

ERIE COUNTY ENGINEER'S OFFICE 2008 ANNUAL REPORT



Cover: replacement of Darrow Road bridge V-324 with realignment of Darrow Road. Inset: Darrow Road before construction.

January 27, 2009

Erie County Commissioners
2900 Columbus Avenue
Sandusky, Ohio 44870

Dear Commissioners:

Submitted herein is the Erie County Engineer's Annual Report for 2008 encompassing county highways, bridges, drainage, ditch maintenance and tax mapping.

- We maintained our county highway systems, within budget, in keeping with the demands placed upon them. In 2008, approximately 4.95 miles of our county and township roads were resurfaced, and another 34.6 miles seal coated. Additionally, 217.18 miles of roadway centerline striping was completed throughout the county as we persist in our efforts to have the safest possible roadway systems by clearly marking them. Also, our roads' rights-of-way were mowed three times during the year to maximize visibility at our intersections and beyond, while minimizing conflicts with wildlife and drifting snow. 39 traffic studies were completed, 3 of which were relative to speed, 35 traffic volume studies, 1 intersection safety study. Other miscellaneous work include repairing approximately 5.5 lane miles of delaminated pavement on Strecker Road by grinding out and wedge coating, cutting and/or repairing 220 lane miles of berm county wide, wedge coating 24 lane miles prior to surface treatment on Berlin Road, Florence-Wakeman Road, Jeffries, Joppa, Patten Tract and Strecker Roads, and repairing spots in the north parking lot at the county engineer's garage, again!
- We continue preparing grant requests and designing and inspecting township road projects. This included, but was not limited to an Issue II funding request for the reconstruction of Reiger Road for Berlin Township, completion of the designs of Florence-Wakeman Road Structure F-403, the Green Road Drainage Improvement project, and preparation of a construction estimate to improve site distance at the intersection of Nash with Burr Road for Florence-Township, completed design of the Fitzgerald Subdivision for a spring bid, and upgraded an inadequate drainage structure H-415 on Fox Road for Huron Township, prepared plans and estimates and applied for Issue II funding for widening and resurfacing of Homegardner Road Phase III Margaretta Township, and additionally completed a ditch survey along Homegardner to help address flooding issues, completed design for installation of (2) solar powered traffic speed signs at EHOVE, installed rumble strips on Kelly Road south of Strecker and resurfacing on Perrin, Warwick and a portion of Seminary Road for Milan Township, completed the design and construction for resurfacing Boardwalk Blvd, Bell Avenue, Michigan Avenue and Peterson Lane, and additionally prepared estimates for Issue II funding to pave London Avenue and Neilson Avenue for Perkins Township, ditch work designed by the county was completed along a portion of Coen Road and assistance was provided for the bidding and construction layout of the Coen Road Roadside Ditch Phase I for Vermilion Township. Chip seal work was completed

throughout the county including Berlin, Florence, Groton, Huron, Milan, Oxford and Perkins Townships. Widening, resurfacing and landscaping were completed on the Huron Avery Road project.

- Work was finally accepted on Plum Brook Oaks #2 in Huron Township and Sam's Club "The Crossings" in Perkins Township.

At the end of 2008 there remain 2 other subdivisions in various stages of development and/or construction in Erie County.

- Issue II grant application was made for resurfacing various county roads in the amount of \$275,000.
- This past summer construction and/or rehabilitation work was contracted on bridges B-411 in Berlin Township and V-324 in Vermilion Township.
- Our county forces cleaned and applied anti-spall treatment to all our county bridges. Annual bridge inspections were finalized on December 11, 2008 and the final reports prepared and submitted January 21, 2009 to the county commissioners. Additionally, miscellaneous bridge repairs of varying magnitudes were completed on 8 other bridges countywide.
- A State Issue 2 grant was applied for by this office to replace structures F-403, Mi-407 and V-323 in the total amount of \$400,000.
- Other drainage work performed by our forces included replacing various piping and designing of other closed ditch systems:
 - Installed 100' of 12" A2000 pipe on Furnace Road in Vermilion Township;
 - Installed 900' of 12" A2000 pipe and 5 catch basins on Mason Road in Oxford Township;
 - Installed 56 lineal feet of 12" diameter RCP and 2 catch basins on Ceylon Road in Berlin Township;
 - Installed 40 lineal feet of 36" RCP on Stephens Road in Florence Township;
 - Installation of 54' of 7' x 4' Box Culvert #F-303 on Angling Road in Florence Township;
- The Erie County Erosion Control and Stormwater Management Regulations were revised this year to comply with Phase II of EPA's clean air clean water act.
- Under 6137 of the ORC one (1) ditch maintenance project was added to the program this year.

The total number of drainage systems now under ditch maintenance is 122 plus the 3 joint county ditches maintained by Sandusky County bringing the grand total to 125.

- We prepared a grant request and as a result are tentatively receiving \$399,000 through FEMA for the development of a countywide storm drainage utility to assist in the mitigation of flooding. The county has committed to contribute another \$133,000.
- 7 commercial site plans and 18 lot splits were reviewed for compliance with our county drainage regulations.
- In our tax mapping 2,900 parcel transfers were processed through December 2008, 443 less than calendar year 2007.

The county engineer's staff and field supervision strive to achieve high, but achievable goals. Although we will be faced with new financial challenges in 2009 due to sinking MVGT revenues we remain focused and committed to maximizing our accomplishments within our available financial resources while serving our citizens professionally and responsibly.

This summarizes the major contributions of the Erie County Engineers to the citizens of Erie County that have been accomplished during 2008.

Sincerely,

John D. Farschman, P.E., P.S.
Erie County Engineer

ERIE COUNTY
ENGINEER'S OFFICE
2008
ANNUAL REPORT
FOR
HIGHWAY DEPARTMENT
BRIDGE MAINTENANCE
DITCH MAINTENANCE
TAX MAP OFFICE

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**2008 SUMMARY - REVENUE & DISBURSEMENTS
K00 ACCOUNT**

(Cash Flow)

| | |
|----------------------------------|------------------------|
| Balance as of January 1, 2008 | \$ 2,229,280.63 |
| 2008 Income to Budget Total | <u>\$ 5,219,256.46</u> |
| Total Revenue for 2008 | \$ 7,448,537.09 |
| Total Monthly Disbursements 2008 | <u>\$ 5,065,549.35</u> |
| Balance as of December 31, 2008 | \$ 2,382,987.74 |

* **Note:** Our balance as of December 2008 is a cash figure from January 1, 2008 through December 31, 2008.

Our Auditor's calendar year balance may be considerably different, as he may accrue expenses and encumber contract figures.

2008 SUMMARY**(K00)**

| DATE | ITEMS | CREDITS + | DEBITS - | BALANCE |
|-------------|------------------------------------|------------------------------------|-----------------|----------------|
| 12/31/07 | Total Brought Forward | (per financial statement 12/31/07) | | 2,229,280.63 |
| 01/03/08 | Pay In | 151.50 | 0.00 | 2,229,432.13 |
| 01/07/08 | Pay In | 14,569.68 | 0.00 | 2,244,001.81 |
| 01/07/08 | Pay In | 56,398.86 | 0.00 | 2,300,400.67 |
| 01/07/08 | Fines | 245.21 | 0.00 | 2,300,645.88 |
| 01/08/08 | Reimb Storage Fee for Auction Item | 250.00 | 0.00 | 2,300,895.88 |
| 01/11/08 | Reimb for Repair to Building | 50.00 | 0.00 | 2,300,945.88 |
| 01/11/08 | Pay In | 1,215.00 | 0.00 | 2,302,160.88 |
| 01/16/08 | Pay In | 810.00 | 0.00 | 2,302,970.88 |
| 01/16/08 | Fines | 10,185.88 | 0.00 | 2,313,156.76 |
| 01/22/08 | Pay In | 894.00 | 0.00 | 2,314,050.76 |
| 01/22/08 | Gas Tax Additional 1/08 | 70,383.61 | 0.00 | 2,384,434.37 |
| 01/23/08 | Auto Registration | 136,508.13 | 0.00 | 2,520,942.50 |
| 01/28/08 | Pay In | 466.50 | 0.00 | 2,521,409.00 |
| 01/28/08 | Gas Tax 2/08 | 133,907.39 | 0.00 | 2,655,316.39 |
| 01/29/08 | Reimb for Repair to Building | 50.00 | 0.00 | 2,655,366.39 |
| 01/31/08 | Pay In | 3,949.55 | 0.00 | 2,659,315.94 |
| 01/31/08 | Depository Interest | 8,780.41 | 0.00 | 2,668,096.35 |
| 01/31/08 | Disbursement | 0.00 | 241,430.32 | 2,426,666.03 |
| 02/04/08 | Fines | 336.28 | 0.00 | 2,427,002.31 |
| 02/05/08 | Pay In | 600.00 | 0.00 | 2,427,602.31 |
| 02/08/08 | Reimb for Repair to Building | 50.00 | 0.00 | 2,427,652.31 |
| 02/21/08 | Gas Tax Additional 2/08 | 69,355.15 | 0.00 | 2,497,007.46 |
| 02/21/08 | Fines | 5,227.94 | 0.00 | 2,502,235.40 |
| 02/22/08 | Reimb for Repair to Building | 50.00 | 0.00 | 2,502,285.40 |
| 02/22/08 | Pay In | 705.00 | 0.00 | 2,502,990.40 |
| 02/26/08 | Auto Registration | 170,044.96 | 0.00 | 2,673,035.36 |
| 02/26/08 | Gas Tax 3/08 | 132,885.66 | 0.00 | 2,805,921.02 |
| 02/28/08 | Reimb for Signs | 262.72 | 0.00 | 2,806,183.74 |
| 02/29/08 | Depository Interest | 4,476.92 | 0.00 | 2,810,660.66 |
| 02/29/08 | Disbursement | 0.00 | 281,300.47 | 2,529,360.19 |
| 03/04/08 | Pay In | 285.00 | 0.00 | 2,529,645.19 |
| 03/07/08 | Reimb for Repair to Building | 50.00 | 0.00 | 2,529,695.19 |
| 03/10/08 | Fines | 351.60 | 0.00 | 2,530,046.79 |
| 03/11/08 | Pay In | 285.00 | 0.00 | 2,530,331.79 |
| 03/11/08 | Excess IRP | 69,800.98 | 0.00 | 2,600,132.77 |
| 03/14/08 | Auto Registration | 144,837.91 | 0.00 | 2,744,970.68 |
| 03/18/08 | Pay In | 285.00 | 0.00 | 2,745,255.68 |
| 03/19/08 | Fines | 6,084.29 | 0.00 | 2,751,339.97 |
| 03/20/08 | Pay In | 384.00 | 0.00 | 2,751,723.97 |
| 03/20/08 | Gas Tax Additional 3/08 | 66,187.58 | 0.00 | 2,817,911.55 |
| 03/21/08 | Reimb for Repair to Building | 50.00 | 0.00 | 2,817,961.55 |
| 03/25/08 | Gov Deals | 51.00 | 0.00 | 2,818,012.55 |
| 03/26/08 | Pay In | 1,265.90 | 0.00 | 2,819,278.45 |
| 03/26/08 | Gas Tax 4/08 | 133,292.44 | 0.00 | 2,952,570.89 |
| 03/28/08 | Gov Deals | 8.00 | 0.00 | 2,952,578.89 |
| 03/31/08 | Depository Interest | 4,823.95 | 0.00 | 2,957,402.84 |
| 03/31/08 | Disbursement | 0.00 | 268,145.94 | 2,689,256.90 |
| 04/01/08 | Pay In | 5,160.00 | 0.00 | 2,694,416.90 |
| 04/01/08 | Gov Deals | 235.00 | 0.00 | 2,694,651.90 |
| 04/02/08 | Gov Deals | 5,950.00 | 0.00 | 2,700,601.90 |
| 04/03/08 | Fines | 233.14 | 0.00 | 2,700,835.04 |
| | Subtotal | 1,262,431.14 | 790,876.73 | 2,700,835.04 |

| | | | | |
|----------|---------------------------------------|--------------|--------------|--------------|
| | Balance Brought Forward | 1,262,431.14 | 790,876.73 | 2,700,835.04 |
| 04/03/08 | Pay In | 1,700.00 | 0.00 | 2,702,535.04 |
| 04/03/08 | Gov Deals | 2,975.00 | 0.00 | 2,705,510.04 |
| 04/04/08 | Pay In | 45,661.35 | 0.00 | 2,751,171.39 |
| 04/07/08 | Pay In | 4,718.77 | 0.00 | 2,755,890.16 |
| 04/11/08 | Gov Deals | 5.00 | 0.00 | 2,755,895.16 |
| 04/14/08 | Pay In | 50.00 | 0.00 | 2,755,945.16 |
| 04/15/08 | Gov Deals | 75.00 | 0.00 | 2,756,020.16 |
| 04/16/08 | Auto Registration | 143,087.58 | 0.00 | 2,899,107.74 |
| 04/21/08 | Fines | 6,046.80 | 0.00 | 2,905,154.54 |
| 04/21/08 | Pay In | 233.29 | 0.00 | 2,905,387.83 |
| 04/24/08 | Pay In | 1,472.80 | 0.00 | 2,906,860.63 |
| 04/24/08 | Reimb for Bldg Repair/EM-repair truck | 70.95 | 0.00 | 2,906,931.58 |
| 04/24/08 | Gas Tax Additional 4/08 | 61,717.10 | 0.00 | 2,968,648.68 |
| 04/25/08 | Gas Tax 5/08 | 129,437.83 | 0.00 | 3,098,086.51 |
| 04/28/08 | Pay In | 360.00 | 0.00 | 3,098,446.51 |
| 04/30/08 | Depository Interest | 11,901.72 | 0.00 | 3,110,348.23 |
| 04/30/08 | Disbursement | 0.00 | 364,286.66 | 2,746,061.57 |
| 05/02/08 | Fines | 192.54 | 0.00 | 2,746,254.11 |
| 05/02/08 | Reimb for Repair to Building | 50.00 | 0.00 | 2,746,304.11 |
| 05/05/08 | Pay In | 525.00 | 0.00 | 2,746,829.11 |
| 05/12/08 | Pay In | 60.00 | 0.00 | 2,746,889.11 |
| 05/15/08 | Auto Registration | 156,217.30 | 0.00 | 2,903,106.41 |
| 05/16/08 | Reimb for Repair to Building | 50.00 | 0.00 | 2,903,156.41 |
| 05/16/08 | Gas Tax Additional 5/08 | 63,564.20 | 0.00 | 2,966,720.61 |
| 05/21/08 | Pay In | 26,733.00 | 0.00 | 2,993,453.61 |
| 05/27/08 | Refund | 103.28 | 0.00 | 2,993,556.89 |
| 05/27/08 | Fines | 8,803.31 | 0.00 | 3,002,360.20 |
| 05/28/08 | Gas Tax 6/08 | 130,933.77 | 0.00 | 3,133,293.97 |
| 05/30/08 | Disbursement | 0.00 | 294,108.19 | 2,839,185.78 |
| 05/30/08 | Reimb for Repair to Building | 50.00 | 0.00 | 2,839,235.78 |
| 05/30/08 | Pay In | 2,968.39 | 0.00 | 2,842,204.17 |
| 05/31/08 | Depository Interest | 10,482.92 | 0.00 | 2,852,687.09 |
| 06/03/08 | Pay In | 3,971.40 | 0.00 | 2,856,658.49 |
| 06/05/08 | Fines | 174.08 | 0.00 | 2,856,832.57 |
| 06/13/08 | Reimb for Repair to Building | 50.00 | 0.00 | 2,856,882.57 |
| 06/16/08 | Auto Registration | 175,616.91 | 0.00 | 3,032,499.48 |
| 06/17/08 | Pay In | 5,423.00 | 0.00 | 3,037,922.48 |
| 06/17/08 | Gas Tax Additional 6/08 | 66,477.14 | 0.00 | 3,104,399.62 |
| 06/20/08 | Fines | 11,779.16 | 0.00 | 3,116,178.78 |
| 06/30/08 | Reimb for Repair to Building | 50.00 | 0.00 | 3,116,228.78 |
| 06/30/08 | Disbursement | 0.00 | 263,624.33 | 2,852,604.45 |
| 06/30/08 | Depository Interest | 7,366.03 | 0.00 | 2,859,970.48 |
| 07/01/08 | Pay In | 475.00 | 0.00 | 2,860,445.48 |
| 07/02/08 | Gas Tax 7/08 | 134,327.56 | 0.00 | 2,994,773.04 |
| 07/03/08 | Fines | 90.02 | 0.00 | 2,994,863.06 |
| 07/08/08 | Pay In | 66,266.74 | 0.00 | 3,061,129.80 |
| 07/11/08 | Pay In | 36,200.00 | 0.00 | 3,097,329.80 |
| 07/14/08 | Reimb for Repair to Building | 50.00 | 0.00 | 3,097,379.80 |
| 07/15/08 | Gas Tax Additional 7/08 | 69,290.12 | 0.00 | 3,166,669.92 |
| 07/17/08 | Fines | 9,351.19 | 0.00 | 3,176,021.11 |
| 07/22/08 | Pay In | 73,990.00 | 0.00 | 3,250,011.11 |
| 07/23/08 | Auto Registration | 137,044.27 | 0.00 | 3,387,055.38 |
| 07/25/08 | Reimb for Repair to Building | 50.00 | 0.00 | 3,387,105.38 |
| 07/30/08 | Pay In | 212.00 | 0.00 | 3,387,317.38 |
| 07/31/08 | Gas Tax 8/08 | 137,454.96 | 0.00 | 3,524,772.34 |
| 07/31/08 | Depository Interest | 4,683.25 | 0.00 | 3,529,455.59 |
| | Subtotal | 3,013,070.87 | 1,712,895.91 | 3,529,455.59 |

| | | | | |
|----------|------------------------------|--------------|--------------|--------------|
| | Balance Brought Forward | 3,013,070.87 | 1,712,895.91 | 3,529,455.59 |
| 07/31/08 | Pay In | 5,265.27 | 0.00 | 3,534,720.86 |
| 07/31/08 | Disbursement | 0.00 | 217,489.52 | 3,317,231.34 |
| 08/01/08 | Fines | 208.64 | 0.00 | 3,317,439.98 |
| 08/07/08 | Pay In | 530.00 | 0.00 | 3,317,969.98 |
| 08/07/08 | Pay In | 12,779.95 | 0.00 | 3,330,749.93 |
| 08/08/08 | Reimb for Repair to Building | 50.00 | 0.00 | 3,330,799.93 |
| 08/15/08 | Auto Registration | 168,314.06 | 0.00 | 3,499,113.99 |
| 08/19/08 | Fines | 9,702.18 | 0.00 | 3,508,816.17 |
| 08/20/08 | Gas Tax Additional 8/08 | 59,776.88 | 0.00 | 3,568,593.05 |
| 08/21/08 | Pay In | 9,686.25 | 0.00 | 3,578,279.30 |
| 08/22/08 | Reimb for Repair to Building | 50.00 | 0.00 | 3,578,329.30 |
| 08/26/08 | Gas Tax 9/08 | 132,442.19 | 0.00 | 3,710,771.49 |
| 08/30/08 | Disbursement | 0.00 | 509,208.18 | 3,201,563.31 |
| 09/02/08 | Pay In | 8,718.80 | 0.00 | 3,210,282.11 |
| 09/02/08 | Depository Interest | 6,043.22 | 0.00 | 3,216,325.33 |
| 09/03/08 | Pay In | 19,747.01 | 0.00 | 3,236,072.34 |
| 09/05/08 | Fines | 124.08 | 0.00 | 3,236,196.42 |
| 09/05/08 | Pay In | 31.40 | 0.00 | 3,236,227.82 |
| 09/05/08 | Reimb for Repair to Building | 50.00 | 0.00 | 3,236,277.82 |
| 09/09/08 | Pay In | 6,520.59 | 0.00 | 3,242,798.41 |
| 09/12/08 | Gas Tax Additional 9/08 | 71,523.59 | 0.00 | 3,314,322.00 |
| 09/15/08 | Pay In | 305.50 | 0.00 | 3,314,627.50 |
| 09/16/08 | Auto Registration | 137,971.75 | 0.00 | 3,452,599.25 |
| 09/18/08 | Fines | 7,659.27 | 0.00 | 3,460,258.52 |
| 09/18/08 | Fines | 11,198.26 | 0.00 | 3,471,456.78 |
| 09/18/08 | Reimb for Repair to Building | 50.00 | 0.00 | 3,471,506.78 |
| 09/24/08 | Pay In | 35,900.15 | 0.00 | 3,507,406.93 |
| 09/24/08 | Gas Tax 10/08 | 138,053.14 | 0.00 | 3,645,460.07 |
| 09/25/08 | Reimb Emer Mgmt-Truck Repair | 64.47 | 0.00 | 3,645,524.54 |
| 09/30/08 | Depository Interest | 9,687.72 | 0.00 | 3,655,212.26 |
| 09/30/08 | Disbursement | 0.00 | 267,329.41 | 3,387,882.85 |
| 10/01/08 | Pay In | 1,772.71 | 0.00 | 3,389,655.56 |
| 10/02/08 | Fines | 196.90 | 0.00 | 3,389,852.46 |
| 10/03/08 | Reimb for Repair to Building | 50.00 | 0.00 | 3,389,902.46 |
| 10/10/08 | Pay In | 38,926.88 | 0.00 | 3,428,829.34 |
| 10/17/08 | Gas Tax Additional 10/08 | 71,030.81 | 0.00 | 3,499,860.15 |
| 10/17/08 | Auto Registration | 145,053.41 | 0.00 | 3,644,913.56 |
| 10/17/08 | Reimb for Repair to Building | 50.00 | 0.00 | 3,644,963.56 |
| 10/20/08 | Pay In | 4,359.40 | 0.00 | 3,649,322.96 |
| 10/21/08 | Fines | 11,866.81 | 0.00 | 3,661,189.77 |
| 10/28/08 | Gas Tax 11/08 | 138,423.21 | 0.00 | 3,799,612.98 |
| 10/28/08 | Disbursement | 0.00 | 1,089,258.39 | 2,710,354.59 |
| 10/30/08 | Reimb for Repair to Building | 50.00 | 0.00 | 2,710,404.59 |
| 10/31/08 | Depository Interest | 11,268.79 | 0.00 | 2,721,673.38 |
| 11/06/08 | Fines | 120.64 | 0.00 | 2,721,794.02 |
| 11/07/08 | Pay In | 2,162.07 | 0.00 | 2,723,956.09 |
| 11/14/08 | Reimb for Repair to Building | 50.00 | 0.00 | 2,724,006.09 |
| 11/17/08 | Pay In | 1,629.05 | 0.00 | 2,725,635.14 |
| 11/17/08 | Gas Tax Additional 11/08 | 61,172.86 | 0.00 | 2,786,808.00 |
| 11/17/08 | Auto Registration | 143,529.49 | 0.00 | 2,930,337.49 |
| 11/18/08 | Fines | 13,378.00 | 0.00 | 2,943,715.49 |
| 11/20/08 | Pay In | 2,158.28 | 0.00 | 2,945,873.77 |
| 11/26/08 | Reimb for Repair to Building | 50.00 | 0.00 | 2,945,923.77 |
| 11/26/08 | Gas Tax 12/08 | 131,060.81 | 0.00 | 3,076,984.58 |
| 11/30/08 | Depository Interest | 9,495.21 | 0.00 | 3,086,479.79 |
| 11/30/09 | Disbursement | 0.00 | 352,489.75 | 2,733,990.04 |
| | Subtotal | 4,653,380.57 | 4,148,671.16 | 2,733,990.04 |

| | | | | |
|----------|------------------------------|---------------------|---------------------|---------------------|
| | Balance Brought Forward | 4,653,380.57 | 4,148,671.16 | 2,733,990.04 |
| 12/01/08 | Pay In | 1,545.00 | 0.00 | 2,735,535.04 |
| 12/03/08 | Fines | 182.63 | 0.00 | 2,735,717.67 |
| 12/05/08 | Pay In | 1,032.50 | 0.00 | 2,736,750.17 |
| 12/10/08 | Pay In | 74,588.91 | 0.00 | 2,811,339.08 |
| 12/15/08 | Pay In | 22,447.63 | 0.00 | 2,833,786.71 |
| 12/15/08 | Reimb for Repair to Building | 50.00 | 0.00 | 2,833,836.71 |
| 12/16/08 | Gas Tax Additional 12/08 | 74,422.86 | 0.00 | 2,908,259.57 |
| 12/18/08 | Auto Registration | 110,304.00 | 0.00 | 3,018,563.57 |
| 12/22/08 | Pay In | 119,543.31 | 0.00 | 3,138,106.88 |
| 12/23/08 | Gov Deals | 1,300.00 | 0.00 | 3,139,406.88 |
| 12/23/08 | Fines | 6,407.44 | 0.00 | 3,145,814.32 |
| 12/24/08 | Reimb for Repair to Building | 50.00 | 0.00 | 3,145,864.32 |
| 12/26/08 | Gas Tax 1/09 | 138,698.60 | 0.00 | 3,284,562.92 |
| 12/30/08 | Pay In | 642.46 | 0.00 | 3,285,205.38 |
| 12/31/08 | Depository Interest | 14,660.55 | 0.00 | 3,299,865.93 |
| 12/31/08 | Disbursement | 0.00 | 916,878.19 | 2,382,987.74 |
| | Total | <u>5,219,256.46</u> | <u>5,065,549.35</u> | <u>2,382,987.74</u> |

**2008
SUMMARY OF
ACCOUNTS RECEIVABLE**

| | |
|--|----------------------|
| Total Amount Invoiced | \$ 451,760.68 |
| Total Amount Received | <u>\$ 427,800.90</u> |
| Outstanding Balance Due as of 12/31/08 | \$ (23,959.78) |

SUMMARY OF REVENUE
(2008 TOTAL FUNDS)

| Date | Items | Auto Registration K10 | Gas Tax K20 | Gas Tax Additional K20 | Fines K30 | Refunds Misc. K50 | Depository Interest K50 | Pay-In See Recap | Totals |
|----------|--------------------------------------|-----------------------------|----------------|------------------------------|--------------|-------------------------|-------------------------------|---------------------|--------------|
| 12/31/07 | Balance Brought Forward | | | | | | | | 2,229,280.63 |
| 01/03/08 | Pay In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 151.50 | 151.50 |
| 01/07/08 | Pay In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,569.68 | 14,569.68 |
| 01/07/08 | Pay In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,398.86 | 56,398.86 |
| 01/07/08 | Fines | 0.00 | 0.00 | 0.00 | 245.21 | 0.00 | 0.00 | 0.00 | 245.21 |
| 01/08/08 | Storage Fee/Auction Item | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 01/11/08 | Reimb Repair to Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 01/11/08 | Pay In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,215.00 | 1,215.00 |
| 01/16/08 | Pay In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 810.00 | 810.00 |
| 01/16/08 | Fines | 0.00 | 0.00 | 0.00 | 10,185.88 | 0.00 | 0.00 | 0.00 | 10,185.88 |
| 01/22/08 | Pay In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 894.00 | 894.00 |
| 01/22/08 | Gas Tax Additional 1/08 | 0.00 | 0.00 | 70,383.61 | 0.00 | 0.00 | 0.00 | 0.00 | 70,383.61 |
| 01/23/08 | Auto Registration | 136,508.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136,508.13 |
| 01/28/08 | Pay In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 466.50 | 466.50 |
| 01/28/08 | Gas Tax 2/08 | 0.00 | 133,907.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133,907.39 |
| 01/29/08 | Reimb Repair to Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 01/31/08 | Pay In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,949.55 | 3,949.55 |
| 01/31/08 | Depository Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,780.41 | 0.00 | 8,780.41 |
| 02/04/08 | Fines | 0.00 | 0.00 | 0.00 | 336.28 | 0.00 | 0.00 | 0.00 | 336.28 |
| 02/05/08 | Pay In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| 02/08/08 | Reimb Repair to Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 02/21/08 | Gas Tax Additional 2/08 | 0.00 | 0.00 | 69,355.15 | 0.00 | 0.00 | 0.00 | 0.00 | 69,355.15 |
| 02/21/08 | Fines | 0.00 | 0.00 | 0.00 | 5,227.94 | 0.00 | 0.00 | 0.00 | 5,227.94 |
| 02/22/08 | Reimb Repair to Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 02/22/08 | Pay In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 705.00 | 705.00 |
| 02/26/08 | Auto Registration | 170,044.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170,044.96 |
| 02/26/08 | Gas Tax 3/08 | 0.00 | 132,885.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132,885.66 |
| 02/28/08 | Reimb For Signs | 0.00 | 0.00 | 0.00 | 0.00 | 262.72 | 0.00 | 0.00 | 262.72 |
| 02/31/08 | Depository Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,476.92 | 0.00 | 4,476.92 |
| 03/04/08 | Pay In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285.00 | 285.00 |
| 03/07/08 | Reimb Repair to Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 03/10/08 | Fines | 0.00 | 0.00 | 0.00 | 351.60 | 0.00 | 0.00 | 0.00 | 351.60 |
| 03/11/08 | Pay In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285.00 | 285.00 |
| 03/11/08 | Excess IRP | 69,800.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,800.98 |
| 03/14/08 | Auto Registration | 144,837.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144,837.91 |
| 03/18/08 | Pay In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285.00 | 285.00 |
| 03/19/08 | Fines | 0.00 | 0.00 | 0.00 | 6,084.29 | 0.00 | 0.00 | 0.00 | 6,084.29 |
| 03/20/08 | Pay In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 384.00 | 384.00 |
| 03/20/08 | Gas Tax Additional 3/08 | 0.00 | 0.00 | 66,187.58 | 0.00 | 0.00 | 0.00 | 0.00 | 66,187.58 |
| 03/21/08 | Reimb Repair to Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 03/25/08 | Gov Deals | 0.00 | 0.00 | 0.00 | 0.00 | 51.00 | 0.00 | 0.00 | 51.00 |
| 03/26/08 | Pay In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,265.90 | 1,265.90 |
| 03/26/08 | Gas Tax 4/08 | 0.00 | 133,292.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133,292.44 |
| 03/28/08 | Gov Deals | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 | 0.00 | 0.00 | 8.00 |
| 03/31/08 | Depository Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,823.95 | 0.00 | 4,823.95 |
| 04/01/08 | Pay In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,160.00 | 5,160.00 |
| 04/01/08 | Gov Deals | 0.00 | 0.00 | 0.00 | 0.00 | 235.00 | 0.00 | 0.00 | 235.00 |
| 04/02/08 | Gov Deals | 0.00 | 0.00 | 0.00 | 0.00 | 5,950.00 | 0.00 | 0.00 | 5,950.00 |
| 04/03/08 | Fines | 0.00 | 0.00 | 0.00 | 233.14 | 0.00 | 0.00 | 0.00 | 233.14 |
| 04/03/08 | Pay In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 1,700.00 |
| 04/03/08 | Gov Deals | 0.00 | 0.00 | 0.00 | 0.00 | 2,975.00 | 0.00 | 0.00 | 2,975.00 |
| 04/01/74 | Pay In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,661.35 | 45,661.35 |
| 04/07/08 | Pay In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,718.77 | 4,718.77 |
| 04/11/08 | Gov Deals | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 |
| 04/14/08 | Pay In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 04/15/08 | Gov Deals | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 04/16/08 | Auto Registration | 143,087.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143,087.58 |
| 04/21/08 | Fines | 0.00 | 0.00 | 0.00 | 6046.80 | 0.00 | 0.00 | 0.00 | 6,046.80 |
| 04/21/08 | Pay In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 233.29 | 233.29 |
| 04/24/08 | Pay In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,472.80 | 1,472.80 |
| 04/24/08 | Reimb Repair to Bldg/EM-repair truck | 0.00 | 0.00 | 0.00 | 0.00 | 70.95 | 0.00 | 0.00 | 70.95 |
| 04/24/08 | Gas Tax Additional 4/08 | 0.00 | 0.00 | 61,717.10 | 0.00 | 0.00 | 0.00 | 0.00 | 61,717.10 |
| 04/25/08 | Gas Tax 5/08 | 0.00 | 129,437.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129,437.83 |
| 04/28/08 | Pay In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 360.00 | 360.00 |
| 04/30/08 | Depository Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,901.72 | 0.00 | 11,901.72 |
| 05/02/08 | Fines | 0.00 | 0.00 | 0.00 | 192.54 | 0.00 | 0.00 | 0.00 | 192.54 |
| 05/02/08 | Reimb Repair to Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 05/05/08 | Pay In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 525.00 | 525.00 |
| 05/12/08 | Pay In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| 05/15/08 | Auto Registration | 156,217.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156,217.30 |
| 05/16/08 | Reimb Repair to Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |

| Date | Items | Auto Registration K10 | Gas Tax K20 | Gas Tax Additional K20 | Fines K30 | Refunds Misc. K50 | Depository Interest K50 | Pay-In See Recap | Totals |
|----------|------------------------------|-----------------------------|----------------|------------------------------|--------------|-------------------------|-------------------------------|---------------------|--------------|
| 05/16/08 | Gas Tax Additional 5/08 | 0.00 | 0.00 | 63,564.20 | 0.00 | 0.00 | 0.00 | 0.00 | 63,564.20 |
| | Subtotal | 820,496.86 | 529,523.32 | 331,207.64 | 28,903.68 | 10,282.67 | 29,983.00 | 142,206.20 | 4,121,884.00 |
| | Balance Brought Forward | 820,496.86 | 529,523.32 | 331,207.64 | 28,903.68 | 10,282.67 | 29,983.00 | 142,206.20 | 4,121,884.00 |
| 05/21/08 | Pay In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,733.00 | 26,733.00 |
| 05/27/08 | Refund | 0.00 | 0.00 | 0.00 | 0.00 | 103.28 | 0.00 | 0.00 | 103.28 |
| 05/27/08 | Fines | 0.00 | 0.00 | 0.00 | 8,803.31 | 0.00 | 0.00 | 0.00 | 8,803.31 |
| 05/28/08 | Gas Tax 6/08 | 0.00 | 130,933.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,933.77 |
| 05/30/08 | Reimb Repair to Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 05/30/08 | Pay In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,968.39 | 2,968.39 |
| 05/31/08 | Depository Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,482.92 | 0.00 | 10,482.92 |
| 06/03/08 | Pay In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,971.40 | 3,971.40 |
| 06/05/08 | Fines | 0.00 | 0.00 | 0.00 | 174.08 | 0.00 | 0.00 | 0.00 | 174.08 |
| 06/13/08 | Reimb Repair to Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 06/16/08 | Auto Registration | 175,616.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,616.91 |
| 06/17/08 | Pay In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,423.00 | 5,423.00 |
| 06/17/08 | Gas Tax Additional 6/08 | 0.00 | 0.00 | 66,477.14 | 0.00 | 0.00 | 0.00 | 0.00 | 66,477.14 |
| 06/20/08 | Fines | 0.00 | 0.00 | 0.00 | 11,779.16 | 0.00 | 0.00 | 0.00 | 11,779.16 |
| 06/30/08 | Reimb Repair to Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 06/30/08 | Depository Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,366.03 | 0.00 | 7,366.03 |
| 07/01/08 | Pay In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 475.00 | 475.00 |
| 07/02/08 | Gas Tax 7/08 | 0.00 | 134,327.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 134,327.56 |
| 07/03/08 | Fines | 0.00 | 0.00 | 0.00 | 90.02 | 0.00 | 0.00 | 0.00 | 90.02 |
| 07/08/08 | Pay In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,266.74 | 66,266.74 |
| 07/11/08 | Pay In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,200.00 | 36,200.00 |
| 07/14/08 | Reimb Repair to Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 07/15/08 | Gas Tax Additional 7/08 | 0.00 | 0.00 | 69,290.12 | 0.00 | 0.00 | 0.00 | 0.00 | 69,290.12 |
| 07/17/08 | Fines | 0.00 | 0.00 | 0.00 | 9,351.19 | 0.00 | 0.00 | 0.00 | 9,351.19 |
| 07/20/08 | Auto Registration | 137,044.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 137,044.27 |
| 07/22/08 | Pay In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,990.00 | 73,990.00 |
| 07/25/08 | Reimb Repair to Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 07/30/08 | Pay In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 212.00 | 212.00 |
| 07/31/08 | Gas Tax 8/08 | 0.00 | 137,454.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 137,454.96 |
| 07/31/08 | Depository Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,683.25 | 0.00 | 4,683.25 |
| 07/31/08 | Pay In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,265.27 | 5,265.27 |
| 08/01/08 | Fines | 0.00 | 0.00 | 0.00 | 208.64 | 0.00 | 0.00 | 0.00 | 208.64 |
| 08/07/08 | Pay In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 530.00 | 530.00 |
| 08/07/08 | Pay In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,779.95 | 12,779.95 |
| 08/08/08 | Reimb Repair to Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 08/15/08 | Auto Registration | 168,314.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168,314.06 |
| 08/19/08 | Fines | 0.00 | 0.00 | 0.00 | 9,702.18 | 0.00 | 0.00 | 0.00 | 9,702.18 |
| 08/20/08 | Gas Tax Additional 8/08 | 0.00 | 0.00 | 59,776.88 | 0.00 | 0.00 | 0.00 | 0.00 | 59,776.88 |
| 08/21/08 | Pay In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,686.25 | 9,686.25 |
| 08/22/08 | Reimb Repair to Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 08/26/08 | Gas Tax 9/08 | 0.00 | 132,442.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132,442.19 |
| 09/02/08 | Pay In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,718.80 | 8,718.80 |
| 09/02/08 | Depository Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,043.22 | 0.00 | 6,043.22 |
| 09/03/08 | Pay In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,747.01 | 19,747.01 |
| 09/05/08 | Fines | 0.00 | 0.00 | 0.00 | 124.08 | 0.00 | 0.00 | 0.00 | 124.08 |
| 09/05/08 | Pay In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.40 | 31.40 |
| 09/05/08 | Reimb Repair to Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 09/09/08 | Pay In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,520.59 | 6,520.59 |
| 09/12/08 | Gas Tax Additional 9/08 | 0.00 | 0.00 | 71,523.59 | 0.00 | 0.00 | 0.00 | 0.00 | 71,523.59 |
| 09/15/08 | Pay In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 305.50 | 305.50 |
| 09/16/08 | Auto Registration 8/08 | 137,971.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 137,971.75 |
| 09/18/08 | Fines | 0.00 | 0.00 | 0.00 | 7,659.27 | 0.00 | 0.00 | 0.00 | 7,659.27 |
| 09/18/08 | Fines | 0.00 | 0.00 | 0.00 | 11,198.26 | 0.00 | 0.00 | 0.00 | 11,198.26 |
| 09/18/08 | Reimb Repair to Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 09/24/08 | Pay In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,900.15 | 35,900.15 |
| 09/24/08 | Gas Tax 10/08 | 0.00 | 138,053.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138,053.14 |
| 09/25/08 | Reimb Emer Mgmt-Truck Repair | 0.00 | 0.00 | 0.00 | 0.00 | 64.47 | 0.00 | 0.00 | 64.47 |
| 09/30/08 | Depository Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,687.72 | 0.00 | 9,687.72 |
| 10/01/08 | Pay In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,772.71 | 1,772.71 |
| 10/02/08 | Fines | 0.00 | 0.00 | 0.00 | 196.90 | 0.00 | 0.00 | 0.00 | 196.90 |
| 10/03/08 | Reimb Repair to Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 10/10/08 | Pay In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,926.88 | 38,926.88 |
| 10/17/08 | Gas Tax Additional 9/08 | 0.00 | 0.00 | 71,030.81 | 0.00 | 0.00 | 0.00 | 0.00 | 71,030.81 |
| 10/17/08 | Auto Registration | 145,053.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145,053.41 |
| 10/17/08 | Reimb Repair to Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 10/20/08 | Pay In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,359.40 | 4,359.40 |
| 10/21/08 | Fines | 0.00 | 0.00 | 0.00 | 11,866.81 | 0.00 | 0.00 | 0.00 | 11,866.81 |
| 10/28/08 | Gas Tax 11/08 | 0.00 | 138,423.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138,423.21 |
| 10/30/08 | Reimb Repair to Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 10/31/08 | Depository Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,268.79 | 0.00 | 11,268.79 |
| 11/06/08 | Fines | 0.00 | 0.00 | 0.00 | 120.64 | 0.00 | 0.00 | 0.00 | 120.64 |

| Date | Items | Auto Registration K10 | Gas Tax K20 | Gas Tax Additional K20 | Fines K30 | Refunds Misc. K50 | Depository Interest K50 | Pay-In See Recap | Totals |
|----------|--------------------------|-----------------------------|----------------|------------------------------|--------------|-------------------------|-------------------------------|---------------------|--------------|
| 11/07/08 | Pay In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,162.07 | 2,162.07 |
| 11/14/08 | Reimb Repair to Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 11/17/08 | Pay In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,629.05 | 1,629.05 |
| | Subtotal | 1,584,497.26 | 1,341,158.15 | 669,306.18 | 100,178.22 | 11,100.42 | 79,514.93 | 506,780.76 | 6,521,816.55 |
| | Balance Brought Forward | 1,584,497.26 | 1,341,158.15 | 669,306.18 | 100,178.22 | 11,100.42 | 79,514.93 | 506,780.76 | 6,521,816.55 |
| 11/17/08 | Gas Tax Additional 11/08 | 0.00 | 0.00 | 61,172.86 | 0.00 | 0.00 | 0.00 | 0.00 | 61,172.86 |
| 11/17/08 | Auto Registration | 143,529.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143,529.49 |
| 11/18/08 | Fines | 0.00 | 0.00 | 0.00 | 13,378.00 | 0.00 | 0.00 | 0.00 | 13,378.00 |
| 11/20/08 | Pay In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,158.28 | 2,158.28 |
| 11/26/08 | Reimb Repair to Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 11/26/08 | Gas Tax 12/08 | 0.00 | 131,060.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,060.81 |
| 11/30/08 | Depository Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,495.21 | 0.00 | 9,495.21 |
| 12/01/08 | Pay In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,545.00 | 1,545.00 |
| 12/03/08 | Fines | 0.00 | 0.00 | 0.00 | 182.63 | 0.00 | 0.00 | 0.00 | 182.63 |
| 12/05/08 | Pay In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,032.50 | 1,032.50 |
| 12/10/08 | Pay In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,588.91 | 74,588.91 |
| 12/15/08 | Pay In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,447.63 | 22,447.63 |
| 12/15/08 | Reimb Repair to Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 12/16/08 | Gas Tax Additional 12/08 | 0.00 | 0.00 | 74,422.86 | 0.00 | 0.00 | 0.00 | 0.00 | 74,422.86 |
| 12/18/08 | Auto Registration | 110,304.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,304.00 |
| 12/22/08 | Pay In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119,543.31 | 119,543.31 |
| 12/23/08 | Gov Deals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,300.00 |
| 12/23/08 | Fines | 0.00 | 0.00 | 0.00 | 6,407.44 | 0.00 | 0.00 | 0.00 | 6,407.44 |
| 12/24/08 | Reimb Repair to Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 12/26/08 | Gas Tax 1/09 | 0.00 | 138,698.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138,698.60 |
| 12/30/08 | Pay In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 642.46 | 642.46 |
| 12/31/08 | Depository Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,660.55 | 0.00 | 14,660.55 |
| | Total | 1,838,330.75 | 1,610,917.56 | 804,901.90 | 120,146.29 | 11,250.42 | 103,670.69 | 730,038.85 | 7,448,537.09 |

REIMBURSEMENTS

2008

| Date | Pay In Total | K41 Prints/Maps | K42 Rem. Fuel | K45 State Reimb. | K50 Permits | K50 Reimb. Ditch Maint. | K50 Reimb. Prof. Service/Labor | K50 Reimb. Materials | K50 Misc. | K50 Ken's Time | K50 Equipment Sale | K51 Bid Deposits | K61 Seal Coat 2008 | K61 Pvm. Mark 2008 | K61 Asphalt 2008 | K61 Deposit from Townships |
|---------------|----------------------|------------------|---------------------|----------------------|---------------------|-------------------------|--------------------------------|----------------------|---------------------|------------------|---------------------|------------------|---------------------|--------------------|---------------------|----------------------------|
| 09/05/08 | \$ 31.40 | \$31.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09/05/08 | \$ 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09/09/08 | \$ 6,520.59 | \$0.00 | \$0.00 | \$0.00 | \$65.00 | \$0.00 | \$6,455.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09/15/08 | \$ 305.50 | \$5.50 | \$0.00 | \$0.00 | \$120.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$180.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09/18/08 | \$ 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09/24/08 | \$ 35,900.15 | \$1.50 | \$0.00 | \$0.00 | \$165.00 | \$0.00 | \$10,933.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,800.00 |
| 09/25/08 | \$ 64.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/01/08 | \$ 1,772.71 | \$0.00 | \$0.00 | \$0.00 | \$105.00 | \$0.00 | \$1,637.71 | \$0.00 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/03/08 | \$ 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/10/08 | \$ 38,926.88 | \$0.00 | \$0.00 | \$0.00 | \$75.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,851.88 | \$0.00 | \$0.00 | \$0.00 |
| 10/17/08 | \$ 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/20/08 | \$ 4,359.40 | \$0.00 | \$0.00 | \$0.00 | \$15.00 | \$0.00 | \$4,344.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/30/08 | \$ 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/07/08 | \$ 2,162.07 | \$0.00 | \$2,162.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/14/08 | \$ 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/17/08 | \$ 1,629.05 | \$1.50 | \$0.00 | \$0.00 | \$165.00 | \$0.00 | \$1,462.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/20/08 | \$ 2,158.28 | \$0.00 | \$2,158.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/26/08 | \$ 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12/01/08 | \$ 1,545.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,515.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12/05/08 | \$ 1,032.50 | \$0.00 | \$0.00 | \$0.00 | \$870.00 | \$0.00 | \$162.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12/10/08 | \$ 74,588.91 | \$0.00 | \$0.00 | \$0.00 | \$75.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,353.46 | \$0.00 | \$72,160.45 | \$0.00 |
| 12/15/08 | \$ 22,447.63 | \$4.00 | \$0.00 | \$0.00 | \$525.00 | \$0.00 | \$21,918.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12/15/08 | \$ 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12/22/08 | \$ 119,543.31 | \$1.50 | \$0.00 | \$117,200.58 | \$85.00 | \$0.00 | \$1,412.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$844.18 | \$0.00 | \$0.00 |
| 12/23/08 | \$ 1,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12/24/08 | \$ 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12/30/08 | \$ 642.46 | \$0.00 | \$0.00 | \$0.00 | \$375.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$267.46 | \$0.00 | \$0.00 |
| Totals | \$ 741,289.27 | \$ 225.09 | \$ 17,450.87 | \$ 183,906.45 | \$ 14,459.00 | \$ - | \$ 114,142.38 | \$ - | \$ 25,391.82 | \$ 342.23 | \$ 28,914.00 | \$ 980.00 | \$ 41,205.34 | \$ 1,111.64 | \$ 72,160.45 | \$ 241,000.00 |

ACCOUNTS RECEIVABLE 2008

| Date Invoiced | To Whom | Description | Amount Invoiced | Date Received | Amount Received |
|-----------------------------|-----------------------------------|---|------------------------|----------------------|------------------------|
| Carry Over from 2007 | | | | | |
| 12/28/08 | Berlin Township Trustees | Wedge Coating Various Roads | \$ 12,289.68 | 01/04/08 | \$ 12,289.68 |
| 12/27/07 | Emergency Management | Reimb. For Truck Repair | \$ 83.26 | 01/31/08 | \$ 83.26 |
| 12/12/07 | Lorain County Engineers | Reimb. For Green Road F-104 | \$ 45,659.35 | 04/04/08 | \$ 45,659.35 |
| ----- | | | | | |
| 01/04/08 | Erie County Commissioners | Reimb. K. Fortney Time 2nd Half of 2007 | \$ 342.23 | 01/31/08 | \$ 342.23 |
| 01/04/08 | Erie County Maintenance | Fuel 4th Qtr 2007 | \$ 349.36 | 01/31/08 | \$ 349.36 |
| 04/02/08 | Erie County Maintenance | Fuel 1st Qtr 2008 | \$ 239.48 | 04/29/08 | \$ 239.48 |
| 07/02/08 | Erie County Maintenance | Fuel 2nd Qtr 2008 | \$ 640.45 | 07/31/08 | \$ 640.45 |
| 10/03/08 | Erie County Maintenance | Fuel 3rd Qtr 2008 | \$ 649.61 | 11/07/08 | \$ 649.61 |
| 01/04/08 | Erie County Ditch Maintenance | Fuel 4th Qtr 2007 | \$ 428.43 | 01/31/08 | \$ 428.43 |
| 04/02/08 | Erie County Ditch Maintenance | Fuel 1st Qtr 2008 | \$ 642.74 | 04/29/08 | \$ 642.74 |
| 07/02/08 | Erie County Ditch Maintenance | Fuel 2nd Qtr 2008 | \$ 751.05 | 07/31/08 | \$ 751.05 |
| 10/03/08 | Erie County Ditch Maintenance | Fuel 3rd Qtr 2008 | \$ 734.26 | 11/07/08 | \$ 734.26 |
| 08/29/08 | Erie County Emergency Mgmt | Vehicle Maintenance | \$ 64.47 | 09/25/08 | \$ 64.47 |
| 01/04/08 | Erie County Water Dept. | Fuel 4th Qtr 2007 | \$ 2,120.72 | 01/31/08 | \$ 2,120.72 |
| 01/04/08 | Erie County Water Dept. | Lease | \$ 100.00 | 01/31/08 | \$ 100.00 |
| 04/02/08 | Erie County Water Dept. | Fuel 1st Qtr 2008 | \$ 2,968.39 | 05/30/08 | \$ 2,968.39 |
| 07/02/08 | Erie County Water Dept. | Fuel 2nd Qtr 2008 | \$ 2,955.54 | 07/31/08 | \$ 2,955.54 |
| 10/03/08 | Erie County Water Dept. | Fuel 3rd Qtr 2008 | \$ 2,158.28 | 11/20/08 | \$ 2,158.28 |
| 01/04/08 | Erie County Bd of MR/DD | Fuel 4th Qtr 2007 | \$ 525.55 | 01/31/08 | \$ 525.55 |
| 04/02/08 | Erie County Bd of MR/DD | Fuel 1st Qtr 2008 | \$ 590.58 | 04/24/08 | \$ 590.58 |
| 07/02/08 | Erie County Bd of MR/DD | Fuel 2nd Qtr 2008 | \$ 58.88 | 07/31/08 | \$ 58.88 |
| 10/03/08 | Erie County Bd of MR/DD | Fuel 3rd Qtr 2008 | \$ 57.02 | 11/07/08 | \$ 57.02 |
| 07/02/08 | Erie County Family & Children 1st | Fuel 2nd Qtr 2008 | \$ 859.35 | 07/31/08 | \$ 859.35 |
| 10/03/08 | Erie County Family & Children 1st | Fuel 3rd Qtr 2008 | \$ 721.18 | 11/07/08 | \$ 721.18 |
| 01/22/08 | Erie County Sheriff Department | Reimb Manufacture & Install 2 Signs | \$ 262.72 | 03/06/08 | \$ 262.72 |
| 09/02/08 | Berlin Township Trustees | Wedge Coat Various Roads | \$ 6,962.91 | 09/17/08 | \$ 6,962.91 |
| 09/17/08 | Berlin Township Trustees | 2008 Seal Coat Program | \$ 20,675.34 | | \$ 20,675.34 |
| 12/10/08 | Berlin Township Trustees | 2008 Pavement Marking | \$ 428.62 | 12/10/08 | \$ 428.62 |
| 08/06/08 | Florence Township Trustees | Wedge Coat Cable Road | \$ 2,336.72 | 08/31/08 | \$ 2,336.72 |
| 09/17/08 | Florence Township Trustees | 2008 Seal Coat Program | \$ 17,938.10 | | \$ 17,938.10 |

| | | | | | |
|----------|------------------------------|---------------------------------------|----------------------|----------|-----------------------|
| 09/17/08 | Groton Township Trustees | 2008 Seal Coat Program | \$ 48,828.60 | 09/17/08 | \$ 48,828.60 |
| 10/15/08 | Groton Township Trustees | Reimb Flooding Costs | \$ 1,362.40 | 10/20/08 | \$ 1,362.40 |
| 12/10/08 | Groton Township Trustees | 2008 Pavement Marking | \$ 1,538.86 | 12/15/08 | \$ 1,538.86 |
| 09/17/08 | Huron Township Trustees | 2008 Seal Coat Program | \$ 17,489.94 | 09/17/08 | \$ 17,489.94 |
| 12/10/08 | Huron Township Trustees | 2008 Pavement Marking | \$ 6,500.11 | 12/10/08 | \$ 6,500.11 |
| 09/17/08 | Margaretta Township Trustees | 2008 Seal Coat Program | \$ 26,353.46 | 09/17/08 | \$ 26,353.46 |
| 12/10/08 | Margaretta Township Trustees | 2008 Pavement Marking | \$ 879.88 | 12/18/08 | \$ 879.88 |
| 09/02/08 | Milan Township Trustees | Wedge Coat Wikel Road | \$ 3,970.74 | 09/19/08 | \$ 3,970.74 |
| 09/17/08 | Milan Township Trustees | 2008 Seal Coat Program | \$ 22,876.04 | 09/17/08 | \$ 22,876.04 |
| 11/24/08 | Milan Township Trustees | 2008 Resurfacing Program | \$ 72,160.45 | 12/03/08 | \$ 72,160.45 |
| 12/10/08 | Milan Township Trustees | 2008 Pavement Marking | \$ 7,298.95 | 12/10/08 | \$ 7,298.95 |
| 09/17/08 | Oxford Township Trustees | 2008 Seal Coat Program | \$ 37,238.44 | 09/17/08 | \$ 37,238.44 |
| 12/10/08 | Oxford Township Trustees | 2008 Pavement Marking | \$ 731.79 | 12/17/08 | \$ 731.79 |
| 09/17/08 | Perkins Township Trustees | 2008 Seal Coat Program | \$ 15,195.72 | 09/17/08 | \$ 15,195.72 |
| 11/21/08 | Perkins Township Trustees | Reimb OPWC CES08 Prof. Services | \$ 21,918.63 | 12/02/08 | \$ 21,918.63 |
| 12/10/08 | Perkins Township Trustees | 2008 Pavement Marking | \$ 3,350.26 | 12/10/08 | \$ 3,350.26 |
| 12/10/08 | Vermilion Township Trustees | 2008 Pavement Marking | \$ 1,832.51 | 12/16/08 | 1,832.51 |
| 02/12/08 | Barnhart, Jason | Reimb. Accident Repair | \$ 139.69 | 04/04/08 | \$ 139.69 |
| 05/19/08 | Dahm, Aaron | Reimb. Accident Repair | \$ 3,104.00 | 05/23/08 | \$ 3,104.00 |
| 02/12/08 | Hall, Jeffrey | Reimb. Accident Repair | \$ 1,265.90 | 03/25/08 | \$ 1,265.90 |
| 11/17/08 | Lorain County Engineer | Reimb. For Green Road F-101 | \$ 22,404.75 | | |
| 09/25/08 | McConnell Excavating | Reimb. Repair/Remove Bump on River Rd | \$ 1,462.55 | 11/10/08 | \$ 1,462.55 |
| 03/12/08 | Ramon, Marilyn | Reimb. Accident Repair | \$ 134.00 | 03/20/08 | \$ 134.00 |
| 09/25/08 | Speer Brothers | Reimb. Traffic Signal Damage | \$ 1,637.71 | 09/29/08 | \$ 1,637.71 |
| 09/26/08 | Stuckey Insurance Agency | Reimb. Accident Repair | \$ 2,982.00 | 10/17/08 | \$ 2,982.00 |
| 06/18/08 | Verizon | Reimb. Property Damage | \$ 1,555.03 | | |
| 05/19/08 | Woodbury, Camella | Reimb. Accident Repair | \$ 2,954.00 | 06/16/08 | \$ 2,954.00 |
| | | Totals | \$ 451,760.68 | | \$ 427,800.90 |
| | | Outstanding A/R Balance | | | \$ (23,959.78) |

Projects Bid, Contracts Awarded, and Paid in 2008 (Expenditures)

| Contractor/ Consultant | Projects | Account Number | Initial Contract Amount | Change Orders | Liquidated Damages/Fines/ Remobilization | Current Contract Amount | Payments To Date | Outstanding Balance |
|-------------------------------|---|-------------------|----------------------------|-----------------------|--|----------------------------|------------------------|------------------------|
| Erie Mowers | Mowing Various Roads | K000-K16 | \$ 31,362.84 | \$ - | \$ - | \$ 31,362.84 | \$ 31,362.84 (F) | \$ - |
| Erie Blacktop, Inc. | Resurfacing & Widening Huron Avery Road | K100-K16 | \$ 1,178,139.40 | \$ 20,093.16 | \$ - | \$ 1,198,232.56 | \$ 1,040,258.30 | \$ 157,974.26 |
| Richland Engineering | Green Road Structure F-101 Design | K000-K29 | \$ 105,405.00 | \$ - | \$ - | \$ 105,405.00 | \$ 39,582.00 | \$ 65,823.00 |
| A. Bonamase Contracting, Inc. | Darrow Road Structure V-324 Replacement | K100-K30 | \$ 512,839.05 | \$ - | \$ - | \$ 512,839.05 | \$ 448,144.09 | \$ 64,694.96 |
| D & M Earthmoving, Ltd. | Chapin Road Structure B-401 Replacement | K100-K30 | \$ 156,896.88 | \$ 4,364.29 | \$ - | \$ 161,261.17 | \$ 138,810.53 | \$ 22,450.64 |
| Mar-King, Inc. | 2008 Pavement Marking Program | K200-K16 | \$ 112,874.66 | \$ 963.26 | \$ - | \$ 113,837.92 | \$ 113,837.92 (F) | \$ - |
| Gerken Paving, Inc. | 2008 Resurfacing Program | K300-K16 | \$ 580,388.95 | \$ (24,735.18) | \$ (2,308.34) | \$ 553,345.43 | \$ 553,345.43 (F) | \$ - |
| Lloyd, Porter & Porter | 2008 Seal Coat Program | K300-K16 | \$ 400,478.90 | \$ 14,850.22 | \$ (1,124.00) | \$ 414,205.12 | \$ 414,205.12 (F) | \$ - |
| United Precast Inc. | Precast Bridge Beams | K000-K26 | \$ 114,550.00 | \$ (54,334.00) | \$ - | \$ 60,216.00 | \$ - | \$ 60,216.00 |
| Mack Industries | Box Culverts | K000-K26 | \$ 91,308.00 | \$ - | \$ - | \$ 91,308.00 | \$ 91,308.00 (F) | \$ - |
| MasterMind System, Inc. | Safety Study | K000-K15 | \$ 11,818.90 | \$ - | \$ - | \$ 11,818.90 | \$ 11,818.90 (F) | \$ - |
| A & A Safety, Inc. | Portable Traffic Work Zone Control System | K100-K16 | \$ 46,421.00 | \$ - | \$ - | \$ 46,421.00 | \$ 46,421.00 (F) | \$ - |
| Totals | | | \$ 3,342,483.58 | \$ (38,798.25) | \$ (3,432.34) | \$ 3,300,252.99 | \$ 2,929,094.13 | \$ 371,158.86 |

SURVEY & FIELD WORK

The work performed by Dave Williams, our surveyor, and his crew, Amanda Buser and Jeremy Blakely encompasses, but is not necessarily limited to the following:

County and Township Roads, Bridge and Culvert work, Miscellaneous Drainage Projects and Property Locations for Easements. *The Scope of Field Work includes: (1) Determination of centerline control (set monument boxes) (2) Topography (3) Cross Sections (4) Drainage, and further; construction layout consisting of: (1) Slope staking (2) Layout of structures (3) Setting grades and (4) Final quantity determinations.* Also now collecting data countywide using GPS instrument.

Also, County and Township Road Resurfacing Projects and determination of total quantities completed.

Assist in Traffic Studies, pavement marking and signage.

Survey Office Work for the general public which consists of: *(1) Researching Lot splits (2) Verification of closure of all Subdivision Plats and lots (3) Research the Right-Of-Way (4) and assist the Public when, and as necessary.*

The Survey Department researches records for centerline; records fieldwork notes; and writes all easements for the County Engineer or other County Officials.

BRIDGE REPORT

GENERAL

As per various sections of the Ohio Revised Code (O.R.C.), the Erie County Engineer is required to inspect, maintain, and, where determined necessary, replace any highway bridge(s) for which the county is responsible.

BRIDGE INSPECTION

The Erie County Engineer's Office inspected a total of 130 highway bridge structures in the year 2008. The Federal Bridge Inspection standards and procedures were applied during these inspections, as mandated by federal law.

Additionally included is an outline of those structures currently scheduled for major rehabilitation or replacement between now and the year 2012, and their associated individual budgeted costs.

BRIDGE MAINTENANCE

Miscellaneous repair work was performed on eight bridges in the year 2008. Those repairs were addressed and completed in-house, and ranged from simple guardrail replacements to moderate structural concrete repair.

Repairs of similar scope are scheduled to be performed on various county bridge structures during the year 2008 as time, budget, and workforce availabilities permit.

BRIDGE REPLACEMENT

Two bridges were replaced during the year 2008: B-411 on Chapin Road and V-324 on Darrow Road. The following pages list project data and photographs for these structures.

The following structures are scheduled for replacement in 2009: B-112 on Nash Road, F-403 on Florence-Wakeman Road, H-404 on Perkins Avenue, Ma-205 on Maple Avenue, Ma-507 on Bardshar Road, Mi-407 on Shaw Mill Road, and V-323 on Stanley Road.

STRUCTURE B-411 (CHAPIN ROAD OVER OLD WOMAN CREEK)



PROJECT DATA

| | |
|------------------|---|
| Bridge Type: | Four-sided precast concrete box culvert bridge |
| Location: | Chapin Road over Old Woman Creek in Berlin Township |
| Span: | 11'-0" |
| Contract Period: | August 6, 2008 to Spring 2009 |
| Final Cost: | \$156,896.88 (estimate) |
| Funding Type: | County Motor Vehicle and Gas Tax |
| Contractor: | D & M Earthmoving Ltd. of Berlin Heights, OH |

STRUCTURE V-324 (DARROW ROAD OVER SUGAR CREEK)



PROJECT DATA

| | |
|------------------|--|
| Bridge Type: | Four-sided precast concrete box culvert bridge |
| Location: | Darrow Road over Sugar Creek in Vermilion Township |
| Span: | 23'-0" |
| Contract Period: | September 19, 2008 to Spring 2009 |
| Final Cost | \$512,839.05 (estimate) |
| Funding Type: | OPWC / County Motor Vehicle and Gas Tax |
| Contractor: | A. Bonamase Contracting Inc. of Boardman, OH |

FUTURE BRIDGE REPLACEMENT/REHABILITATION SCHEDULE

| CONSTRUCTION YEAR | BRIDGE NO. | ROAD | STRUCTURE FILE NO. | YEAR BUILT/ MAJOR REPAIR | BRIDGE TYPE | TOTAL LENGTH | 2008 BRIDGE APPRAISAL | 2008 SUFFICIENCY RATING | FUNDING | COST |
|-------------------|---------------|-----------------|--------------------|-----------------------------|-------------|--------------|-----------------------|-------------------------|------------------|-------------|
| 2009 | B-112 | NASH ROAD | 2230569 | 1969 | 231 | 17 | N/A | N/A | HURON CO. (50%) | \$155,400 |
| 2009 | F-403 | FLOR.-WAKE. RD. | 2230461 | 1960 | 344 | 46 | 5A | 56.1 | MV>/SI2 | \$275,000 |
| 2009 | H-404 | PERKINS AVE. | 2230348 | 1935 | 395 | 24 | 5A | 84.7 | MV> | \$200,000 |
| 2009 | Ma-205 | MAPLE AVE. | 2230976 | 1960 | 321 | 48 | 3P | 25.7 | MV>/SI2 | \$588,000 |
| 2009 | Ma-507 | BARDSHAR RD. | 2230372 | 1950 | 111 | 36 | 5A | 72.0 | MV> | \$244,800 |
| 2009 | Mi-407 | SHAW MILL RD. | 2231050 | 1958 | 321 | 37 | 5A | 45.6 | MV>/SI2 | \$261,000 |
| 2009 | V-323 | STANLEY RD. | 2231360 | 1900 | 595 | 25 | 5A | 64.7 | MV>/SI2 | \$245,000 |
| 2010 | F-101 | GREEN RD. | 2230674 | 1953/1976 | 344 | 80 | 2P | 26.8 | FED. QUAL. (80%) | \$1,283,000 |
| 2010 | G-401 | BRAGG RD. | 2230798 | 1959/1992 | 321 | 34 | 6A | 70.4 | MV> | \$225,000 |
| 2010 | O-105 | HIGBEE ROAD | 2231085 | 1959 | 321 | 32 | 6A | 68.7 | MV> | \$250,000 |
| 2010 | P-246 | WOODLAWN AVE. | 2231212 | 1933 | 111 | 16 | 6A | 65.1 | MV> | \$200,000 |
| 2011 | F-309 | JOPPA RD. | 2230496 | 1931 | 121 | 34 | 6A | 72.2 | MV> | \$225,000 |
| 2011 | G-310 | STRECKER RD. | 2230267 | 1940 | 111 | 15 | 6A | 72.6 | MV> | \$200,000 |
| 2011 | H-435 | BOOS RD. | 2230925 | 1961 | 112 | 86 | 5A | 65.4 | MV> | \$400,000 |
| 2011 | O-308 | MASON RD. | 2230143 | 1941 | 111 | 12 | 6A | 86.2 | MV> | \$200,000 |
| 2012 | G-408 | POTTER RD. | 223028 | 1962/1986 | 421 | 17 | 6A | 74.1 | MV> | \$200,000 |
| 2012 | Mi-411 | PLANK RD. | 2231069 | 1938 | 111 | 18 | 6A | 75.4 | MV> | \$200,000 |
| TBD | P-209 | COLUMBUS AVE. | 2231174 | 1900 | 595 | 86 | 6A | 54.8 | MV> | \$700,000 |
| TBD | P-301 | CAMPBELL RD. | 2230429 | 1953 | 344 | 57 | 6A | 71.3 | MV> | \$275,000 |

NOTES ON YEAR 2008 TRAFFIC STUDIES

- Completed a total of 39 traffic studies.
- Conducted three studies to change existing speed limits. Two of these studies were for speed limits on county roads and one for a township road. No speed limits were revised as a result of these studies, with the studies confirming that the existing speed limits were still reasonable based on roadway, traffic, development, and safety characteristics.
- Conducted a total of 35 traffic volume studies. Many of these volume studies were to determine traffic volumes for various proposed township and county projects, especially projects with Issue II or CDBG funding. Traffic counts allow appropriate design criteria, such as signal timing, lane and shoulder width, and pavement thickness, to be accurately determined and designed. Additionally, several traffic counts near local road railroad crossings were requested by the Public Utilities Commission of Ohio to update their Railroad Crossing Database.
- One study was conducted as a result of a fatal crash at the intersection of Strecker Road and Kelley Road in December 2007. This study examined traffic signals and multiway stop conditions and determined that neither was warranted based on traffic and safety criteria.

TRAFFIC STUDIES
performed by the
ERIE COUNTY ENGINEER'S OFFICE
For the Year 2008

| ROAD | FROM | TO | TOWNSHIP | PURPOSE | VOLUME | RESULTS & NOTES | |
|-------------------------------|-----------------------|-----------------|-----------------------|-------------------|----------------------------|----------------------------|--------------------------------|
| SPEED ZONE STUDIES | | | | | | | |
| 1 | Campbell Street | Strub Road | Bogart Road | Perkins | speed limit study | 4515 | no change in speed limit |
| 2 | Berlin Road | Darrow Road | Corporation Line | Huron | speed limit study | 2021-2516 | no change in speed limit |
| 3 | Galloway Road | Hull Road | Bogart Road | Perkins/Huron | speed limit study | 3777-4156 | no change in speed limit |
| TRAFFIC VOLUME STUDIES | | | | | | | |
| 1 | Bardshar Road | Heywood Road | US 6 | City of Sandusky | volume study | 1574 | for bridge replacement |
| 2 | Boston Road | Columbus Avenue | Denver Avenue | Perkins | volume study | 463 | for Issue II application |
| 3 | Burr Road | Nash Road | Florence-Wakeman Road | Florence | volume study | 240 | for Issue II application |
| 4 | Campbell Street | Bogart Road | Schenk Road | Perkins | volume study | 422 | for Issue II application |
| 5 | Campbell Street | Strub Road | Bogart Road | Perkins | volume study | 4515 | for Issue II application |
| 6 | Campbell Street | Marshall Avenue | Strub Road | Perkins | volume study | 5163 | for Issue II application |
| 7 | Chapin Road | Hill Road | SR 113 | Berlin | volume study | 414 | for bridge replacement |
| 8 | Darrow Road | Hahn Road | Frailey Road | Vermilion | volume study | 822 | for railroad crossing database |
| 9 | Florence-Wakeman Road | Burr Road | Nash Road | Florence | volume study | 255 | for bridge replacement |
| 10 | Frailey Road | Darrow Road | US 6 | Vermilion | volume study | 225 | for Issue II application |
| 11 | Hahn Road | Darrow Road | US 6 | Berlin | volume study | 301 | for railroad crossing database |
| 12 | Homegardner Road | SR 101 | Bardshar Road | Margaretta | volume study | 729 | for Issue II application |
| 13 | Huron Street | US 6 | Mill Street | City of Huron | volume study | 989 | for police dept. information |
| 14 | Joppa Road | Ashmont Road | US 6 | Vermilion | volume study | 222 | for railroad crossing database |
| 15 | London Road | Columbus Avenue | Denver Avenue | Perkins | volume study | 842 | for Issue II application |
| 16 | Mason Road | Magill Road | Maple Avenue | Groton/Margaretta | volume study | 1588 | for railroad crossing database |
| 17 | Mason Road | Berlin Road | SR 61 | Berlin | volume study | 1111 | for Issue II application |
| 18 | Mason Road | SR 61 | Humm Road | Berlin | volume study | 822 | for Issue II application |
| 19 | Mason Road | Kelley Road | Thomas Road | Milan | volume study | 1672 | for Issue II application |
| 20 | Mason Road | US 250 | Hoover Road | Milan | volume study | 2051 | for Issue II application |
| 21 | Nielson Avenue | Campbell Street | Dead End | Perkins | volume study | 460 | for Issue II application |
| 22 | Nielson Avenue | Campbell Street | Dead End | Perkins | volume study | 387 | for Issue II application |
| 23 | Patten Tract Road | Delamatre Road | Strecker Road | Oxford | volume study | 676 | for railroad crossing database |
| 24 | Perkins Avenue | Galloway Road | US 6 | Huron | volume study | 5238 | for ODOT safety audit |
| 25 | Portland Road | Maple Avenue | Billings Road | Groton | volume study | 1964 | for railroad crossing database |
| 26 | Ransom Road | Bogart Road | Dead End | Perkins | volume study | 177 | for Issue II application |
| 27 | Ransom Road | Delamatre Road | Strecker Road | Oxford | volume study | 562 | for railroad crossing database |
| 28 | Rieger Road | Andress Road | Cable Road | Berlin | volume study | 114 | for CDBG application |
| 29 | Shaw Mill Road | US 250 | Plank Road | Milan | volume study | 4367 | for bridge replacement |
| 30 | Stanley Road | Barnes Road | Risden Road | Vermilion | volume study | 308 | for bridge replacement |
| 31 | Strecker Road | Thomas Road | Kelley Road | Milan | volume study | 685 | for railroad crossing database |
| 32 | Strub Road | SR 4 | Old Railroad Road | Perkins | volume study | 1509 | for Issue II application |
| 33 | Strub Road | Campbell Street | SR 4 | Perkins | volume study | 4945 | for Issue II application |
| 34 | Strub Road | Didion Drive | Campbell Street | Perkins | volume study | 7343 | for Issue II application |
| 35 | Woodlawn Avenue | US 250 | Columbus Avenue | Perkins | volume study | 1789 | for Issue II application |
| OTHER STUDIES | | | | | | | |
| 1 | Strecker Road | at Kelley Road | | | multiway stop/signal study | 1915 | none warranted |

ACCUMULATIVE SINCE INCEPTION STATE ISSUE
2 FUNDS INITIALLY APPROVED FOR
DISTRIBUTION POLITICAL ENTITY

| | | | |
|---------------------|----|-------------------|--------|
| ERIE COUNTY, DOES | \$ | 7,599,320 | 25.2% |
| SANDUSKY, CITY | \$ | 5,649,335 | 18.8% |
| ERIE COUNTY, ENG. | \$ | 2,895,027 | 9.6% |
| PERKINS TWP | \$ | 2,447,720 | 8.1% |
| VERMILION, CITY | \$ | 2,277,687 | 7.6% |
| HURON, CITY | \$ | 1,910,779 | 6.3% |
| KELLEYS ISLAND | \$ | 1,516,511 | 5.0% |
| MARGARETTA TWP | \$ | 1,291,863 | 4.3% |
| MILAN TWP | \$ | 1,246,808 | 4.1% |
| HURON TWP | \$ | 784,001 | 2.6% |
| VERMILION TWP | \$ | 505,868 | 1.7% |
| BERLIN TWP | \$ | 351,407 | 1.2% |
| GROTON TWP | \$ | 341,518 | 1.1% |
| FLORENCE TWP | \$ | 319,459 | 1.1% |
| CASTALIA, VILLAGE | \$ | 281,466 | 0.9% |
| BAY VIEW, VILLAGE | \$ | 241,960 | 0.8% |
| BERLIN HTS, VILLAGE | \$ | 209,620 | 0.7% |
| OXFORD TWP | \$ | 184,749 | 0.6% |
| MILAN TWP | \$ | 71,387 | 0.2% |
| | \$ | <u>30,126,485</u> | 100.0% |

COMPARISON OF ACCUMULATIVE STATE ISSUE 2 FUNDS
 APPROVED FOR DISTRIBUTION SINCE INCEPTION
 TOWNSHIPS AND ERIE CO. HIGHWAY

| TOWNSHIP | DOLLARS RECEIVED | MILES OF PAVEMENT | NUMBER OF BRIDGES |
|----------------|--------------------|-------------------|-----------------------------|
| PERKINS TWP | \$2,447,720 | } | Waiting on number from ODOT |
| MARGARETTA TWP | \$1,291,863 | | |
| HURON TWP | \$784,001 | | |
| VERMILION TWP | \$505,868 | | |
| BERLIN TWP | \$351,407 | | |
| GROTON TWP | \$341,518 | | |
| FLORENCE TWP | \$319,459 | | |
| OXFORD TWP | \$184,749 | | |
| MILAN TWP | \$71,387 | | |
| TOTALS | \$6,297,972 | 0 | |

| | | | |
|------------------|-------------|--------|-----|
| ERIE CO. HIGHWAY | \$2,570,027 | 140.08 | 130 |
|------------------|-------------|--------|-----|

STATE ISSUE 2 DISTRIBUTION OF FUNDS

| YEAR | PROJECT NO. | SUBDIVISION | DESCRIPTION | OPWC FUNDING |
|------|-------------|-------------------|--|--------------|
| 1991 | CE216 | ERIE COUNTY, DOES | WATER TANK | \$ 140,250 |
| 1992 | CE303 | ERIE COUNTY, DOES | PUMP STATION | \$ 62,500 |
| 1992 | CE305 | ERIE COUNTY, DOES | PUMP STATION | \$ 90,000 |
| 1993 | CE338 | ERIE COUNTY, DOES | WW PUMP STATION | \$ 70,000 |
| 1994 | CE507 | ERIE COUNTY, DOES | BOGART & SULFER BROOK SANITARY SEWER REPAIR | \$ 44,160 |
| 1994 | CE703 | ERIE COUNTY, DOES | HAYES AVE WATER MAIN REPLACEMENT | \$ 272,280 |
| 1994 | CE723 | ERIE COUNTY, DOES | PARKER ROAD WATERLINE REPLACEMENT | \$ 445,000 |
| 1995 | CE814 | ERIE COUNTY, DOES | CLEVELAND ROAD E. SEWER IMPROVEMENT | \$ 380,100 |
| 1996 | CE006 | ERIE COUNTY, DOES | RYE BEACH SANITARY SEWER IMPROVEMENT | \$ 89,390 |
| 1996 | CE031 | ERIE COUNTY, DOES | STONEY RIDGE PUMP STATION REPLACEMENT | \$ 91,202 |
| 1996 | CE034 | ERIE COUNTY, DOES | WATER DISTRIBUTION IMPROVEMENTS | \$ 77,070 |
| 1996 | CE834 | ERIE COUNTY, DOES | WATER & SEWER PROJECTS CAPITALIZED INTEREST | \$ 82,573 |
| 1996 | CE921 | ERIE COUNTY, DOES | CLEVELAND RD. W. PUMP STA. & TRUNK SEWER REPL | \$ 87,648 |
| 1996 | CE931 | ERIE COUNTY, DOES | ERIE CO. SEWER DIST. WASTEWATER IMPROVEMENTS | \$ 42,784 |
| 1997 | CE09A | ERIE COUNTY, DOES | ST.RT. 4 (HAYES AVENUE) WATERLINE REPLACEMENT | \$ 95,333 |
| 1997 | CE26A | ERIE COUNTY, DOES | SULFUR BROOK/PIPE CREEK SIPHON IMPROVEMENTS | \$ 184,086 |
| 1999 | CE14C | ERIE COUNTY, DOES | RUGGLES/MITTIWANGA SANITARY SEWER | \$ 250,000 |
| 1999 | CE15C | ERIE COUNTY, DOES | RUGGLES/MITTIWANGA SANITARY SEWER | \$ 182,443 |
| 1999 | CE31C | ERIE COUNTY, DOES | SOUTH COLUMBUS AVE/TAYLOR RD WATERLINE | \$ 189,715 |
| 2000 | CE01D | ERIE COUNTY, DOES | MARSHALL AVENUE WATERLINE REPLACEMENT | \$ 250,000 |
| 2000 | CE26D | ERIE COUNTY, DOES | COLUMBUS PARK SUBDIVISION SANITARY SEWER | \$ 250,540 |
| 2001 | CE09E | ERIE COUNTY, DOES | 2001 PERKINS TOWNSHIP SANITARY SEWER | \$ 320,000 |
| 2001 | CE10E | ERIE COUNTY, DOES | 2001 PERKINS TOWNSHIP SANITARY SEWER | \$ 172,981 |
| 2002 | CE01F | ERIE COUNTY, DOES | FAIRVIEW LANES, ETC. SANITARY SEWER | \$ 324,999 |
| 2003 | CE10G | ERIE COUNTY, DOES | A STREET, OLD HOMESTEAD, CHASKA BEACH SAN SEW | \$ 324,999 |
| 2004 | CE33H | ERIE COUNTY, DOES | CREDIT ENHANCEMENT-COLS PARK,PERKINS TWP SEWE | \$ 128,763 |
| 2004 | CE37H | ERIE COUNTY, DOES | CE - WATER DISTRICT B, CONTRACT ONE | \$ 175,000 |
| 2004 | CE47H | ERIE COUNTY, DOES | HULL RD, FITZGERALD SUBD, BEACHWOOD COVE SEWER | \$ 124,076 |
| 2005 | CE24I | ERIE COUNTY, DOES | CE-FAIRVIEW LANES ETC. SANITARY SEWERS | \$ 52,509 |
| 2005 | CE29I | ERIE COUNTY, DOES | CE-WATER DISTRICT B - CONTRACT #2 | \$ 275,000 |
| 2006 | CE25J | ERIE COUNTY, DOES | A STREET SVC AREA SAN SEW-CREDIT ENHANCEMENT | \$ 118,746 |
| 2006 | CE30J | ERIE COUNTY, DOES | WATER DIST. B CONTRACT 4-CREDIT ENHANCEMENT | \$ 28,500 |
| 2006 | CE31J | ERIE COUNTY, DOES | WATER DIST. B CONTRACT 3- CREDIT ENHANCEMENT | \$ 275,000 |
| 2007 | CE07K | ERIE COUNTY, DOES | CAMPBELL STREET WATERLINE NO. 99 | \$ 325,000 |
| 2007 | CE24K | ERIE COUNTY, DOES | SR4 & S. MAPLE AVENUE WATER TOWER - CE | \$ 161,504 |
| 2007 | CE39K | ERIE COUNTY, DOES | WATER DISTRICT B NO.4 CREDIT ENHANCEMENT | \$ 81,895 |
| 2008 | CE02L | ERIE COUNTY, DOES | CLEVELAND ROAD EAST (US 6) WATER MAIN | \$ 325,000 |
| 2008 | CE23L | ERIE COUNTY, DOES | CAMPBELL STREET WATERLINE #99-CREDIT ENHANE | \$ 208,274 |
| 2009 | CE30M | ERIE COUNTY, DOES | STATE ROUTE 101 WATER BOOSTER STATION | \$ 400,000 |
| 2009 | CE43M | ERIE COUNTY, DOES | WASTEWATER TREATMENT PLANT PH2 CREDIT ENHANCE | \$ 400,000 |
| | | | | \$ 7,599,320 |
| 1991 | CE116 | SANDUSKY, CITY | PERKINS AVENUE REPLACEMENT PROJECT | \$ 352,685 |
| 1991 | CE333 | SANDUSKY, CITY | ROAD RESURFACEING | \$ 100,540 |
| 1992 | CEB13 | SANDUSKY, CITY | MILLS CREEK BRIDGE | \$ 33,108 |
| 1993 | CE403 | SANDUSKY, CITY | FILMORE ROAD, STORM | \$ 363,660 |
| 1993 | CEC05 | SANDUSKY, CITY | S. DEPOT AREA | \$ 133,500 |
| 1993 | GED06 | SANDUSKY, CITY | STREET REPAIR | \$ 222,000 |
| 1994 | CE212 | SANDUSKY, CITY | ROADS | \$ 158,023 |
| 1994 | CEE10 | SANDUSKY, CITY | SANDUSKY CITY RESURFACING PROGRAM. ADT 9280 | \$ 336,000 |
| 1995 | CEF03 | SANDUSKY, CITY | SI-2 RESURFACING PROGRAM, 1995 | \$ 264,000 |
| 1996 | CE902 | SANDUSKY, CITY | DOWNTOWN STORM SEWER DISTRICT PROJECT | \$ 292,500 |
| 1997 | CE001 | SANDUSKY, CITY | COMBINED SEWER SEPARATION | \$ 525,000 |
| 1997 | CE026 | SANDUSKY, CITY | 1996/1997 RESURFACING PROGRAM | \$ 185,950 |
| 1997 | CEI01 | SANDUSKY, CITY | MILAN ROAD/CAMP ST. RECONSTRUCTION | \$ 395,000 |
| 1998 | CE13B | SANDUSKY, CITY | 1998 SCIP STREET RESURFACING PROGRAM | \$ 202,320 |
| 1999 | CEK06 | SANDUSKY, CITY | DECATUR,MADISON,WEST PARK,FOX,SANDUSKY,BARKER | \$ 86,475 |
| 2000 | CEL12 | SANDUSKY, CITY | E. ADAMS, SHELBY, WAYNE AND ERIE STREETS | \$ 91,000 |
| 2002 | CEN18 | SANDUSKY, CITY | PERKINS AVENUE SECTIONS A-2,B,C,D & E | \$ 315,000 |
| 2003 | CE15G | SANDUSKY, CITY | ADAMS, REECE & STANFORD STREETS SEWER REHAB | \$ 300,000 |
| 2004 | CE32H | SANDUSKY, CITY | MCCARTNEY RD & JACKSON ST. SANITARY SEWER REH | \$ 274,500 |
| 2005 | CE11I | SANDUSKY, CITY | 2005 SANDUSKY SEWER REHABILITATION | \$ 270,409 |

| PROJECT | | | | OPWC FUNDING |
|---------|-------|-------------------|---|--------------|
| YEAR | NO. | SUBDIVISION | DESCRIPTION | |
| 2005 | CEQ07 | SANDUSKY, CITY | SENECA STREET RECONSTR - MILLS TO CAMP ST. | \$ 175,000 |
| 2006 | CER12 | SANDUSKY, CITY | MONROE STREET RECONSTRUCTION | \$ 271,500 |
| 2007 | CES13 | SANDUSKY, CITY | MONROE STREET REHABILITATION PHASE 3 | \$ 195,340 |
| 2007 | CE08K | SANDUSKY, CITY | VENICE ROAD LIFT STATION REHABILITATION | \$ 105,825 |
| | | | | \$ 5,649,335 |
| 1992 | CE209 | ERIE COUNTY, ENG. | ROADS | \$ 446,941 |
| 1992 | CEA12 | ERIE COUNTY, ENG. | ROAD | \$ 151,696 |
| 1993 | CEB19 | ERIE COUNTY, ENG. | MASON ROAD | \$ 144,500 |
| 1993 | CEB27 | ERIE COUNTY, ENG. | RYE BEACH ROAD RESURFACEING | \$ 45,285 |
| 1994 | CEE17 | ERIE COUNTY, ENG. | BERLIN, GROTON, FLORENCE, OXFORD TWPS., CASTA | \$ 214,472 |
| 1996 | CEH01 | ERIE COUNTY, ENG. | CLEVELAND RD. W. & RYE BEACH RD. IMPROVEMENTS | \$ 247,652 |
| 1996 | CEH04 | ERIE COUNTY, ENG. | DARROW ROAD IMPROVEMENT | \$ 106,906 |
| 1999 | CEK05 | ERIE COUNTY, ENG. | WAHL ROAD BRIDGE REPLACEMENT | \$ 130,000 |
| 2000 | CEL01 | ERIE COUNTY, ENG. | BARNES ROAD BRIDGE REPLACEMENT, V-301 | \$ 175,000 |
| 2003 | CEO02 | ERIE COUNTY, ENG. | DEWITT AVENUE STRUCTURE P-222 REPLACEMENT | \$ 75,075 |
| 2004 | CEP03 | ERIE COUNTY, ENG. | COLUMBUS AVENUE BRIDGE P-213 | \$ 110,500 |
| 2005 | CEQ01 | ERIE COUNTY, ENG. | STRUCTURE B-418 AND O-113 | \$ 175,000 |
| 2006 | CER04 | ERIE COUNTY, ENG. | STRUCTURE REPLACEMENTS | \$ 272,000 |
| 2007 | CES01 | ERIE COUNTY, ENG. | DARROW ROAD BRIDGE AND ROADWAY | \$ 275,000 |
| 2008 | CET05 | ERIE COUNTY, ENG. | MAPLE AVENUE STRUCTURE | \$ 325,000 |
| | | | | \$ 2,895,027 |
| 1992 | CEC26 | PERKINS TOWNSHIP | STRUB RD. REPAVE | \$ 64,600 |
| 1993 | CE508 | PERKINS TOWNSHIP | SCHILLER & MARSHALL PAVING PROJECT | \$ 248,200 |
| 1994 | CE821 | PERKINS TOWNSHIP | SURBURBAN THROUGHFARE PAVING PROJECTS | \$ 170,000 |
| 1996 | CEG03 | PERKINS TOWNSHIP | SUBURBAN THOROUGHFARE PAVING PHASE 2 | \$ 233,810 |
| 1997 | CEH02 | PERKINS TOWNSHIP | PERKINS TOWNSHIP ROAD REVITALIZATION | \$ 100,426 |
| 1997 | CEI20 | PERKINS TOWNSHIP | RANCHWOOD SUBDIVISION REPAVING | \$ 99,780 |
| 1998 | CEJ16 | PERKINS TOWNSHIP | TOWNSHIP ROAD IMPROVEMENTS - 1998 | \$ 100,518 |
| 1999 | CEK15 | PERKINS TOWNSHIP | FOX ROAD/WEST SIDE RESURFACING | \$ 97,537 |
| 2001 | CEM12 | PERKINS TOWNSHIP | GILCHER COURT/SOUTHGATE RESURFACING | \$ 99,363 |
| 2002 | CEN02 | PERKINS TOWNSHIP | SOUTHGATE ACRES & FAIRVIEW LANES PAVING | \$ 102,735 |
| 2003 | CEO09 | PERKINS TOWNSHIP | STONEWOOD/STONYRIDGE RESURFACING | \$ 137,456 |
| 2004 | CE334 | PERKINS TOWNSHIP | STORM SEWER | \$ 119,000 |
| 2004 | CEP06 | PERKINS TOWNSHIP | KINGSLEY ST. & CIRCLE, RAMADA ST, PIONEER TR | \$ 174,720 |
| 2005 | CEQ20 | PERKINS TOWNSHIP | BIRCHWOOD DRIVE AND MARSHALL AVENUE PAVING | \$ 174,720 |
| 2006 | CER05 | PERKINS TOWNSHIP | STRUB RD, WOODLAWN AVE, & FERRY SUBDIVISION | \$ 174,950 |
| 2007 | CES08 | PERKINS TOWNSHIP | BELL AVENUE, ETC. PAVING | \$ 174,955 |
| 2008 | CET16 | PERKINS, TOWNSHIP | STRUB ROAD AND FERRY SUBDIVISION PAVING | \$ 174,950 |
| | | | | \$ 2,447,720 |
| 1990 | CE121 | VERMILION, CITY | DECATUR STREET REPLACEMENT PROJECT | \$ 70,087 |
| 1994 | CE716 | VERMILION, CITY | WASTEWATER PUMP STATION TELEMETRY | \$ 38,250 |
| 1994 | CE808 | VERMILION, CITY | ELBERTA BEACH SANITARY SEWER REHABILITATION | \$ 224,000 |
| 1997 | CE002 | VERMILION, CITY | PARK DR. LIFT STATION/FORCE MAIN IMPROVEMENTS | \$ 75,000 |
| 1997 | CE01A | VERMILION, CITY | SEWER REHAB - HIGHBRIDGE RD. AND V.O.L. | \$ 100,000 |
| 1997 | CE910 | VERMILION, CITY | WEST RIVER ROAD SANITARY RELIEF SEWER | \$ 127,550 |
| 1998 | CE01B | VERMILION, CITY | PARK DRIVE LIFT STATION IMPROVEMENTS | \$ 112,100 |
| 1999 | CE09C | VERMILION, CITY | RIVERSIDE DRIVE SANITARY SEWER | \$ 230,702 |
| 2000 | CE04D | VERMILION, CITY | PUMP STATION REHAB - CONTRACT B | \$ 250,000 |
| 2002 | CE10F | VERMILION, CITY | SANITARY SEWER REPLACEMENT AREA E | \$ 324,999 |
| 2003 | CE402 | VERMILION, CITY | WESTLAKE WATERMAIN | \$ 0 |
| 2007 | CE01K | VERMILION, CITY | AREA K SANITARY SEWER REHABILITATION | \$ 324,999 |
| 2008 | CE03M | VERMILION, CITY | ELBERTA BEACH SANITARY SEWER REHABILITATION | \$ 400,000 |
| | | | | \$ 2,277,687 |
| 1994 | CE220 | HURON, CITY | WATER SUPPLY | \$ 106,250 |
| 1994 | CE510 | HURON, CITY | BERLIN ROAD PAVING | \$ 282,738 |
| 1994 | CE603 | HURON, CITY | MAIN STORMSEWER(GOW DITCH)REPLACEMENT | \$ 171,000 |
| 1997 | CEG11 | HURON, CITY | CLEVELAND ROAD WEST IMPROVEMENTS | \$ 238,587 |
| 1997 | CEI11 | HURON, CITY | ADAMS AVENUE BRIDGE REPLACEMENT | \$ 63,917 |
| 1999 | CEK14 | HURON, CITY | BOGART ROAD CULVERT REPLACEMENT | \$ 91,662 |
| 2000 | CEL04 | HURON, CITY | RIVER ROAD IMPROVEMENTS | \$ 180,000 |

| PROJECT | | | | OPWC FUNDING | |
|---------|-------|--------------------------|---|--------------|-----------|
| YEAR | NO. | SUBDIVISION | DESCRIPTION | | |
| 2001 | CEM14 | HURON, CITY | CLEVELAND ROAD BRIDGE REPLACEMENT | \$ | 126,625 |
| 2002 | CEN04 | HURON, CITY | BOGART ROAD WIDENING AND RESURFACING | \$ | 174,000 |
| 2003 | CE320 | HURON, CITY | WATER PLANT IMPROVEMENTS | \$ | 91,000 |
| 2003 | CEO11 | HURON, CITY | RIVERSIDE DRIVE RECONSTRUCTION PHASE 1 | \$ | 174,000 |
| 2004 | CEP02 | HURON, CITY | RIVERSIDE DRIVE RECONSTRUCTION PHASE 2 | \$ | 211,000 |
| | | | | \$ | 1,910,779 |
| 1992 | CEC24 | KELLEY'S ISLAND, VILLAGE | WOODFORD RD REHAB | \$ | 34,644 |
| 1993 | CED27 | KELLEYS ISLAND, VILLAGE | LAKE SHORE DRIVE IMPROVEMENT | \$ | 134,272 |
| 1996 | CE914 | KELLEYS ISLAND, VILLAGE | WATERLINE REPL.-CHAPPEL, WOODFORD, & ADDISON | \$ | 117,600 |
| 1998 | CE05B | KELLEYS ISLAND, VILLAGE | WATER PLANT IMPROVEMENTS | \$ | 317,900 |
| 2001 | CE36E | KELLEYS ISLAND, VILLAGE | E. LAKESHORE DRIVE IMPROVEMENTS | \$ | 324,999 |
| 2001 | CE37E | KELLEYS ISLAND, VILLAGE | E. LAKESHORE DRIVE IMPROVEMENTS | \$ | 115,320 |
| 2006 | CE08J | KELLEY'S ISLAND, VILLAGE | DIVISION STREET STORM DRAINAGE IMPR. PH 1 | \$ | 171,776 |
| 2007 | CE18K | KELLEYS ISLAND, VILLAGE | LAKESHORE DRIVE WATERLINE REPLACEMENT | \$ | 300,000 |
| | | | | \$ | 1,516,511 |
| 1993 | CEB28 | MARGARETTA, TOWNSHIP | HEYWOOD ROAD IMPROVEMENT | \$ | 66,600 |
| 1993 | CEC27 | MARGARETTA, TOWNSHIP | INDUSTRIAL PARK ROAD DEVELOPE | \$ | 165,000 |
| 1993 | CED28 | MARGARETTA, TOWNSHIP | MAPLE AVENUE REPAIR | \$ | 118,720 |
| 1994 | CEF26 | MARGARETTA, TOWNSHIP | MAPLE AVENUE, PHASE II | \$ | 101,952 |
| 1995 | CE936 | MARGARETTA, TOWNSHIP | RESURFACE - PHASE I | \$ | 65,932 |
| 1997 | CE039 | MARGARETTA, TOWNSHIP | RESURFACE - PHASE II | \$ | 67,375 |
| 1997 | CEI16 | MARGARETTA, TOWNSHIP | BILLINGS RD/PARKER RD/WINKEL'S SUBD. | \$ | 42,750 |
| 1999 | CEK13 | MARGARETTA, TOWNSHIP | VICKERY ROAD IMPROVEMENT | \$ | 99,245 |
| 2000 | CE17D | MARGARETTA, TOWNSHIP | MAPLE AVENUE WIDEN AND RESURFACE | \$ | 59,675 |
| 2001 | CEM05 | MARGARETTA, TOWNSHIP | MAPLE STREET SECTION E-1 RESURFACING | \$ | 98,840 |
| 2003 | CE18G | MARGARETTA, TOWNSHIP | MAPLE AVE RD & STORM DRAINAGE BOGART TO 101 | \$ | 137,274 |
| 2004 | CE13H | MARGARETTA, TOWNSHIP | HOMEGARDNER ROAD WIDENING & RESURFACING PH 1 | \$ | 101,000 |
| 2004 | CE31H | MARGARETTA, TOWNSHIP | MAPLE AVENUE W&R SECTION 103 F-1 | \$ | 67,500 |
| 2007 | CE03K | MARGARETTA, TOWNSHIP | HOMEGARDNER ROAD WIDENING & RESURFACING PH 2 | \$ | 100,000 |
| | | | | \$ | 1,291,863 |
| 1992 | CE326 | MILAN, VILLAGE | SANITARY SEWER | \$ | 42,210 |
| 1994 | CE627 | MILAN, VILLAGE | ELEVATED TANK REPLACEMENT | \$ | 175,000 |
| 1994 | CE725 | MILAN, VILLAGE | INDIAN ACRES SANITARY SEWER & LIFT STATION | \$ | 157,854 |
| 1997 | CE03A | MILAN, VILLAGE | LOCKWOOD AVE. ST. REHAB & SANITARY SEWER | \$ | 244,750 |
| 1997 | CE908 | MILAN, VILLAGE | WELL NUMBER 3 REPLACEMENT | \$ | 51,600 |
| 1999 | CE08C | MILAN, VILLAGE | CHURCH STREET WATERLINE REPLACEMENT | \$ | 49,895 |
| 1999 | CE803 | MILAN, VILLAGE | WEST FRONT & LIBERTY STREET WATERLINE PROJECT | \$ | 52,000 |
| 2000 | CE12D | MILAN, VILLAGE | MAIN STREET STORM SEWER | \$ | 128,000 |
| 2001 | CE11E | MILAN, VILLAGE | MILAN MANOR STORM SEWER REPLACEMENT | \$ | 174,999 |
| 2002 | CE16F | MILAN, VILLAGE | BROAD STREET WATERLINE | \$ | 39,500 |
| 2003 | CE13G | MILAN, VILLAGE | WILCOXSON STREET SANITARY SEWER REPLACEMENT | \$ | 131,000 |
| | | | | \$ | 1,246,808 |
| 1993 | CE509 | HURON, TOWNSHIP | CAMP ROAD PAVING | \$ | 107,100 |
| 1995 | CEF10 | HURON, TOWNSHIP | JEFFRIES ROADS IMPROVEMENT | \$ | 68,425 |
| 1997 | CE025 | HURON, TOWNSHIP | HURON TOWNSHIP SUBDIVISION RESURFACING | \$ | 42,486 |
| 2000 | CEL18 | HURON, TOWNSHIP | FOX ROAD IMPROVEMENTS | \$ | 216,180 |
| 2004 | CE01H | HURON, TOWNSHIP | FOX ROAD IMPROVEMENTS | \$ | 174,985 |
| 2005 | CE05I | HURON, TOWNSHIP | BOOS ROAD | \$ | 174,825 |
| | | | | \$ | 784,001 |
| 1993 | CE540 | VERMILION, TOWNSHIP | WEST LAKE ROAD WATER MAIN REPLACEMENT | \$ | 300,000 |
| 1997 | CEI05 | VERMILION, TOWNSHIP | KNEISEL ROAD CULVERT REPLACEMENT | \$ | 64,375 |
| 2005 | CE03I | VERMILION, TOWNSHIP | THOMPSON ROAD STORM SEWER REPLACEMENT | \$ | 67,093 |
| 2008 | CE22L | VERMILION, TOWNSHIP | KNEISEL ROAD RESURFACING | \$ | 74,400 |
| | | | | \$ | 505,868 |

| YEAR | PROJECT NO. | SUBDIVISION | DESCRIPTION | OPWC FUNDING |
|------|-------------|-------------------------|---|-------------------|
| 1993 | CED08 | BERLIN, TOWNSHIP | ANDRESS ROAD CULVERT REPLACEMENT | \$ 20,198 |
| 1994 | CEC25 | BERLIN, TOWNSHIP | CHAPIN RD. AND DRAINAGE | \$ 29,155 |
| 2001 | CEM08 | BERLIN, TOWNSHIP | BERLIN ROAD REPAIRS AND EARTH RETENTION | \$ 174,990 |
| 2004 | CE06H | BERLIN, TOWNSHIP | BELLAMY ROAD WIDENING | \$ 85,064 |
| 2009 | CE12M | BERLIN, TOWNSHIP | REIGER ROAD | \$ 42,000 |
| | | | | <u>\$ 351,407</u> |
| 1992 | CE209 | GROTON TOWNSHIP | HARRIS ROAD | \$ 98,870 |
| 1994 | CEE17 | GROTON TOWNSHIP | TAR & CHIP | \$ 29,536 |
| 1997 | CT910 | GROTON TOWNSHIP | BILLINGS ROAD | \$ 213,112 |
| | | | | <u>\$ 341,518</u> |
| 1993 | CEB21 | FLORENCE, TOWNSHIP | CLARY ROAD | \$ 86,837 |
| 1993 | CED05 | FLORENCE, TOWNSHIP | DEAN ROAD GRADE REPAIR | \$ 89,100 |
| 1997 | CEI02 | FLORENCE, TOWNSHIP | FURNACE ROAD | \$ 85,992 |
| 2008 | CE21L | FLORENCE, TOWNSHIP | GREEN ROAD DRAINAGE | \$ 57,530 |
| | | | | <u>\$ 319,459</u> |
| 1998 | CE40B | CASTALIA, VILLAGE | LUCAS STREET STORM SEWER IMPROVEMENTS | \$ 41,890 |
| 1999 | GEO17 | CASTALIA, VILLAGE | LUCAS STREET IMPROVEMENTS | \$ 40,570 |
| 2003 | CEK17 | CASTALIA, VILLAGE | CEMENT AVENUE RECONSTRUCTION | \$ 199,006 |
| | | | | <u>\$ 281,466</u> |
| 1993 | CE335 | BAY VIEW, VILLAGE | ROAD RECONSTRUCTION | \$ 160,000 |
| 2003 | CE07G | BAY VIEW, VILLAGE | STORM SEWER PUMP REPLACEMENT | \$ 81,960 |
| | | | | <u>\$ 241,960</u> |
| 1991 | CE337 | BERLIN HEIGHTS, VILLAGE | DRAINAGE | \$ 3,700 |
| 2002 | CEN10 | BERLIN HEIGHTS, VILLAGE | EAST MAIN STREET | \$ 205,920 |
| | | | | <u>\$ 209,620</u> |
| 1992 | CE511 | OXFORD, TOWNSHIP | WOOD ROAD IMPROVEMENT | \$ 50,157 |
| 1993 | CEB30 | OXFORD, TOWNSHIP | HARRIS ROAD | \$ 38,107 |
| 1996 | CE925 | OXFORD, TOWNSHIP | HUBER ROAD HILL IMPROVEMENT | \$ 25,814 |
| 1998 | CEJ08 | OXFORD, TOWNSHIP | DELEMATRE ROAD REPAIR | \$ 32,464 |
| 2000 | CE34D | OXFORD, TOWNSHIP | PERU CENTER CULVERT | \$ 38,207 |
| | | | | <u>\$ 184,749</u> |
| 1993 | GED07 | MILAN, TOWNSHIP | DRAINAGE NOT ELIGIBLE | \$ 37,387 |
| 1993 | CEB29 | MILAN, TOWNSHIP | BERLIN STREET | \$ 34,000 |
| | | | | <u>\$ 71,387</u> |

January 13, 2009

TO: John D. Farschman, P.E., P.S.
Erie County Engineer

FROM: _____
Mark Paule, Deputy

Re: Summary of Overloads for 2008

Below is a summary of overloads and other violations that I have made starting January 1, 2008 thru December 31, 2008.

| | Overloads | Fines | Total Over Weight |
|--------------|------------------|--------------|--------------------------|
| January | 4 | \$3,124.00 | 80,600 |
| February | 2 | \$1,533.00 | 38,711 |
| March | 7 | \$5,685.00 | 144,900 |
| April | 12 | \$7,001.00 | 172,200 |
| May | 12 | \$7,041.00 | 164,000 |
| June | 10 | \$7,307.00 | 178,800 |
| July | 7 | \$4,580.00 | 102,700 |
| August | 8 | \$3,457.00 | 73,300 |
| September | 11 | \$8,692.00 | 224,300 |
| October | 14 | \$8,877.00 | 211,700 |
| November | 9 | \$5,070.00 | 104,200 |
| December | 5 | \$2,425.00 | 59,100 |
| TOTAL | 101 | \$64,792.00 | 1,554,511 |
| | | | |
| | | | |
| | | | |

Average Fine: \$641.51

Average Overload: 15,391.2

I worked several traffic control details for county projects, and worked with P.U.C.O. and Post 22 for weight enforcement.

Xc: Sheriff
Weight Limit file

2008 ERIE COUNTY DITCH MAINTENANCE ANNUAL REPORT

**PREPARED BY NEIL A. HEMMINGER
DITCH MAINTENANCE SUPERVISOR**

This was another productive year for improvements made to the Ditches, Tile systems and Subdivisions under the care of this department. Several linear feet of ditch were either reshaped, realigned, dipped or had debris removed to increase flow and capacity. These ditches include Adams, Boos, Brown-Kuebeler, Charles Smith, Clayton, Delematre, Fichtel, Hoffman, Schnee-Clayton, Star-Heimberger, Steward-Thorne, Stone-Clayton, Taylor, Willard-McConnley and Winkler Ditches. The following areas also had brush, limb or tree removal done on there banks by chainsaw, chopper or mower: Brown-Kuebeler, Charles Smith, Clayton, Dauch, Hermes, Hoffman, Schnee-Clayton, Stone-Clayton, Taylor, Willard-McConnley and Wobser ditches. Subdivisions and tile systems have become a major element of the Ditch Maintenance Department and as such require a watchful eye. Eagle Crest, Sandy Acres and Country Acres Subdivision as well as Croll, Washburn and Country Club tile had repairs completed on their storm systems.

One additional project for maintenance was received in 2008. This department now manages and maintains 125 projects of which includes 3 joint county projects with a base of over \$15.33 million dollars.

| 2008 MAINTENANCE PROJECT WORK SUMMARY | | |
|---------------------------------------|-----|--|
| NAME | NO. | WORK KEY |
| ADAMS | 19 | 2,4,7,3,5,,20,21,32,36,63 |
| ANGELS PATH SUBD 1,2 | 118 | 2,4,7,5,3,21,32,36,46 |
| ANGELS POINTE SUBD. NO 1 | 135 | 2,4,7,3,5,32,35,20,21, |
| ARLINGTON HTS SUBD | 85 | 2,3,4,5,7,53,64,72 |
| ATLANTIC AVE SUBD | 60 | 2,4,5,7,12,14,20,21,32,34,35,46 |
| ATLANTIC AVE SUBD-2 | 76 | 2,4,5,7,3,21,32,40,46,65 |
| B & O | 31 | 2,4,5,7,34,65 |
| BEATTY | 36 | 2,4,5,7 |
| BEHNKE DITCH | 111 | 2,4,5,7,32 |
| BLACK TILE | 90 | 2,4,5,7 |
| BONE CREEK STORM | 132 | 2,4,5,7,32,46 |
| BOOS DITCH | 50 | 2,4,5,7,3,20,21,32,35 |
| BOOS TILE | 64 | 2,4,5,7 |
| BRENNER | 108 | 2,4,5,7 |
| BROWN-KUEBELER | 17 | 2,4,5,7,3,15,20,21,32,35,40 |
| CAMPBELL ST STORM SEW | 105 | 2,4,5,7,32,46 |
| CASWELL | 20 | 2,4,5,7 |
| CHAPPEL CREEK SUBD | 81 | 2,4,5,7,32 |
| CHARLES SMITH DITCH | 59 | 2,4,5,7,3,15,20,21,32,34,79 |
| CHURCH TILE | 30 | 2,4,5,7 |
| CLAYTON | 15 | 2,4,5,7,3,15,17,20,32,34,35,40,46,47,57,63,73,21 |
| COHA TILE | 125 | 2,4,5,7 |
| COUNTRY ACRES SUBD | 61 | 2,4,5,7,3,17,20,21,32,35,36,46 |
| COUNTRY CLUB TILE SUBD | 44 | 2,4,5,7,12,21,32,35,36,37,38,40,46,70,72 |
| CREEKSIDE CIRCLE SUBD | 62 | 2,4,5,7,32,46 |
| CROLL | 43 | 2,4,5,7,34,72 |
| DAHS SUBD-2 | 115 | 2,4,5,7,3,13,20,21,32,34,46 |
| DAUCH | 46 | 2,4,5,7,20,21,36,66,70 |
| DECHANT SUBD | 77 | 2,4,5,7 |
| DEERWALK SUBD | 79 | 2,4,5,7 |
| DELEMATRE | 32 | 2,4,5,7,3,15,20,21,32,34,63,36,47,74 |
| DENMAN | 22 | 2,4,5,7,3 |
| DILDINE | 7 | 2,4,5,7,46 |
| EAGLE CREST SUBD-1 | 96 | 2,4,5,7,23,32,46 |
| EAGLE CREST SUBD-2 | 103 | 2,4,5,7,23,32,35,36,46,55 |
| EAGLE CREST SUBD-3 | 116 | 2,4,5,7,21,23,32,35,36,46,55,63,65 |
| EDISON RIDGE SUBD | 67 | 2,4,5,7,20,21,32,35,46 |
| EDISON RIDGE SUBD-4 | 84 | 2,4,5,7,20,21,32,35,46 |
| EDSON CREEK | 128 | 2,4,5,7 |
| ESTUARY SUBD | 73 | 2,4,5,7,32,64 |
| EVERETT TILE | 65 | 2,4,5,7,12,32 |
| FAIRVIEW LANES | 14 | 2,4,5,7,32 |
| FICHTEL | 23 | 2,4,5,7,3,15,20,32 |
| FOUR SEASONS SUBD | 78 | 2,4,5,7,3,32,46 |
| HERBER TILE | 54 | 2,4,5,7 |
| HERMES | 25 | 2,4,5,7,3,20,21,32,34,44 |
| HINDE | 6 | 2,4,5,7 |
| HOFFMAN | 34 | 2,4,7,3,9,15,20,21,41 |
| HUFF ROAD DITCH | 112 | 2,4,5,7,3 |
| HUMM TILE | 33 | 2,4,5,7,3,32,34 |
| HUMM TILE II | 126 | 2,4,5,7,34 |
| HURON GREEN SUBD | 98 | 2,4,5,7,3,20,21,32,40,46 |
| HURON RIVER EST SUBD | 63 | 2,4,5,7,32,64 |
| JOHNSON DITCH & TILE | 55 | 2,4,5,7,36 |
| KALAHARI | 122 | 2,4,5,7,46 |
| KARBLER | 109 | 2,4,7 |
| KNOTT-HUNTER | 21 | 2,4,5,7 |
| KOB | 13 | 2,4,5,7,34,65 |
| LAKEFIELD MANOR DEV | 93 | 2,4,5,7 |
| LAYNE TILE | 48 | 2,4,5,7 |
| MILLER RD TILE | 53 | 2,4,5,7,32 |
| MILLWOOD SUBD | 117 | 2,4,5,7,32,46,64 |
| MIX | 9 | 2,4,5,7,23,32,34 |
| MUSHCASH | 3 | 2,4,5,7 |
| NESSSELHAUF | 11 | 2,4,5,7 |
| NICKLES TILE | 39 | 2,4,5,7 |
| ORCHARD COURT SUBD | 89 | 2,4,5,7 |
| PLUMBROOK HILLS SUBD | 71 | 2,4,5,7,12,40,46 |
| PLUMBROOK OAKS | 40 | 2,4,7,5,12,32,44,46,53,79 |

| 2008 MAINTENANCE PROJECT WORK SUMMARY | | |
|---------------------------------------|-----|---|
| NAME | NO. | WORK KEY |
| PORTLAND RD TILE | 57 | 2,4,5,7,40 |
| QUARRY LAKE IND PRK | 86 | 2,4,5,7,21,32,46,36 |
| ROLLING ACRES SUBD | 69 | 2,4,5,7,3,24,32,35,36,40 |
| RYE BEACH | 88 | 2,4,5,7 |
| SANCTUARY | 136 | 2,4,5,7,3,32,46 |
| SANDUSKY CEMENT | 12 | 2,4,5,7,32 |
| SANDY ACRES EST. | 119 | 2,4,5,7,3,20,21,32,34,36,40,46 |
| SASSAFRAS SUBD | 66 | 2,4,5,7,32,46,53,3,79 |
| SCHERER TILE | 26 | 2,4,5,7 |
| SCHLESSMAN | 35 | 2,4,5,7,32,36 |
| SCHLESSMAN-TOMMAS | 42 | 2,4,5,7 |
| SCHNEE-CLAYTON | 45 | 2,4,5,7,3,16,20,21,32,36,40 |
| SCHNEE-ZENDRY | 28 | 2,4,5,7,3 |
| SCHWEINFURTH | 4 | 2,4,5,7,32 |
| SEBOLT | 129 | 2,4,5,7,79 |
| SHAKER HIGHLANDS | 121 | 2,4,5,7,32,46 |
| SHEROD | 127 | 2,4,5,7,3 |
| SONGWOOD RES SUB-1 | 92 | 2,4,5,7,32,46 |
| SONGWOOD RES SUB-2 | 110 | 2,4,5,7,32,46 |
| STARR-HEIMBERGER | 8 | 2,4,5,7,3,17,21,36,44 |
| STEWART-THORNE | 2 | 2,4,5,7,3,15,20,32 |
| STEWART-THORNE - B | 80 | 2,4,5,7 |
| STIERHOFF TILE | 107 | 2,4,5,7,32 |
| STONE-CLAYTON | 27 | 2,4,5,7,6,10,11,15,20,21,23,32,3,34,36,40,48,57 |
| STRICKFADEN | 16 | 2,4,5,7,3 |
| SWEETBRIAR STORM SEWER | 74 | 2,4,5,3,7,79 |
| TAILRACE | 29 | 2,4,5,3,7,79 |
| TAYLOR BROOK SUBD | 83 | 2,4,5,7,32 |
| TAYLOR DITCH | 24 | 2,4,5,7,3,15,20,21,32,36,44 |
| TAYLOR TILE | 38 | 2,4,5,7,3,12,32,34 |
| THE RESERVE SUB-10 | 123 | 2,4,5,7,20,21,32,36,46,73 |
| THE RESERVE SUB-7 | 104 | 2,4,5,7,3,20,21,32,36,46 |
| THE RESERVE SUB-8,9 | 114 | 2,4,5,7,20,21,32,34,46,73 |
| TIMBERLAKE SUBD 3 | 70 | 2,4,5,7,46 |
| TIMBERLAKE SUBD-4 | 100 | 2,4,5,7,32 |
| TOMMAS DITCH | 82 | 2,4,5,7 |
| TRINTER | 18 | 2,4,5,7,3,32,34,67 |
| TWIN OAKS SUBD | 87 | 2,4,5,7,20,21,32,35,46 |
| TWIN OAKS SUBD-4 | 113 | 2,4,5,7,32,35,46 |
| UNITED CHURCH HOMES | 72 | 2,4,5,7,32,46 |
| VILLAGE HILL ESTATES I | 133 | 2,4,5,7,3,12,20,21,32,34,46,70 |
| VINYARD SUBD. & WINE ST. | 134 | 2,4,5,7,32,46 |
| WAHL DITCH | 5 | 2,4,5,7,32 |
| WAHL TILE | 52 | 2,4,5,7 |
| WALL (JOINT CO.) | 130 | 2,4,7 |
| WASHBURN DITCH | 1 | 2,4,5,7,35,36,65 |
| WASHBURN TILE | 49 | 2,4,5,7,3,11,13,32,34,36,40,72 |
| WHITES LANDING | 47 | 2,4,5,7,3,31,49,50,51 |
| WHITES LANDING DIKE | 102 | 2,4,5,7,3,11,20,21,32,36,37,38,40,64,66,73 |
| WILLARD MCCONNLEY | 68 | 2,4,5,7,3,15,17,21,32,36,40 |
| WILLOW LAKE SUBD | 124 | 2,4,5,7,32,46 |
| WINDAMERE SUBD 1 | 99 | 2,4,5,7,32,40 |
| WINDAMERE SUBD 2,3,4 | 106 | 2,4,5,7,32,46 |
| WINKLER | 10 | 2,4,5,7,3,32,34,35 |
| WOBSER | 41 | 2,4,5,7,3,20,21,32 |

| PERTINENT WORK KEY REFERENCE FOR PREVIOUS LIST | | | |
|--|-------------------------------------|------|-------------------------------------|
| CODE | DESCRIPTION | CODE | DESCRIPTION |
| 1 | ADMINISTRATION 6 YR UPDATE WORK | 42 | MOW DIVERSION |
| 2 | ADMINISTRATION GENERAL | 43 | MOW RETENTION BASIN |
| 3 | ADMINISTRATION OTHER | 44 | OBSTRUCTION REMOVAL |
| 4 | ADMINISTRATION PAY-IN | 45 | OUPS LOCATE LAYOUT |
| 5 | ADMINISTRATION MAINT RECORDS UPDATE | 46 | OUPS LOCATE(S) |
| 6 | ANIMAL GUARD(S) INSTALLATION | 47 | OUTLET PIPE REPAIR |
| 7 | ANNUAL INSPECTION | 48 | OUTLET PIPE REPLACEMENT |
| 8 | | 49 | PUMP INTAKE CLEANING/ INSPECT PUMPS |
| 9 | BANK REPAIR RIP RAP | 50 | PUMP MAINTENANCE |
| 10 | BANK REPAIR SLUFFING | 51 | PUMP REPAIR |
| 11 | BRUSH REMOVAL | 52 | RECEIVED FOR MAINTENANCE |
| 12 | CATCH BASIN CLEANING | 53 | RETENTION BASIN CLEANING |
| 13 | CATCH BASIN INSTALLATION | 54 | RETENTION BASIN CULVERT GRD INST. |
| 14 | CATCH BASIN REPAIR | 55 | RETENTION BASIN REPAIR |
| 15 | CHANNEL DIP OUT | 56 | RETENTION BASIN SPRAYING |
| 16 | CHANNEL REALIGNMENT | 57 | RIP RAP STRUCTURE |
| 17 | CHANNEL RECONSTRUCTION | 58 | R-O-W CLEARING |
| 18 | CHANNEL SILT BAR REMOVAL | 59 | R-O-W ESTABLISHMENT |
| 19 | CHANNEL SLATE REMOVAL | 60 | SEEDING |
| 20 | CONSTRUCTION INSPECTION | 61 | SIX YEAR UPDATE |
| 21 | CONTRACTOR MEETING | 62 | SHALE BAR/ SILT BAR REMOVAL |
| 22 | CULVERT INSTALLATION | 63 | SPOIL LEVELING |
| 23 | CULVERT REPAIR | 64 | SPRAY AQUATIC VEG |
| 24 | DESIGN PLANS REVIEW | 65 | SPRAY BOTTOM GRASS |
| 25 | DESIGN SURVEY | 66 | SPRAY BRUSH |
| 26 | DIVERSION INSTALLATION | 67 | SPRAY CATTAILS/ PHRAGMITES |
| 27 | DIVERSION MOWING | 68 | STUMP REMOVAL |
| 28 | DIVERSION REPAIR | 69 | STUMP TREATMENT |
| 29 | DIVERSION SEEDING | 70 | TILE CLEANING |
| 30 | ELECTRIC INVOICE PAYMENT | 71 | TILE INSTALLATION |
| 31 | EMERGENCY RESPONSE | 72 | TILE REPAIR |
| 32 | INSPECTION SPOT | 73 | TRASH REMOVAL |
| 34 | INVESTIGATE DRAINAGE PROBLEM | 74 | TREE REMOVAL |
| 35 | INVESTIGATE REPAIR(S) NEEDED | 75 | WATERSHED MAP UPDATE |
| 36 | LANDOWNER MEETING | 76 | CONSTRUCTION LAYOUT |
| 37 | LAWN REPAIR | 78 | REMOVE FALLEN TREE LIMB |
| 38 | LAWN SEEDING | 79 | SCHEDULE B UPDATE |
| 39 | MAINT ASSESSMENT COLLECTION | 80 | SURFACE DITCH INSTALLATION |
| 40 | MISC. | 81 | TOP SOIL INSTALLATION |
| 41 | MOW BANK & BERM | 82 | SPOIL HAULING |
| | | 83 | MULCHING |

| 2008 LEDGER SUMMARY | | | | | | | | | | | |
|------------------------|-----|-------------------|-----------------------|------------------|------------------------------|--------------------------|----------------------|------|-------------|------------|--------------|
| DITCH | NO. | LABOR R000-R01 | MATERIALS R000-R02 | FUEL R000-R02 | CO. EQUIPMENT R000-R03 | SUB CONT. R000-R05 | UTILITES R000-R09 | MISC | TOTAL EXP | REC. | BAL. |
| WASHBURN DITCH | 1 | \$220.98 | \$6.98 | \$8.63 | \$1.96 | | \$16.24 | | \$254.79 | \$2,438.41 | (\$1,038.64) |
| STEWART-THORNE | 2 | \$348.24 | \$6.98 | \$23.10 | \$1.96 | \$830.00 | \$16.24 | | \$1,226.52 | \$1,649.93 | \$3,932.40 |
| MUSHCASH | 3 | \$144.56 | \$6.98 | \$0.44 | \$1.96 | | \$16.24 | | \$170.18 | \$864.82 | \$2,373.87 |
| SCHWEINFURTH | 4 | \$169.62 | \$6.98 | \$2.74 | \$1.96 | | \$16.24 | | \$197.54 | \$730.25 | (\$146.14) |
| WAHL DITCH | 5 | \$173.02 | \$6.98 | \$3.41 | \$1.96 | | \$16.24 | | \$201.61 | \$752.97 | \$4,093.87 |
| HINDE | 6 | \$144.56 | \$6.98 | \$0.44 | \$1.96 | | \$16.24 | | \$170.18 | \$187.52 | \$1,151.42 |
| DILDINE | 7 | \$149.39 | \$6.98 | \$1.26 | \$1.96 | | \$16.24 | | \$175.83 | \$237.32 | \$2,668.97 |
| STARR-HEIMBERGER | 8 | \$529.50 | \$6.98 | \$42.32 | \$1.96 | \$1,705.00 | \$16.24 | | \$2,302.00 | \$2,224.99 | (\$1,605.54) |
| MIX | 9 | \$195.21 | \$6.98 | \$5.93 | \$1.96 | | \$16.24 | | \$226.32 | \$477.82 | \$319.66 |
| WINKLER | 10 | \$377.06 | \$6.98 | \$25.79 | \$1.96 | \$250.00 | \$16.24 | | \$678.03 | \$1,000.45 | \$1,985.65 |
| NESSELHAUF | 11 | \$150.82 | \$6.98 | \$0.89 | \$1.96 | | \$16.24 | | \$176.89 | \$512.87 | (\$1,066.89) |
| SANDUSKY CEMENT | 12 | \$163.35 | \$6.98 | \$2.12 | \$1.96 | | \$16.24 | | \$190.65 | \$135.43 | \$1,292.71 |
| KOB | 13 | \$182.16 | \$126.14 | \$4.14 | \$1.96 | | \$16.24 | | \$330.64 | \$848.97 | (\$576.46) |
| FAIRVIEW LANES | 14 | \$161.92 | \$6.98 | \$2.15 | \$1.96 | | \$16.24 | | \$189.25 | \$721.47 | \$2,901.44 |
| CLAYTON | 15 | \$1,896.00 | \$6.98 | \$148.74 | \$1.96 | \$7,954.65 | \$16.24 | | \$10,024.57 | \$2,576.92 | (\$1,492.02) |
| STRICKFADEN | 16 | \$144.56 | \$6.98 | \$0.44 | \$1.96 | | \$16.24 | | \$170.18 | \$6.17 | \$3,643.12 |
| BROWN-KUEBELER | 17 | \$595.79 | \$6.98 | \$40.10 | \$1.96 | \$3,577.00 | \$16.24 | | \$4,238.07 | \$4,833.73 | (\$348.44) |
| TRINTER | 18 | \$264.13 | \$6.98 | \$12.70 | \$1.96 | | \$16.24 | | \$302.01 | \$1,476.33 | (\$2,776.73) |
| ADAMS | 19 | \$437.55 | \$6.98 | \$32.95 | \$1.96 | \$1,836.00 | \$16.24 | | \$2,331.68 | \$2,458.85 | (\$4,663.51) |
| CASWELL | 20 | \$138.29 | \$6.98 | | \$1.96 | | \$16.24 | | \$163.47 | \$607.59 | \$1,513.40 |
| KNOTT-HUNTER | 21 | \$144.56 | \$6.98 | \$0.44 | \$1.96 | | \$16.24 | | \$170.18 | \$2,233.21 | \$2,111.10 |
| DENMAN | 22 | \$150.82 | \$6.98 | \$0.89 | \$1.96 | | \$16.24 | | \$176.89 | \$792.07 | \$3,574.62 |
| FICHEL | 23 | \$318.36 | \$6.98 | \$16.03 | \$1.96 | \$1,540.00 | \$16.24 | | \$1,899.57 | \$1,143.99 | \$2,876.56 |
| TAYLOR DITCH | 24 | \$714.59 | \$6.98 | \$63.25 | \$1.96 | \$2,788.26 | \$16.24 | | \$3,591.28 | \$1,211.36 | \$1,577.50 |
| HERMES | 25 | \$352.17 | \$6.98 | \$23.93 | \$1.96 | \$1,776.00 | \$16.24 | | \$2,177.28 | \$1,690.57 | \$954.13 |
| SCHERER TILE | 26 | \$144.56 | \$6.98 | \$0.44 | \$1.96 | | \$16.24 | | \$170.18 | | \$1,011.88 |
| STONE-CLAYTON | 27 | \$2,867.34 | \$6.98 | \$221.42 | \$2.45 | \$4,595.95 | \$28.04 | | \$7,722.18 | \$1,590.85 | \$1,490.76 |
| SCHNEE-ZENDRY | 28 | \$175.88 | \$6.98 | \$2.66 | \$1.96 | \$375.00 | \$16.24 | | \$578.72 | \$1,422.62 | \$3,886.53 |
| TAILRACE | 29 | \$161.92 | \$6.98 | \$2.15 | \$1.96 | | \$16.24 | | \$189.25 | \$1,679.60 | (\$3,180.90) |
| CHURCH TILE | 30 | \$144.56 | \$6.98 | \$0.44 | \$1.96 | | \$16.24 | | \$170.18 | \$6,820.46 | \$1,125.23 |
| B & O | 31 | \$200.95 | \$31.78 | \$5.98 | \$1.96 | | \$16.24 | | \$256.91 | | \$3,627.99 |
| DELEMATRE | 32 | \$522.43 | \$6.98 | \$37.02 | \$1.96 | \$4,036.96 | \$16.24 | | \$4,621.59 | \$2,204.41 | \$748.65 |
| HUMM TILE | 33 | \$310.14 | \$6.98 | \$17.26 | \$1.96 | | \$16.24 | | \$352.58 | \$1,140.27 | (\$8,365.80) |
| HOFFMAN | 34 | \$470.34 | \$6.98 | \$32.61 | \$1.96 | \$2,470.00 | \$16.24 | | \$2,998.13 | \$3,491.94 | (\$4,309.15) |
| SCHLESSMAN | 35 | \$171.58 | \$6.98 | \$3.78 | \$1.96 | | \$16.24 | | \$200.54 | \$1,243.52 | \$513.65 |
| BEATTY | 36 | \$144.56 | \$6.98 | \$0.44 | \$1.96 | | \$16.24 | | \$170.18 | \$2,073.23 | (\$755.86) |
| TAYLOR TILE | 38 | \$215.97 | \$6.98 | \$8.82 | \$1.96 | | \$16.24 | | \$249.97 | \$1,290.51 | \$11,346.38 |
| NICKLES TILE | 39 | \$144.56 | \$6.98 | \$0.44 | \$1.96 | | \$16.24 | | \$170.18 | \$339.07 | \$431.19 |
| PLUMBROOK OAKS | 40 | \$483.59 | \$6.98 | \$36.79 | \$1.96 | | \$16.24 | | \$545.56 | \$6,659.56 | \$19,633.88 |
| WOBSE | 41 | \$270.12 | \$6.98 | \$11.09 | \$1.96 | | \$16.36 | | \$306.51 | \$231.55 | \$605.79 |
| SCHLESSMAN-TOMMAS | 42 | \$138.29 | \$6.98 | | \$1.96 | | \$16.24 | | \$163.47 | \$859.98 | \$564.80 |
| ROLL | 43 | \$624.81 | \$6.98 | \$36.99 | \$1.96 | | \$16.24 | | \$686.98 | \$550.79 | \$6,720.09 |
| COUNTRY CLUB TILE SUBD | 44 | \$667.90 | \$6.98 | \$57.96 | \$1.96 | \$1,272.50 | \$16.24 | | \$2,023.54 | | \$108.09 |
| SCHNEE-CLAYTON | 45 | \$691.17 | \$6.98 | \$59.69 | \$1.96 | \$2,277.00 | \$16.24 | | \$3,053.04 | \$1,155.98 | (\$161.97) |
| DAUCH | 46 | \$376.38 | \$6.98 | \$24.86 | \$1.96 | \$1,247.50 | \$16.24 | | \$1,673.92 | \$119.93 | (\$156.14) |

| 2008 LEDGER SUMMARY | | | | | | | | | | | |
|-----------------------|-----|-------------------|-----------------------|------------------|------------------------------|--------------------------|----------------------|------|------------|------------|---------------------|
| DITCH | NO. | LABOR R000-R01 | MATERIALS R000-R02 | FUEL R000-R02 | CO. EQUIPMENT R000-R03 | SUB CONT. R000-R05 | UTILITES R000-R09 | MISC | TOTAL EXP | REC. | BAL. |
| WHITES LANDING | 47 | \$2,340.69 | \$10.23 | \$224.23 | \$1,374.80 | \$357.12 | \$1,891.18 | | \$6,198.25 | \$5,605.73 | (\$123.36) |
| LAYNE TILE | 48 | \$144.56 | \$6.98 | \$0.44 | \$1.96 | | \$16.24 | | \$170.18 | \$548.50 | \$27.46 |
| WASHBURN TILE | 49 | \$1,022.72 | \$6.98 | \$84.00 | \$1.96 | \$2,632.41 | \$16.24 | | \$3,764.31 | \$987.37 | \$5,199.70 |
| BOOS DITCH | 50 | \$297.43 | \$6.98 | \$15.23 | \$1.96 | \$900.00 | \$16.24 | | \$1,237.84 | \$955.41 | \$1,182.14 |
| WAHL TILE | 52 | \$144.56 | \$6.98 | \$0.44 | \$1.96 | | \$16.24 | | \$170.18 | \$575.24 | \$1,558.74 |
| MILLER RD TILE | 53 | \$155.66 | \$6.98 | \$1.70 | \$1.96 | | \$16.24 | | \$182.54 | \$339.93 | \$3,004.11 |
| HERBER TILE | 54 | \$144.56 | \$6.98 | \$0.44 | \$1.96 | | \$16.24 | | \$170.18 | \$558.46 | \$1,543.93 |
| JOHNSON DITCH & TILE | 55 | \$163.36 | \$6.98 | \$2.42 | \$1.96 | | \$16.24 | | \$190.96 | \$394.17 | \$6,710.83 |
| PORTLAND RD TILE | 57 | \$155.66 | \$6.98 | \$1.76 | \$1.96 | | \$16.24 | | \$182.60 | \$358.85 | \$777.00 |
| CHARLES SMITH | 59 | \$767.84 | \$6.98 | \$63.52 | \$1.96 | \$3,482.87 | \$16.24 | | \$4,339.41 | \$1,172.06 | (\$1,765.50) |
| ATLANTIC AVE SUBD | 60 | \$488.92 | \$6.98 | \$38.80 | \$1.96 | \$1,001.25 | \$16.24 | | \$1,554.15 | \$1,038.15 | \$1,981.34 |
| COUNTRY ACRES SUBD | 61 | \$1,109.02 | \$6.98 | \$96.81 | \$1.96 | \$1,660.00 | \$16.24 | | \$2,891.01 | \$50.19 | (\$2,445.72) |
| CREEKSIDE CIRCLE SUBD | 62 | \$185.55 | \$6.98 | \$4.90 | \$1.96 | | \$16.24 | | \$215.63 | \$1,078.93 | \$4,261.38 |
| HURON RIVER EST SUBD | 63 | \$179.29 | \$6.98 | \$4.19 | \$1.96 | | \$16.24 | | \$208.66 | \$1,635.25 | \$3,344.75 |
| BOOS TILE | 64 | \$144.56 | \$6.98 | \$0.44 | \$1.96 | | \$16.24 | | \$170.18 | | \$2,433.59 |
| EVERETT TILE | 65 | \$194.51 | \$6.98 | \$6.11 | \$1.96 | | \$16.24 | | \$225.80 | \$266.34 | \$4,470.17 |
| SASSAFRAS SUBD | 66 | \$414.84 | \$10.29 | \$28.96 | \$1.96 | | \$16.24 | | \$472.29 | \$6,909.25 | \$14,413.78 |
| EDISON RIDGE SUBD | 67 | \$338.23 | \$6.98 | \$22.50 | \$1.96 | \$318.75 | \$16.24 | | \$704.66 | \$1,902.50 | \$1,579.11 |
| WILLARD MCCONNLEY | 68 | \$750.84 | \$6.98 | \$54.82 | \$1,326.96 | | \$16.24 | | \$2,155.84 | \$1,451.40 | (\$2,698.81) |
| ROLLING ACRES SUBD | 69 | \$869.46 | \$266.98 | \$79.28 | \$1.96 | \$110.00 | \$16.24 | | \$1,343.92 | \$1,980.79 | \$655.69 |
| TIMBERLAKE SUBD 3 | 70 | \$188.96 | \$6.98 | \$5.54 | \$1.96 | | \$16.24 | | \$219.68 | \$1,124.64 | \$2,952.07 |
| PLUMBROOK HILLS SUBD | 71 | \$258.58 | \$6.98 | \$12.31 | \$1.96 | \$160.00 | \$16.24 | | \$456.07 | \$845.32 | \$937.56 |
| UNITED CHURCH HOMES | 72 | \$175.17 | \$6.98 | \$3.62 | \$1.96 | | \$16.24 | | \$203.97 | \$961.55 | \$2,273.99 |
| ESTUARY SUBD | 73 | \$179.29 | \$6.98 | \$4.19 | \$1.96 | | \$16.24 | | \$208.66 | \$1,033.24 | \$2,782.05 |
| SWEETBRIAR STORM SEW | 74 | \$199.51 | \$6.98 | \$6.18 | \$1.96 | \$44.00 | \$16.24 | | \$274.87 | \$1,292.21 | \$16,580.41 |
| ATLANTIC AVE SUBD-2 | 76 | \$271.83 | \$19.38 | \$13.63 | \$1.96 | \$140.00 | \$16.24 | | \$451.24 | \$1,054.75 | \$3,053.32 |
| DECHANT SUBD | 77 | \$144.56 | \$6.98 | \$0.44 | \$1.96 | | \$16.24 | | \$170.18 | \$553.88 | \$1,844.28 |
| FOUR SEASONS SUBD | 78 | \$299.58 | \$6.98 | \$16.91 | \$1.96 | | \$16.24 | | \$341.67 | \$1,143.10 | \$2,974.07 |
| DEERWALK SUBD | 79 | \$144.56 | \$6.98 | \$0.44 | \$1.96 | | \$16.24 | | \$170.18 | \$579.06 | \$1,853.14 |
| STEWART-THORNE - B | 80 | \$150.82 | \$6.98 | \$0.89 | \$1.96 | | \$16.24 | | \$176.89 | \$355.39 | (\$237.00) |
| CHAPPEL CREEK SUBD | 81 | \$174.46 | \$6.98 | \$3.55 | \$1.96 | | \$16.24 | | \$186.95 | \$352.38 | \$72.68 |
| TOMMAS | 82 | \$138.29 | \$6.98 | | \$1.96 | | \$16.24 | | \$163.47 | \$60.08 | \$836.86 |
| TAYLOR BROOK SUBD | 83 | \$168.19 | \$6.98 | \$3.02 | \$1.96 | | \$16.24 | | \$196.39 | \$979.29 | \$2,623.03 |
| EDISON RIDGE SUBD-4 | 84 | \$265.40 | \$6.98 | \$13.97 | \$1.96 | | \$16.24 | | \$304.55 | \$534.06 | \$5,940.81 |
| ARLINGTON HTS SUBD | 85 | \$192.53 | \$6.98 | \$5.50 | \$1.96 | | \$16.24 | | \$223.21 | \$1,530.20 | \$2,668.04 |
| QUARRY LAKE IND PRK | 86 | \$273.08 | \$6.98 | \$13.03 | \$1.96 | | \$16.24 | | \$311.29 | \$1,353.00 | \$14,964.30 |
| TWIN OAKS SUBD | 87 | \$341.83 | \$6.98 | \$21.93 | \$1.96 | \$127.50 | \$16.24 | | \$516.44 | \$4,844.78 | \$2,137.66 |
| RYE BEACH | 88 | \$144.56 | \$6.98 | \$0.44 | \$1.96 | | \$16.24 | | \$170.18 | | \$1,906.33 |
| ORCHARD COURT SUBD | 89 | \$138.29 | \$6.98 | | \$1.96 | | \$16.24 | | \$163.47 | \$619.77 | \$4,140.73 |
| BLACK TILE | 90 | \$144.56 | \$6.98 | \$0.44 | \$1.96 | | \$16.24 | | \$170.18 | \$1,195.78 | \$3,234.21 |
| SONGWOOD RES SUB-1 | 92 | \$207.76 | \$6.98 | \$7.33 | \$1.96 | | \$16.24 | | \$240.27 | \$851.02 | \$2,394.89 |
| LAKEFIELD MANOR DEV | 93 | \$144.56 | \$6.98 | \$0.44 | \$1.96 | | \$16.24 | | \$170.18 | \$3,112.30 | \$7,432.42 |
| EAGLE CREST SUBD-1 | 96 | \$379.65 | \$6.98 | \$24.86 | \$1.96 | \$227.50 | \$16.24 | | \$657.19 | \$1,489.87 | \$2,930.48 |
| HURON GREEN SUBD | 98 | \$644.00 | \$6.98 | \$53.28 | \$1.96 | | \$16.24 | | \$722.46 | \$2,269.50 | \$3,947.05 |
| WINDAMERE SUBD 1 | 99 | \$196.66 | \$6.98 | \$5.98 | \$1.96 | | \$16.24 | | \$227.82 | \$4,620.14 | \$11,801.20 |

| 2008 LEDGER SUMMARY | | | | | | | | | | | |
|----------------------------|------------|---------------------------|-------------------------------|--------------------------|---------------------------------------|-----------------------------------|------------------------------|-------------|---------------------|---------------------|---------------------|
| DITCH | NO. | LABOR R000-R01 | MATERIALS R000-R02 | FUEL R000-R02 | CO. EQUIPMENT R000-R03 | SUB CONT. R000-R05 | UTILITES R000-R09 | MISC | TOTAL EXP | REC. | BAL. |
| TIMBERLAKE SUBD-4 | 100 | \$161.21 | \$6.98 | \$2.33 | \$1.96 | | \$16.24 | | \$188.72 | \$902.94 | \$2,368.73 |
| WHITES LANDING DIKE | 102 | \$1,860.48 | \$6.98 | \$158.80 | \$1.96 | \$2,648.88 | \$16.24 | | \$4,693.34 | \$5,165.00 | \$25,913.81 |
| EAGLE CREST SUBD-2 | 103 | \$658.72 | \$6.98 | \$51.60 | \$1.96 | \$612.86 | \$16.24 | | \$1,348.36 | \$1,184.80 | \$2,833.23 |
| THE RESERVE SUB-7 | 104 | \$438.17 | \$6.98 | \$31.82 | \$1.96 | \$150.00 | \$16.24 | | \$645.17 | \$1,348.74 | \$3,190.93 |
| CAMPBELL ST STORM SEW | 105 | \$186.26 | \$6.98 | \$4.20 | \$1.96 | | \$16.24 | | \$215.64 | \$782.96 | \$4,886.32 |
| WINDAMERE SUBD 2,3,4 | 106 | \$223.15 | \$6.98 | \$7.39 | \$1.96 | | \$16.24 | | \$255.72 | \$2,899.71 | \$6,501.91 |
| STIERHOFF TILE | 107 | \$155.66 | \$6.98 | \$1.70 | \$1.96 | | \$16.24 | | \$182.54 | \$649.32 | \$4,695.43 |
| BRENNER | 108 | | | | | \$958.45 | | | \$958.45 | \$189.06 | \$749.29 |
| KARBLER | 109 | | | | | \$253.76 | | | \$253.76 | \$208.76 | (\$1,101.47) |
| SONGWOOD RES SUB-2 | 110 | \$209.90 | \$6.98 | \$7.37 | \$1.96 | | \$16.24 | | \$242.45 | \$942.10 | \$2,885.14 |
| BEHNKE | 111 | \$163.35 | \$6.98 | \$2.21 | \$1.96 | \$100.00 | \$16.24 | | \$290.74 | \$445.43 | \$1,885.78 |
| HUFF RD DITCH | 112 | \$157.09 | \$6.98 | \$1.33 | \$1.96 | | \$16.24 | | \$183.60 | \$458.23 | \$8,009.68 |
| TWIN OAKS SUBD-4 | 113 | \$263.43 | \$6.98 | \$12.98 | \$1.96 | | \$16.24 | | \$301.59 | \$1,071.02 | \$3,587.98 |
| THE RESERVE SUB-8,9(LEISUR | 114 | \$308.03 | \$6.98 | \$17.58 | \$1.96 | \$400.00 | \$16.24 | | \$750.79 | \$695.86 | \$2,716.44 |
| DAHS SUBD-2 | 115 | \$340.75 | \$6.98 | \$20.46 | \$1.96 | \$800.00 | \$16.24 | | \$1,186.39 | \$1,089.08 | \$2,148.81 |
| EAGLE CREST SUBD-3 | 116 | \$935.09 | \$6.98 | \$77.73 | \$1.96 | \$1,087.13 | \$16.24 | | \$2,125.13 | \$1,082.12 | \$982.17 |
| MILLWOOD SUBD | 117 | \$199.53 | \$6.98 | \$5.97 | \$1.96 | | \$16.24 | | \$230.68 | \$894.29 | \$2,721.53 |
| ANGEL'S PATH SUBD 1,2 | 118 | \$361.00 | \$6.98 | \$18.78 | \$1.96 | | \$16.24 | | \$404.96 | \$1,801.53 | \$3,968.97 |
| SANDY ACRES EST | 119 | \$860.02 | \$6.98 | \$71.69 | \$1.96 | \$780.00 | \$16.24 | | \$1,736.89 | \$1,461.97 | \$1,199.60 |
| SHAKER HIGHLANDS | 121 | \$273.27 | \$6.98 | \$13.14 | \$1.96 | | \$16.24 | | \$311.59 | \$1,492.54 | \$3,465.61 |
| KALAHARI RESORT | 122 | \$216.88 | \$6.98 | \$8.15 | \$1.96 | | \$16.24 | | \$250.21 | \$360.67 | \$2,015.78 |
| THE RESERVE 10 | 123 | \$429.56 | \$6.98 | \$31.13 | \$1.96 | \$1,075.00 | \$16.24 | | \$1,560.87 | \$1,209.69 | \$943.77 |
| WILLOW LAKE | 124 | \$190.39 | \$6.98 | \$5.45 | \$1.96 | | \$16.24 | | \$221.02 | \$1,434.60 | \$3,925.27 |
| COHA TILE | 125 | \$144.56 | \$6.98 | \$0.44 | \$1.96 | | \$16.24 | | \$170.18 | \$203.85 | \$1,366.44 |
| HUMM TILE II | 126 | \$172.30 | \$6.98 | \$3.59 | \$1.96 | | \$16.24 | | \$201.07 | \$267.49 | \$4,468.03 |
| SHEROD | 127 | \$138.29 | \$6.98 | | \$1.96 | | \$16.24 | | \$163.47 | \$354.08 | \$933.41 |
| EDSON CREEK | 128 | \$144.56 | \$6.98 | \$0.44 | \$1.96 | | \$16.24 | | \$170.18 | \$854.57 | \$5,240.04 |
| SEBOLT | 129 | \$168.19 | \$6.98 | \$3.11 | \$1.96 | | \$16.24 | | \$196.48 | \$385.66 | \$1,225.19 |
| WAHL JT CTY | 130 | | | | | \$15.79 | | | \$15.79 | \$31.00 | \$46.01 |
| BONE CREEK | 132 | \$161.93 | \$6.98 | \$2.14 | \$1.96 | | \$16.24 | | \$189.25 | \$1,519.00 | \$2,553.19 |
| VILLAGE HILL ESTATES 1 | 133 | \$551.56 | \$6.98 | \$43.24 | \$1.96 | \$317.00 | \$16.24 | | \$936.98 | \$630.00 | (\$681.44) |
| VINEYARDS SUBD. & WINE ST | 134 | \$324.64 | \$6.98 | \$17.26 | \$1.96 | | \$16.24 | | \$367.08 | \$374.34 | (\$51.29) |
| ANGEL'S POINT SUBD 1 | 135 | \$265.39 | \$6.98 | \$13.72 | \$1.96 | \$127.50 | \$16.24 | | \$431.79 | \$460.33 | \$471.33 |
| SANCTUARY | 136 | \$196.66 | \$6.98 | \$6.16 | \$1.96 | | \$16.24 | | \$228.00 | | \$714.95 |
| LAKECREST STM | 138 | | | | | | | | | \$1,500.00 | \$1,500.00 |
| 125 | | \$43,633.22 | \$1,267.50 | \$2,614.49 | \$2,935.49 | \$59,019.59 | \$3,851.90 | | \$113,294.15 | \$159,602.85 | \$314,576.62 |

| 2008 | | NEW PROJECTS RECEIVED FOR MAINT. | | | | | | | |
|---------------|-----|----------------------------------|---------|-----------|--------------|-----------------|-----------------|------|----------------------|
| PROJECT | NO | DATE REC | TWP | DITCH FT. | TILE FT. | NO CATCH BASINS | NO. DET. BASINS | SUBD | BASE |
| LAKECREST STM | 138 | 10/23/2008 | PERKINS | 0 | 5,055 | 33 | 1 | 0 | \$ 993,173.00 |
| | | | | | | | | | |
| 1 | | | | 0 | 5,055 | | | | \$ 993,173.00 |
| | | | | 0.00 | 0.96 | 0.96 | TOTAL MILES | | |
| | | | | MILES | MILES | | | | |

| MAINTENANCE SUMMARY FOR FY 2008 | |
|---|-------------------|
| MAINTENANCE OPERATIONS | |
| GENERAL INFORMATION | TOTALS |
| NEW PROJECTS RECEIVED FOR MAINTENANCE FY 2008 | 1 |
| TOTAL PROJECTS ON MAINTENANCE | 125 |
| MILES ON MAINTENANCE | |
| OPEN DITCH | 58.31 |
| TILE | 48.14 |
| DIKES | 0.24 |
| TOTAL MILES | 106.69 |
| PROJECTS TREATED WITH HERBICIDE APPLICATION FOR BRUSH, CATTAILS AND AQUATIC WEEDS* | |
| BRUSH TREATMENT | |
| GALLONS OF SOLUTION APPLIED | 750.0 |
| MILES TREATED | 25 |
| AVERAGE GALLONS USED PER MILE | 30 |
| AVERAGE COST OF MATERIAL PER MILE BRUSH | \$17.10 |
| CATTAILS AND AQUATIC WEEDS | |
| GALLONS OF SOLUTION APPLIED | 85 |
| MILES TREATED | 2.5 |
| AVERAGE GALLONS USED PER MILE | 34.0 |
| AVERAGE COST OF MATERIAL PER MILE | \$19.38 |
| TOTAL COST OF HERBICIDE | \$1,007.50 |
| GENERAL | |
| TILE OUTLET PIPES INSTALLED | 7 |
| TILE OUTLET PIPE ANIMAL GUARDS INSTALLED | 10 |
| RIP RAP EROSION CONTROL STRUCTURES INSTALLED | 13 |
| TONS STONE USED | 65 |
| DITCHES CLEANED/RECONSTRUCTED* | 31 |
| TOTAL MILES | 8.4 |
| BRUSH REMOVAL MILES | 2.6 |
| LBS. FESCUE SEED USED FOR SEEDING/RESEEDING (ESTIMATED) | 400 |
| SCHEDULE "B" PARCELS CHECKED/UPDATED/CORRECTED | 800 |
| ANNUAL INSPECTIONS COMPLETED | 110 |
| CATCH BASINS REPAIRED / INSTALLED | 15 / 1 |
| FEET OF CULVERT INSTALLED | 20 |
| CULVERTS REPAIRED | 2 |
| BRIDGES REPAIRED | 3 |
| 6 YEAR UPDATES COMPLETED* | |
| FEET OF TILE REPAIRED/REPLACED | 80 |
| OUPS LOCATES COMPLETED FOR MAINTENANCE PROJECTS | 192 |
| AVERAGE COST ALL MAINT. PER MILE of Ditch/Tile/Dike ("R" FUNDS) | \$1,062.80 |
| DEPT. FULL TIME EMPLOYEES | 1 |
| DEPT. PART-TIME/SEASONAL EMPLOYEES | 0 |
| VEHICLES ASSIGNED TO DITCH MAINTENANCE DEPT. | 1 |
| MISCELLANEOUS/PARAMETER PROJECTS ON MAINTENANCE | |
| CATCH BASINS | 1422 |
| PUMP STATIONS | 3 |
| RETENTION PONDS | 46 |
| SUBDIVISIONS | 52 |
| TOTAL ASSESSMENT COLLECTION FOR FY 2008 | |
| TAXBASE FOR ALL MAINTAINED PROJECTS | \$15,331,440.75 |
| TOTAL PROJECTS TO ASSESS FOR MAINTENANCE IN FY 2008 | 124 |
| TOTAL TO COLLECT ON 2008 TAX DUPLICATE | \$159,602.85 |
| 6 YEAR UPDATES TO COMPLETE | |
| TOTAL REIMBURSEMENTS & COSTS ("R" FUNDS) | |
| REIMBURSEMENTS TO CO. ENGINEER FOR 2008 | |
| TOTAL ALL COSTS ("R" FUNDS INCLUDING REIMBURSEMENTS) | \$113,294.15 |

MAINTENANCE DITCH SUMMARY

| DITCH NAME | NO. | NEW ACC NO. | ACTIVITY NO. | ACTUAL BASE (COST) | 20% OF ACTUAL BASE | DATE ACC | DITCH | TILE | C. B. | DIKES | R.B. | SUBD | LAST 6 YR |
|-----------------------------|-----|----------------|-----------------|-----------------------|--------------------|-----------|--------|--------|-------|-------|------|------|--------------|
| ADAMS | 19 | R000-A19 | 08.7019 | \$12,756.47 | \$ 2,551.29 | 28-Aug-75 | 8,400 | | | | | | May-00 |
| ANGEL'S PATH SUBD #1,2 part | 118 | R100-A18 | 08.7118 | \$484,474.27 | \$ 96,894.85 | 12-Dec-02 | | 12,993 | 37 | | 5 | 1 | Dec-02 |
| ANGELS POINTE SUBD. NO 1 | 135 | R100-A35 | 08.7135 | \$100,084.00 | \$ 20,016.80 | 28-Jul-06 | | 2,009 | 27 | | | 1 | Jul-06 |
| ARLINGTON HTS SUBD | 85 | R000-A85 | 08.7085 | \$15,929.48 | \$ 3,185.90 | 12-Oct-95 | 1,025 | 495 | 3 | | 1 | 1 | May-03 |
| ATLANTIC AVE SUBD | 60 | R000-A60 | 08.7060 | \$71,079.15 | \$ 14,215.83 | 5-May-90 | | 1,987 | 8 | | 1 | 1 | Mar-02 |
| ATLANTIC AVE SUBD-2 | 76 | R000-A76 | 08.7076 | \$70,880.16 | \$ 14,176.03 | 27-Oct-94 | | 3,691 | 19 | | | 1 | Sep-02 |
| B & O | 31 | R000-A31 | 08.7031 | \$22,795.02 | \$ 4,559.00 | 4-Aug-81 | 6,201 | 500 | | | | | Aug-81 |
| BEHNKE DITCH | 111 | R100-A11 | 08.7111 | \$55,524.94 | \$ 11,104.99 | 19-Oct-06 | 1,450 | 429 | 4 | | | | Oct-06 |
| BEATTY | 36 | R000-A36 | 08.7036 | \$10,812.92 | \$ 2,162.58 | 4-May-78 | 9,275 | | | | | | Mar-00 |
| BLACK TILE | 90 | R000-A90 | 08.7090 | \$113,707.38 | \$ 22,741.48 | 29-Jul-99 | | 3,504 | 18 | | | | Jul-99 |
| BONE CREEK | 132 | R100-A23 | 08.7132 | \$98,000.00 | \$ 19,600.00 | 30-Jun-05 | | 792 | 20 | | 1 | | Jun-05 |
| BOOS DITCH | 50 | R000-A50 | 08.7050 | \$13,517.17 | \$ 2,703.43 | 6-Aug-87 | 6,791 | | | | | | Aug-87 |
| BOOS TILE | 64 | R000-A64 | 08.7064 | \$9,294.95 | \$ 1,858.99 | 21-May-92 | | 535 | 4 | | | | Apr-04 |
| BRENNER | 108 | R100-A08 | 08.7108 | \$24,617.74 | \$ 4,923.55 | SAND CO | | | | | | | |
| BROWN-KUEBELER | 17 | R000-A17 | 08.7017 | \$45,823.29 | \$ 9,164.66 | 6-Jun-74 | 14,500 | | | | | | Jan-04 |
| CAMPBELL ST STORM SEWER | 105 | R100-A05 | 08.7105 | \$163,034.97 | \$ 32,606.99 | 26-Sep-02 | | 2,840 | 20 | | | | Sep-02 |
| CASWELL | 20 | R000-A20 | 08.7020 | \$3,304.11 | \$ 660.82 | 26-Feb-77 | 2,300 | | | | | | Apr-87 |
| CHAPPEL CREEK SUBD | 81 | R000-A81 | 08.7081 | \$106,635.00 | \$ 21,327.00 | 10-Jul-95 | | 3,185 | 14 | | 1 | 1 | Mar-02 |
| CHARLES SMITH DITCH | 59 | R000-A59 | 07.07059 | \$31,523.92 | \$ 6,304.78 | 10-Aug-89 | 11,750 | | | | | | Aug-89 |
| CHURCH TILE | 30 | R000-A30 | 08.7030 | \$34,086.29 | \$ 6,817.26 | 28-May-81 | | 2,584 | 18 | | | | Dec-03 |
| CLAYTON | 15 | R000-A15 | 08.7015 | \$39,552.35 | \$ 7,910.47 | 17-May-73 | 40,779 | | | | | | May-00 |
| COHA TILE | 125 | R100-A25 | 08.7125 | \$8,589.91 | \$ 1,717.98 | 28-Aug-97 | | 2,430 | 1 | | | | Aug-97 |
| COUNTRY ACRES SUBD | 61 | R000-A61 | 08.7061 | \$4,783.95 | \$ 956.79 | 7-Mar-91 | | 500 | 2 | | | 1 | Jun-00 |
| COUNTRY CLUB TILE SUBD | 44 | R000-A44 | 08.7044 | \$5,630.86 | \$ 1,126.17 | 26-Jun-86 | | 898 | 2 | | | 1 | Feb-02 |
| CREEKSIDE CIRCLE SUBD | 62 | R000-A62 | 08.7062 | \$25,636.86 | \$ 5,127.37 | 24-Apr-91 | | 1,033 | 11 | | | 1 | Nov-03 |
| CROLL | 43 | R000-A43 | 08.7043 | \$39,446.55 | \$ 7,889.31 | 20-May-85 | 655 | 2,095 | 3 | | | | May-04 |
| DAHS SUBD (S.M.F.) | 115 | R100-A15 | 08.7115 | \$121,018.82 | \$ 24,203.76 | 10-Jan-02 | | 4,416 | 18 | | 1 | 1 | Jan-02 |
| DAUCH | 46 | R000-A46 | 08.7046 | \$11,103.77 | \$ 2,220.75 | 13-Dec-84 | 5,030 | | | | | | Apr-00 |
| DECHANT SUBD | 77 | R000-A77 | 08.7077 | \$17,725.96 | \$ 3,545.19 | 17-Nov-94 | | 2,062 | 4 | | | 1 | Dec-03 |
| DEERWALK SUBD | 79 | R000-A79 | 08.7079 | \$61,615.00 | \$ 12,323.00 | 4-May-95 | | 2,930 | 15 | | | 1 | May-02 |
| DELEMATRE | 32 | R000-A32 | 08.7032 | \$31,683.85 | \$ 6,336.77 | 3-Dec-81 | 12,564 | | | | | | Jun-03 |
| DENMAN | 22 | R000-A22 | 08.7022 | \$13,963.95 | \$ 2,792.79 | 4-Aug-77 | 5,750 | | | | | | Oct-02 |
| DILDINE | 7 | R000-A07 | 08.7007 | \$12,470.18 | \$ 2,494.04 | 25-Feb-65 | 3,800 | | | | | | May-04 |
| EAGLE CREST SUBD | 96 | R000-A96 | 08.7096 | \$82,284.89 | \$ 16,456.98 | 24-Nov-97 | 1,000 | 2,249 | 8 | | 1 | 1 | Nov-03 |
| EAGLE CREST SUBD-2 | 103 | R100-A03 | 08.7103 | \$116,764.72 | \$ 23,352.94 | 2-Mar-00 | | 5,022 | 17 | | 1 | 1 | Mar-00 |
| EAGLE CREST SUBD-3 | 116 | R100-A16 | 08.7116 | \$70,079.20 | \$ 14,015.84 | 25-Apr-02 | | 2,120 | 11 | | 2 | 1 | Ap-02 |
| EDISON RIDGE SUBD | 67 | R000-A67 | 08.7067 | \$105,569.22 | \$ 21,113.84 | 18-Feb-93 | | 5,761 | 46 | | 1 | 1 | Mar-02 |
| EDISON RIDGE SUBD-4 | 84 | R000-A84 | 08.7084 | \$40,738.72 | \$ 8,147.74 | 7-Sep-95 | | 2,044 | 14 | | 1 | 1 | Dec-03 |
| EDSON CREEK | 128 | R100-A28 | 08.7128 | \$14,959.14 | \$ 2,991.83 | 26-Jul-01 | 3,440 | | | | | | Jul-01 |
| ESTUARY SUBD | 73 | R000-A73 | 08.7073 | \$30,814.01 | \$ 6,162.80 | 2-Jun-94 | | 1,606 | 6 | | | 1 | Sep-02 |
| EVERRET TILE | 65 | R000-A65 | 08.7065 | \$22,032.23 | \$ 4,406.45 | 1-Aug-94 | | 899 | 5 | | | | Apr-04 |
| FAIRVIEW LANES | 14 | R000-A14 | 08.7014 | \$8,369.17 | \$ 1,673.83 | 31-Jan-72 | 2,700 | | | | | | Jun-02 |
| FICHTEL | 23 | R000-A23 | 08.7023 | \$22,569.97 | \$ 4,513.99 | 4-Aug-77 | 3,500 | | | | | | Aug-04 |

| DITCH NAME | NO. | NEW ACC NO. | ACTIVITY NO. | ACTUAL BASE (COST) | 20% OF ACTUAL BASE | DATE ACC | DITCH | TILE | C. B. | DIKES | R.B. | SUBD | LAST 6 YR |
|--------------------------|-----|-------------|--------------|--------------------|--------------------|-----------|--------|--------|-------|-------|------|------|-----------|
| FOUR SEASONS SUBD | 78 | R000-A78 | 08.7078 | \$141,605.40 | \$ 28,321.08 | 10-Apr-95 | | 3,445 | 9 | | 1 | 1 | Mar-02 |
| HERBER TILE | 54 | R000-A54 | 08.7054 | \$7,644.28 | \$ 1,528.86 | 10-Sep-90 | | 1,410 | 2 | | | | Jun-00 |
| HERMES | 25 | R000-A25 | 08.7025 | \$12,250.42 | \$ 2,450.08 | 3-Oct-77 | 2,376 | | | | | | Sep-04 |
| HINDE | 6 | R000-A06 | 08.7006 | \$4,561.05 | \$ 912.21 | 1-Aug-63 | 1,100 | | | | | | May-98 |
| HOFFMAN | 34 | R000-A34 | 08.7034 | \$12,212.38 | \$ 2,442.48 | 29-Jul-82 | 2,909 | 2,570 | 5 | | | | Mar-04 |
| HUFF RD DITCH | 112 | R100-A12 | 08.7112 | \$39,538.75 | \$ 7,907.75 | 8-May-03 | 1,940 | | | | | | May-03 |
| HUMM TILE | 33 | R000-A33 | 08.7033 | \$52,436.62 | \$ 10,487.32 | 12-Jul-82 | | 5,383 | 10 | | | | Feb-04 |
| HUMM TILE II | 126 | R100-A26 | 08.7126 | \$26,187.56 | \$ 5,237.51 | 20-Aug-98 | | 1,680 | 2 | | | | Aug-98 |
| HURON GREEN SUBD | 98 | R000-A98 | 08.7098 | \$334,391.28 | \$ 66,878.26 | 16-Apr-98 | | 13,082 | 111 | | 1 | 1 | Apr-04 |
| HURON RIVER EST SUBD | 63 | R000-A63 | 08.7063 | \$78,240.59 | \$ 15,648.12 | 26-Sep-91 | | 2,660 | 8 | | | 1 | Sep-02 |
| JOHNSON DITCH & TILE | 55 | R000-A55 | 08.7055 | \$27,791.41 | \$ 5,558.28 | 28-Jan-90 | 1,800 | 800 | 6 | | | | Jun-90 |
| KALAHARI RESORT | 122 | R100-A22 | 08.7122 | \$3,937,769.98 | \$ 787,554.00 | 29-Apr-04 | | 12,426 | 103 | | | 1 | Apr-04 |
| KARBLER | 109 | R100-A09 | 08.7109 | \$5,066.14 | \$ 1,013.23 | SAND CO | | | | | | | |
| KNOTT-HUNTER | 21 | R000-A21 | 08.7021 | \$23,546.99 | \$ 4,709.40 | 4-Aug-77 | 3,155 | | | | | | Jun-04 |
| KOB | 13 | R000-A13 | 08.7013 | \$4,361.56 | \$ 872.31 | 23-Nov-70 | 3,000 | | | | | | Feb-02 |
| LAKECREST STM | 138 | R100-A38 | 08.7138 | \$993,173.00 | \$ 198,634.60 | 23-Oct-08 | | 5,055 | 33 | | 1 | | Oct-08 |
| LAKEFIELD MANOR DEV SUBD | 93 | R000-A93 | 08.7093 | \$87,670.50 | \$ 17,534.10 | 15-May-97 | | 2,859 | 8 | | | 1 | May-97 |
| LAYNE TILE | 48 | R000-A48 | 08.7048 | \$3,475.93 | \$ 695.19 | 5-Dec-85 | | 501 | 3 | | | | Feb-02 |
| MILLER RD TILE | 53 | R000-A53 | 08.7053 | \$14,529.56 | \$ 2,905.91 | 10-Dec-87 | | 1,489 | 5 | | | | May-00 |
| MILLWOOD SUBD | 117 | R100-A17 | 08.7117 | \$82,733.21 | \$ 16,546.64 | 24-Oct-02 | | 2,589 | 17 | | 1 | 1 | Oct-02 |
| MIX | 9 | R000-A09 | 08.7009 | \$2,356.80 | \$ 471.36 | 5-Aug-68 | 720 | | | | | | Aug-98 |
| MUSHCASH | 3 | R000-A03 | 08.7003 | \$20,790.68 | \$ 4,158.14 | 11-Oct-61 | 2,360 | | | | | | Oct-04 |
| NESSERHAUF | 11 | R000-A11 | 08.7011 | \$2,629.88 | \$ 525.98 | 5-Aug-68 | 1,950 | 560 | 4 | | | | Apr-89 |
| NICKLES TILE | 39 | R000-A39 | 08.7039 | \$3,011.22 | \$ 602.24 | 27-Jun-83 | | 1,125 | | | | | Mar-00 |
| ORCHARD COURT SUBD | 89 | R000-A89 | 08.7089 | \$46,680.00 | \$ 9,336.00 | 16-May-96 | | 1,395 | 11 | | | 1 | Oct-02 |
| PLUMBROOK OAKS SUBD | 40 | R000-A40 | 08.7040 | \$191,293.97 | \$ 38,258.79 | 6-Jul-00 | | 5,651 | 47 | | 2 | 2 | Jul-00 |
| PLUMBROOK HILLS SUBD | 71 | R000-A71 | 08.7071 | \$20,605.27 | \$ 4,121.05 | 2-Dec-93 | | 1,048 | 9 | | | 1 | Dec-03 |
| PORTLAND RD TILE | 57 | R000-A57 | 08.7057 | \$6,896.32 | \$ 1,379.26 | 11-Aug-88 | | 2,462 | 6 | | | | Aug-88 |
| QUARRY LAKE IND PRK | 86 | R000-A86 | 08.7086 | \$410,055.74 | \$ 82,011.15 | 19-Oct-95 | 1,282 | 4,832 | 47 | | | 1 | Sep-02 |
| ROLLING ACRES SUBD | 69 | R000-A69 | 08.7069 | \$17,084.88 | \$ 3,416.98 | 30-Sep-93 | | 2,310 | 9 | | 1 | 1 | Dec-03 |
| RYE BEACH | 88 | R000-A88 | 08.7088 | \$7,627.13 | \$ 1,525.43 | 24-Jul-97 | 200 | | | | | | Feb-04 |
| SANCTUARY | 136 | R100-A36 | 08.7136 | \$703,537.30 | \$ 140,707.46 | 30-Aug-07 | 1,400 | 11,895 | 41 | | 2 | 2 | Aug-07 |
| SANDUSKY CEMENT | 12 | R000-A12 | 08.7012 | \$5,177.70 | \$ 1,035.54 | 8-Aug-68 | 3,300 | | | | | | May-03 |
| SANDY ACRES EST | 119 | R100-A19 | 08.7119 | \$102,355.00 | \$ 20,471.00 | 29-May-03 | | 4,258 | 28 | | 1 | 1 | May-03 |
| SASSAFRAS SUBD | 66 | R000-A66 | 08.7066 | \$71,326.05 | \$ 14,265.21 | 17-Dec-92 | | 1,125 | 9 | | 1 | 1 | Sep-02 |
| SCHERER TILE | 26 | R000-A26 | 08.7026 | \$2,925.54 | \$ 585.11 | 6-Feb-78 | | 500 | | | | | Mar-00 |
| SCHLESSMAN | 35 | R000-A35 | 08.7035 | \$1,858.26 | \$ 371.65 | 8-Jul-82 | 7,935 | | | | | | May-00 |
| SCHLESSMAN-TOMMAS | 42 | R000-A42 | 08.7042 | \$4,299.88 | \$ 859.98 | 11-Aug-83 | 750 | | | | | | Mar-00 |
| SCHNEE-CLAYTON | 45 | R000-A45 | 08.7045 | \$14,942.95 | \$ 2,988.59 | 26-Nov-84 | 13,360 | | | | | | Nov-84 |
| SCHNEE-ZENDRY | 28 | R000-A28 | 08.7028 | \$15,305.68 | \$ 3,061.14 | 3-Apr-80 | 14,746 | | | | | | Apr-02 |
| SCHWEINFURTH | 4 | R000-A04 | 08.7004 | \$3,669.86 | \$ 733.97 | 20-Jun-63 | 2,900 | | | | | | May-02 |
| SEBOLT | 129 | R100-29 | 08.7129 | \$7,065.76 | \$ 1,413.15 | 28-Mar-02 | 1,400 | | | | | | Mar-02 |
| SHAKER HIGHLANDS | 121 | R100-A21 | 08.7121 | \$114,285.65 | \$ 22,857.13 | 11-Mar-04 | | 3,350 | 25 | | 1 | 1 | Mar-04 |
| SHEROD | 127 | R100-A27 | 08.7127 | \$4,825.51 | \$ 965.10 | 14-Jun-01 | 1,075 | | | | | | Jun-01 |
| SONGWOOD SUB-2 | 110 | R100-A10 | 08.7110 | \$46,247.68 | \$ 9,249.54 | 19-Apr-01 | | 1,263 | 5 | | 1 | 1 | Apr-01 |

**Assessments 08 Pay 2009
in accordance with section 6137.03
of the Ohio Revised Code**

| DITCH | NO | TOWNSHIP | TOTAL ASSESS % | AMT TO ASSESS |
|------------------------|----|-----------------|----------------|---------------|
| WASHBURN DITCH | 1 | HURON | 19.99% | \$2,503.90 |
| STEWART-THORNE | 2 | OXFORD | 10.33% | \$1,591.31 |
| MUSHCASH | 3 | MARGARETTA | 4.00% | \$831.63 |
| SCHWEINFURTH | 4 | MARGARETTA | 20.00% | \$733.97 |
| WAHL DITCH | 5 | MARGARETTA | 5.70% | \$749.46 |
| HINDE | 6 | PERKINS | 2.65% | \$120.87 |
| DILDINE | 7 | HURON | 0.72% | \$89.79 |
| STARR-HEIMBERGER | 8 | HURON | 15.33% | \$1,965.66 |
| MIX | 9 | MARGARETTA | 19.99% | \$471.12 |
| WINKLER | 10 | BERLIN | 19.99% | \$954.24 |
| NESSELHAUF | 11 | PERKINS | 19.99% | \$525.71 |
| SANDUSKY CEMENT | 12 | MARGARETTA | 2.50% | \$129.44 |
| KOB | 13 | PERKINS | 19.99% | \$871.88 |
| FAIRVIEW LANES | 14 | PERKINS | 1.85% | \$154.83 |
| CLAYTON | 15 | GROTON / OXFORD | 7.37% | \$2,915.01 |
| STRICKFADEN | 16 | HURON | 0.00% | \$0.00 |
| BROWN-KUEBELER | 17 | MARGARETTA | 12.00% | \$5,498.79 |
| TRINTER | 18 | VERMILION | 17.30% | \$1,569.08 |
| ADAMS | 19 | VERMILION | 19.99% | \$2,550.02 |
| CASWELL | 20 | GROTON | 19.99% | \$660.49 |
| KNOTT-HUNTER | 21 | FLORENCE | 9.00% | \$2,119.23 |
| DENMAN | 22 | FLORENCE | 5.40% | \$754.05 |
| FICHTEL | 23 | VERMILION | 5.45% | \$1,230.06 |
| TAYLOR DITCH | 24 | PERKINS | 19.99% | \$1,151.96 |
| HERMES | 25 | PERKINS | 12.50% | \$1,531.30 |
| SCHERER TILE | 26 | MARGARETTA | 5.00% | \$146.28 |
| STONE-CLAYTON | 27 | OXFORD | 4.30% | \$1,629.71 |
| SCHNEE-ZENDRY | 28 | OXFORD | 9.50% | \$1,454.04 |
| TAILRACE | 29 | MARGARETTA | 19.99% | \$1,689.69 |
| CHURCH TILE | 30 | BERLIN | 5.00% | \$1,704.31 |
| B & O | 31 | PERKINS | 1.00% | \$227.95 |
| DELEMATRE | 32 | OXFORD | 6.50% | \$2,059.45 |
| HUMM TILE | 33 | BERLIN | 2.50% | \$1,310.92 |
| HOFFMAN | 34 | HURON | 19.99% | \$2,441.25 |
| SCHLESSMAN | 35 | HURON | 19.99% | \$371.47 |
| BEATTY | 36 | HURON | 19.99% | \$2,161.50 |
| TAYLOR TILE | 38 | HURON | 0.60% | \$304.92 |
| NICKLES TILE | 39 | HURON | 11.30% | \$340.27 |
| PLUMBROOK OAKS | 40 | HURON | 0.70% | \$1,315.26 |
| WOBSER | 41 | GROTON | 2.90% | \$243.79 |
| SCHLESSMAN-TOMMAS | 42 | OXFORD | 10.00% | \$429.99 |
| CROLL | 43 | VERMILION | 2.37% | \$934.88 |
| COUNTRY CLUB TILE SUBD | 44 | HURON | 20.00% | \$1,126.17 |
| SCHNEE-CLAYTON | 45 | GROTON / OXFORD | 14.50% | \$2,166.73 |
| DAUCH | 46 | HURON | 2.21% | \$245.39 |

| DITCH | NO | TOWNSHIP | TOTAL ASSESS % | AMT TO ASSESS |
|------------------------|-----|-----------------|----------------|---------------|
| WHITES LANDING | 47 | MARGARETTA | 11.11% | \$4,291.78 |
| LAYNE TILE | 48 | BERLIN | 15.80% | \$549.20 |
| WASHBURN TILE | 49 | VERMILION | 2.10% | \$1,077.75 |
| BOOS DITCH | 50 | HURON | 7.00% | \$946.20 |
| WAHL TILE | 52 | MARGARETTA | 7.10% | \$645.44 |
| MILLER RD TILE | 53 | PERKINS | 2.40% | \$348.71 |
| HERBER TILE | 54 | PERKINS | 7.20% | \$550.39 |
| JOHNSON DITCH & TILE | 55 | PERKINS | 0.91% | \$252.90 |
| PORTLAND RD TILE | 57 | GROTON | 5.20% | \$358.61 |
| CHARLES SMITH DITCH | 59 | GROTON / OXFORD | 6.12% | \$1,929.26 |
| ATLANTIC AVE SUBD | 60 | PERKINS | 1.55% | \$1,101.73 |
| COUNTRY ACRES SUBD | 61 | BERLIN | 20.00% | \$956.79 |
| CREEKSIDE CIRCLE SUBD | 62 | MILAN | 2.33% | \$597.34 |
| HURON RIVER EST SUBD | 63 | HURON | 2.07% | \$1,619.58 |
| BOOS TILE | 64 | HURON | 0.00% | \$0.00 |
| EVERETT TILE | 65 | HURON | 1.25% | \$275.40 |
| SASSAFRAS SUBD | 66 | VERMILION | 1.33% | \$948.64 |
| EDISON RIDGE SUBD | 67 | MILAN | 1.85% | \$1,953.03 |
| WILLARD MCCONNLEY | 68 | VERMILION | 19.99% | \$1,520.18 |
| ROLLING ACRES SUBD | 69 | FLORENCE | 11.80% | \$2,016.02 |
| TIMBERLAKE SUBD 3 | 70 | PERKINS | 1.75% | \$1,001.22 |
| PLUMBROOK HILLS SUBD | 71 | HURON | 4.50% | \$927.24 |
| UNITED CHURCH HOMES | 72 | PERKINS | 2.50% | \$1,099.81 |
| ESTUARY SUBD | 73 | MILAN | 3.25% | \$1,001.46 |
| SWEETBRIAR STORM SEWER | 74 | KELLEY'S ISLAND | 0.05% | \$640.45 |
| ATLANTIC AVE SUBD-2 | 76 | PERKINS | 1.55% | \$1,098.64 |
| DECHANT SUBD | 77 | OXFORD | 3.75% | \$664.72 |
| FOUR SEASONS SUBD | 78 | HURON | 0.82% | \$1,161.16 |
| DEERWALK SUBD | 79 | PERKINS | 0.83% | \$511.40 |
| STEWART-THORNE - B | 80 | OXFORD | 19.99% | \$355.24 |
| CHAPPEL CREEK SUBD | 81 | VERMILION | 1.20% | \$1,279.62 |
| TOMMAS DITCH | 82 | OXFORD | 5.30% | \$122.80 |
| TAYLOR BROOK SUBD | 83 | PERKINS | 3.35% | \$743.89 |
| EDISON RIDGE SUBD-4 | 84 | MILAN | 1.46% | \$594.79 |
| ARLINGTON HTS SUBD | 85 | BERLIN | 8.75% | \$1,393.83 |
| QUARRY LAKE IND PRK | 86 | MARGARETTA | 0.29% | \$1,189.16 |
| TWIN OAKS SUBD | 87 | MILAN | 3.25% | \$4,807.68 |
| RYE BEACH | 88 | HURON | 0.00% | \$0.00 |
| ORCHARD COURT SUBD | 89 | PERKINS | 1.45% | \$676.86 |
| BLACK TILE | 90 | VERMILION | 1.00% | \$1,137.07 |
| SONGWOOD RES SUB-1 | 92 | HURON | 2.15% | \$835.51 |
| LAKEFIELD MANOR DEV | 93 | HURON | 2.00% | \$1,753.41 |
| EAGLE CREST SUBD-1 | 96 | HURON | 1.10% | \$905.13 |
| HURON GREEN SUBD | 98 | HURON | 0.68% | \$2,273.86 |
| WINDAMERE SUBD 1 | 99 | PERKINS | 3.50% | \$3,952.34 |
| TIMBERLAKE SUBD-4 | 100 | PERKINS | 1.57% | \$964.45 |
| WHITES LANDING DIKE | 102 | MARGARETTA | 0.25% | \$4,842.73 |
| EAGLE CREST SUBD-2 | 103 | HURON | 1.25% | \$1,459.56 |
| THE RESERVE SUB-7 | 104 | PERKINS | 1.00% | \$1,266.87 |
| CAMPBELL ST STORM SEW | 105 | PERKINS | 0.45% | \$733.66 |

| DITCH | NO | TOWNSHIP | TOTAL ASSESS % | AMT TO ASSESS |
|----------------------------|-----|-----------------|----------------|---------------|
| WINDAMERE SUBD 2,3,4 | 106 | PERKINS | 1.23% | \$2,502.98 |
| STIERHOFF TILE | 107 | HURON | 1.75% | \$593.65 |
| BRENNER (JT CTY) | 108 | SAND. CO. | 3.00% | \$738.53 |
| KARBLER (JT CTY) | 109 | SAND. CO. | 7.50% | \$379.96 |
| SONGWOOD RES SUB-2 | 110 | HURON | 1.95% | \$901.83 |
| BEHNKE DITCH | 111 | GROTON | 0.80% | \$444.20 |
| HUFF RD DITCH | 112 | BERLIN | 1.15% | \$454.70 |
| TWIN OAKS SUBD-4 | 113 | MILAN | 1.10% | \$686.00 |
| THE RESERVE SUB-8,9 | 114 | PERKINS | 0.87% | \$767.07 |
| DAHS SUBD-2 | 115 | PERKINS | 0.75% | \$907.64 |
| EAGLE CREST SUBD-3 | 116 | HURON | 1.75% | \$1,226.39 |
| MILLWOOD SUBD | 117 | MILAN | 1.10% | \$910.07 |
| ANGEL'S PATH SUBD | 118 | PERKINS | 0.30% | \$1,453.42 |
| SANDY ACRES EST | 119 | PERKINS | 1.40% | \$1,432.97 |
| SHAKER HIGHLANDS | 121 | PERKINS | 1.40% | \$1,600.00 |
| KALAHARI RESORT | 122 | PERKINS / HURON | 0.01% | \$393.78 |
| THE RESERVE 10 | 123 | PERKINS | 2.75% | \$1,411.14 |
| WILLOW LAKE | 124 | HURON | 0.75% | \$1,280.87 |
| COHA TILE | 125 | FLORENCE | 2.33% | \$200.14 |
| HUMM TILE II | 126 | BERLIN | 0.95% | \$248.78 |
| SHEROD DITCH | 127 | VERMILION | 6.90% | \$332.96 |
| EDSON CREEK | 128 | VERMILION | 5.00% | \$747.96 |
| SEBOLT DITCH | 129 | FLORENCE | 4.90% | \$346.22 |
| WAHL JOINT COUNTY | 130 | SAND. CO. | 9.00% | \$17.77 |
| BONE CREEK STORM SEWER | 132 | HURON | 1.50% | \$1,470.00 |
| VILLAGE HILL ESTATES PH. 1 | 133 | MARGARETTA | 0.35% | \$885.50 |
| VINEYARDS SUBD. & WINE ST. | 134 | VERMILION | 0.25% | \$557.85 |
| ANGELS POINTE SUBD. NO 1 | 135 | PERKINS | 0.45% | \$450.38 |
| SANCTUARY | 136 | HURON | 0.05% | \$351.77 |
| LAKECREST STM | 138 | PERKINS | 0.00% | \$0.00 |
| 125 | | | TOTAL | \$139,005.81 |

| GLOSSARY OF TERMS USED IN THIS DITCH MAINTENANCE REPORT | |
|--|--|
| C.B. | CATCH BASIN |
| DIVERSION | A DRAINAGE CHANNEL FOR DIVERTING SURFACE WATER RUNOFF AWAY FROM AN AREA. |
| MAINTENANCE ASSESSMENT | THE ESTIMATED COST OF MAINTENANCE FOR EACH PROJECT THAT IS ELIGIBLE UNDER THE <i>OHIO REVISED CODE 6141 & 6147</i> . |
| "R" FUNDS | THE ACCOUNT FOR EACH INDIVIDUAL MAINTENANCE PROJECT. IT IS REPLENISHED THROUGH ASSESSMENTS TO BENEFITING LANDOWNERS AS PER SCHEDULE "B" UNDER AUTHORITY OF THE <i>OHIO REVISED CODE SECTION 6137</i> . |
| R.B. | RETENTION BASIN (USED TO CONTROL RUN-OFF AND SILT. |
| RETENTION BASIN | A POND USED TO CONTROL SEDIMENT AND FLOW FROM A LARGE DRAINAGE AREA MAINLY IN SUBDIVISIONS. |
| SCHEDULE "B" | A LIST OF NAMES, PARCEL NUMBERS, ACRES BENEFITED FOR EACH PARCEL OF PROPERTY DRAINING INTO A MAINTENANCE PROJECT, PARCEL DESCRIPTIONS, ETC. THIS LIST IS REQUIRED TO BE KEPT AND MAINTAINED BY THE <i>OHIO REVISED CODE SECTION 6137</i> . |
| SIX YR. UPDATE | A REVIEW OF THE TOTAL COSTS TO REDO THE ENTIRE PROJECT AT THE CURRENT COSTS. AS A RESULT, THE MAINTENANCE ASSESSMENT TAX BASES ARE BASED ON CURRENT COSTS. THIS REQUIRES A LEGAL HEARING BEFORE THE CO. COMMISSIONERS AS REQUIRED IN THE <i>OHIO REVISED CODE SECTION 6137.11.(On hold until further notice)</i> |
| STRUCTURE | A LINED CHUTE CONSISTING OF LARGE LIMESTONE TO PREVENT EROSION OF DITCH BANKS AT A POINT WHERE A LARGE AMOUNT OF SURFACE RUN OFF ENTERS THE CHANNEL. |
| SUBD. | SUBDIVISION. |
| TAX BASE | THE AMOUNT EACH INDIVIDUAL MAINTENANCE PROJECT IS BASED ON FOR ASSESSMENTS. THIS AMOUNT IS THE TOTAL COST OF THE PROJECT WHEN IT IS PLACED ON THE MAINTENANCE PROGRAM. UNDER THE <i>OHIO REVISED CODE SECTION 6137</i> , THE AMOUNT COLLECTED CAN NOT EXCEED 20% OF THE ORIGINAL COST. |

RESPECTFULLY SUBMITTED,

NEIL A. HEMMINGER, DITCH MAINTENANCE SUPERVISOR

THE ERIE COUNTY TAX MAP DEPARTMENT 2008 ANNUAL REPORT

At the Erie County Tax Map Office, we continue to maintain a dual mapping system. We update both the digital maps as well as the paper maps on a daily basis. This provides the citizens of Erie County the most comprehensive information available for each parcel.

Listed below are our monthly transfers totals. Real estate transfers are one of the most important jobs performed in the Tax Map Office, allowing the public to have day-to-day access of property owner information in the county.

Parcel Transfers for 2008:

| | |
|-----------------|------------|
| January | 240 |
| February | 203 |
| March | 233 |
| April | 237 |
| May | 260 |
| June | 274 |
| July | 252 |
| August | 273 |
| September | 222 |
| October | 246 |
| November | 221 |
| <u>December</u> | <u>239</u> |
| Total: | 2900 |

Splits/Combinations/New Surveys/Plats Total Filed 2006 :326

Splits/Combinations/New Surveys/Plats Total Filed 2007 :278

Splits/Combinations/New Surveys/Plats Total Filed 2008 :168

Submitted by,

Amanda S. Buser
Office Archives Technician