37,405	426,417.00
Clinton	212.57	212.57	630,695.19	56.41	56.41	573,069.19	95,648	1,090,387.20
Harrison	65.95	65.95	195,673.65	22.07	22.07	224,209.13	24,461	278,855.40
Lenox	54.54	7.71	93,307.89	18.16	5.79	75,878.84	5,362	61,126.80
Macomb	230.25	205.24	646,562.12	30.18	27.18	280,258.62	50,478	575,449.20
Ray	49.62	2.15	77,773.93	24.42	.52	38,240.78	3,740	42,636.00
Richmond	65.53	2.07	101,585.53	18.83	1.28	37,204.97	3,416	38,942.40
Shelby	224.15	224.15	665,053.05	45.42	45.42	461,421.78	65,159	742,812.60
Washington	92.50	70.10	241,676.30	33.73	25.27	268,384.27	17,122	195,190.80
Totals	1,226.74	922.92	3,195,248.92	326.43	215.06	2,338,373.77	312,859	3,566,592.60

Local Road Rate Per Mile	1,504	Primary Road Rate Per Mile	1,379	Population Rate Per Capita	11.40
Local Urban Road Rate Per Mile	1,463	Primary Urban Road Rate Per Mile	8,780		