

Year Ended - 09/30/2010

**BALANCE SHEET**

**Assets**

**General Operating Fund**

Cash	980,646.90
Investments	46,295,095.35
Accounts Receivable :	
Michigan Transportation Fund	6,311,400.32
State Trunkline Maintenance	1,894,026.80
State Transportation Department - Other	35,074.88
Due on County Road Agreement	49,715.49
Due on Special Assessment	.00
Sundry Accounts Receivable	615,836.11
Due From State - Force & Other	832,711.77
Allowance for Bad Debts	(63,228.78)
Due from Cities & Townships	23,252.41

**Inventories**

Deferred Expense - State Aid	4,497.14
Road Materials	4,231,072.55
Equipment Materials and Parts	757,119.22
Prepaid Insurance	1,122,744.01
Deferred Expense - Federal Aid	(1,189,609.38)

**Other (Identify)**

Accrued Interest Receivable	62,868.71
Surplus Property	232,403.00
Land Contract Receivable	74,136.00

**TOTAL ASSETS**

**62,269,762.50**

**Liabilities and  
Fund Balances**

**Liabilities**

Accounts Payable	2,789,953.42
Notes Payable (Short Term)	.00
Accrued Liability	658,183.94
Advances	4,409,670.52
Deferred Revenue - Special Assessment District	.00
Deferred Revenue - EDF Forest Rd. (E)	.00
Deferred Revenue	127,380.88
Other (Identify) :	
Escrow & Road Bond Deposits	668,711.41
Workers Comp Insurance Reserve	51,176.00
Unclaimed Property	9,056.63

**Fund Balances**

Primary Road Fund	7,628,551.71
Local Road Fund	10,747,207.68
County Road Commission Fund	35,179,870.31
<b>Total Fund Balances</b>	<b><u>53,555,629.70</u></b>

**TOTAL LIABILITIES AND FUND BALANCES**

**62,269,762.50**

**CAPITAL ASSETS ACCOUNT GROUP**

<u>Assets</u>	(A)	(B)
Land		194,134,333.00
Land Improvements	1,399,133.74	
Less: Accumulated Depreciation	1,020,335.23	378,798.51
Depletable Assets	.00	
Less: Accumulated Depletion	.00	.00
Buildings	25,395,952.25	
Less: Accumulated Depreciation	7,358,154.70	18,037,797.55
Equipment - Road	6,073,378.36	
Less: Accumulated Depreciation	4,784,746.73	1,288,631.63
Equipment Shop	496,083.50	
Less: Accumulated Depreciation	350,947.98	145,135.52
Equipment - Engineers	159,696.13	
Less: Accumulated Depreciation	74,521.37	85,174.76
Yard and Storage Equipment	1,030,597.29	
Less: Accumulated Depreciation	380,125.32	650,471.97
Office Equipment and Furniture	2,736,710.41	
Less: Accumulated Depreciation	2,322,823.65	413,886.76
Infrastructure	976,614,107.00	
Less: Accumulated Depreciation	461,122,635.00	515,491,472.00
Vehicles	18,516,212.68	
Less: Accumulated Depreciation	16,613,559.53	1,902,653.15
Construction Work in Progress		.00
	<b>Total Assets</b>	<b><u>732,528,354.85</u></b>
<u>Equities</u>		
Plant and Equipment Equity:	Primary	8,181,508.15
	Local	5,695,020.14
	Co. Road Comm.	9,944,036.30
Infrastructure		708,707,790.26
	<b>Total Equities</b>	<b><u>732,528,354.85</u></b>
<u>Long Term Debt</u>		
Bonds Payable (Act 51)		.00
Notes Payable (Act 143)		432,058.20
Vested Vacation and Sick Leave Payable		.00
Installment/Lease Purchase Payable		.00
Other		.00
	<b>Total Liabilities</b>	<b><u>432,058.20</u></b>
<u>Fiduciary Fund</u>		
Deferred Compensation (Pension) Plan		<u>.00</u>

**STATEMENT OF REVENUES**

	Primary Road Fund (P)	Local Road Fund (L)	Co. Road Comm. fund (C)	Total (T)
<b><u>Taxes</u></b>				
County Wide Millage	.00	.00	.00	.00
Other	.00	.00	.00	.00
Total Taxes	.00	.00	.00	.00
<b><u>Licenses and Permits</u></b>				
Specify Permits	122,114.92	234,698.92	.00	356,813.84
<b><u>Federal Sources</u></b>				
Surface Tran. Program (STP)	3,386,750.33	2,253.96	.00	3,389,004.29
C Funds - Federal	1,216,552.54	.00	.00	1,216,552.54
D Funds - Federal	.00	.00	.00	.00
Congestion/Air Quality	4,808,395.69	.00	.00	4,808,395.69
Bridge	3,256,675.87	.00	.00	3,256,675.87
High Priority	523,074.65	.00	455,064.09	978,138.74
Other Grants/Demo/Bonus	12,118,188.60	314.84	.00	12,118,503.44
Total Federal Sources	25,309,637.68	2,568.80	455,064.09	25,767,270.57
<b>STATE SOURCES</b>				
<b><u>Michigan Transportation Fund</u></b>				
Engineering	8,092.52	1,907.48		10,000.00
Snow Removal	.00	.00		.00
Urban Road	2,816,721.26	1,362,815.59		4,179,536.85
Allocation	26,089,868.20	5,450,742.26		31,540,610.46
Total MTF	28,914,681.98	6,815,465.33		35,730,147.31
<b><u>Other</u></b>				
State Critical Bridge	1,247,949.90	.00		1,247,949.90
Other Grants	296.29	.00	.00	296.29
Total Other	1,248,246.19	.00	.00	1,248,246.19
<b><u>Economic Development Fund</u></b>				
Target Industries (A)	.00	.00		.00
Urban Congestion (C)	.07	.00		.07
Rural Primary (D)	.00	.00		.00
Forest Road (E)	.00	.00		.00
Urban Area (F)	.00	.00		.00
Other	.00	.00		.00
Total EDF	.07	.00		.07
<b>Total State Sources</b>	<b>30,162,928.24</b>	<b>6,815,465.33</b>	<b>.00</b>	<b>36,978,393.57</b>

**STATEMENT OF REVENUES**

	Primary Road Fund (P)	Local Road Fund (L)	Co. Road Comm. Fund (C)	Total (T)
<b><u>Contributions From Local Units</u></b>				
City and Village	801,717.90	12,968.78	7,923.56	822,610.24
Township Contr.	652,325.30	494,922.73	42,404.99	1,189,653.02
Other Construction Contrib	22,009.57	1,693,691.94	.00	1,715,701.51
Total Contributions	<u>1,476,052.77</u>	<u>2,201,583.45</u>	<u>50,328.55</u>	<u>3,727,964.77</u>
<b><u>Charges for Service</u></b>				
Trunkline Maintenance	.00		7,723,236.54	7,723,236.54
Trunkline Non-maintenance	.00		610,143.39	610,143.39
Salvage Sales	.00	.00	23,777.15	23,777.15
Other	.00	.00	.00	.00
Total Charges	<u>.00</u>	<u>.00</u>	<u>8,357,157.08</u>	<u>8,357,157.08</u>
<b><u>Interest and Rents</u></b>				
Interest Earned	36,527.63	57,812.75	179,898.82	274,239.20
Property Rentals	.00	.00	.00	.00
Total Interest /Rents	<u>36,527.63</u>	<u>57,812.75</u>	<u>179,898.82</u>	<u>274,239.20</u>
<b><u>Other</u></b>				
Special Assessments	.00	.00	.00	.00
Land and Bldg. Sales	.00	.00	20,533.10	20,533.10
Sundry Refunds	.00	.00	.00	.00
Gain (Loss) Equip. Disp.	76,907.30	53,385.67	93,520.79	223,813.76
Contributions from Private Sources	.00	.00	.00	.00
Other Sundry	151,945.09	20,803.65	903,378.91	1,076,127.65
Other Fund Transfer	478,701.34	471,857.99	313,111.51	1,263,670.84
Total Other	<u>707,553.73</u>	<u>546,047.31</u>	<u>1,330,544.31</u>	<u>2,584,145.35</u>
<b><u>Other Financing Sources</u></b>				
County Appropriation	589,382.94	5,416.52	.00	594,799.46
Bond Proceeds	.00	.00	.00	.00
Note Proceeds	.00	.00	.00	.00
Inst. Purch./Leases	.00	.00	.00	.00
Total Other Fin. Sources	<u>589,382.94</u>	<u>5,416.52</u>	<u>.00</u>	<u>594,799.46</u>
<b>TOTAL REVENUE AND OTHER FINANCING SOURCES</b>	<u>58,404,197.91</u>	<u>9,863,593.08</u>	<u>10,372,992.85</u>	<u>78,640,783.84</u>

**STATEMENT OF EXPENDITURES**

	Primary Road Fund (P)	Local Road Fund (L)	Co. Road Comm. Fund (C)	Total (T)
<b><u>Construction/Capacity Improvement</u></b>				
Roads	4,969,012.11	1,626,873.44		6,595,885.55
Structures	.00	.00		.00
Roadside Parks	.00	.00		.00
Special Assessments	.00	.00		.00
Other	.00	.00		.00
Total Construction/Cap Imp	<u>4,969,012.11</u>	<u>1,626,873.44</u>		<u>6,595,885.55</u>
<b><u>Preservation - Structural Improvements</u></b>				
Roads	25,098,256.80	2,161,668.96		27,259,925.76
Structures	7,258,042.63	779,998.67		8,038,041.30
Safety Projects	.00	.00		.00
Roadside Parks	.00	.00		.00
Special Assessments	.00	80,563.91		80,563.91
Other	.00	.00		.00
Total Preservation - Struct Imp	<u>32,356,299.43</u>	<u>3,022,231.54</u>		<u>35,378,530.97</u>
<b><u>Maintenance</u></b>				
Roads	4,604,773.04	7,759,024.50		12,363,797.54
Structures	.00	.00		.00
Roadside Parks	.00	.00		.00
Winter Maintenance	1,566,688.66	758,211.38		2,324,900.04
Traffic Control	3,553,080.95	718,481.46		4,271,562.41
Total Maintenance	<u>9,724,542.65</u>	<u>9,235,717.34</u>		<u>18,960,259.99</u>
Total Constr. and Maint.	<u>47,049,854.19</u>	<u>13,884,822.32</u>		<u>60,934,676.51</u>
<b><u>Other</u></b>				
Trunkline Maintenance	.00		6,102,023.21	6,102,023.21
Trunkline Nonmaintenance	.00		532,200.16	532,200.16
Administrative Expense	1,591,286.06	469,602.39		2,060,888.45
Equipment Expense - Net	(20,837.11)	(26,683.95)	(21,590.43)	(69,111.49)
Capital Outlay - Net	26,901.77	34,450.33	27,874.33	89,226.43
Debt Principal Payment	.00	.00	.00	.00
Interest Expense	4,376.88	.00	.00	4,376.88
Drain Assessment	.00	.00	.00	.00
Other Permits, Subs, NonRd	135,635.08	272,575.46	475,064.90	883,275.44
Other Sundry, Admin, Enginee	2,858,026.97	793,606.38	841,325.28	4,492,958.63
Total Other	<u>4,595,389.65</u>	<u>1,543,550.61</u>	<u>7,956,897.45</u>	<u>14,095,837.71</u>
<b>Total Expenditures</b>	<u>51,645,243.84</u>	<u>15,428,372.93</u>	<u>7,956,897.45</u>	<u>75,030,514.22</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	58,404,197.91	9,863,593.08	10,372,992.85	78,640,783.84
Total Expenditures	51,645,243.84	15,428,372.93	7,956,897.45	75,030,514.22
Excess of Revenues Over (Under) Expenditures	<u>6,758,954.07</u>	<u>(5,564,779.85)</u>	<u>2,416,095.40</u>	<u>3,610,269.62</u>
Optional Transfers	(5,782,936.40)	5,782,936.40		
Optional Transfers (Emer. Local to Primary)	.00	.00		
Total Optional Transfers	<u>(5,782,936.40)</u>	<u>5,782,936.40</u>		
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	<u>976,017.67</u>	<u>218,156.55</u>	<u>2,416,095.40</u>	<u>3,610,269.62</u>
Beginning Fund Balance	6,652,534.04	10,529,051.13	32,763,774.91	49,945,360.08
*Adjustment	.00	.00	.00	.00
Beginning Fund Balance Restated	6,652,534.04	10,529,051.13	32,763,774.91	49,945,360.08
Interfund Adjustment	.00	.00	.00	.00
Ending Fund Balance	<u>7,628,551.71</u>	<u>10,747,207.68</u>	<u>35,179,870.31</u>	<u>53,555,629.70</u>

**EQUIPMENT EXPENSE**

Direct Equipment Expense

Labor and Fringe Benefits	1,397,681.78	
Depreciation	1,331,805.76	
Other Material, Parts, Repairs	928,172.13	
<b>Total Direct</b>		<b>3,657,659.67</b>

Indirect Equipment Expense

**1,788,402.80**

Operating Equipment Expense

Labor and Fringe Benefits		
Operating Expenses	769,800.40	
<b>Total Operating</b>		<b>769,800.40</b>

**TOTAL EQUIPMENT EXPENSE**

**6,215,862.87**

**Equipment Rental Credits:**

	<u>Primary</u>	<u>Local</u>	<u>County</u>	<u>Total</u>
Construction/Capacity Improvement	22,707.14	5,526.04		28,233.18
Preservation - Structural Improvement	142,528.86	61,952.65		204,481.51
Maintenance	1,729,575.04	2,359,209.32		4,088,784.36
Inventory Operations			572,955.95	572,955.95
MDOT			1,142,176.16	1,142,176.16
Other Reimbursable Charges			161,443.15	161,443.15
All Other Charges			86,900.05	86,900.05
<b>Total Equipment Rental Credits</b>	<b>1,894,811.04</b>	<b>2,426,688.01</b>	<b>1,963,475.31</b>	<b>6,284,974.36</b>
	(A)	(B)	(C)	(D)
(Gain) or Loss on Usage of Equipment				<b>(69,111.49)</b>
				(E)

**PRORATION OF EQUIPMENT USAGE GAIN OR LOSS**

(Net Equipment Expense)

Equipment Rental Credits	1,894,811.04	2,426,688.01	1,963,475.31	6,284,974.36
	(A)	(B)	(C)	(D)
Percent of Total	30.15%	38.61%	31.24%	100.00%
Prorated Total Equipment Expense	1,874,082.66	2,399,944.65	1,941,835.56	6,215,862.87
Prorated Gain / Loss on Usage (Net Equipment Expense)	<u>(20,837.11)</u>	<u>(26,683.95)</u>	<u>(21,590.43)</u>	<u>(69,111.49)</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.	166,810.73	229,323.91
Primary Preservation - Struct. Imp.	857,135.63	1,178,351.52
Primary Maintenance	1,857,982.67	2,554,271.14
Local Construction/Cap. Imp.	46,109.13	63,388.75
Local Preservation - Struct. Imp.	128,006.26	175,977.22
Local Maintenance	1,775,694.60	2,441,145.07
Inventory		
Equipment Expense - Direct	588,559.00	809,122.78
Equipment Expense - Indirect	208,287.91	286,344.85
Equipment Expense - Operating		
Administration	858,468.39	1,180,183.70
State Trunkline Maintenance	1,193,474.29	
Sundry Account Rec.	337,538.33	
Capital Outlay	657.02	783.90
*Other Distributive	2,417,398.19	3,323,330.16
*Other Engineering Admin	1,258,835.63	1,730,590.57
*Other Non-Road	82.61	100.03
*Other Benefits	2,824,078.82	
*Other		
*Identify		
<b>A. Total Payroll</b>	<b>14,519,119.21</b>	

	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>B. Total Fringe Benefits</b>	2,810,315.87	98,754.33	3,164,556.48	9,666,393.37	146,663.27	33,176.11	15,919,859.43
<b>C. Less: Benefits Recovered</b>	326,169.14	11,461.57	367,282.79	1,121,894.93	17,021.94	3,850.46	1,847,680.83
<b>D. Less: Refunds</b>	391.30	5,183.39		93,690.31			99,265.00
<b>E. Benefits to be Distributed</b>	2,483,755.43	82,109.37	2,797,273.69	8,450,808.13	129,641.33	29,325.65	13,972,913.60
<b>F. Applicable Labor Cost</b>	10,164,027.77	10,164,027.77	10,164,027.77	10,164,027.77	10,164,027.77	10,164,027.77	
<b>G. Factor</b>	0.244367	0.008078	0.275213	0.831443	0.012755	0.002885	1.374741

\*\*Identify -

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

**DISTRIBUTIVE EXPENSE - OVERHEAD**

Account No. 705 - 957

**Override Calculation:**

	Cost of Operations	Distributed Total
Primary Construction/Cap. Imp.	4,969,012.11	532,061.45
Primary Preservation - Struct. Imp.	32,356,299.43	3,570,161.13
Primary Maintenance	9,724,542.65	1,071,721.80
Local Construction/Cap. Imp.	1,626,873.44	180,078.72
Local Preservation - Struct. Imp.	3,022,231.54	334,431.86
Local Maintenance	9,235,717.34	1,020,300.61
*Other Engineering, Admin	3,441,243.08	380,395.95
*Other Non-Road	475,064.90	4,738.71
*Other		.00
*Other		.00
*Identify		
<b>A. Total Operations</b>	<b><u>64,850,984.49</u></b>	

	790 Small Road Tools	791 Inventory Adjustment	882 Liability Insurance	**Other (1)	**Other (2)	**Other (3)	Total
<b>B. Expenses Distributed</b>	34,981.13	(80,335.66)	.00	5,741,439.86	830,812.37	566,992.53	7,093,890.23
<b>C. Applicable Operation Cost</b>	64,850,984.49	64,850,984.49	64,850,984.49	64,850,984.49	64,850,984.49	64,850,984.49	
<b>D. Factor</b>	0.000539	(0.001239)	0.00	0.088533	0.012811	0.008743	0.109387

**\*\*Identify**

- Other (1) Labor and Fringe \_\_\_\_\_
- Other (2) Supplies and Rentals \_\_\_\_\_
- Other (3) Services and Other \_\_\_\_\_

**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.	1,384,366.72	295,102.64	3,584,645.39	1,331,770.80	4,969,012.11	1,626,873.44
Preser - Struct. Imp.	5,875,583.74	1,473,664.59	26,480,715.69	1,468,003.04	32,356,299.43	2,941,667.63
Special Assessment	.00	8,182.56	.00	72,381.35	.00	80,563.91
Maintenance	8,989,367.41	8,798,420.36	735,175.24	437,296.98	9,724,542.65	9,235,717.34
<b>Total</b>	<u>16,249,317.87</u>	<u>10,575,370.15</u>	<u>30,800,536.32</u>	<u>3,309,452.17</u>	<u>47,049,854.19</u>	<u>13,884,822.32</u>

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

Report Date: 02/18/2011

Year Ended - 09/30/2010

**ANALYSIS OF ACCOUNTS RECEIVABLE**

Optional for noncontract counties

	<b>Trunkline Maintenance</b>	<b>MDOT Other</b>
Labor	<u>1,137,355.63</u>	<u>56,118.66</u>
Fringe Benefits	<u>1,369,199.41</u>	<u>67,911.04</u>
Equipment Rental	<u>1,079,122.21</u>	<u>63,053.95</u>
Materials	<u>1,858,452.14</u>	<u>288,095.92</u>
Handling Charges	<u>.00</u>	<u>.00</u>
Overhead	<u>653,932.15</u>	<u>57,020.59</u>
Other	<u>.00</u>	<u>.00</u>
<b>Total Charges for Current Year</b>	<b><u>6,098,061.54</u></b>	<b><u>532,200.16</u></b>
Beginning Balance	<u>737,570.23</u>	<u>142,903.27</u>
Sub-Total	<u>6,835,631.77</u>	<u>675,103.43</u>
Less Credits	<u>4,941,604.97</u>	<u>640,028.55</u>
<b>Ending Balance</b>	<b><u><u>1,894,026.80</u></u></b>	<b><u><u>35,074.88</u></u></b>

**SCHEDULE OF CAPITAL OUTLAY**

**Override Calculations**

Land and Improvements (971 - 974)	17,010.88
Buildings (975)	302,419.16
Equipment Road (976, 981)	1,797,052.94
Equipment Shop (977)	20,134.95
Equipment Engineers (978)	54,980.00
Yard and Storage Equipment (979)	32,806.00
Equipment Office (980)	203,227.70
Depletable Assets (987)	_____
Total Capital Outlay:	<u>2,427,631.63</u>

	<u>Primary</u>	<u>Local</u>	<u>County</u>	<u>Total</u>
Total Capital Outlay:	731,930.94	937,308.57	758,392.12	2,427,631.63
* Less : Equipment Retirements 689	42,110.21	53,926.20	43,632.60	139,669.01
Sub-total	689,820.73	883,382.37	714,759.52	2,287,962.62
* Less : Depreciation and Depletion 968	662,918.96	848,932.04	686,885.19	2,198,736.19
Net Capital Outlay Expenditure	26,901.77	34,450.33	27,874.33	89,226.43

**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)	8,154,606.38	5,660,569.81	9,916,161.97	23,731,338.16
Percentage of Total	34.36%	23.85%	41.79%	100 %
* Gain or (loss) on disposal 693	76,907.30	53,385.67	93,520.79	223,813.76

\*Overridable Fields

\*\* Do Not Include Infrastructure Balance

Year Ended - 09/30/2010

**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)			35,730,147.31
<b>DEDUCTIONS</b>			
Administrative Expense (from Page 5 Expenditures)			2,060,888.45
Total Capital Outlay (from Capital Outlay)			2,427,631.63
Debt Principal Payment (from Page 5 Expenditures)			.00
Interest Expense (from Page 5 Expenditures)			4,376.88
Total Deductions			4,492,896.96
Adjusted MTF Returns			31,237,250.35
Preser - Struct Imp (from Page 5 Expenditures)	32,356,299.43	3,022,231.54	35,378,530.97
Routine Maintenance (from Page 5 Expenditures)	9,724,542.65	9,235,717.34	18,960,259.99
<b>Less</b> Federal Aid for Preser - Struct Imp	22,354,707.98	2,253.95	22,356,961.93
TOTAL RD EXPENSE (Excluding Fed Aid)	<u>19,726,134.10</u>	<u>12,255,694.93</u>	<u>31,981,829.03</u>
90% of Adjusted MTF Returns			<u>28,113,525.32</u>

**TEN YEARS OF QUALIFIED EXPENDITURES**

**FOR NONMOTORIZED IMPROVEMENTS**

(for Compliance with Section 10K of Act51)

Fiscal Year	2001	2002	2003	2004	2005
Expenditures	500,000.00	728,253.00	1,160,873.00	1,919,666.09	73,498.92

Fiscal Year	2006	2007	2008	2009	2010
Expenditures	289,289.92	4,792,283.38	1,309,322.99	2,061,970.27	775,461.81

TOTAL 13,610,619.38

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

$$\underline{35,730,147.31} \times .10 = \underline{3,573,014.73}$$





Year Ended - 09/30/2010

**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

<u>Road Name</u>	<u>Location</u>	<u>Amount Spent</u>	<u>*Type</u>
		TOTAL	<u><u>.00</u></u>

**CONSTRUCTION / CAPACITY IMPROVEMENTS / STRUCTURAL IMPROVEMENTS**

Summary

**CONSTRUCTION / CAPACITY IMPROVEMENTS**

	<u>Primary System</u>		<u>Local System</u>	
	<u>* Unit</u>	<u>Expenditures</u>	<u>* Unit</u>	<u>Expenditures</u>
<b>ROADS</b>				
New Construction, New Location	.00 mi.	.00	1.00 mi.	1,626,873.44
Widening	3.50 mi.	4,969,012.11	.00 mi.	.00
<b>BRIDGES</b>				
New Location	.00 ea.	.00	.00 ea.	.00
<b>TOTAL CONSTRUCTION/CAPACITY IMP</b>		<b>4,969,012.11</b>		<b>1,626,873.44</b>

**PRESERVATION - STRUCTURAL IMPROVEMENTS**

	<u>Primary System</u>		<u>Local System</u>	
	<u>* Unit</u>	<u>Expenditures</u>	<u>* Unit</u>	<u>Expenditures</u>
<b>ROADS</b>				
Reconstruction	.80 mi.	4,636,281.84	.00 mi.	180,789.15
Resurfacing	14.61 mi.	15,317,471.59	1.30 mi.	625,765.76
Gravel Surfacing	.00 mi.	.00	12.00 mi.	961,872.84
Paving Gravel Roads	.00 mi.	.00	.00 mi.	4,427.68
<b>SAFETY PROJECTS</b>				
Intersection Improvements	12.00 ea.	4,737,713.86	1.00 ea.	380,672.47
Railroad Crossing Improvements	1.00 ea.	167,831.43	.00 ea.	.00
Other	1.00 ea.	238,958.08	.00 ea.	.00
<b>MISCELLANEOUS</b>				
Roadside Parks	.00 ea.	.00	.00 ea.	.00
Other	.00 ea.	.00	1.00 ea.	88,704.97
<b>Subtotals</b>		<b>25,098,256.80</b>		<b>2,242,232.87</b>
<b>BRIDGES</b>				
Replacement	3.00 ea.	4,787,713.91	1.00 ea.	766,596.32
Recondition or Repair	1.00 ea.	2,470,328.72	.00 ea.	13,402.35
Replace with Culvert	.00 ea.	.00	.00 ea.	.00
<b>Bridge Subtotals</b>		<b>7,258,042.63</b>		<b>779,998.67</b>
<b>TOTAL PRESERVATION - STRUCT IMP</b>		<b>32,356,299.43</b>		<b>3,022,231.54</b>

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

Year Ended - 09/30/2010

**SCHEDULE OF TOWNSHIP MILEAGE AND POPULATION**

Township	Local Roads			Primary Roads			Population	
	Miles		Funds Received	Miles		Funds Received	Population Outside Municipalities	Funds Received
	Outside Municipalities	Local Urban		Outside Municipalities	Primary Urban			
Armada	47.45	1.08	73,424.74	28.08	.48	43,146.72	3,673	42,129.31
Bruce	59.21	15.54	112,456.66	22.46	3.97	66,097.32	6,395	73,350.65
Chesterfield	124.97	116.36	360,021.06	26.67	26.67	271,873.98	37,405	429,035.35
Clinton	212.57	212.57	633,883.74	56.41	56.41	575,043.54	95,648	1,097,082.56
Harrison	65.95	65.95	196,662.90	22.07	22.07	224,981.58	24,461	280,567.67
Lenox	54.54	7.71	93,891.84	18.16	5.79	76,168.08	5,362	61,502.14
Macomb	237.82	210.65	669,293.68	30.18	27.18	281,230.92	50,478	578,982.66
Ray	49.62	2.15	78,280.88	24.42	.52	38,426.28	3,740	42,897.80
Richmond	65.53	2.07	102,251.18	18.83	1.28	37,372.62	3,416	39,181.52
Shelby	224.50	224.50	669,459.00	45.42	45.42	463,011.48	65,159	747,373.73
Washington	93.82	70.10	244,950.28	33.73	25.27	269,327.94	17,122	196,389.34
<b>Totals</b>	<b>1,235.98</b>	<b>928.68</b>	<b>3,234,575.96</b>	<b>326.43</b>	<b>215.06</b>	<b>2,346,680.46</b>	<b>312,859</b>	<b>3,588,492.73</b>

Local Road Rate Per Mile	1,514	Primary Road Rate Per Mile	1,386	Population Rate Per Capita	11.47
Local Urban Road Rate Per Mile	1,468	Primary Urban Road Rate Per Mile	8,808		

**SCHEDULE OF TOWNSHIP EXPENDITURES AND CONTRIBUTIONS**

Township	<u>Expenditures</u>			Township Contributions*
	Construction/ Capacity Improv	Preservation - Struct Improv	Total	
Armada	.00	240,515.96	240,515.96	12,700.00
Bruce	.00	200,160.13	200,160.13	25,668.78
Chesterfield	.00	229,774.40	229,774.40	.00
Clinton	4,497,008.75	10,718,755.80	15,215,764.55	207,495.80
Harrison	.00	3,063,209.04	3,063,209.04	128,872.79
Lenox	.00	528,274.44	528,274.44	141,276.47
Macomb	433,600.61	1,206,840.04	1,640,440.65	101,221.15
Ray	.00	510,174.52	510,174.52	12,700.00
Richmond	.00	763,076.10	763,076.10	12,700.00
Shelby	1,649,136.95	2,776,398.25	4,425,535.20	464,452.51
Washington	250.28	352,333.18	352,583.46	82,565.52
TOTALS	6,579,996.59	20,589,511.86	27,169,508.45	1,189,653.02

\* The Township Contributions Totals and the Funds expended for Construction and Preservation amount may not balance.

The Township Contributions list all funds contributed by each township and will balance back to the amount reported on the Statement of Revenues, page 4 of 6, Township Contributions

The total funds expended are for Construction and Preservation only. They do not contain funds expended for Routine Preventative Maintenance.