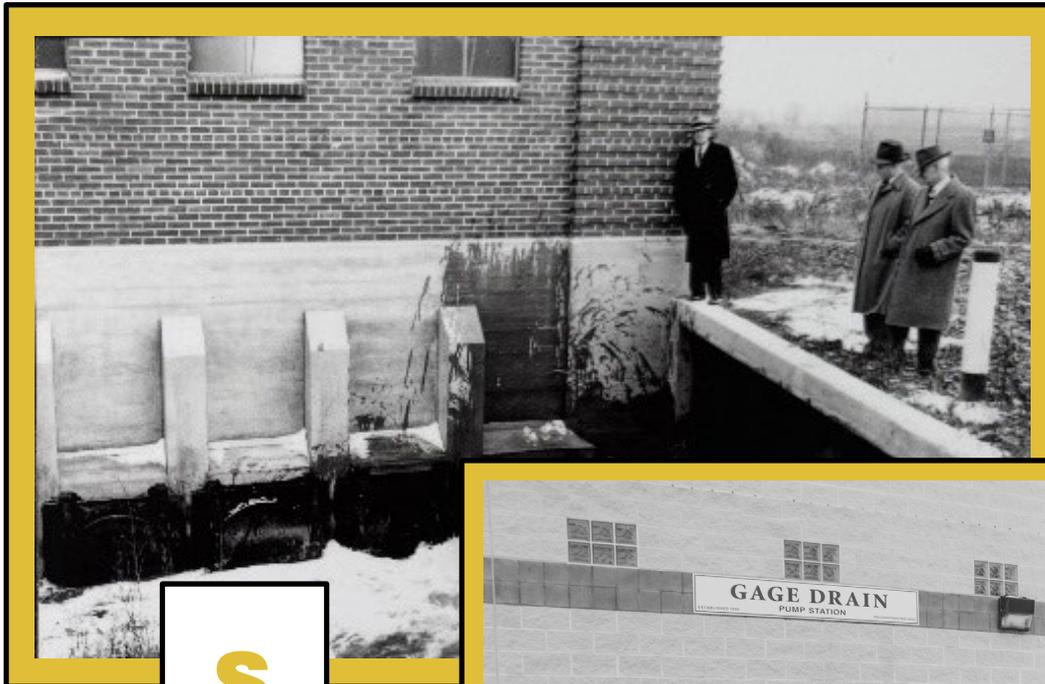


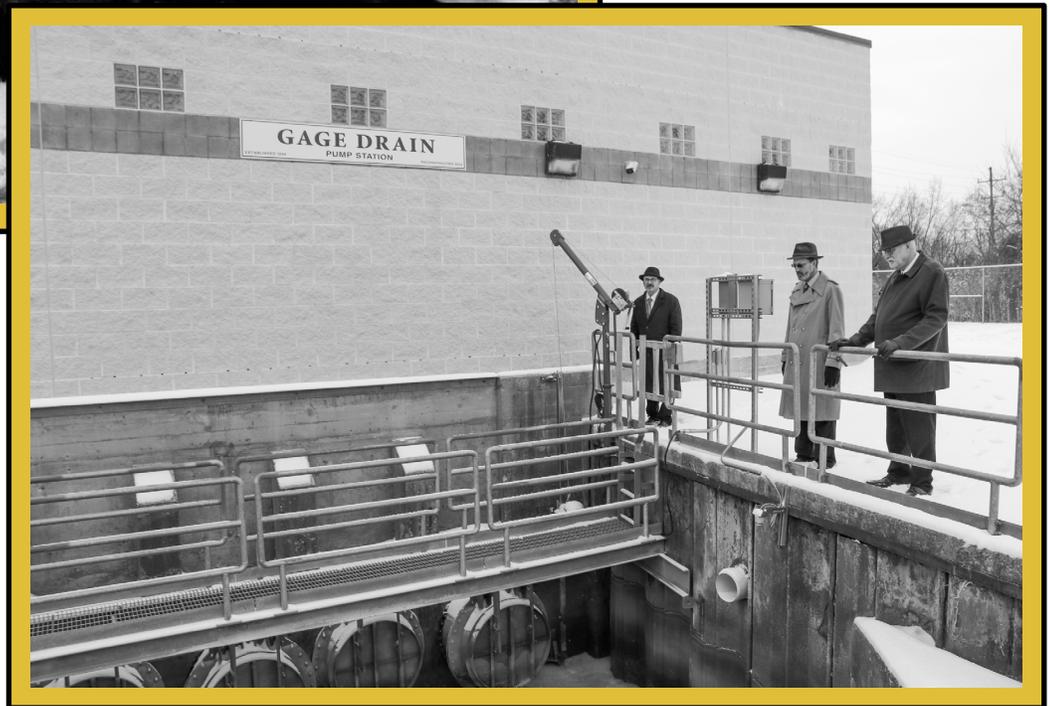
# 2025 Drain Assessment Roll Report



1  
9  
5  
0

2025

S  
C  
P  
W  
C



**Saginaw County Public  
Works Commissioner**

*Brian J. Wendling*

<b>Table of Contents:</b>	<b>Page(s)</b>
Schedule A – Upcoming Projects	2
Schedule B – Maintenance Assessment Totals	3
Project Summary by Municipality	7
County & Road Commission At-Large Assessments	20
Act 185 (1957) Public Works Debt Service Statements	28
801 Account Financial Statements	37

**SCHEDULE A**  
**2025 PROGRESS REPORT ON CURRENT DRAIN PROJECTS**

**Petition Projects Awaiting Bid and/or Start of Construction:**

---

C1590 Center Rd Drain & Branches  
C2410 Century Park Tile Drain  
F1200 Fairchild Creek & Extension Drain  
K3980 King Street Tile Drain  
M1000 Makenna Drain  
W5750 Whitmore & South Branch of Swan Creek Intercounty Drain  
Y5000 Youngs Intercounty Drain

**Petition Construction in Progress:**

---

C3460 Cheboyganing Creek Intercounty Drain  
M1820 Marsh Creek No. 2 Drain  
N4800 New Tamarack Drain  
W5400 White Beech Drain

**Maintenance Projects Awaiting Bid and/or Start of Construction:**

---

A0820 Adams Drain  
B0950 Bear Wallow Drain  
B9200 Bridgeport Drain  
D0010 Denslow Drain  
D1600 Deer Creek Drain  
D2080 Deerfield Creek Drain  
F5700 Fleming Intercounty Drain  
G0300 Galloway Drain  
H8650 Hubbell Drain  
K0020 Kochville & Branches Drain  
M1640 Marquardt Drain  
M9020 Mossner Drain  
S0170 South Branch of Bad River & Pine Creek Intercounty Drain  
U8430 Upper McClellan Drain  
W0030 Williams Creek Drain

**SCHEDULE B**  
**2025 DRAIN MAINTENANCE ASSESSMENT TOTALS**

Drains reassessed due to completed maintenance or insufficient funds in the account

<b>Project</b>	<b>Total</b>
A0010 Alberts Drain	\$ 20,050.15
A0820 Adams Drain	\$ 11,989.69
B0020 Berkobien Tile & Pipe PS	\$ 12,000.00
B0400 Banner Drain	\$ 1,500.00
B090A Bear Creek - Fletcher	\$ 3,000.00
B0950 Bear Wallow Drain	\$ 700.00
B1030 Becker Drain -Bport-Fmuth	\$ 14,000.00
B1050 Becker Drain (Albee/Tay)	\$ 9,800.00
B1250 Beier Drain	\$ 850.00
B1550 Bentley Drain	\$ 2,000.00
B1700 Beyer Drain-BlumfieldTwp	\$ 500.00
B2100 Birch Run Tile & Branches	\$ 7,000.00
B2250 Birdsall Drain	\$ 5,625.07
B2400 Blackmer Drain	\$ 1,200.00
B2450 Blaine & Broughton Drain	\$ 1,200.00
B2950 Bogart Drain	\$ 2,000.00
B3200 Bortle Drain	\$ 1,500.00
B3300 Boulton Drain	\$ 4,000.00
B8900 Branch 1 of 310 Dodder	\$ 1,000.00
B9050 Bremo Drain	\$ 1,000.00
B9150 Brenner Drain	\$ 6,250.08
B9200 Bridgeport Drain	\$ 8,752.20
B9230 Bridgeport-Baker PS	\$ 20,000.00
C1210 Carson and Branches Drain	\$ 15,336.81
C1590 Center Rd and Branches	\$ 5,000.00
C3010 Chapman Drain	\$ 3,042.27
C4360 Clark IC Drain	\$ 10,200.00
C5560 Conklin Drain	\$ 300.00
C7510 Countegan IC Drain	\$ 6,629.92
C8410 Creen Drain	\$ 500.00
C8560 Creen Outlet Drain	\$ 500.00
C9090 Cronssings Br of McCarty Drain	\$ 2,000.00
D0010 Denslow Drain	\$ 9,841.03
D1600 Deer Creek Drain	\$ 59,829.26
D1920 Deer Lick Drain	\$ 500.00
D3360 Detwiler Drain	\$ 3,000.00
D3680 Dice Drain	\$ 1,100.00
D4160 Dieckmann Drain	\$ 7,500.00
D5600 Dodge Drain	\$ 500.00
D5920 Dow Drain	\$ 3,333.36

<b>Project</b>		<b>Total</b>
D8540 Dundee Drain	\$	1,500.00
D9020 Durkee Drain	\$	6,992.77
D9500 Dygert Drain	\$	1,500.00
E0370 Eagle Creek Drain	\$	18,668.19
E1110 Earl Drain	\$	500.00
E3330 Eaton Drain	\$	20,650.80
E4070 Eickholt Drain	\$	3,607.91
E6300 Evergreen Drain	\$	200.00
F120A Fairchild-Branch	\$	4,000.00
F4200 Fisher Drain	\$	500.00
F8400 Fraser Drain	\$	4,912.04
G0030 Gross Drain	\$	2,000.00
G0300 Galloway Drain	\$	3,000.00
G0400 Garey Drain	\$	1,200.00
G1730 Godfrey Drain	\$	2,910.00
G3830 Grabowski Drain	\$	3,333.38
H0010 Hess Rd Relief Drain	\$	1,500.00
H0100 Hackett Drain	\$	500.00
H0370 Hagerl Drain	\$	3,000.00
H1450 Hammond Drain	\$	12,447.67
H3250 Helm Drain	\$	1,600.00
H3790 Hemlock #5 Drain	\$	500.00
H5950 Hickson & Br Drain	\$	11,500.00
H6490 Heisrodt Drain	\$	3,000.00
H7050 Hoffmann Farms Tile Drain	\$	550.00
H8110 Horton & Graham Drain	\$	2,500.00
H8290 Hoschield Drain	\$	700.00
H9190 Hunt Drain	\$	2,500.00
J5000 Jones Drain (Brady)	\$	6,000.00
K0010 Kennedy Drain	\$	2,500.00
K0020 Kochville & Brs Drain	\$	25,000.00
K2330 Keogan-Sieman Drain	\$	10,102.44
K233A Keogan-Sieman Dr-Angel Br	\$	500.00
K398A Br No 1 King St Drain	\$	600.00
K5010 Koehler Tile Drain	\$	15,000.00
K5300 Koepke Drain	\$	600.00
K5960 Koyne Drain	\$	2,500.00
K6290 Krantz Drain	\$	5,000.00
L1520 Lambert Drain	\$	600.00
L3020 Leach Drain	\$	7,000.00
L3920 Lentz Drain	\$	200.00
L5720 Liskow Drain	\$	4,000.00
L6920 Little Morgan Drain	\$	5,228.16
L7220 Littlejohn Drain	\$	200.00

<b>Project</b>		<b>Total</b>
L9320 Lytle Drain	\$	200.00
M0020 Mitchell Creek Dr Br#1	\$	3,125.51
M0050 Mershon Br Shattuck Outle	\$	200.00
M0740 Madden Drain	\$	6,219.61
M1640 Marquardt Drain	\$	8,000.00
M2720 McArthur IC Drain	\$	2,400.00
M3900 McIntyre Drain	\$	6,000.00
M4160 McNamara Drain	\$	2,000.00
M6140 Miller Drain	\$	20,000.00
M614A Miller Drain (No. 2)	\$	8,500.00
M6500 Miller Drain (Chapin)	\$	3,925.02
M7490 Mitchell Creek	\$	7,931.56
M7493 No. 3 Br Mitchell Creek	\$	1,245.49
M7495 No. 5 Br Mitchell Creek	\$	2,119.98
M8300 Morgan Branch Drain	\$	4,000.00
M9020 Mossner Drain	\$	12,549.74
N4000 New Limbarker Ext ICD	\$	2,133.40
N4010 N Br Limbarker IC Drain	\$	7,700.00
N529A No.3 Drain (Travers Br)	\$	1,500.00
N5350 No. 5 Drain	\$	3,333.30
N5750 Barton (#91) IC Drain	\$	2,916.67
N5800 Burns Intercounty Drain	\$	3,341.16
N5830 Dodder & Francetic IC Dra	\$	2,729.92
N9600 Northeast Br Abbey Drain	\$	200.00
N9800 Northwood Br Universal	\$	500.00
O0660 O'Grady Drain	\$	600.00
O1320 O'Toole Drain	\$	6,000.00
O7260 Orchard Lawn Tile Drain	\$	2,000.00
P1650 Parker & Day Drain	\$	3,000.00
P2970 Passolt St Weiss Drain	\$	1,200.00
P7960 Pleasantview Estates No6	\$	2,000.00
P9440 Price Drain	\$	500.00
R0020 Ruff Drain	\$	500.00
R0900 Rapanos Drain	\$	14,400.00
R3280 Reinert Drain	\$	1,500.00
R4480 Richmond Drain	\$	1,503.91
R8480 Russell Drain	\$	1,200.00
S0010 Saginaw-Zilwaukee PS	\$	30,000.00
S003A Savage Drain (Loomis Br)	\$	3,000.00
S005A Wolgast Br of Swan Creek	\$	1,700.00
S0070 Schomaker Drain	\$	500.00
S0170 S Br Bad River & Pine Crk	\$	6,633.69
S1070 Sanderson Drain (Brant)	\$	4,955.71
S1250 Sandy Drain	\$	500.00

<b>Project</b>		<b>Total</b>
S2050 Schluckebier Drain	\$	1,200.00
S2360 Schmittgen Tile Drain	\$	1,117.11
S4870 Silver Creek IC Drain	\$	28,365.65
S5150 Slick Drain	\$	500.00
S6470 Spaulding Drain	\$	2,500.00
S6670 Speers Drain	\$	5,000.00
S7270 Spring Brook Drain	\$	17,127.46
S7300 Spring Lake Br Kastorf Dr	\$	2,000.00
S9170 Swiss Drain	\$	3,958.39
T3131 Br. No. 1 Thomas Farms Ph3	\$	200.00
T3132 Br. No. 1 Thomas Farms Ph 4	\$	200.00
T3133 Br. NO. 1 Thomas Farms Ph V	\$	200.00
U0010 Universal Pump Station Dr	\$	391,552.05
U0020 Union Drain	\$	3,000.00
U8430 Upper McClellan Drain	\$	15,000.00
V180A Crosby Drain	\$	3,000.00
V3600 Vasold Drain	\$	3,100.00
V6300 Verne Drain	\$	7,602.95
W0010 Walnut St Tile & PS	\$	20,000.00
W0030 Williams Creek Drain	\$	8,000.00
W0550 Ward Drain	\$	720.01
W1720 Weaver & Branches	\$	22,704.59
W2760 Weigl Drain	\$	1,000.00
W3020 Weiss Drain	\$	13,200.45
W3330 Weiss St Relief Dr SagTwp	\$	20,000.00
W4580 West Br of Marsh Creek	\$	1,200.00
W4710 W Br Spring Brook Drain	\$	1,000.00
W5360 Whelton Drain	\$	8,600.00
W5880 Whitney Drain	\$	11,987.50
W6140 Wickham No. 2	\$	8,561.81
W7310 Wiltse Drain	\$	500.00
W7460 Winchester Farms #2 Drain	\$	4,000.00
W7570 Winters Drain (Brant Twp)	\$	1,100.00
W7830 Winterstein Drain	\$	19,400.00
W7960 Witt Drain	\$	1,250.00
W8870 Woodward Drain	\$	1,250.00
Y1670 Yaklin Drain	\$	2,500.00
Y3330 Yanger Drain	\$	2,500.00

## ANNUAL PROJECT SUMMARY BY MUNICIPALITY

Year: 2025

Project	Property	At-Large	County	State	Other	Total
<b>01 CITY OF SAGINAW</b>						
O7260 Orchard Lawn Tile Drain	0.00	57.60	0.00	0.00	0.00	57.60
<b>TOTAL 01 CITY OF SAGINAW</b>	<b>0.00</b>	<b>57.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.60</b>
<b>90 CITY OF SAGINAW</b>						
D4160 Dieckmann Drain	0.00	1,516.50	0.00	0.00	0.00	1,516.50
G0200 Gage Drain & Pump Station	1,143.82	1,973.69	0.00	0.00	0.00	3,117.51
K3980 King Street Tile Drain	5,070.65	0.00	0.00	0.00	0.00	5,070.65
M0050 Mershon Br Shattuck Outle	8.59	10.62	0.00	0.00	0.00	19.21
O7260 Orchard Lawn Tile Drain	594.87	0.00	0.00	0.00	0.00	594.87
<b>TOTAL 90 CITY OF SAGINAW</b>	<b>6,817.93</b>	<b>3,500.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,318.74</b>
<b>02 CITY OF ZILWAUKEE</b>						
K0020 Kochville & Brs Drain	15.94	0.00	0.00	0.00	0.00	15.94
S0010 Saginaw-Zilwaukee PS	0.00	4,956.00	0.00	0.00	0.00	4,956.00
U0010 Universal Pump Station Dr	6,160.81	3,338.93	0.00	0.00	0.00	9,499.74
U3630 Universal Drain	538.87	165.00	0.00	0.00	0.00	703.87
<b>TOTAL 02 CITY OF ZILWAUKEE</b>	<b>6,715.62</b>	<b>8,459.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,175.55</b>
<b>04 ALBEE TOWNSHIP</b>						
A0010 Alberts Drain	1,155.16	200.00	0.00	0.00	0.00	1,355.16
B1050 Becker Drain (Albee/Tay)	4,082.25	752.64	0.00	0.00	0.00	4,834.89
B3200 Bortle Drain	509.43	113.85	0.00	0.00	0.00	623.28
D0010 Denslow Drain	6,320.14	1,257.00	0.00	0.00	0.00	7,577.14
D8540 Dundee Drain	1,173.74	225.00	0.00	0.00	0.00	1,398.74
G0030 Gross Drain	1,651.22	300.00	0.00	0.00	0.00	1,951.22
K5300 Koepke Drain	296.12	59.88	0.00	0.00	0.00	356.00
L3020 Leach Drain	843.20	112.00	0.00	0.00	0.00	955.20
M0010 Misteguay Creek IC Drain	105,605.03	0.00	0.00	0.00	0.00	105,605.03
M5960 Milks Drain	16,315.90	6,552.00	0.00	0.00	0.00	22,867.90
M6140 Miller Drain	4,337.58	808.00	0.00	0.00	0.00	5,145.58
M614A Miller Drain (No. 2)	1,619.00	343.40	0.00	0.00	0.00	1,962.40
M7490 Mitchell Creek	194.99	28.80	0.00	0.00	0.00	223.79
S0030 Savage Drain	119,552.94	28,337.40	0.00	0.00	0.00	147,890.34
V6300 Verne Drain	273.27	178.40	0.00	0.00	0.00	451.67
<b>TOTAL 04 ALBEE TOWNSHIP</b>	<b>263,929.97</b>	<b>39,268.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>303,198.34</b>
<b>05 BIRCH RUN TOWNSHIP</b>						
B2100 Birch Run Tile & Branches	255.19	0.00	0.00	0.00	0.00	255.19
B2950 Bogart Drain	1,548.84	300.00	0.00	0.00	0.00	1,848.84
B9150 Brenner Drain	4,893.20	937.50	0.00	0.00	0.00	5,830.70
C4360 Clark IC Drain	8,126.38	1,530.00	0.00	0.00	0.00	9,656.38
H1450 Hammond Drain	9,236.42	1,875.00	0.00	0.00	0.00	11,111.42
H8110 Horton & Graham Drain	1,980.96	375.00	0.00	0.00	0.00	2,355.96

<b>Project</b>	<b>Property</b>	<b>At-Large</b>	<b>County</b>	<b>State</b>	<b>Other</b>	<b>Total</b>
S4870 Silver Creek IC Drain	10,556.26	2,046.72	0.00	0.00	0.00	12,602.98
<b>TOTAL 05 BIRCH RUN TOWNSHIP</b>	<b>36,597.25</b>	<b>7,064.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,661.47</b>
<b>05V BIRCH RUN VILLAGE</b>						
B2100 Birch Run Tile & Branches	5,344.93	1,400.00	0.00	0.00	0.00	6,744.93
S4870 Silver Creek IC Drain	3,967.46	391.68	0.00	0.00	0.00	4,359.14
<b>TOTAL 05V BIRCH RUN VILLAGE</b>	<b>9,312.39</b>	<b>1,791.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,104.07</b>
<b>06 BLUMFIELD TOWNSHIP</b>						
B1700 Beyer Drain-BlumfieldTwp	395.37	75.00	0.00	0.00	0.00	470.37
C3460 Cheboyganing Creek IC Dra	82,048.55	0.00	0.00	0.00	0.00	82,048.55
M1640 Marquardt Drain	5,792.68	1,200.00	0.00	0.00	0.00	6,992.68
R3280 Reinert Drain	612.83	138.00	0.00	0.00	0.00	750.83
<b>TOTAL 06 BLUMFIELD TOWNSHIP</b>	<b>88,849.43</b>	<b>1,413.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,262.43</b>
<b>07 BRADY TOWNSHIP</b>						
B0400 Banner Drain	9.58	0.90	0.00	0.00	0.00	10.48
B2400 Blackmer Drain	135.19	14.04	0.00	0.00	0.00	149.23
C1210 Carson and Branches Drain	4,653.74	858.00	0.00	0.00	0.00	5,511.74
D1600 Deer Creek Drain	11,037.54	2,250.00	0.00	0.00	0.00	13,287.54
D1920 Deer Lick Drain	399.78	75.00	0.00	0.00	0.00	474.78
D2880 Dennis Drain	1,736.70	0.00	0.00	0.00	0.00	1,736.70
H8290 Hoschild Drain	453.32	105.00	0.00	0.00	0.00	558.32
J5000 Jones Drain (Brady)	4,857.00	900.00	0.00	0.00	0.00	5,757.00
K5960 Koyne Drain	1,989.98	375.00	0.00	0.00	0.00	2,364.98
K6290 Krantz Drain	3,972.86	750.00	0.00	0.00	0.00	4,722.86
N5410 No. 9 Drain	12,486.33	0.00	0.00	0.00	0.00	12,486.33
S0170 S Br Bad River & Pine Crk	0.00	0.00	0.00	0.00	0.00	0.00
S1070 Sanderson Drain (Brant)	319.20	31.95	0.00	0.00	0.00	351.15
<b>TOTAL 07 BRADY TOWNSHIP</b>	<b>42,051.22</b>	<b>5,359.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,411.11</b>
<b>07V OAKLEY VILLAGE</b>						
D1600 Deer Creek Drain	1,575.05	348.00	0.00	0.00	0.00	1,923.05
N5410 No. 9 Drain	1,723.57	0.00	0.00	0.00	0.00	1,723.57
<b>TOTAL 07V OAKLEY VILLAGE</b>	<b>3,298.62</b>	<b>348.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,646.62</b>
<b>08 BRANT TOWNSHIP</b>						
B0950 Bear Wallow Drain	2,037.08	387.10	0.00	0.00	0.00	2,424.18
B1400 Bement Drain	1,277.53	0.00	0.00	0.00	0.00	1,277.53
B2400 Blackmer Drain	686.82	138.72	0.00	0.00	0.00	825.54
C1210 Carson and Branches Drain	34.52	3.00	0.00	0.00	0.00	37.52
D9500 Dygert Drain	480.48	97.50	0.00	0.00	0.00	577.98
E0370 Eagle Creek Drain	818.07	174.80	0.00	0.00	0.00	992.87
E3330 Eaton Drain	14,262.10	2,746.45	0.00	0.00	0.00	17,008.55
L6620 Little Eagle Creek Drain	3,115.61	287.40	0.00	0.00	0.00	3,403.01
M3900 McIntyre Drain	4,015.52	819.00	0.00	0.00	0.00	4,834.52
R0020 Ruff Drain	11.64	0.65	0.00	0.00	0.00	12.29
S1070 Sanderson Drain (Brant)	2,237.62	404.10	0.00	0.00	0.00	2,641.72

<b>Project</b>	<b>Property</b>	<b>At-Large</b>	<b>County</b>	<b>State</b>	<b>Other</b>	<b>Total</b>
S1250 Sandy Drain	375.02	75.00	0.00	0.00	0.00	450.02
T8690 Tucker Drain	1,830.10	554.00	0.00	0.00	0.00	2,384.10
W0550 Ward Drain	540.01	108.00	0.00	0.00	0.00	648.01
W5490 Whitman Drain	5,918.77	1,365.92	0.00	0.00	0.00	7,284.69
W7570 Winters Drain (Brant Twp)	826.21	165.00	0.00	0.00	0.00	991.21
<b>TOTAL 08 BRANT TOWNSHIP</b>	<b>38,467.10</b>	<b>7,326.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,793.74</b>
<b>09 BRIDGEPORT TOWNSHIP</b>						
B1030 Becker Drain -Bport-Fmuth	8,859.47	1,745.80	0.00	0.00	0.00	10,605.27
B3300 Boulton Drain	25.46	6.40	0.00	0.00	0.00	31.86
B9200 Bridgeport Drain	5,316.90	1,350.00	0.00	0.00	0.00	6,666.90
B9230 Bridgeport-Baker PS	0.00	16,556.00	0.00	0.00	0.00	16,556.00
C3460 Cheboyganing Creek IC Dra	10,234.65	2,823.18	0.00	0.00	0.00	13,057.83
D9020 Durkee Drain	5,217.24	1,031.80	0.00	0.00	0.00	6,249.04
G0200 Gage Drain & Pump Station	1,512.17	0.00	0.00	0.00	0.00	1,512.17
H3250 Helm Drain	750.45	148.80	0.00	0.00	0.00	899.25
H5950 Hickson & Br Drain	7,668.18	1,725.00	0.00	0.00	0.00	9,393.18
H7050 Hoffmann Farms Tile Drain	412.50	82.50	0.00	0.00	0.00	495.00
K2330 Keogan-Sieman Drain	7,567.44	1,462.50	0.00	0.00	0.00	9,029.94
K233A Keogan-Sieman Dr-Angel Br	420.00	50.00	0.00	0.00	0.00	470.00
K3980 King Street Tile Drain	41,423.85	0.00	0.00	0.00	0.00	41,423.85
K398A Br No 1 King St Drain	460.01	90.00	0.00	0.00	0.00	550.01
R4480 Richmond Drain	1,128.91	225.00	0.00	0.00	0.00	1,353.91
S1170 Sanderson Drain	17,647.23	0.00	0.00	0.00	0.00	17,647.23
S2360 Schmittgen Tile Drain	842.72	168.75	0.00	0.00	0.00	1,011.47
S6140 Southfield Vill. Rel. Dr.	90,737.51	0.00	0.00	0.00	0.00	90,737.51
W1720 Weaver & Branches	1,320.76	238.35	0.00	0.00	0.00	1,559.11
W3020 Weiss Drain	1,503.56	282.48	0.00	0.00	0.00	1,786.04
<b>TOTAL 09 BRIDGEPORT TOWNSHIP</b>	<b>203,049.01</b>	<b>27,986.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231,035.57</b>
<b>10 BUENA VISTA TOWNSHIP</b>						
A4100 Arlington Park Drain	153,189.72	45,771.07	0.00	0.00	0.00	198,960.79
B3300 Boulton Drain	2,996.62	580.40	0.00	0.00	0.00	3,577.02
C3460 Cheboyganing Creek IC Dra	43,036.95	0.00	0.00	0.00	0.00	43,036.95
C7510 Countegan IC Drain	5,363.60	994.50	0.00	0.00	0.00	6,358.10
C8410 Creen Drain	343.27	75.00	0.00	0.00	0.00	418.27
C8560 Creen Outlet Drain	380.43	75.00	0.00	0.00	0.00	455.43
D4160 Dieckmann Drain	0.00	4,284.00	0.00	0.00	0.00	4,284.00
G0200 Gage Drain & Pump Station	246,096.07	50,607.31	0.00	0.00	0.00	296,703.38
G0900 George Reinbold Subdiv Dr	34,145.43	9,503.08	0.00	0.00	0.00	43,648.51
H0010 Hess Rd Relief Drain	0.00	1,500.00	0.00	0.00	0.00	1,500.00
K3980 King Street Tile Drain	8,742.69	2,104.89	0.00	0.00	0.00	10,847.58
K5010 Koehler Tile Drain	0.00	12,000.00	0.00	0.00	0.00	12,000.00
L1520 Lambert Drain	469.82	90.00	0.00	0.00	0.00	559.82
M2720 McArthur IC Drain	1,969.69	360.00	0.00	0.00	0.00	2,329.69
P9220 Pruetter Drain	26,139.92	15,395.78	0.00	0.00	0.00	41,535.70
W0010 Walnut St Tile & PS	0.00	12,394.00	0.00	0.00	0.00	12,394.00

<b>Project</b>	<b>Property</b>	<b>At-Large</b>	<b>County</b>	<b>State</b>	<b>Other</b>	<b>Total</b>
W1720 Weaver & Branches	15,761.35	3,132.60	0.00	0.00	0.00	18,893.95
<b>TOTAL 10 BUENA VISTA TOWNSHIP</b>	<b>538,635.56</b>	<b>158,867.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>697,503.19</b>
<b>11 CARROLLTON TOWNSHIP</b>						
B0020 Berkobien Tile & Pipe PS	0.00	11,280.00	0.00	0.00	0.00	11,280.00
E6300 Evergreen Drain	0.00	150.30	0.00	0.00	0.00	150.30
M0050 Mershon Br Shattuck Outle	42.60	5.88	0.00	0.00	0.00	48.48
O7260 Orchard Lawn Tile Drain	100.36	26.60	0.00	0.00	0.00	126.96
S0010 Saginaw-Zilwaukee PS	0.00	1,890.00	0.00	0.00	0.00	1,890.00
U0010 Universal Pump Station Dr	52,015.40	14,038.67	0.00	0.00	0.00	66,054.07
U3630 Universal Drain	2,663.97	693.75	0.00	0.00	0.00	3,357.72
<b>TOTAL 11 CARROLLTON TOWNSHIP</b>	<b>54,822.33</b>	<b>28,085.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,907.53</b>
<b>12 CHAPIN TOWNSHIP</b>						
B0400 Banner Drain	1,170.93	224.10	0.00	0.00	0.00	1,395.03
D1120 Deacon & Stone IC Drain	7,705.53	0.00	0.00	0.00	0.00	7,705.53
D2880 Dennis Drain	7,088.49	0.00	0.00	0.00	0.00	7,088.49
M6500 Miller Drain (Chapin)	3,153.75	588.75	0.00	0.00	0.00	3,742.50
N4000 New Limbarker Ext ICD	1,264.13	232.11	0.00	0.00	0.00	1,496.24
N4010 N Br Limbarker IC Drain	3,980.15	738.43	0.00	0.00	0.00	4,718.58
S0170 S Br Bad River & Pine Crk	5,115.07	1,101.79	0.00	0.00	0.00	6,216.86
Y3330 Yanger Drain	1,603.00	375.00	0.00	0.00	0.00	1,978.00
<b>TOTAL 12 CHAPIN TOWNSHIP</b>	<b>31,081.05</b>	<b>3,260.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,341.23</b>
<b>13 CHESANING TOWNSHIP</b>						
A0010 Alberts Drain	777.91	140.00	0.00	0.00	0.00	917.91
A0820 Adams Drain	9,542.69	1,822.50	0.00	0.00	0.00	11,365.19
B0900 Bear Creek	48,907.35	0.00	0.00	0.00	0.00	48,907.35
B090A Bear Creek - Fletcher	2,123.68	393.00	0.00	0.00	0.00	2,516.68
B2250 Birdsall Drain	2,742.17	598.50	0.00	0.00	0.00	3,340.67
C1210 Carson and Branches Drain	3,197.68	514.50	0.00	0.00	0.00	3,712.18
D1600 Deer Creek Drain	22,019.63	4,380.00	0.00	0.00	0.00	26,399.63
D3360 Detwiler Drain	567.99	75.30	0.00	0.00	0.00	643.29
F120A Fairchild-Branch	2,616.16	510.00	0.00	0.00	0.00	3,126.16
H9190 Hunt Drain	2,015.48	375.00	0.00	0.00	0.00	2,390.48
M6140 Miller Drain	4,342.08	766.00	0.00	0.00	0.00	5,108.08
M614A Miller Drain (No. 2)	1,806.48	340.00	0.00	0.00	0.00	2,146.48
N5410 No. 9 Drain	275.31	0.00	0.00	0.00	0.00	275.31
R0020 Ruff Drain	107.81	17.30	0.00	0.00	0.00	125.11
W6140 Wickham No. 2	4,509.97	917.85	0.00	0.00	0.00	5,427.82
<b>TOTAL 13 CHESANING TOWNSHIP</b>	<b>105,552.39</b>	<b>10,849.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,402.34</b>
<b>13V CHESANING VILLAGE</b>						
B0900 Bear Creek	5,423.25	1,264.07	0.00	0.00	0.00	6,687.32
B090A Bear Creek - Fletcher	257.36	32.70	0.00	0.00	0.00	290.06
B2250 Birdsall Drain	1,855.77	245.25	0.00	0.00	0.00	2,101.02
D1600 Deer Creek Drain	6,716.71	930.00	0.00	0.00	0.00	7,646.71

<b>Project</b>	<b>Property</b>	<b>At-Large</b>	<b>County</b>	<b>State</b>	<b>Other</b>	<b>Total</b>
M6140 Miller Drain	200.87	22.00	0.00	0.00	0.00	222.87
<b>TOTAL 13V CHESANING VILLAGE</b>	<b>14,453.96</b>	<b>2,494.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,947.98</b>
<b>14 FRANKENMUTH TOWNSHIP</b>						
B1030 Becker Drain -Bport-Fmuth	1,654.77	354.20	0.00	0.00	0.00	2,008.97
C3460 Cheboyganing Creek IC Dra	27,309.62	10,418.87	0.00	0.00	0.00	37,728.49
M9020 Mossner Drain	9,777.45	1,882.50	0.00	0.00	0.00	11,659.95
R3280 Reinert Drain	538.42	87.00	0.00	0.00	0.00	625.42
S2050 Schluckebier Drain	998.30	180.00	0.00	0.00	0.00	1,178.30
W3020 Weiss Drain	8,777.05	1,697.52	0.00	0.00	0.00	10,474.57
<b>TOTAL 14 FRANKENMUTH TOWNSHIP</b>	<b>49,055.61</b>	<b>14,620.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,675.70</b>
<b>15 FREMONT TOWNSHIP</b>						
B1400 Bement Drain	3,568.36	1,968.60	0.00	0.00	0.00	5,536.96
E0370 Eagle Creek Drain	4,249.13	834.10	0.00	0.00	0.00	5,083.23
L6620 Little Eagle Creek Drain	7,360.79	2,068.51	0.00	0.00	0.00	9,429.30
L6920 Little Morgan Drain	354.71	58.30	0.00	0.00	0.00	413.01
M1820 Marsh Creek #2 Drain	73,139.25	14,139.63	0.00	0.00	0.00	87,278.88
N5350 No. 5 Drain	2,621.30	500.00	0.00	0.00	0.00	3,121.30
S0050 Swan Creek IC Drain	1,458.77	0.00	0.00	0.00	0.00	1,458.77
S4570 Shorts Creek Drain	29,402.26	9,911.46	0.00	0.00	0.00	39,313.72
S5150 Slick Drain	406.16	75.00	0.00	0.00	0.00	481.16
T8690 Tucker Drain	4,765.75	2,126.64	0.00	0.00	0.00	6,892.39
U8430 Upper McClellan Drain	491.86	103.50	0.00	0.00	0.00	595.36
W0030 Williams Creek Drain	361.28	86.40	0.00	0.00	0.00	447.68
W4580 West Br of Marsh Creek	899.99	180.00	0.00	0.00	0.00	1,079.99
W5490 Whitman Drain	9,646.91	3,655.84	0.00	0.00	0.00	13,302.75
W8220 Wolf Creek Drain	18,891.19	5,232.66	0.00	0.00	0.00	24,123.85
<b>TOTAL 15 FREMONT TOWNSHIP</b>	<b>157,617.71</b>	<b>40,940.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198,558.35</b>
<b>16 JAMES TOWNSHIP</b>						
G0400 Garey Drain	151.40	32.04	0.00	0.00	0.00	183.44
M0010 Misteguay Creek IC Drain	6,566.22	0.00	0.00	0.00	0.00	6,566.22
M6140 Miller Drain	425.56	136.00	0.00	0.00	0.00	561.56
N4800 New Tamarack Drain	52,906.78	0.00	0.00	0.00	0.00	52,906.78
P1650 Parker & Day Drain	2,335.33	448.20	0.00	0.00	0.00	2,783.53
S0050 Swan Creek IC Drain	252.19	0.00	0.00	0.00	0.00	252.19
U0020 Union Drain	1,522.96	308.10	0.00	0.00	0.00	1,831.06
W2760 Weigl Drain	773.80	150.00	0.00	0.00	0.00	923.80
<b>TOTAL 16 JAMES TOWNSHIP</b>	<b>64,934.24</b>	<b>1,074.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,008.58</b>
<b>17 JONESFIELD TOWNSHIP</b>						
C5560 Conklin Drain	221.40	39.81	0.00	0.00	0.00	261.21
F1500 Fales Drain	4,968.00	1,560.00	0.00	0.00	0.00	6,528.00
K0010 Kennedy Drain	2,031.75	375.00	0.00	0.00	0.00	2,406.75
M0740 Madden Drain	4,636.29	950.00	0.00	0.00	0.00	5,586.29
N5800 Burns Intercounty Drain	406.33	74.16	0.00	0.00	0.00	480.49

<b>Project</b>	<b>Property</b>	<b>At-Large</b>	<b>County</b>	<b>State</b>	<b>Other</b>	<b>Total</b>
O1320 O'Toole Drain	4,606.65	883.80	0.00	0.00	0.00	5,490.45
P9440 Price Drain	44.25	6.90	0.00	0.00	0.00	51.15
R8480 Russell Drain	871.65	164.40	0.00	0.00	0.00	1,036.05
S0050 Swan Creek IC Drain	22,345.36	2,830.29	0.00	0.00	0.00	25,175.65
S7660 Stanton IC Drain	10,660.43	4,167.93	0.00	0.00	0.00	14,828.36
<b>TOTAL 17 JONESFIELD TOWNSHIP</b>	<b>50,792.11</b>	<b>11,052.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,844.40</b>
<b>17V MERRILL VILLAGE</b>						
S0050 Swan Creek IC Drain	3,742.54	0.00	0.00	0.00	0.00	3,742.54
<b>TOTAL 17V MERRILL VILLAGE</b>	<b>3,742.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,742.54</b>
<b>18 KOCHVILLE TOWNSHIP</b>						
K0020 Kochville & Brs Drain	17,450.87	3,565.00	0.00	0.00	0.00	21,015.87
S0010 Saginaw-Zilwaukee PS	0.00	4,197.00	0.00	0.00	0.00	4,197.00
<b>TOTAL 18 KOCHVILLE TOWNSHIP</b>	<b>17,450.87</b>	<b>7,762.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,212.87</b>
<b>19 LAKEFIELD TOWNSHIP</b>						
B8900 Branch 1 of 310 Dodder	650.00	150.00	0.00	0.00	0.00	800.00
C5560 Conklin Drain	26.35	5.19	0.00	0.00	0.00	31.54
E0370 Eagle Creek Drain	9,540.69	1,841.10	0.00	0.00	0.00	11,381.79
G0300 Galloway Drain	2,360.98	450.00	0.00	0.00	0.00	2,810.98
G1730 Godfrey Drain	2,182.50	436.50	0.00	0.00	0.00	2,619.00
G3830 Grabowski Drain	2,671.70	500.00	0.00	0.00	0.00	3,171.70
L6620 Little Eagle Creek Drain	6,716.96	2,966.16	0.00	0.00	0.00	9,683.12
L6920 Little Morgan Drain	3,738.25	766.70	0.00	0.00	0.00	4,504.95
M1820 Marsh Creek #2 Drain	1,565.03	548.27	0.00	0.00	0.00	2,113.30
M8300 Morgan Branch Drain	2,999.98	600.00	0.00	0.00	0.00	3,599.98
N5750 Barton (#91) IC Drain	1,919.86	404.25	0.00	0.00	0.00	2,324.11
N5800 Burns Intercounty Drain	2,216.47	427.02	0.00	0.00	0.00	2,643.49
N5830 Dodder & Francetic IC Dra	2,047.42	409.50	0.00	0.00	0.00	2,456.92
P9440 Price Drain	353.39	68.10	0.00	0.00	0.00	421.49
S0050 Swan Creek IC Drain	3,079.96	346.57	0.00	0.00	0.00	3,426.53
S4570 Shorts Creek Drain	2,135.76	0.00	0.00	0.00	0.00	2,135.76
S6670 Speers Drain	4,012.53	750.00	0.00	0.00	0.00	4,762.53
<b>TOTAL 19 LAKEFIELD TOWNSHIP</b>	<b>48,217.83</b>	<b>10,669.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,887.19</b>
<b>20 MAPLE GROVE TOWNSHIP</b>						
A0010 Alberts Drain	13,835.08	2,660.00	0.00	0.00	0.00	16,495.08
B0100 Babcock Drain	7,009.46	2,479.50	0.00	0.00	0.00	9,488.96
D0010 Denslow Drain	1,240.89	243.00	0.00	0.00	0.00	1,483.89
E4070 Eickholt Drain	2,882.70	525.00	0.00	0.00	0.00	3,407.70
F120A Fairchild-Branch	528.35	90.00	0.00	0.00	0.00	618.35
M0010 Misteguay Creek IC Drain	41,131.36	0.00	0.00	0.00	0.00	41,131.36
M0020 Mitchell Creek Dr Br#1	2,506.61	450.00	0.00	0.00	0.00	2,956.61
M6140 Miller Drain	3,192.53	562.00	0.00	0.00	0.00	3,754.53
M7490 Mitchell Creek	6,046.97	1,171.20	0.00	0.00	0.00	7,218.17
M7493 No. 3 Br Mitchell Creek	973.12	187.50	0.00	0.00	0.00	1,160.62

<b>Project</b>	<b>Property</b>	<b>At-Large</b>	<b>County</b>	<b>State</b>	<b>Other</b>	<b>Total</b>
M7495 No. 5 Br Mitchell Creek	1,801.98	318.00	0.00	0.00	0.00	2,119.98
W6140 Wickham No. 2	2,216.14	387.15	0.00	0.00	0.00	2,603.29
Y1670 Yaklin Drain	1,375.02	375.00	0.00	0.00	0.00	1,750.02
<b>TOTAL 20 MAPLE GROVE TOWNSHIP</b>	<b>84,740.21</b>	<b>9,448.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,188.56</b>
<b>21 MARION TOWNSHIP</b>						
B0950 Bear Wallow Drain	3,507.50	662.90	0.00	0.00	0.00	4,170.40
E3330 Eaton Drain	117.76	20.65	0.00	0.00	0.00	138.41
M3900 McIntyre Drain	484.60	81.00	0.00	0.00	0.00	565.60
N4000 New Limbarker Ext ICD	428.52	87.90	0.00	0.00	0.00	516.42
N4010 N Br Limbarker IC Drain	1,919.01	416.57	0.00	0.00	0.00	2,335.58
N5750 Barton (#91) IC Drain	267.65	33.25	0.00	0.00	0.00	300.90
S0170 S Br Bad River & Pine Crk	10.56	0.00	0.00	0.00	0.00	10.56
W7960 Witt Drain	999.51	187.50	0.00	0.00	0.00	1,187.01
<b>TOTAL 21 MARION TOWNSHIP</b>	<b>7,735.11</b>	<b>1,489.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,224.88</b>
<b>22 RICHLAND TOWNSHIP</b>						
B1250 Beier Drain	666.63	127.50	0.00	0.00	0.00	794.13
B8500 Branch of Upper McClellan	5,688.73	1,636.30	0.00	0.00	0.00	7,325.03
E1110 Earl Drain	353.05	75.00	0.00	0.00	0.00	428.05
F4200 Fisher Drain	233.53	54.05	0.00	0.00	0.00	287.58
H3300 Hemlock Tile Drain	276,494.15	83,326.03	0.00	0.00	0.00	359,820.18
H3790 Hemlock #5 Drain	375.00	75.00	0.00	0.00	0.00	450.00
K6200 Kratz & Tile Drain	7,139.76	1,353.33	0.00	0.00	0.00	8,493.09
M1820 Marsh Creek #2 Drain	14,550.42	2,423.94	0.00	0.00	0.00	16,974.36
O0660 O'Grady Drain	452.60	90.00	0.00	0.00	0.00	542.60
O1320 O'Toole Drain	118.31	16.20	0.00	0.00	0.00	134.51
R8480 Russell Drain	97.35	15.60	0.00	0.00	0.00	112.95
S0050 Swan Creek IC Drain	47,233.20	3,985.50	0.00	0.00	0.00	51,218.70
S4570 Shorts Creek Drain	566.69	272.86	0.00	0.00	0.00	839.55
S5350 Smith Drain (Richland)	13,569.35	3,663.90	0.00	0.00	0.00	17,233.25
S7660 Stanton IC Drain	1,546.15	349.34	0.00	0.00	0.00	1,895.49
U8430 Upper McClellan Drain	11,388.13	2,146.50	0.00	0.00	0.00	13,534.63
W0030 Williams Creek Drain	1,346.85	283.20	0.00	0.00	0.00	1,630.05
<b>TOTAL 22 RICHLAND TOWNSHIP</b>	<b>381,819.90</b>	<b>99,894.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>481,714.15</b>
<b>23 SAGINAW CHARTER TOWNSHIP</b>						
C1590 Center Rd and Branches	0.00	3,900.00	0.00	0.00	0.00	3,900.00
C9090 CROSSINGS BR MCCARTY DRAI	1,500.00	300.00	0.00	0.00	0.00	1,800.00
H6490 Heisrodt Drain	2,005.26	450.00	0.00	0.00	0.00	2,455.26
M0050 Mershon Br Shattuck Outle	68.94	13.50	0.00	0.00	0.00	82.44
N9800 Northwood Br Universal	352.46	75.00	0.00	0.00	0.00	427.46
O7260 Orchard Lawn Tile Drain	804.79	215.80	0.00	0.00	0.00	1,020.59
P2970 Passolt St Weiss Drain	899.99	180.00	0.00	0.00	0.00	1,079.99
P7960 Pleasantview Estates No6	1,500.01	300.00	0.00	0.00	0.00	1,800.01
R0900 Rapanos Drain	0.00	0.00	0.00	0.00	0.00	0.00
S0010 Saginaw-Zilwaukee PS	0.00	14,997.00	0.00	0.00	0.00	14,997.00

<b>Project</b>	<b>Property</b>	<b>At-Large</b>	<b>County</b>	<b>State</b>	<b>Other</b>	<b>Total</b>
S3060 Seidel Drain	27,943.89	9,513.12	0.00	0.00	0.00	37,457.01
S7300 Spring Lake Br Kastorf Dr	1,499.99	300.00	0.00	0.00	0.00	1,799.99
U0010 Universal Pump Station Dr	205,773.83	58,507.09	0.00	0.00	0.00	264,280.92
U3630 Universal Drain	14,270.60	2,891.25	0.00	0.00	0.00	17,161.85
W3330 Weiss St Relief Dr SagTwp	0.00	15,874.00	0.00	0.00	0.00	15,874.00
W5400 White Beech Drain	18,317.52	0.00	0.00	0.00	0.00	18,317.52
W7830 Winterstein Drain	0.00	16,878.00	0.00	0.00	0.00	16,878.00
<b>TOTAL 23 SAGINAW CHARTER TOWNSHIP</b>	<b>274,937.28</b>	<b>124,394.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>399,332.04</b>
<b>24 ST CHARLES TOWNSHIP</b>						
B0900 Bear Creek	28,950.45	0.00	0.00	0.00	0.00	28,950.45
B1400 Bement Drain	1,561.00	139.40	0.00	0.00	0.00	1,700.40
B1550 Bentley Drain	1,532.79	300.00	0.00	0.00	0.00	1,832.79
B2400 Blackmer Drain	126.79	27.24	0.00	0.00	0.00	154.03
C1210 Carson and Branches Drain	4,104.37	876.00	0.00	0.00	0.00	4,980.37
D1600 Deer Creek Drain	4,650.33	1,092.00	0.00	0.00	0.00	5,742.33
D3360 Detwiler Drain	1,657.39	374.70	0.00	0.00	0.00	2,032.09
D5600 Dodge Drain	394.54	75.00	0.00	0.00	0.00	469.54
D9500 Dygert Drain	647.98	127.50	0.00	0.00	0.00	775.48
E3330 Eaton Drain	1,503.92	260.19	0.00	0.00	0.00	1,764.11
F8400 Fraser Drain	3,983.04	750.00	0.00	0.00	0.00	4,733.04
L3020 Leach Drain	4,616.83	938.00	0.00	0.00	0.00	5,554.83
L9320 Lytle Drain	44.37	10.54	0.00	0.00	0.00	54.91
M0010 Misteguay Creek IC Drain	7,573.63	0.00	0.00	0.00	0.00	7,573.63
M6140 Miller Drain	3,147.61	652.00	0.00	0.00	0.00	3,799.61
M614A Miller Drain (No. 2)	3,224.14	591.60	0.00	0.00	0.00	3,815.74
R0020 Ruff Drain	253.44	57.05	0.00	0.00	0.00	310.49
S1070 Sanderson Drain (Brant)	1,384.59	238.95	0.00	0.00	0.00	1,623.54
S9170 Swiss Drain	2,386.15	467.20	0.00	0.00	0.00	2,853.35
<b>TOTAL 24 ST CHARLES TOWNSHIP</b>	<b>71,743.36</b>	<b>6,977.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,720.73</b>
<b>24V ST CHARLES VILLAGE</b>						
B1565 Benton Street Drain	6,399.14	0.00	0.00	0.00	0.00	6,399.14
E3330 Eaton Drain	544.08	70.21	0.00	0.00	0.00	614.29
L9320 Lytle Drain	55.87	12.56	0.00	0.00	0.00	68.43
S9170 Swiss Drain	738.64	132.80	0.00	0.00	0.00	871.44
W8220 Wolf Creek Drain	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 24V ST CHARLES VILLAGE</b>	<b>7,737.73</b>	<b>215.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,953.30</b>
<b>25 SPAULDING TOWNSHIP</b>						
D5920 Dow Drain	2,594.36	500.00	0.00	0.00	0.00	3,094.36
E2960 Eastwood Drain	42,429.99	20,121.06	0.00	0.00	0.00	62,551.05
K3980 King Street Tile Drain	10,043.94	2,525.86	0.00	0.00	0.00	12,569.80
K5300 Koepke Drain	7.00	1.20	0.00	0.00	0.00	8.20
L7220 Littlejohn Drain	168.11	30.00	0.00	0.00	0.00	198.11
M0010 Misteguay Creek IC Drain	10,070.52	1,443.27	0.00	0.00	0.00	11,513.79
M6140 Miller Drain	237.75	54.00	0.00	0.00	0.00	291.75

<b>Project</b>	<b>Property</b>	<b>At-Large</b>	<b>County</b>	<b>State</b>	<b>Other</b>	<b>Total</b>
S0030 Savage Drain	401.62	59.78	0.00	0.00	0.00	461.40
S6470 Spaulding Drain	2,017.00	375.00	0.00	0.00	0.00	2,392.00
<b>TOTAL 25 SPAULDING TOWNSHIP</b>	<b>67,970.29</b>	<b>25,110.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,080.46</b>
<b>26 SWAN CREEK TOWNSHIP</b>						
B1400 Bement Drain	0.00	0.00	0.00	0.00	0.00	0.00
B2450 Blaine & Broughton Drain	935.75	180.00	0.00	0.00	0.00	1,115.75
L9320 Lytle Drain	39.79	6.90	0.00	0.00	0.00	46.69
M1820 Marsh Creek #2 Drain	71,899.02	0.00	0.00	0.00	0.00	71,899.02
N4800 New Tamarack Drain	667.70	0.00	0.00	0.00	0.00	667.70
N529A No.3 Drain (Travers Br)	970.21	225.00	0.00	0.00	0.00	1,195.21
S0050 Swan Creek IC Drain	4,556.91	3,119.09	0.00	0.00	0.00	7,676.00
S0070 Schomaker Drain	136.69	23.65	0.00	0.00	0.00	160.34
V180A Crosby Drain	2,507.39	450.00	0.00	0.00	0.00	2,957.39
W0030 Williams Creek Drain	880.31	198.40	0.00	0.00	0.00	1,078.71
W8220 Wolf Creek Drain	12,915.06	3,532.49	0.00	0.00	0.00	16,447.55
<b>TOTAL 26 SWAN CREEK TOWNSHIP</b>	<b>95,508.83</b>	<b>7,735.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,244.36</b>
<b>26V VILLAGE OF ST CHARLES</b>						
L9320 Lytle Drain	6.04	0.00	0.00	0.00	0.00	6.04
W8220 Wolf Creek Drain	125.20	0.00	0.00	0.00	0.00	125.20
<b>TOTAL 26V VILLAGE OF ST CHARLES</b>	<b>131.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131.24</b>
<b>27 TAYMOUTH TOWNSHIP</b>						
B1050 Becker Drain (Albee/Tay)	3,709.77	717.36	0.00	0.00	0.00	4,427.13
B3200 Bortle Drain	539.40	111.15	0.00	0.00	0.00	650.55
B9050 Bremo Drain	749.97	150.00	0.00	0.00	0.00	899.97
D9020 Durkee Drain	143.83	18.20	0.00	0.00	0.00	162.03
H3250 Helm Drain	419.33	91.20	0.00	0.00	0.00	510.53
K5300 Koepke Drain	164.72	28.92	0.00	0.00	0.00	193.64
M0010 Misteguay Creek IC Drain	14,923.59	0.00	0.00	0.00	0.00	14,923.59
M4160 McNamara Drain	1,591.83	300.00	0.00	0.00	0.00	1,891.83
S0030 Savage Drain	84,999.34	0.00	0.00	0.00	0.00	84,999.34
S003A Savage Drain (Loomis Br)	1,863.05	450.00	0.00	0.00	0.00	2,313.05
S4870 Silver Creek IC Drain	6,876.17	1,401.60	0.00	0.00	0.00	8,277.77
S7270 Spring Brook Drain	10,708.45	4,364.72	0.00	0.00	0.00	15,073.17
V6300 Verne Drain	5,360.88	1,021.60	0.00	0.00	0.00	6,382.48
W4710 W Br Spring Brook Drain	730.85	150.00	0.00	0.00	0.00	880.85
W8870 Woodward Drain	958.91	187.50	0.00	0.00	0.00	1,146.41
<b>TOTAL 27 TAYMOUTH TOWNSHIP</b>	<b>133,740.09</b>	<b>8,992.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,732.34</b>
<b>28 THOMAS TOWNSHIP</b>						
D3680 Dice Drain	876.79	165.00	0.00	0.00	0.00	1,041.79
F4200 Fisher Drain	159.71	24.55	0.00	0.00	0.00	184.26
G0400 Garey Drain	739.62	147.96	0.00	0.00	0.00	887.58
G3990 Gradt Tile Drain	8,866.62	0.00	0.00	0.00	0.00	8,866.62
H0370 Hagerl Drain	2,253.32	450.00	0.00	0.00	0.00	2,703.32

<b>Project</b>	<b>Property</b>	<b>At-Large</b>	<b>County</b>	<b>State</b>	<b>Other</b>	<b>Total</b>
L5720 Liskow Drain	3,027.52	600.00	0.00	0.00	0.00	3,627.52
M1820 Marsh Creek #2 Drain	5,599.46	0.00	0.00	0.00	0.00	5,599.46
N9600 Northeast Br Abbey Drain	150.84	30.00	0.00	0.00	0.00	180.84
P1650 Parker & Day Drain	7.45	1.80	0.00	0.00	0.00	9.25
S0050 Swan Creek IC Drain	58,102.77	0.00	0.00	0.00	0.00	58,102.77
S005A Wolgast Br of Swan Creek	1,360.10	255.00	0.00	0.00	0.00	1,615.10
S0070 Schomaker Drain	247.69	51.35	0.00	0.00	0.00	299.04
T3131 BR NO1 THOMAS FAR PH3	150.00	30.00	0.00	0.00	0.00	180.00
T3132 BR1 THOMAS FRMS PH 4	150.01	30.00	0.00	0.00	0.00	180.01
T3133 BR1 THOMAS FRMS PH V	150.01	30.00	0.00	0.00	0.00	180.01
U0020 Union Drain	723.74	141.90	0.00	0.00	0.00	865.64
V3600 Vasold Drain	754.81	113.15	0.00	0.00	0.00	867.96
W0030 Williams Creek Drain	3,650.60	632.00	0.00	0.00	0.00	4,282.60
W5360 Whelton Drain	6,852.49	1,290.00	0.00	0.00	0.00	8,142.49
W5880 Whitney Drain	9,563.50	1,800.00	0.00	0.00	0.00	11,363.50
W7310 Wiltse Drain	389.03	75.00	0.00	0.00	0.00	464.03
W7460 Winchester Farms #2 Drain	2,458.42	600.00	0.00	0.00	0.00	3,058.42
<b>TOTAL 28 THOMAS TOWNSHIP</b>	<b>106,234.50</b>	<b>6,467.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,702.21</b>
<b>29 TITABWASSEE TOWNSHIP</b>						
C3010 Chapman Drain	2,392.77	450.00	0.00	0.00	0.00	2,842.77
F8700 Freeland Tile Drain	14,148.58	15,722.69	0.00	0.00	0.00	29,871.27
H0100 Hackett Drain	393.82	75.00	0.00	0.00	0.00	468.82
L3920 Lentz Drain	151.23	30.00	0.00	0.00	0.00	181.23
P2310 Parker Swamp Drain	71,926.36	18,867.09	0.00	0.00	0.00	90,793.45
R0900 Rapanos Drain	10,900.00	0.00	0.00	0.00	0.00	10,900.00
S0050 Swan Creek IC Drain	9,378.37	3,927.74	0.00	0.00	0.00	13,306.11
S1460 Sarle Drain	6,354.27	1,800.00	0.00	0.00	0.00	8,154.27
V3600 Vasold Drain	1,731.10	351.85	0.00	0.00	0.00	2,082.95
W2170 Webster Drain	40,234.48	14,409.49	0.00	0.00	0.00	54,643.97
<b>TOTAL 29 TITABWASSEE TOWNSHIP</b>	<b>157,610.98</b>	<b>55,633.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213,244.84</b>
<b>30 ZILWAUKEE TOWNSHIP</b>						
B3300 Boulton Drain	73.47	13.20	0.00	0.00	0.00	86.67
C3460 Cheboyganing Creek IC Dra	169.71	168.05	0.00	0.00	0.00	337.76
G0200 Gage Drain & Pump Station	629.74	0.00	0.00	0.00	0.00	629.74
K0020 Kochville & Brs Drain	643.23	185.00	0.00	0.00	0.00	828.23
W1720 Weaver & Branches	183.56	34.05	0.00	0.00	0.00	217.61
<b>TOTAL 30 ZILWAUKEE TOWNSHIP</b>	<b>1,699.71</b>	<b>400.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.01</b>
<b>00 LAKE STATE RAILWAY</b>						
G0200 Gage Drain & Pump Station	1,720.24	0.00	0.00	0.00	0.00	1,720.24
P9220 Prueter Drain	1,003.81	0.00	0.00	0.00	0.00	1,003.81
S1460 Sarle Drain	353.68	0.00	0.00	0.00	0.00	353.68
U0010 Universal Pump Station Dr	1,127.52	0.00	0.00	0.00	0.00	1,127.52
W2170 Webster Drain	1,188.13	0.00	0.00	0.00	0.00	1,188.13
<b>TOTAL 00 LAKE STATE RAILROAD</b>	<b>5,393.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,393.38</b>

<b>Project</b>	<b>Property</b>	<b>At-Large</b>	<b>County</b>	<b>State</b>	<b>Other</b>	<b>Total</b>
<b>RR1 HURON AND EASTERN RAILROAD- HESR</b>						
B1050 Becker Drain (Albee/Tay)	0.00	0.00	0.00	0.00	23.52	23.52
B3300 Boulton Drain	0.00	0.00	0.00	0.00	20.80	20.80
C3460 Cheboyganing Creek IC Dra	0.00	0.00	0.00	0.00	1,848.51	1,848.51
C8560 Creen Outlet Drain	0.00	0.00	0.00	0.00	3.55	3.55
D9020 Durkee Drain	0.00	0.00	0.00	0.00	138.60	138.60
G0200 Gage Drain & Pump Station	0.00	0.00	0.00	0.00	4,858.30	4,858.30
K0020 Kochville & Brs Drain	0.00	0.00	0.00	0.00	120.00	120.00
K2330 Keogan-Sieman Drain	0.00	0.00	0.00	0.00	97.50	97.50
K3980 King Street Tile Drain	0.00	0.00	0.00	0.00	0.00	0.00
M9020 Mossner Drain	0.00	0.00	0.00	0.00	87.85	87.85
R3280 Reinert Drain	0.00	0.00	0.00	0.00	67.35	67.35
S0030 Savage Drain	0.00	0.00	0.00	0.00	508.16	508.16
U3630 Universal Drain	0.00	0.00	0.00	0.00	90.00	90.00
V6300 Verne Drain	0.00	0.00	0.00	0.00	105.60	105.60
W1720 Weaver & Branches	0.00	0.00	0.00	0.00	99.88	99.88
W4710 W Br Spring Brook Drain	0.00	0.00	0.00	0.00	55.80	55.80
<b>TOTAL RR1 HURON AND EASTERN RAILROAD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,125.42</b>	<b>8,125.42</b>
<b>RR2 LAKE STATE RAILWAY</b>						
F8700 Freeland Tile Drain	0.00	0.00	0.00	0.00	5,716.77	5,716.77
H3250 Helm Drain	0.00	0.00	0.00	0.00	55.20	55.20
H5950 Hickson & Br Drain	0.00	0.00	0.00	0.00	169.05	169.05
K3980 King Street Tile Drain	0.00	0.00	0.00	0.00	928.63	928.63
K398A Br No 1 King St Drain	0.00	0.00	0.00	0.00	28.26	28.26
M0050 Mershon Br Shattuck Outle	0.00	0.00	0.00	0.00	29.56	29.56
N9800 Northwood Br Universal	0.00	0.00	0.00	0.00	22.45	22.45
S4870 Silver Creek IC Drain	0.00	0.00	0.00	0.00	235.52	235.52
S7270 Spring Brook Drain	0.00	0.00	0.00	0.00	340.95	340.95
U3630 Universal Drain	0.00	0.00	0.00	0.00	320.00	320.00
<b>TOTAL RR2 LAKE STATE RAILWAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,846.39</b>	<b>7,846.39</b>
<b>RR5 MID-MICHIGAN RAILROAD CO</b>						
B8500 Branch of Upper McClellan	0.00	0.00	0.00	0.00	1,531.58	1,531.58
F1500 Fales Drain	0.00	0.00	0.00	0.00	515.84	515.84
G0400 Garey Drain	0.00	0.00	0.00	0.00	10.80	10.80
H3300 Hemlock Tile Drain	0.00	0.00	0.00	0.00	8,986.14	8,986.14
M1820 Marsh Creek #2 Drain	0.00	0.00	0.00	0.00	115.43	115.43
S0050 Swan Creek IC Drain	0.00	0.00	0.00	0.00	1,241.86	1,241.86
S0070 Schomaker Drain	0.00	0.00	0.00	0.00	1.40	1.40
S3060 Seidel Drain	0.00	0.00	0.00	0.00	241.00	241.00
U0020 Union Drain	0.00	0.00	0.00	0.00	63.00	63.00
U8430 Upper McClellan Drain	0.00	0.00	0.00	0.00	130.50	130.50
W0030 Williams Creek Drain	0.00	0.00	0.00	0.00	72.00	72.00
<b>TOTAL RR5 MID-MICHIGAN RAILROAD CO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,909.55</b>	<b>12,909.55</b>

<b>Project</b>	<b>Property</b>	<b>At-Large</b>	<b>County</b>	<b>State</b>	<b>Other</b>	<b>Total</b>
<b>RR7 GREAT LAKES CENTRAL RAILROAD</b>						
C1210 Carson and Branches Drain	0.00	0.00	0.00	0.00	88.50	88.50
D1600 Deer Creek Drain	0.00	0.00	0.00	0.00	726.00	726.00
D3360 Detwiler Drain	0.00	0.00	0.00	0.00	105.00	105.00
N5410 No. 9 Drain	0.00	0.00	0.00	0.00	0.00	0.00
S9170 Swiss Drain	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL RR7 GREAT LAKES CENTRAL RAILROAD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>919.50</b>	<b>919.50</b>
<b>M00 STATE OF MICHIGAN</b>						
A0010 Alberts Drain	0.00	0.00	0.00	170.00	0.00	170.00
B0400 Banner Drain	0.00	0.00	0.00	38.10	0.00	38.10
B0900 Bear Creek	0.00	0.00	0.00	0.00	0.00	0.00
B090A Bear Creek - Fletcher	0.00	0.00	0.00	32.70	0.00	32.70
B1050 Becker Drain (Albee/Tay)	0.00	0.00	0.00	189.14	0.00	189.14
B1250 Beier Drain	0.00	0.00	0.00	13.77	0.00	13.77
B1565 Benton Street Drain	0.00	0.00	0.00	0.00	0.00	0.00
B2950 Bogart Drain	0.00	0.00	0.00	2.00	0.00	2.00
B3200 Bortle Drain	0.00	0.00	0.00	172.05	0.00	172.05
B3300 Boulton Drain	0.00	0.00	0.00	47.20	0.00	47.20
B9200 Bridgeport Drain	0.00	0.00	0.00	1,185.30	0.00	1,185.30
B9230 Bridgeport-Baker PS	0.00	0.00	0.00	1,218.00	0.00	1,218.00
C1210 Carson and Branches Drain	0.00	0.00	0.00	306.00	0.00	306.00
C1590 Center Rd and Branches	0.00	0.00	0.00	55.00	0.00	55.00
C3460 Cheboyganing Creek IC Dra	0.00	0.00	0.00	0.00	0.00	0.00
C8560 Creen Outlet Drain	0.00	0.00	0.00	10.25	0.00	10.25
D1120 Deacon & Stone IC Drain	0.00	0.00	0.00	0.00	0.00	0.00
D1600 Deer Creek Drain	0.00	0.00	0.00	990.00	0.00	990.00
D1920 Deer Lick Drain	0.00	0.00	0.00	15.85	0.00	15.85
D4160 Dieckmann Drain	0.00	0.00	0.00	949.50	0.00	949.50
D9500 Dygert Drain	0.00	0.00	0.00	79.65	0.00	79.65
E1110 Earl Drain	0.00	0.00	0.00	47.85	0.00	47.85
E4070 Eickholt Drain	0.00	0.00	0.00	24.85	0.00	24.85
F120A Fairchild-Branch	0.00	0.00	0.00	37.20	0.00	37.20
F1500 Fales Drain	0.00	0.00	0.00	0.00	0.00	0.00
F8400 Fraser Drain	0.00	0.00	0.00	38.50	0.00	38.50
F8700 Freeland Tile Drain	0.00	0.00	0.00	0.00	0.00	0.00
G0200 Gage Drain & Pump Station	0.00	0.00	0.00	0.00	0.00	0.00
G0900 George Reinbold Subdiv Dr	0.00	0.00	0.00	0.00	0.00	0.00
H0100 Hackett Drain	0.00	0.00	0.00	11.30	0.00	11.30
H1450 Hammond Drain	0.00	0.00	0.00	436.25	0.00	436.25
H3300 Hemlock Tile Drain	0.00	0.00	0.00	0.00	0.00	0.00
H5950 Hickson & Br Drain	0.00	0.00	0.00	1,160.35	0.00	1,160.35
H6490 Heisrodt Drain	0.00	0.00	0.00	244.80	0.00	244.80
H8110 Horton & Graham Drain	0.00	0.00	0.00	9.00	0.00	9.00
H8290 Hoschield Drain	0.00	0.00	0.00	12.74	0.00	12.74
J5000 Jones Drain (Brady)	0.00	0.00	0.00	34.20	0.00	34.20
K0020 Kochville & Brs Drain	0.00	0.00	0.00	1,517.50	0.00	1,517.50

<b>Project</b>	<b>Property</b>	<b>At-Large</b>	<b>County</b>	<b>State</b>	<b>Other</b>	<b>Total</b>
K3980 King Street Tile Drain	0.00	0.00	0.00	0.00	0.00	0.00
K5010 Koehler Tile Drain	0.00	0.00	0.00	1,500.00	0.00	1,500.00
K5300 Koepke Drain	0.00	0.00	0.00	13.14	0.00	13.14
K6290 Krantz Drain	0.00	0.00	0.00	164.50	0.00	164.50
M0010 Misteguay Creek IC Drain	0.00	0.00	0.00	0.00	0.00	0.00
M0020 Mitchell Creek Dr Br#1	0.00	0.00	0.00	60.90	0.00	60.90
M0050 Mershon Br Shattuck Outle	0.00	0.00	0.00	4.18	0.00	4.18
M1640 Marquardt Drain	0.00	0.00	0.00	392.00	0.00	392.00
M1820 Marsh Creek #2 Drain	0.00	0.00	0.00	0.00	0.00	0.00
M5960 Milks Drain	0.00	0.00	0.00	0.00	0.00	0.00
M6140 Miller Drain	0.00	0.00	0.00	78.00	0.00	78.00
M7490 Mitchell Creek	0.00	0.00	0.00	94.40	0.00	94.40
M7493 No. 3 Br Mitchell Creek	0.00	0.00	0.00	40.75	0.00	40.75
N529A No.3 Drain (Travers Br)	0.00	0.00	0.00	176.55	0.00	176.55
N5410 No. 9 Drain	0.00	0.00	0.00	0.00	0.00	0.00
O0660 O'Grady Drain	0.00	0.00	0.00	52.50	0.00	52.50
P9220 Prueter Drain	0.00	0.00	0.00	0.00	0.00	0.00
R0020 Ruff Drain	0.00	0.00	0.00	23.40	0.00	23.40
R0900 Rapanos Drain	0.00	0.00	0.00	0.00	0.00	0.00
S0010 Saginaw-Zilwaukee PS	0.00	0.00	0.00	1,785.00	0.00	1,785.00
S0030 Savage Drain	0.00	0.00	0.00	0.00	0.00	0.00
S0050 Swan Creek IC Drain	0.00	0.00	0.00	0.00	0.00	0.00
S005A Wolgast Br of Swan Creek	0.00	0.00	0.00	34.51	0.00	34.51
S0170 S Br Bad River & Pine Crk	0.00	0.00	0.00	93.47	0.00	93.47
S1070 Sanderson Drain (Brant)	0.00	0.00	0.00	90.00	0.00	90.00
S3060 Seidel Drain	0.00	0.00	0.00	0.00	0.00	0.00
S4870 Silver Creek IC Drain	0.00	0.00	0.00	1,016.32	0.00	1,016.32
U0010 Universal Pump Station Dr	0.00	0.00	0.00	0.00	0.00	0.00
U3630 Universal Drain	0.00	0.00	0.00	867.50	0.00	867.50
U8430 Upper McClellan Drain	0.00	0.00	0.00	156.00	0.00	156.00
W0030 Williams Creek Drain	0.00	0.00	0.00	178.40	0.00	178.40
W1720 Weaver & Branches	0.00	0.00	0.00	340.50	0.00	340.50
W2170 Webster Drain	0.00	0.00	0.00	0.00	0.00	0.00
W3330 Weiss St Relief Dr SagTwp	0.00	0.00	0.00	526.00	0.00	526.00
W5400 White Beech Drain	0.00	0.00	0.00	0.00	0.00	0.00
W6140 Wickham No. 2	0.00	0.00	0.00	142.68	0.00	142.68
W7830 Winterstein Drain	0.00	0.00	0.00	582.00	0.00	582.00
W8220 Wolf Creek Drain	0.00	0.00	0.00	0.00	0.00	0.00
Y3330 Yanger Drain	0.00	0.00	0.00	22.00	0.00	22.00
<b>TOTAL M00 STATE OF MICHIGAN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,483.75</b>	<b>0.00</b>	<b>17,483.75</b>

# SAGINAW COUNTY

## 2025 At-Large Drain Assessments and Reassessments

### 858 CAPITAL IMPROVEMENT PROJECTS

ACCOUNT:	DRAIN NAME:	INSTALLMENTS:	ASSESSMENT:	SAG CO/ SCRC SPLIT:	SAG CO PORTION:
858A4100	Arlington Park Drain	11 of 20	\$ 99,170.66	50/50	\$ 49,585.33
858B0100	Babcock Drain	4 of 10	\$ 2,479.50		\$ 2,479.50
858C3460	Cheboyganing Creek IC Dra	1 of 10	\$ 6,184.10		\$ 6,184.10
858E2960	Eastwood Drain	3 of 20	\$ 6,707.02		\$ 6,707.02
858F8700	Freeland Tile Drain	11 of 15	\$ 21,942.59	50/50	\$ 10,971.30
858G0200	Gage Drain & Pump Station	5 of 20	\$ 25,303.65		\$ 25,303.65
858G0900	George Reinbold Subdiv Dr	10 of 20	\$ 6,335.39	50/50	\$ 3,167.70
858G3990	Gradt Tile Drain	4 of 20	\$ 3,310.82		\$ 3,310.82
858H3300	Hemlock Tile Drain	7 of 30	\$ 29,175.78		\$ 29,175.78
858K3980	King Street Tile Drain	9 of 10	\$ 12,381.68	50/50	\$ 6,190.84
801M0010	Misteguay Creek IC Drain	7 of 20	\$ 8,067.90		\$ 8,067.90
858P2310	Parker Swamp Drain	3 of 20	\$ 12,578.06		\$ 12,578.06
858S6140	Southfield Vill Rel Drain	10 of 10	\$ 17,201.00		\$ 17,201.00
858T8690	Tucker Drain	10 of 12	\$ 1,901.47	50/50	\$ 950.74
858U0010	Universal Pump Station Drain	8 of 20	\$ 25,294.90		\$ 25,294.90
858W5400	White Beech Drain	2 of 20	\$ 13,371.48		\$ 13,371.48
858W5490	Whitman Drain	10 of 10	\$ 2,326.75	50/50	\$ 1,163.38
858W8220	Wolf Creek Drain	10 of 10	\$ 2,519.43	50/50	\$ 1,259.72
<b>858 TOTALS:</b>			<b>\$ 296,252.18</b>		<b>\$ 222,963.20</b>

### 801 REASSESSMENTS

ACCOUNT:	DRAIN NAME:	INSTALLMENTS:	ASSESSMENT:	SAG CO PORTION:
801A0010	Alberts Drain	1 of 2	\$ 556.00	\$ 556.00
801A0820	Adams Drain	1 of 2	\$ 312.25	\$ 312.25
801B0020	Berkobien Tile & Pipe PS	1 of 1	\$ 360.00	\$ 360.00
801B0400	Banner Drain	1 of 1	\$ 28.20	\$ 28.20
801B090A	Bear Creek Fletcher	1 of 1	\$ 80.25	\$ 80.25
801B0950	Bear Wallow Drain	2 of 2	\$ 202.65	\$ 202.65
801B1030	Becker Drain Bport Fmuth	1 of 4	\$ 693.00	\$ 693.00
801B1050	Becker Drain (Albee/Tay)	1 of 3	\$ 162.68	\$ 162.68
801B1250	Beier Drain	1 of 1	\$ 21.04	\$ 21.04
801B1550	Bentley Drain	1 of 1	\$ 83.60	\$ 83.60
801B1700	Beyer Drain BlumfieldTwp	1 of 1	\$ 14.80	\$ 14.80
801B2250	Birdsall Drain	1 of 4	\$ 91.69	\$ 91.69
801B2400	Blackmer Drain	1 of 1	\$ 35.58	\$ 35.58
801B2450	Blaine & Broughton Drain	1 of 1	\$ 42.12	\$ 42.12
801B2950	Bogart Drain	1 of 1	\$ 74.60	\$ 74.60
801B3200	Bortle Drain	1 of 1	\$ 27.08	\$ 27.08
801B3300	Boulton Drain	1 of 1	\$ 118.20	\$ 118.20
801B8900	Branch 1 of 310 Dodder	1 of 3	\$ 100.00	\$ 100.00
801B9050	Bremo Drain	2 of 3	\$ 50.00	\$ 50.00
801B9150	Brenner Drain	2 of 4	\$ 209.69	\$ 209.69
801B9200	Bridgeport Drain	2 of 2	\$ 450.00	\$ 450.00
801B9230	Bridgeport Baker PS	1 of 1	\$ 1,113.00	\$ 1,113.00
801C1210	Carson and Branches Drain	1 of 2	\$ 350.25	\$ 350.25
801C1590	Center Rd and Branches	1 of 1	\$ 522.50	\$ 522.50
801C3010	Chapman Drain	1 of 2	\$ 99.75	\$ 99.75
801C4360	Clark IC Drain	1 of 1	\$ 271.83	\$ 271.83
801C5560	Conklin Drain	2 of 2	\$ 3.63	\$ 3.63
801C7510	Countegan IC Drain	1 of 1	\$ 135.91	\$ 135.91
801C8410	Creen Drain	1 of 1	\$ 40.88	\$ 40.88
801C8560	Creen Outlet Drain	1 of 1	\$ 15.38	\$ 15.38
801C9090	Crossings Br McCarty Drain	1 of 1	\$ 100.00	\$ 100.00
801D0010	Denslow Drain	2 of 2	\$ 390.00	\$ 390.00
801D1600	Deer Creek Drain	2 of 2	\$ 1,557.00	\$ 1,557.00

**801 REASSESSMENTS**

<b>ACCOUNT:</b>	<b>DRAIN NAME:</b>	<b>INSTALLMENTS:</b>	<b>ASSESSMENT:</b>	<b>SAG CO PORTION:</b>
801D1920	Deer Lick Drain	1 of 1	\$ 4.70	\$ 4.70
801D3360	Detwiler Drain	1 of 1	\$ 109.80	\$ 109.80
801D3680	Dice Drain	1 of 1	\$ 29.10	\$ 29.10
801D4160	Dieckmann Drain	2 of 2	\$ 750.00	\$ 750.00
801D5600	Dodge Drain	1 of 1	\$ 15.25	\$ 15.25
801D5920	Dow Drain	3 of 3	\$ 119.50	\$ 119.50
801D8540	Dundee Drain	1 of 1	\$ 50.63	\$ 50.63
801D9020	Durkee Drain	2 of 2	\$ 221.55	\$ 221.55
801D9500	Dygert Drain	1 of 1	\$ 33.45	\$ 33.45
801E0370	Eagle Creek Drain	2 of 3	\$ 605.15	\$ 605.15
801E1110	Earl Drain	1 of 1	\$ 12.05	\$ 12.05
801E3330	Eaton Drain	1 of 2	\$ 562.72	\$ 562.72
801E4070	Eickholt Drain	1 of 2	\$ 87.68	\$ 87.68
801E6300	Evergreen Drain	1 of 1	\$ 24.85	\$ 24.85
801F120A	Fairchild Branch	1 of 1	\$ 109.20	\$ 109.20
801F4200	Fisher Drain	1 of 1	\$ 14.10	\$ 14.10
801F8400	Fraser Drain	3 of 3	\$ 70.25	\$ 70.25
801G0030	Gross Drain	1 of 1	\$ 24.40	\$ 24.40
801G0300	Galloway Drain	1 of 1	\$ 94.50	\$ 94.50
801G0400	Garey Drain	1 of 1	\$ 59.10	\$ 59.10
801G1730	Godfrey Drain	2 of 5	\$ 145.50	\$ 145.50
801G3830	Grabowski Drain	3 of 3	\$ 80.84	\$ 80.84
801H0100	Hackett Drain	1 of 1	\$ 9.95	\$ 9.95
801H0370	Hagerl Drain	1 of 3	\$ 148.35	\$ 148.35
801H1450	Hammond Drain	2 of 3	\$ 450.00	\$ 450.00
801H3250	Helm Drain	1 of 1	\$ 67.52	\$ 67.52
801H3790	Hemlock #5 Drain	1 of 1	\$ 25.00	\$ 25.00
801H5950	Hickson & Br Drain	1 of 3	\$ 388.70	\$ 388.70
801H6490	Heisrodt Drain	1 of 1	\$ 150.00	\$ 150.00
801H7050	Hoffmann Farms Tile Drain	1 of 1	\$ 27.50	\$ 27.50
801H8110	Horton & Graham Drain	1 or 1	\$ 67.50	\$ 67.50
801H8290	Hoschild Drain	1 of 1	\$ 64.47	\$ 64.47
801H9190	Hunt Drain	1 of 1	\$ 54.75	\$ 54.75
801J5000	Jones Drain (Brady)	1 of 1	\$ 104.40	\$ 104.40
801K0010	Kennedy Drain	1 of 1	\$ 46.63	\$ 46.63
801K0020	Kochville & Brs Drain	1 of 1	\$ 751.25	\$ 751.25
801K2330	Keogan Sieman Drain	1 of 4	\$ 487.50	\$ 487.50
801K233A	Keogan Sieman Dr Angel Br	1 of 1	\$ 15.00	\$ 15.00
801K398A	Br No 1 King St Drain	1 of 1	\$ 10.86	\$ 10.86
801K5010	Koehler Tile Drain	1 of 2	\$ 750.00	\$ 750.00
801K5300	Koepke Drain	1 of 1	\$ 14.52	\$ 14.52
801K5960	Koyne Drain	1 of 1	\$ 67.50	\$ 67.50
801K6290	Krantz Drain	4 of 4	\$ 56.25	\$ 56.25
801L1520	Lambert Drain	1 of 1	\$ 20.10	\$ 20.10
801L3020	Leach Drain	1 of 1	\$ 245.00	\$ 245.00
801L3920	Lentz Drain	1 of 1	\$ 9.39	\$ 9.39
801L5720	Liskow Drain	1 of 1	\$ 186.20	\$ 186.20
801L6920	Little Morgan Drain	2 of 4	\$ 155.10	\$ 155.10
801L7220	Littlejohn Drain	1 of 1	\$ 0.94	\$ 0.94
801L9320	Lytle Drain	1 of 1	\$ 11.97	\$ 11.97
801M0020	Mitchell Creek Dr Br#1	1 of 2	\$ 54.00	\$ 54.00
801M0050	Mershon Br Shattuck Outlet	1 of 1	\$ 8.07	\$ 8.07
801M0740	Madden Drain	3 of 3	\$ 316.66	\$ 316.66
801M1640	Marquardt Drain	3 of 3	\$ 307.60	\$ 307.60
801M2720	McArthur IC Drain	1 of 1	\$ 35.16	\$ 35.16
801M3900	McIntyre Drain	5 of 5	\$ 300.00	\$ 300.00
801M4160	McNamara Drain	1 of 1	\$ 54.10	\$ 54.10
801M6140	Miller Drain	1 of 1	\$ 519.00	\$ 519.00
801M614A	Miller Drain (No. 2)	1 of 1	\$ 287.73	\$ 287.73
801M6500	Miller Drain (Chapin)	2 of 4	\$ 91.26	\$ 91.26

**801 REASSESSMENTS**

<b>ACCOUNT:</b>	<b>DRAIN NAME:</b>	<b>INSTALLMENTS:</b>	<b>ASSESSMENT:</b>	<b>SAG CO PORTION:</b>
801M7490	Mitchell Creek	2 of 2	\$ 197.60	\$ 197.60
801M7493	No. 3 Br Mitchell Creek	2 of 2	\$ 22.06	\$ 22.06
801M8300	Morgan Branch Drain	3 of 3	\$ 200.00	\$ 200.00
801M9020	Mossner Drain	2 of 2	\$ 400.97	\$ 400.97
801N4000	New Limbarker Ext IC Drain	1 of 1	\$ 60.37	\$ 60.37
801N4010	N Br Limbarker IC Drain	1 of 2	\$ 323.02	\$ 323.02
801N529A	No.3 Drain (Travers Br)	1 of 1	\$ 64.13	\$ 64.13
801N5350	No. 5 Drain	3 of 3	\$ 106.00	\$ 106.00
801N5750	Barton (#91) IC Drain	1 of 3	\$ 145.83	\$ 145.83
801N5800	Burns IC Drain	5 of 5	\$ 108.59	\$ 108.59
801N5830	Dodder & Francetic IC Drain	2 of 2	\$ 136.50	\$ 136.50
801N9600	Northeast Br Abbey Drain	1 of 1	\$ 9.57	\$ 9.57
801N9800	Northwood Br Universal	1 of 1	\$ 25.00	\$ 25.00
801O0660	O'Grady Drain	1 of 1	\$ 2.46	\$ 2.46
801O1320	O'Toole Drain	3 of 3	\$ 187.50	\$ 187.50
801O7260	Orchard Lawn Tile Drain	1 of 1	\$ 100.00	\$ 100.00
801P1650	Parker & Day Drain	1 of 1	\$ 103.65	\$ 103.65
801P2970	Passolt St Weiss Drain	1 of 1	\$ 60.00	\$ 60.00
801P7960	Pleasantview Estates No6	1 of 1	\$ 100.00	\$ 100.00
801P9440	Price Drain	1 of 1	\$ 13.68	\$ 13.68
801R0020	Ruff Drain	1 of 1	\$ 14.35	\$ 14.35
801R3280	Reinert Drain	3 of 3	\$ 28.20	\$ 28.20
801R4480	Richmond Drain	1 of 2	\$ 75.00	\$ 75.00
801R8480	Russell Drain	1 of 1	\$ 25.50	\$ 25.50
801S0010	Saginaw Zilwaukee PS	1 of 1	\$ 1,087.50	\$ 1,087.50
801S003A	Savage Drain (Loomis Br)	4 of 5	\$ 343.50	\$ 343.50
801S005A	Wolgast Br of Swan Creek	1 of 1	\$ 25.25	\$ 25.25
801S0070	Schomaker Drain	1 of 1	\$ 19.60	\$ 19.60
801S0170	S Br Bad River & Pine Crk	2 of 2	\$ 156.40	\$ 156.40
801S1070	Sanderson Drain (Brant)	1 of 2	\$ 124.65	\$ 124.65
801S1250	Sandy Drain	1 of 1	\$ 25.00	\$ 25.00
801S2050	Schluckebier Drain	1 of 1	\$ 10.86	\$ 10.86
801S2360	Schmittgen Tile Drain	2 of 4	\$ 52.82	\$ 52.82
801S4870	Silver Creek IC Drain	1 of 2	\$ 936.96	\$ 936.96
801S5150	Slick Drain	1 of 1	\$ 9.43	\$ 9.43
801S6470	Spaulding Drain	1 of 1	\$ 54.00	\$ 54.00
801S6670	Speers Drain	1 of 4	\$ 118.75	\$ 118.75
801S7270	Spring Brook Drain	1 of 3	\$ 856.67	\$ 856.67
801S7300	Spring Lake Br Kastorf Drain	1 of 1	\$ 100.00	\$ 100.00
801S9170	Swiss Drain	2 of 2	\$ 116.80	\$ 116.80
801T3131	BR NO1 Thomas Frms PH3	1 of 1	\$ 10.00	\$ 10.00
801T3132	BR1 Thomas Frms PH 4	1 of 1	\$ 10.00	\$ 10.00
801T3133	BR1 Thomas Frms PH V	1 of 1	\$ 10.00	\$ 10.00
801U0020	Union Drain	1 of 1	\$ 120.15	\$ 120.15
801U3630	Universal Drain	1 of 1	\$ 1,250.00	\$ 1,250.00
801U8430	Upper McClellan Drain	1 of 1	\$ 291.75	\$ 291.75
801V180A	Crosby Drain	3 of 5	\$ 21.30	\$ 21.30
801V3600	Vasold Drain	1 of 1	\$ 74.56	\$ 74.56
801V6300	Verne Drain	2 of 2	\$ 331.60	\$ 331.60
801W0010	Walnut St Tile & PS	1 of 1	\$ 3,803.00	\$ 3,803.00
801W0030	Williams Creek Drain	1 of 1	\$ 155.20	\$ 155.20
801W0550	Ward Drain	4 of 5	\$ 36.00	\$ 36.00
801W1720	Weaver & Branches	1 of 2	\$ 796.77	\$ 796.77
801W2760	Weigl Drain	1 of 1	\$ 38.10	\$ 38.10
801W3020	Weiss Drain	1 of 2	\$ 469.92	\$ 469.92
801W3330	Weiss St Relief Dr SagTwp	1 of 1	\$ 1,800.00	\$ 1,800.00
801W4580	West Br of Marsh Creek	1 of 1	\$ 60.00	\$ 60.00
801W4710	W Br Spring Brook Drain	1 of 1	\$ 31.70	\$ 31.70
801W5360	Whelton Drain	1 of 3	\$ 228.76	\$ 228.76
801W5880	Whitney Drain	2 of 3	\$ 312.00	\$ 312.00

**801 REASSESSMENTS**

<b>ACCOUNT:</b>	<b>DRAIN NAME:</b>	<b>INSTALLMENTS:</b>	<b>ASSESSMENT:</b>		<b>SAG CO PORTION:</b>
801W6140	Wickham No. 2	2 of 3	\$ 194.01		\$ 194.01
801W7310	Wiltse Drain	1 of 1	\$ 18.03		\$ 18.03
801W7460	Winchester Farms #2 Drain	1 of 1	\$ 470.80		\$ 470.80
801W7570	Winters Drain (Brant Twp)	4 of 5	\$ 54.40		\$ 54.40
801W7830	Winterstein Drain	2 of 5	\$ 970.00		\$ 970.00
801W7960	Witt Drain	2 of 6	\$ 31.50		\$ 31.50
801W8870	Woodward Drain	1 of 2	\$ 51.82		\$ 51.82
801Y1670	Yaklin Drain	5 of 8	\$ 375.00		\$ 375.00
801Y3330	Yanger Drain	5 of 8	\$ 250.00		\$ 250.00
<b>801 TOTALS:</b>			<b>\$ 36,712.35</b>		<b>\$ 36,712.35</b>
	<b>GRAND TOTALS:</b>		<b>\$ 332,964.53</b>		<b>\$ 259,675.55</b>

# SAGINAW COUNTY ROAD COMMISSION

## 2025 At-Large Drain Assessments and Reassessments

### 858 CAPITAL IMPROVEMENT PROJECTS

ACCOUNT:	DRAIN NAME:	INSTALLMENTS:	ASSESSMENT:	SAG CO/ SCRC SPLIT:	SCRC PORTION:
858A4100	Arlington Park Drain	11 of 20	\$ 99,170.66	50/50	\$ 49,585.33
858B0100	Babcock Drain	4 of 10	\$ 4,474.50		\$ 4,474.50
858B0900	Bear Creek	9 of 15	\$ 3,096.99		\$ 3,096.99
858B1400	Bement Drain	3 of 12	\$ 1,700.00		\$ 1,700.00
858C3460	Cheboyganing Creek IC Drain	1 of 10	\$ 15,001.35		\$ 15,001.35
858D1120	Deacon & Stone IC Drain	7 of 10	\$ 228.97		\$ 228.97
858D2880	Dennis Drain	7 of 12	\$ 303.33		\$ 303.33
858E2960	Eastwood Drain	3 of 20	\$ 16,551.21		\$ 16,551.21
858F8700	Freeland Tile Drain	11 of 15	\$ 21,942.59	50/50	\$ 10,971.30
858G0200	Gage Drain & Pump Station	5 of 20	\$ 46,143.38		\$ 46,143.38
858G0900	George Reinbold Subdiv Drain	10 of 20	\$ 6,335.39	50/50	\$ 3,167.70
858G3990	Gradt Tile Drain	4 of 20	\$ 3,310.82		\$ 3,310.82
858H3300	Hemlock Tile Drain	7 of 30	\$ 29,175.78		\$ 29,175.78
858K3980	King Street Tile Drain	9 of 10	\$ 12,381.68	50/50	\$ 6,190.84
858K6200	Kratz & Tile Drain	7 of 12	\$ 421.57		\$ 421.57
858L6620	Little Eagle Creek Drain	3 of 12	\$ 769.92		\$ 769.92
858M1820	Marsh Creek #2 Drain	1 of 10	\$ 7,473.81		\$ 7,473.81
858M5960	Milks Drain	9 of 10	\$ 1,316.95		\$ 1,316.95
858N5410	No. 9 Drain	9 of 10	\$ 624.50		\$ 624.50
858P2310	Parker Swamp Drain	3 of 20	\$ 20,523.55		\$ 20,523.55
858P9220	Prueter Drain	6 of 20	\$ 15,918.38		\$ 15,918.38
858S0030	Savage Drain	3 of 15	\$ 9,296.34		\$ 9,296.34
858S0050	Swan Creek IC Drain	7 of 10	\$ 6,945.76		\$ 6,945.76
858S1170	Sanderson Drain	5 of 15	\$ 3,382.03		\$ 3,382.03
858S3060	Seidel Drain	8 of 10	\$ 9,357.36	w/ SUPP BENEFIT	\$ 9,357.36
858S4570	Shorts Creek Drain	5 of 15	\$ 6,312.66		\$ 6,312.66
858S5350	Smith Drain (Richland)	2 of 20	\$ 526.38		\$ 526.38
858S6140	Southfield Vill. Rel. Dr.	10 of 10	\$ 18,511.42		\$ 18,511.42
858S7660	Stanton IC Drain	9 of 10	\$ 9,177.51	SUPP BENEFIT	\$ 9,177.51
858T8690	Tucker Drain	10 of 12	\$ 1,901.47	50/50	\$ 950.74
858U0010	Universal Pump Station Drain	8 of 20	\$ 25,294.90		\$ 25,294.90
858W2170	Webster Drain	5 of 20	\$ 4,630.25		\$ 4,630.25
858W5490	Whitman Drain	10 of 10	\$ 2,326.75	50/50	\$ 1,163.38
858W8220	Wolf Creek Drain	10 of 10	\$ 2,519.43	50/50	\$ 1,259.72
<b>858 TOTALS:</b>			<b>\$ 407,047.59</b>		<b>\$ 333,758.61</b>

### 801 REASSESSMENTS

ACCOUNT:	DRAIN NAME:	INSTALLMENTS:	ASSESSMENT:		SCRC PORTION:
801A0010	Alberts Drain	1 of 2	\$ 556.00		\$ 556.00
801A0820	Adams Drain	1 of 2	\$ 312.25		\$ 312.25
801B0020	Berkobien Tile & Pipe PS	1 of 1	\$ 360.00		\$ 360.00
801B0400	Banner Drain	1 of 1	\$ 28.20		\$ 28.20
801B090A	Bear Creek Fletcher	1 of 1	\$ 80.25		\$ 80.25
801B0950	Bear Wallow Drain	2 of 2	\$ 202.65		\$ 202.65
801B1030	Becker Drain Bport Fmuth	1 of 4	\$ 693.00		\$ 693.00
801B1050	Becker Drain (Albee/Tay)	1 of 3	\$ 162.68		\$ 162.68
801B1250	Beier Drain	1 of 1	\$ 21.04		\$ 21.04
801B1550	Bentley Drain	1 of 1	\$ 83.60		\$ 83.60
801B1700	Beyer Drain BlumfieldTwp	1 of 1	\$ 14.80		\$ 14.80
801B2250	Birdsall Drain	1 of 4	\$ 91.69		\$ 91.69
801B2400	Blackmer Drain	1 of 1	\$ 35.58		\$ 35.58
801B2450	Blaine & Broughton Drain	1 of 1	\$ 42.12		\$ 42.12
801B2950	Bogart Drain	1 of 1	\$ 74.60		\$ 74.60

**801 REASSESSMENTS**

<b>ACCOUNT:</b>	<b>DRAIN NAME:</b>	<b>INSTALLMENTS:</b>	<b>ASSESSMENT:</b>	<b>SCRC PORTION:</b>
801B3200	Bortle Drain	1 of 1	\$ 27.08	\$ 27.08
801B3300	Boulton Drain	1 of 1	\$ 118.20	\$ 118.20
801B8900	Branch 1 of 310 Dodder	1 of 3	\$ 100.00	\$ 100.00
801B9050	Bremo Drain	2 of 3	\$ 50.00	\$ 50.00
801B9150	Brenner Drain	2 of 4	\$ 209.69	\$ 209.69
801B9200	Bridgeport Drain	2 of 2	\$ 450.00	\$ 450.00
801B9230	Bridgeport Baker PS	1 of 1	\$ 1,113.00	\$ 1,113.00
801C1210	Carson and Branches Drain	1 of 2	\$ 350.25	\$ 350.25
801C1590	Center Rd and Branches	1 of 1	\$ 522.50	\$ 522.50
801C3010	Chapman Drain	1 of 2	\$ 99.75	\$ 99.75
801C4360	Clark IC Drain	1 of 1	\$ 271.83	\$ 271.83
801C5560	Conklin Drain	2 of 2	\$ 3.63	\$ 3.63
801C7510	Countegan IC Drain	1 of 1	\$ 135.91	\$ 135.91
801C8410	Creen Drain	1 of 1	\$ 40.88	\$ 40.88
801C8560	Creen Outlet Drain	1 of 1	\$ 15.38	\$ 15.38
801C9090	Crossings Br McCarty Drain	1 of 1	\$ 100.00	\$ 100.00
801D0010	Denslow Drain	2 of 2	\$ 390.00	\$ 390.00
801D1600	Deer Creek Drain	2 of 2	\$ 1,557.00	\$ 1,557.00
801D1920	Deer Lick Drain	1 of 1	\$ 4.70	\$ 4.70
801D3360	Detwiler Drain	1 of 1	\$ 109.80	\$ 109.80
801D3680	Dice Drain	1 of 1	\$ 29.10	\$ 29.10
801D5600	Dodge Drain	1 of 1	\$ 15.25	\$ 15.25
801D5920	Dow Drain	3 of 3	\$ 119.50	\$ 119.50
801D8540	Dundee Drain	1 of 1	\$ 50.63	\$ 50.63
801D9020	Durkee Drain	2 of 2	\$ 221.55	\$ 221.55
801D9500	Dygert Drain	1 of 1	\$ 33.45	\$ 33.45
801E0370	Eagle Creek Drain	2 of 3	\$ 605.15	\$ 605.15
801E1110	Earl Drain	1 of 1	\$ 12.05	\$ 12.05
801E3330	Eaton Drain	1 of 2	\$ 562.72	\$ 562.72
801E4070	Eickholt Drain	1 of 2	\$ 87.68	\$ 87.68
801E6300	Evergreen Drain	1 of 1	\$ 24.85	\$ 24.85
801F120A	Fairchild Branch	1 of 1	\$ 109.20	\$ 109.20
801F4200	Fisher Drain	1 of 1	\$ 14.10	\$ 14.10
801F8400	Fraser Drain	3 of 3	\$ 70.25	\$ 70.25
801G0030	Gross Drain	1 of 1	\$ 24.40	\$ 24.40
801G0300	Galloway Drain	1 of 1	\$ 94.50	\$ 94.50
801G0400	Garey Drain	1 of 1	\$ 59.10	\$ 59.10
801G1730	Godfrey Drain	2 of 5	\$ 145.50	\$ 145.50
801G3830	Grabowski Drain	3 of 3	\$ 80.84	\$ 80.84
801H0100	Hackett Drain	1 of 1	\$ 9.95	\$ 9.95
801H0370	Hagerl Drain	1 of 3	\$ 148.35	\$ 148.35
801H1450	Hammond Drain	2 of 3	\$ 450.00	\$ 450.00
801H3250	Helm Drain	1 of 1	\$ 67.52	\$ 67.52
801H3790	Hemlock #5 Drain	1 of 1	\$ 25.00	\$ 25.00
801H5950	Hickson & Br Drain	1 of 3	\$ 388.70	\$ 388.70
801H6490	Heisrodt Drain	1 of 1	\$ 150.00	\$ 150.00
801H7050	Hoffmann Farms Tile Drain	1 of 1	\$ 27.50	\$ 27.50
801H8110	Horton & Graham Drain	1 or 1	\$ 67.50	\$ 67.50
801H8290	Hoschield Drain	1 of 1	\$ 64.47	\$ 64.47
801H9190	Hunt Drain	1 of 1	\$ 54.75	\$ 54.75
801J5000	Jones Drain (Brady)	1 of 1	\$ 104.40	\$ 104.40
801K0010	Kennedy Drain	1 of 1	\$ 46.63	\$ 46.63
801K0020	Kochville & Brs Drain	1 of 1	\$ 751.25	\$ 751.25
801K2330	Keogan Sieman Drain	1 of 4	\$ 487.50	\$ 487.50
801K233A	Keogan Sieman Dr Angel Br	1 of 1	\$ 15.00	\$ 15.00
801K398A	Br No 1 King St Drain	1 of 1	\$ 10.86	\$ 10.86
801K5010	Koehler Tile Drain	1 of 2	\$ 750.00	\$ 750.00

**801 REASSESSMENTS**

<b>ACCOUNT:</b>	<b>DRAIN NAME:</b>	<b>INSTALLMENTS:</b>	<b>ASSESSMENT:</b>	<b>SCRC PORTION:</b>
801K5300	Koepke Drain	1 of 1	\$ 14.52	\$ 14.52
801K5960	Koyne Drain	1 of 1	\$ 67.50	\$ 67.50
801K6290	Krantz Drain	4 of 4	\$ 56.25	\$ 56.25
801L1520	Lambert Drain	1 of 1	\$ 20.10	\$ 20.10
801L3020	Leach Drain	1 of 1	\$ 245.00	\$ 245.00
801L3920	Lentz Drain	1 of 1	\$ 9.39	\$ 9.39
801L5720	Liskow Drain	1 of 1	\$ 186.20	\$ 186.20
801L6920	Little Morgan Drain	2 of 4	\$ 155.10	\$ 155.10
801L7220	Littlejohn Drain	1 of 1	\$ 0.94	\$ 0.94
801L9320	Lytle Drain	1 of 1	\$ 11.97	\$ 11.97
801M0020	Mitchell Creek Dr Br#1	1 of 2	\$ 54.00	\$ 54.00
801M0050	Mershon Br Shattuck Outlet	1 of 1	\$ 8.07	\$ 8.07
801M0740	Madden Drain	3 of 3	\$ 316.66	\$ 316.66
801M1640	Marquardt Drain	3 of 3	\$ 307.60	\$ 307.60
801M2720	McArthur IC Drain	1 of 1	\$ 35.16	\$ 35.16
801M3900	McIntyre Drain	5 of 5	\$ 300.00	\$ 300.00
801M4160	McNamara Drain	1 of 1	\$ 54.10	\$ 54.10
801M6140	Miller Drain	1 of 1	\$ 519.00	\$ 519.00
801M614A	Miller Drain (No. 2)	1 of 1	\$ 287.73	\$ 287.73
801M6500	Miller Drain (Chapin)	2 of 4	\$ 91.26	\$ 91.26
801M7490	Mitchell Creek	2 of 2	\$ 197.60	\$ 197.60
801M7493	No. 3 Br Mitchell Creek	2 of 2	\$ 22.06	\$ 22.06
801M8300	Morgan Branch Drain	3 of 3	\$ 200.00	\$ 200.00
801M9020	Mossner Drain	2 of 2	\$ 400.97	\$ 400.97
801N4000	New Limbarker Ext IC Drain	1 of 1	\$ 60.37	\$ 60.37
801N4010	N Br Limbarker IC Drain	1 of 2	\$ 323.02	\$ 323.02
801N529A	No.3 Drain (Travers Br)	1 of 1	\$ 64.13	\$ 64.13
801N5350	No. 5 Drain	3 of 3	\$ 106.00	\$ 106.00
801N5750	Barton (#91) IC Drain	1 of 3	\$ 145.83	\$ 145.83
801N5800	Burns IC Drain	5 of 5	\$ 108.59	\$ 108.59
801N5830	Dodder & Francetic IC Drain	2 of 2	\$ 136.50	\$ 136.50
801N9600	Northeast Br Abbey Drain	1 of 1	\$ 9.57	\$ 9.57
801N9800	Northwood Br Universal	1 of 1	\$ 25.00	\$ 25.00
801O0660	O'Grady Drain	1 of 1	\$ 2.46	\$ 2.46
801O1320	O'Toole Drain	3 of 3	\$ 187.50	\$ 187.50
801O7260	Orchard Lawn Tile Drain	1 of 1	\$ 100.00	\$ 100.00
801P1650	Parker & Day Drain	1 of 1	\$ 103.65	\$ 103.65
801P2970	Passolt St Weiss Drain	1 of 1	\$ 60.00	\$ 60.00
801P7960	Pleasantview Estates No6	1 of 1	\$ 100.00	\$ 100.00
801P9440	Price Drain	1 of 1	\$ 13.68	\$ 13.68
801R0020	Ruff Drain	1 of 1	\$ 14.35	\$ 14.35
<b>808R0900</b>	Rapanos Drain	4 of 5	\$ 3,500.00	\$ 3,500.00
801R3280	Reinert Drain	3 of 3	\$ 28.20	\$ 28.20
801R4480	Richmond Drain	1 of 2	\$ 75.00	\$ 75.00
801R8480	Russell Drain	1 of 1	\$ 25.50	\$ 25.50
801S0010	Saginaw Zilwaukee PS	1 of 1	\$ 1,087.50	\$ 1,087.50
801S003A	Savage Drain (Loomis Br)	4 of 5	\$ 343.50	\$ 343.50
801S005A	Wolgast Br of Swan Creek	1 of 1	\$ 25.25	\$ 25.25
801S0070	Schomaker Drain	1 of 1	\$ 19.60	\$ 19.60
801S0170	S Br Bad River & Pine Crk	2 of 2	\$ 156.40	\$ 156.40
801S1070	Sanderson Drain (Brant)	1 of 2	\$ 124.65	\$ 124.65
801S1250	Sandy Drain	1 of 1	\$ 25.00	\$ 25.00
801S2050	Schluckebier Drain	1 of 1	\$ 10.86	\$ 10.86
801S2360	Schmittgen Tile Drain	2 of 4	\$ 52.82	\$ 52.82
801S4870	Silver Creek IC Drain	1 of 2	\$ 936.96	\$ 936.96
801S5150	Slick Drain	1 of 1	\$ 9.43	\$ 9.43
801S6470	Spaulding Drain	1 of 1	\$ 54.00	\$ 54.00

**801 REASSESSMENTS**

<b>ACCOUNT:</b>	<b>DRAIN NAME:</b>	<b>INSTALLMENTS:</b>	<b>ASSESSMENT:</b>	<b>SCRC PORTION:</b>
801S6670	Speers Drain	1 of 4	\$ 118.75	\$ 118.75
801S7270	Spring Brook Drain	1 of 3	\$ 856.67	\$ 856.67
801S7300	Spring Lake Br Kastorf Drain	1 of 1	\$ 100.00	\$ 100.00
801S9170	Swiss Drain	2 of 2	\$ 116.80	\$ 116.80
801T3131	BR NO1 Thomas Frms PH3	1 of 1	\$ 10.00	\$ 10.00
801T3132	BR1 Thomas Frms PH 4	1 of 1	\$ 10.00	\$ 10.00
801T3133	BR1 Thomas Frms PH V	1 of 1	\$ 10.00	\$ 10.00
801U0020	Union Drain	1 of 1	\$ 120.15	\$ 120.15
801U3630	Universal Drain	1 of 1	\$ 1,250.00	\$ 1,250.00
801U8430	Upper McClellan Drain	1 of 1	\$ 291.75	\$ 291.75
801V180A	Crosby Drain	3 of 5	\$ 21.30	\$ 21.30
801V3600	Vasold Drain	1 of 1	\$ 74.56	\$ 74.56
801V6300	Verne Drain	2 of 2	\$ 331.60	\$ 331.60
801W0010	Walnut St Tile & PS	1 of 1	\$ 3,803.00	\$ 3,803.00
801W0030	Williams Creek Drain	1 of 1	\$ 155.20	\$ 155.20
801W0550	Ward Drain	4 of 5	\$ 36.00	\$ 36.00
801W1720	Weaver & Branches	1 of 2	\$ 796.77	\$ 796.77
801W2760	Weigl Drain	1 of 1	\$ 38.10	\$ 38.10
801W3020	Weiss Drain	1 of 2	\$ 469.92	\$ 469.92
801W3330	Weiss St Relief Dr SagTwp	1 of 1	\$ 1,800.00	\$ 1,800.00
801W4580	West Br of Marsh Creek	1 of 1	\$ 60.00	\$ 60.00
801W4710	W Br Spring Brook Drain	1 of 1	\$ 31.70	\$ 31.70
801W5360	Whelton Drain	1 of 3	\$ 228.76	\$ 228.76
801W5880	Whitney Drain	2 of 3	\$ 312.00	\$ 312.00
801W6140	Wickham No. 2	2 of 3	\$ 194.01	\$ 194.01
801W7310	Wiltse Drain	1 of 1	\$ 18.03	\$ 18.03
801W7460	Winchester Farms #2 Drain	1 of 1	\$ 470.80	\$ 470.80
801W7570	Winters Drain (Brant Twp)	4 of 5	\$ 54.40	\$ 54.40
801W7830	Winterstein Drain	2 of 5	\$ 970.00	\$ 970.00
801W7960	Witt Drain	2 of 6	\$ 31.50	\$ 31.50
801W8870	Woodward Drain	1 of 2	\$ 51.82	\$ 51.82
801Y1670	Yaklin Drain	5 of 8	\$ 375.00	\$ 375.00
801Y3330	Yanger Drain	5 of 8	\$ 250.00	\$ 250.00
<b>801/808 TOTALS:</b>			<b>\$ 39,462.35</b>	<b>\$ 39,462.35</b>
<b>GRAND TOTALS:</b>			<b>\$ 446,509.94</b>	<b>\$ 373,220.96</b>

SAGINAW COUNTY, MICHIGAN  
ACT 185 (1957)

PUBLIC WORKS DEBT SERVICE FINANCIAL STATEMENT  
KOCHVILLE TOWNSHIP INTERCEPTOR 2010A BOND  
# 53603

FOR THE PERIOD ENDING SEPTEMBER 2025

---

ASSETS:

CASH-OPERATING	\$ 120,010.70
AMT TO BE PROVIDED-PMT OF DEBT	<u>\$ 1,273,047.93</u>
TOTAL ASSETS	<u>\$ 1,393,058.63</u>

LIABILITIES:

BONDS PAYABLE-CURRENT	\$ 40,000.00
BONDS PAYABLE	\$ 1,233,047.93
FUND BALANCE-UNAPPROPRIATED	\$ 117,693.70
NET REVENUES OR -EXPENDITURES-	<u>\$ 2,317.00</u>
TOTAL LIABILITIES	<u>\$ 1,393,058.63</u>

REVENUES:

INTEREST EARNED-INVESTMENTS	\$ 1,655.50
TOWNSHIP CONTRIBUTIONS	\$ 78,191.42
53604 ACCT CLOUSE OUT	\$ 119,229.88
TOTAL REVENUES	<u>\$ 199,076.80</u>

EXPENDITURES:

PRINCIPAL PAYMENTS	\$ (38,000.00)
INTEREST PAYMENTS	\$ (39,529.92)
LOCAL CONTRIBUTIONS	<u>\$ (119,229.88)</u>
TOTAL EXPENDITURES	<u>\$ (196,759.80)</u>
NET REVENUES OR -EXPENDITURES-	\$ 2,317.00

SAGINAW COUNTY, MICHIGAN  
ACT 185 (1957)

PUBLIC WORKS DEBT SERVICE FINANCIAL STATEMENT  
KOCHVILLE TWP SEWAGE/WATER 2010B BOND  
# 53604

FOR THE PERIOD ENDING SEPTEMBER 2025

ASSETS:

CASH-OPERATING	\$	-
AMT TO BE PROVIDED-PMT OF DEBT	\$	-
		<u>          -</u>
TOTAL ASSETS	\$	<u>          -</u>

LIABILITIES:

BONDS PAYABLE-CURRENT	\$	-
BONDS PAYABLE	\$	-
FUND BALANCE-UNAPPROPRIATED	\$	114,298.44
NET REVENUES OR -EXPENDITURES-	\$	<u>(114,298.44)</u>
		<u>          -</u>
TOTAL LIABILITIES	\$	<u>          -</u>

REVENUES:

INTEREST EARNED-INVESTMENTS	\$	2,928.50
TOWNSHIP CONTRIBUTIONS	\$	84,720.00
INTEREST EXPENSE TAX CREDIT	\$	<u>2,002.94</u>
		<u>          -</u>
TOTAL REVENUES	\$	<u>89,651.44</u>

EXPENDITURES:

PRINCIPAL PAYMENTS	\$	(80,000.00)
INTEREST PAYMENTS	\$	(4,720.00)
CONTRIBUTIONS- OTHER	\$	<u>(119,229.88)</u>
		<u>          -</u>
TOTAL EXPENDITURES	\$	<u>(203,949.88)</u>
		<u>          -</u>
NET REVENUES OR -EXPENDITURES-	\$	(114,298.44)

SAGINAW COUNTY, MICHIGAN  
ACT 185 (1957)

PUBLIC WORKS DEBT SERVICE FINANCIAL STATEMENT  
MERRILL VILLAGE WATER SYSTEM  
# 53605

FOR THE PERIOD ENDING SEPTEMBER 2025

---

ASSETS:

CASH-OPERATING	\$	5,638.41
DF OTHER UNIT GOVT	\$	11,080.09
AMT TO BE PROVIDED-PMT OF DEBT	\$	<u>506,518.75</u>
TOTAL ASSETS	\$	<u>523,237.25</u>

LIABILITIES:

BONDS PAYABLE-CURRENT	\$	23,000.00
BONDS PAYABLE	\$	483,518.75
FUND BALANCE-UNAPPROPRIATED	\$	16,969.04
NET REVENUES OR -EXPENDITURES-	\$	<u>(250.54)</u>
TOTAL LIABILITIES	\$	<u>523,237.25</u>

REVENUES:

INTEREST EARNED-INVESTMENTS	\$	230.71
TOWNSHIP CONTRIBUTIONS	\$	<u>44,641.43</u>
TOTAL REVENUES	\$	<u>44,872.14</u>

EXPENDITURES:

PRINCIPAL PAYMENTS	\$	(22,000.00)
INTEREST PAYMENTS	\$	<u>(23,122.68)</u>
TOTAL EXPENDITURES	\$	<u>(45,122.68)</u>
NET REVENUES OR -EXPENDITURES-	\$	(250.54)

SAGINAW COUNTY, MICHIGAN  
ACT 185 (1957)

PUBLIC WORKS DEBT SERVICE FINANCIAL STATEMENT  
MERRILL VILLAGE WATER SYSTEM B BOND  
# 53606

FOR THE PERIOD ENDING SEPTEMBER 2025

---

ASSETS:

CASH-OPERATING	\$	32,833.14
DF OTHER UNIT GOVT	\$	17,145.00
AMT TO BE PROVIDED-PMT OF DEBT	\$	<u>762,000.00</u>
TOTAL ASSETS	\$	<u>811,978.14</u>

LIABILITIES:

BONDS PAYABLE-CURRENT	\$	34,000.00
BONDS PAYABLE	\$	728,000.00
FUND BALANCE-UNAPPROPRIATED	\$	49,824.89
NET REVENUES OR -EXPENDITURES-	\$	<u>153.25</u>
TOTAL LIABILITIES	\$	<u>811,978.14</u>

REVENUES:

INTEREST EARNED-INVESTMENTS	\$	918.25
TOWNSHIP CONTRIBUTIONS	\$	<u>69,055.00</u>
TOTAL REVENUES	\$	<u>69,973.25</u>

EXPENDITURES:

PRINCIPAL PAYMENTS	\$	(34,000.00)
INTEREST PAYMENTS	\$	<u>(35,820.00)</u>
TOTAL EXPENDITURES	\$	<u>(69,820.00)</u>
NET REVENUES OR -EXPENDITURES-	\$	153.25

SAGINAW COUNTY, MICHIGAN  
ACT 185 (1957)

PUBLIC WORKS DEBT SERVICE FINANCIAL STATEMENT  
NORTHWEST UTILITIES SEWAGE SYSTEM IMPROVEMENT PRO BOND  
# 53607

FOR THE PERIOD ENDING SEPTEMBER 2025

---

ASSETS:

CASH-OPERATING	\$ 120,270.83
AMT TO BE PROVIDED-PMT OF DEBT	<u>\$ 2,005,000.00</u>
TOTAL ASSETS	<u>\$ 2,125,270.83</u>

LIABILITIES:

BONDS PAYABLE-CURRENT	\$ 150,000.00
BONDS PAYABLE	\$ 1,855,000.00
FUND BALANCE-UNAPPROPRIATED	\$ 122,749.28
NET REVENUES OR -EXPENDITURES-	<u>\$ (2,478.45)</u>
TOTAL LIABILITIES	<u>\$ 2,125,270.83</u>

REVENUES:

INTEREST EARNED-INVESTMENTS	\$ 2,573.28
CITY CONTRIBUTIONS	<u>\$ 207,325.00</u>
TOTAL REVENUES	<u>\$ 209,898.28</u>

EXPENDITURES:

PRINCIPAL PAYMENTS	\$ (145,000.00)
INTEREST PAYMENTS	<u>\$ (67,376.73)</u>
TOTAL EXPENDITURES	<u>\$ (212,376.73)</u>
NET REVENUES OR -EXPENDITURES-	\$ (2,478.45)

SAGINAW COUNTY, MICHIGAN  
ACT 185 (1957)

PUBLIC WORKS DEBT SERVICE FINANCIAL STATEMENT  
SPAULDING SEWER  
# 53611

FOR THE PERIOD ENDING SEPTEMBER 2025

---

ASSETS:

CASH-OPERATING	\$ 6,061.93
AMT TO BE PROVIDED-PMT OF DEBT	<u>\$ 154,000.00</u>
TOTAL ASSETS	<u>\$ 160,061.93</u>

LIABILITES:

BONDS PAYABLE-CURRENT	\$ 28,000.00
BONDS PAYABLE	\$ 126,000.00
FUND BALANCE-UNAPPROPRIATED	\$ 5,266.62
NET REVENUES OR -EXPENDITURES-	<u>\$ 795.31</u>
TOTAL LIABILITIES	<u>\$ 160,061.93</u>

REVENUES:

INTEREST EARNED-INVESTMENTS	\$ 210.31
TOWNSHIP CONTRIBUTIONS	<u>\$ 35,730.00</u>
TOTAL REVENUES	<u>\$ 35,940.31</u>

EXPENDITURES:

PRINCIPAL PAYMENTS	\$ (27,000.00)
INTEREST PAYMENTS	<u>\$ (8,145.00)</u>
TOTAL EXPENDITURES	<u>\$ (35,145.00)</u>
NET REVENUES OR -EXPENDITURES-	\$ 795.31

SAGINAW COUNTY, MICHIGAN  
ACT 185 (1957)

PUBLIC WORKS DEBT SERVICE FINANCIAL STATEMENT  
VILLAGE OF OAKLEY SEWAGE DISPOSAL BOND  
# 53613

FOR THE PERIOD ENDING SEPTEMBER 2025

---

ASSETS:

CASH-OPERATING	\$ 15,974.37
DF OTHER UNIT GOVT	\$ 59,501.87
AMT TO BE PROVIDED-PMT OF DEBT	<u>\$ 1,067,000.00</u>
TOTAL ASSETS	<u>\$ 1,142,476.24</u>

LIABILITES:

BONDS PAYABLE-CURRENT	\$ 36,000.00
BONDS PAYABLE	\$ 1,031,000.00
FUND BALANCE-UNAPPROPRIATED	\$ 71,822.35
NET REVENUES OR -EXPENDITURES-	<u>\$ 3,653.89</u>
TOTAL LIABILITIES	<u>\$ 1,142,476.24</u>

REVENUES:

INTEREST EARNED-INVESTMENTS	\$ 868.16
VILLAGE CONTRIBUTIONS	<u>\$ 132,003.74</u>
TOTAL REVENUES	<u>\$ 132,871.90</u>

EXPENDITURES:

PRINCIPAL PAYMENTS	\$ (83,000.00)
INTEREST PAYMENTS	<u>\$ (46,218.01)</u>
TOTAL EXPENDITURES	<u>\$ (129,218.01)</u>
NET REVENUES OR -EXPENDITURES-	\$ 3,653.89

SAGINAW COUNTY, MICHIGAN  
ACT 185 (1957)

PUBLIC WORKS DEBT SERVICE FINANCIAL STATEMENT  
VILLAGE OF OAKLEY WASTEWATER LAGOON BOND  
# 53614

FOR THE PERIOD ENDING SEPTEMBER 2025

---

ASSETS:

CASH-OPERATING	\$	4,883.36
AMT TO BE PROVIDED-PMT OF DEBT	\$	153,000.00
TOTAL ASSETS	\$	<u>157,883.36</u>

LIABILITIES:

BONDS PAYABLE-CURRENT	\$	3,000.00
BONDS PAYABLE	\$	150,000.00
FUND BALANCE-UNAPPROPRIATED	\$	4,749.24
NET REVENUES OR -EXPENDITURES-	\$	<u>134.12</u>
TOTAL LIABILITIES	\$	<u>157,883.36</u>

REVENUES:

INTEREST EARNED-INVESTMENTS	\$	25.37
VILLAGE CONTRIBUTIONS	\$	5,677.50
465 ACCT CLOSE OUT	\$	<u>135.00</u>
TOTAL REVENUES	\$	<u>5,837.87</u>

EXPENDITURES:

PRINCIPAL PAYMENTS	\$	(3,000.00)
INTEREST PAYMENTS	\$	<u>(2,703.75)</u>
TOTAL EXPENDITURES	\$	<u>(5,703.75)</u>
NET REVENUES OR -EXPENDITURES-	\$	134.12

SAGINAW COUNTY, MICHIGAN  
ACT 185 (1957)

PUBLIC WORKS DEBT SERVICE FINANCIAL STATEMENT  
VILLAGE OF ST CHARLES WATER IMPROVEMENT BOND  
# 53615

FOR THE PERIOD ENDING SEPTEMBER 2025

---

ASSETS:

CASH-OPERATING	\$	(255.98)
ACCT RECEIVABLE	\$	66,550.00
AMT TO BE PROVIDED-PMT OF DEBT	\$	<u>3,360,000.00</u>
TOTAL ASSETS	\$	<u>3,426,294.02</u>

LIABILITIES:

BONDS PAYABLE-CURRENT	\$	130,000.00
BONDS PAYABLE	\$	3,230,000.00
FUND BALANCE-UNAPPROPRIATED	\$	68,543.89
NET REVENUES OR -EXPENDITURES-	\$	<u>(2,249.87)</u>
TOTAL LIABILITIES	\$	<u>3,426,294.02</u>

REVENUES:

INTEREST EARNED-INVESTMENTS	\$	125.13
VILLAGE CONTRIBUTIONS	\$	<u>259,975.00</u>
TOTAL REVENUES	\$	<u>260,100.13</u>

EXPENDITURES:

PRINCIPAL PAYMENTS	\$	(125,000.00)
INTEREST PAYMENTS	\$	(136,850.00)
PAYING AGENT FEES	\$	<u>(500.00)</u>
TOTAL EXPENDITURES	\$	<u>(262,350.00)</u>
NET REVENUES OR -EXPENDITURES-	\$	(2,249.87)

## 801 ACCOUNTS FINANCIAL STATEMENT

ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
80100000	Special Assessment Drains	\$ -	\$ 17,368.55	\$ 17,368.55	\$ -
801A0000	Emergency Drain Projects	\$ 22,022.09	\$ 2,106.78	\$ 2,547.80	\$ 21,581.07
801A0001	Eagle Creek Solar Park	\$ -	\$ 100,019.89	\$ 1,744.50	\$ 98,275.39
801A0010	Alberts Drain	\$ (15,519.23)	\$ 20,550.05	\$ 39,480.05	\$ (34,449.23)
801A001A	East Branch of Alberts Drain	\$ 976.01	\$ 2.06	\$ 1.74	\$ 976.33
801A0420	Abbey Drain	\$ 14,168.84	\$ 29.95	\$ -	\$ 14,198.79
801A0820	Adams Drain	\$ (2,395.34)	\$ 12,645.83	\$ 21,979.08	\$ (11,728.59)
801A0900	Agnes View Drain	\$ 2,281.12	\$ 4.84	\$ -	\$ 2,285.96
801A1320	Alco Tile Drain	\$ 184.38	\$ 25.37	\$ 25.31	\$ 184.44
801A1420	Aldoran Tile Drain	\$ 21,982.60	\$ 46.45	\$ -	\$ 22,029.05
801A1520	Alexander Drain	\$ 188.33	\$ 0.37	\$ 0.31	\$ 188.39
801A1620	Algriff Drain	\$ 455.02	\$ 177.50	\$ 494.51	\$ 138.01
801A1820	Allendale Tile Drain	\$ 25,982.52	\$ 51,128.41	\$ -	\$ 77,110.93
801A2120	Amanda Drain	\$ 2,532.22	\$ 45.35	\$ 40.00	\$ 2,537.57
801A2200	Ames Drain	\$ (41.93)	\$ 44.00	\$ 44.00	\$ (41.93)
801A3300	Anderson Rd Br of State St Dra	\$ 330.23	\$ 44.81	\$ 44.69	\$ 330.35
801A3350	Andres Drain	\$ 11.13	\$ -	\$ -	\$ 11.13
801A3560	Ann St Br of Weiss St Drain	\$ 2,391.11	\$ 5.05	\$ -	\$ 2,396.16
801A3800	Apple Branch of Macomber	\$ 1,300.77	\$ 2.74	\$ -	\$ 1,303.51
801A4020	Applebee	\$ (11,131.55)	\$ -	\$ 2,179.60	\$ (13,311.15)
801A4080	Applewood Drain	\$ (171.66)	\$ -	\$ -	\$ (171.66)
801A4100	Arlington Park Subdivis Drain	\$ 290,881.95	\$ 52,005.07	\$ -	\$ 342,887.02
801A4200	Armon & Branches	\$ (218.31)	\$ 218.31	\$ -	\$ -
801A4280	Armon Drain	\$ 84.59	\$ 0.14	\$ 84.83	\$ (0.10)
801A4420	Ash Tile Drain	\$ 5,497.83	\$ 11.43	\$ 294.45	\$ 5,214.81
801A4820	Atwell Drain	\$ 2,386.97	\$ 4.69	\$ 352.99	\$ 2,038.67
801A5220	Aurelia Br of Weiss St Drain	\$ 464.40	\$ 25.97	\$ 25.81	\$ 464.56
801A5500	Automotive Centre Tile Drain	\$ 4,927.30	\$ 10.39	\$ -	\$ 4,937.69
801A5550	Autumn Glen Br of Parker Swamp	\$ 2,718.96	\$ 5.76	\$ -	\$ 2,724.72
801A5570	Autumn Glen #3 Br Parker Swamp	\$ 2,661.86	\$ 5.64	\$ -	\$ 2,667.50
801A5600	Autumn Ridge Tile Drain	\$ 3,684.83	\$ 7.78	\$ -	\$ 3,692.61
801A5700	Autumn Ridge Extension Drain	\$ -	\$ -	\$ -	\$ -
801A5800	Autumn Ridge Extension Dr No.2	\$ -	\$ -	\$ -	\$ -
801B0020	Berkobien Tile & Pipe PS	\$ (11,076.75)	\$ 8,330.00	\$ 10,141.61	\$ (12,888.36)
801B0040	Boehler Drain	\$ 268.71	\$ 22.96	\$ 22.87	\$ 268.80
801B0050	Bishop Drain	\$ 21,473.93	\$ 45.21	\$ 107.25	\$ 21,411.89
801B0100	Babcock Drain	\$ 10,509.84	\$ 17.24	\$ 4,156.75	\$ 6,370.33
801B0200	Badgero Drain	\$ 1,208.29	\$ 202.36	\$ 661.28	\$ 749.37
801B0250	Bagshaw Drain	\$ (1,774.57)	\$ -	\$ -	\$ (1,774.57)
801B0300	Bailey Drain	\$ (20.29)	\$ -	\$ -	\$ (20.29)
801B0350	Baker & Branches Drain	\$ (957.97)	\$ 4,051.77	\$ 377.98	\$ 2,715.82
801B0400	Banner Drain	\$ (1,183.64)	\$ 1,200.00	\$ 163.99	\$ (147.63)
801B0450	Barnard St Br of Weiss St Dr	\$ 8,888.14	\$ 18.77	\$ -	\$ 8,906.91
801B0470	Baron Br of Becker	\$ 1,696.12	\$ 3.57	\$ -	\$ 1,699.69
801B0500	Barrett #2 Drain	\$ 2,790.93	\$ 5.91	\$ -	\$ 2,796.84
801B0550	Barrett Drain	\$ 32.47	\$ 0.12	\$ 0.10	\$ 32.49
801B0600	Bates Drain	\$ 85.84	\$ 0.17	\$ 0.15	\$ 85.86
801B0610	Baumeister Br of Br #1 Wolgast	\$ 2,637.87	\$ 5.57	\$ -	\$ 2,643.44
801B0630	Bay Rd Relief Drain	\$ 978.34	\$ 2.09	\$ 1.76	\$ 978.67
801B0700	Bay Road Br of Universal Drain	\$ 78.00	\$ 0.13	\$ 0.11	\$ 78.02
801B0730	Bay Valley Tile Drain	\$ 2,508.61	\$ 5.29	\$ -	\$ 2,513.90
801B0800	Bay Wds Tile #4 Ext Universal	\$ 13,307.76	\$ 28.12	\$ -	\$ 13,335.88
801B080A	Bay Wds Tile Ext of Universal	\$ 115.54	\$ 10.25	\$ 10.21	\$ 115.58

ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
801B080B	Bay Wds Tile #3 Ext Universal	\$ 1,894.12	\$ 4.00	\$ -	\$ 1,898.12
801B0900	Bear Creek Drain	\$ 83,148.79	\$ 168.04	\$ 19,415.39	\$ 63,901.44
801B090A	Bear Creek (Fletcher)	\$ 1,800.44	\$ 270.85	\$ 2,469.95	\$ (398.66)
801B090B	BearCreek (Dawnside Tile Ext)	\$ 1,921.13	\$ 4.06	\$ -	\$ 1,925.19
801B0950	Bear Wallow Drain	\$ (11,622.94)	\$ 7,144.87	\$ 1,321.51	\$ (5,799.58)
801B1000	Beaver Creek Drain 132 Beaver	\$ 705.16	\$ 63.72	\$ 768.72	\$ 0.16
801B1030	Becker Drain (Bridgpt&Frkmuth)	\$ (24,600.19)	\$ 10,140.96	\$ 39,625.04	\$ (54,084.27)
801B1050	Becker Drain (Albee&Taymouth)	\$ (1,606.51)	\$ 4,332.00	\$ 25,330.47	\$ (22,604.98)
801B1200	Beebe Drain & Branch	\$ (1,789.33)	\$ 3,000.54	\$ 393.12	\$ 818.09
801B1250	Beier Drain	\$ 121.86	\$ 32.29	\$ 978.74	\$ (824.59)
801B1300	Belair Br of Weiss St	\$ 311.12	\$ 25.66	\$ 25.56	\$ 311.22
801B1350	Bell	\$ -	\$ 5.38	\$ 5.38	\$ -
801B1400	Bement Drain	\$ 4,548.73	\$ 5,645.33	\$ -	\$ 10,194.06
801B1500	Bennett IC Drain	\$ 0.05	\$ -	\$ 133.00	\$ (132.95)
801B1550	Bentley Drain	\$ 28.79	\$ 241.85	\$ 1,654.86	\$ (1,384.22)
801B1565	Benton St. Drain	\$ (5,848.48)	\$ 14,946.34	\$ 1,654.08	\$ 7,443.78
801B1650	Beyer (Tittabawassee)	\$ (188.88)	\$ -	\$ -	\$ (188.88)
801B1700	Beyer Dr (Blumfield Twp)	\$ 104.91	\$ 0.17	\$ 358.03	\$ (252.95)
801B1750	Beyer Dr Tittabawassee Twp	\$ (188.88)	\$ -	\$ -	\$ (188.88)
801B1800	Bierbertz Drain	\$ (5,513.91)	\$ 7,123.40	\$ 256.20	\$ 1,353.29
801B1850	Binkowski Drain	\$ (188.88)	\$ -	\$ -	\$ (188.88)
801B1900	Birch Run Creek IC Drain	\$ (9,060.60)	\$ 15,003.70	\$ 327.98	\$ 5,615.12
801B190A	Birch Run Crk IC (Downing Br)	\$ 1,055.31	\$ 2.24	\$ -	\$ 1,057.55
801B1950	Birch Run Outlet IC Drain	\$ 9,054.83	\$ 19.14	\$ -	\$ 9,073.97
801B2050	Birch Run Southwest IC Drain	\$ (444.49)	\$ -	\$ 25.02	\$ (469.51)
801B2100	Birch Run Tile & Branches	\$ (1,485.89)	\$ 1,000.00	\$ 23,966.47	\$ (24,452.36)
801B2150	Birch Run Tile #2 & Brs	\$ 1,317.39	\$ 2.79	\$ -	\$ 1,320.18
801B2250	Birdsall Drain	\$ (12,494.86)	\$ 5,027.48	\$ 740.64	\$ (8,208.02)
801B2300	Black Drain	\$ (218.86)	\$ -	\$ -	\$ (218.86)
801B2350	Blackmar & Judge Drain	\$ 803.75	\$ 1.70	\$ 1.43	\$ 804.02
801B2400	Blackmer Drain	\$ 792.21	\$ 33.46	\$ 931.87	\$ (106.20)
801B2450	Blaine & Broughton Drain	\$ 70.37	\$ 21.11	\$ 1,108.45	\$ (1,016.97)
801B2500	Blair Drain	\$ (143.93)	\$ -	\$ -	\$ (143.93)
801B2550	Blank Tile	\$ -	\$ -	\$ -	\$ -
801B2600	Bliss Drain	\$ (5,128.50)	\$ 7,001.10	\$ 206.70	\$ 1,665.90
801B2650	Block IC Drain	\$ 5,247.94	\$ 4.74	\$ 3,060.00	\$ 2,192.68
801B2700	Bloom Drain	\$ 781.13	\$ 1.64	\$ 1.38	\$ 781.39
801B2800	Blumfield Creek	\$ 2,584.33	\$ 5.16	\$ 363.49	\$ 2,226.00
801B2850	Bock Road Br of State St	\$ 575.85	\$ 26.22	\$ 26.02	\$ 576.05
801B2900	Boehlke Drain	\$ 834.71	\$ 1.56	\$ 355.66	\$ 480.61
801B2950	Bogart Drain	\$ (196.03)	\$ 244.76	\$ 1,689.56	\$ (1,640.83)
801B3000	Bohn Drain	\$ 1,509.66	\$ 3.18	\$ -	\$ 1,512.84
801B3050	Boice Drain	\$ 15,224.17	\$ 32.17	\$ -	\$ 15,256.34
801B3100	Bollenbacher Drain	\$ 57.93	\$ 6.77	\$ 6.75	\$ 57.95
801B3150	Boots Drain	\$ 25.60	\$ 0.01	\$ 0.01	\$ 25.60
801B3200	Bortle Drain	\$ (3,401.52)	\$ 2,423.80	\$ 367.87	\$ (1,345.59)
801B3250	Bouck Drain	\$ 110.25	\$ 3.62	\$ 3.58	\$ 110.29
801B3300	Boulton Drain	\$ 205.82	\$ 118.41	\$ 2,616.26	\$ (2,292.03)
801B3340	Bowden Frms N Br of Kastorf	\$ 1,364.31	\$ 2.87	\$ -	\$ 1,367.18
801B3341	Bowden Frms N No.2 of Kastorf	\$ 1,000.53	\$ 52.11	\$ 50.00	\$ 1,002.64
801B3360	Bowden Frms Br Camb Br Otto Tl	\$ 2,663.74	\$ 5.64	\$ -	\$ 2,669.38
801B3370	Bowns & Branch Drain	\$ 4,767.88	\$ 10.10	\$ -	\$ 4,777.98
801B3450	Bowser Drain	\$ (188.89)	\$ -	\$ -	\$ (188.89)
801B3700	Br #1 of Lull Tile	\$ 817.89	\$ 1.74	\$ 1.46	\$ 818.17
801B3850	Br #1 of Tatham St Sewer	\$ (188.89)	\$ -	\$ -	\$ (188.89)
801B4150	Br #2 of Williams Creek	\$ 811.44	\$ 1.73	\$ 1.45	\$ 811.72

ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
801B4250	Br #2 of 310 Dodder Drain	\$ (140.38)	\$ -	\$ -	\$ (140.38)
801B4350	Br #3 of Blaine & Broughton	\$ (188.89)	\$ 188.89	\$ -	\$ -
801B4550	Br of Deerfield Creek Ext	\$ (122.97)	\$ 200.04	\$ 0.02	\$ 77.05
801B4600	Br of Freeland Tile	\$ (188.89)	\$ 188.89	\$ -	\$ -
801B4700	Br of Hess	\$ (188.89)	\$ 188.89	\$ -	\$ -
801B4800	Br of Lambert	\$ 694.32	\$ 1.46	\$ 1.22	\$ 694.56
801B4900	Branch of Robbins	\$ (414.13)	\$ 700.19	\$ 0.09	\$ 285.97
801B4950	Br of Saginaw-Zilwaukee	\$ (188.89)	\$ 188.89	\$ -	\$ -
801B5050	Br Tile #3	\$ (188.89)	\$ -	\$ -	\$ (188.89)
801B5100	Br Vill Sewer Project	\$ (188.89)	\$ -	\$ -	\$ (188.89)
801B5400	Br 1 Silverwood Tile Br Univer	\$ 634.14	\$ 1.34	\$ 1.12	\$ 634.36
801B5450	Bradford Dr & Br of Weiss St	\$ 1,311.81	\$ 77.75	\$ 75.00	\$ 1,314.56
801B5500	Braithwaite Drain	\$ 317.03	\$ 0.66	\$ 0.56	\$ 317.13
801B5550	Branch #1 of #1	\$ (215.54)	\$ 215.54	\$ -	\$ -
801B5600	Branch #1 of #3	\$ 10,141.51	\$ 21.42	\$ -	\$ 10,162.93
801B6100	Branch #1 of Pubanz Tile	\$ 1,348.06	\$ 2.86	\$ -	\$ 1,350.92
801B6150	Branch #1 of Sarle Drain	\$ 50.13	\$ 0.12	\$ 0.10	\$ 50.15
801B6230	Br #1 of Trickey Drain	\$ 4,287.39	\$ 9.05	\$ -	\$ 4,296.44
801B6400	Branch #2 of Briggs	\$ 2,454.78	\$ 5.10	\$ 132.68	\$ 2,327.20
801B6500	Branch #2 of Denton Drain	\$ (883.17)	\$ 2,000.74	\$ -	\$ 1,117.57
801B6650	Branch #2 of Koehler Drain	\$ 2,980.24	\$ 5.96	\$ 296.00	\$ 2,690.20
801B6750	Branch #2 of Saginaw-Zilwaukee	\$ 11,464.07	\$ 24.22	\$ -	\$ 11,488.29
801B6900	Branch #3 of Carson	\$ 268.87	\$ 0.58	\$ 0.49	\$ 268.96
801B6970	Branch #3 of Sarle Drain	\$ (188.89)	\$ 188.89	\$ -	\$ -
801B7150	Branch of Beaver Creek	\$ (2,076.77)	\$ 3,000.60	\$ 0.29	\$ 923.54
801B7200	Branch of Boulton Drain	\$ 1,817.43	\$ 3.84	\$ -	\$ 1,821.27
801B7300	Branch of Bunyan	\$ (200.81)	\$ 200.81	\$ -	\$ -
801B7400	Branch of Deer Creek Drain	\$ (188.89)	\$ 188.89	\$ -	\$ -
801B7450	Branch of Clark	\$ 115.72	\$ 0.25	\$ 0.21	\$ 115.76
801B7500	Branch of Clement	\$ 234.66	\$ 0.49	\$ 0.41	\$ 234.74
801B7750	Branch of Hughes	\$ (227.10)	\$ 227.10	\$ -	\$ -
801B7900	Branch of Lake	\$ (188.89)	\$ 188.89	\$ -	\$ -
801B8050	Branch of Monk Tile Drain	\$ (209.54)	\$ 209.54	\$ -	\$ -
801B8350	Branch of Stanton	\$ (63.90)	\$ 63.90	\$ -	\$ -
801B8500	Branch of Upper McClellan	\$ 14,974.33	\$ 31.59	\$ 163.99	\$ 14,841.93
801B8550	Branch of Winters Tile	\$ 582.70	\$ 1.22	\$ 1.02	\$ 582.90
801B8600	Branch 1 of Badgero	\$ 5,015.61	\$ 10.06	\$ 581.76	\$ 4,443.91
801B8750	Branch 1 of Garey Drain	\$ (188.89)	\$ 188.89	\$ -	\$ -
801B8900	Br 1 of 310 Dodder Drain	\$ (3,916.80)	\$ 1,046.42	\$ 46.40	\$ (2,916.78)
801B8950	Branch 2 of Guide Right Tile D	\$ 1,204.64	\$ 2.54	\$ -	\$ 1,207.18
801B9000	Brecks Drain	\$ (188.89)	\$ -	\$ -	\$ (188.89)
801B9050	Bremo Ditch	\$ (2,299.37)	\$ 999.97	\$ -	\$ (1,299.40)
801B9100	Brennan & Branch #2	\$ 159.99	\$ 0.37	\$ 0.31	\$ 160.05
801B9150	Brenner Drain	\$ (4,867.75)	\$ 7,122.38	\$ 4,136.30	\$ (1,881.67)
801B9200	Bridgeport Drain	\$ (15,999.91)	\$ 9,442.18	\$ 1,583.42	\$ (8,141.15)
801B9230	Bridgeport-Baker PS	\$ (11,334.62)	\$ 12,000.00	\$ 20,139.24	\$ (19,473.86)
801B9250	Bridgeport Townline	\$ 595.41	\$ 1.27	\$ 1.07	\$ 595.61
801B9350	Branch 1 of Guide Right	\$ 2,444.08	\$ 5.16	\$ -	\$ 2,449.24
801B9400	Brockway Manor #1 Tile	\$ (237.38)	\$ 3,265.78	\$ 0.04	\$ 3,028.36
801B9440	Brookside Br of Liskow Drain	\$ 3,851.37	\$ 8.13	\$ -	\$ 3,859.50
801B9445	Brookside Pl #1 Br of Tks	\$ 2,335.06	\$ 4.94	\$ -	\$ 2,340.00
801B9450	Brown & Branch Dr Lakefld Twp	\$ (378.24)	\$ 754.74	\$ 54.64	\$ 321.86
801B9460	Brookside #2 Br. of Liskow Drn	\$ 1,860.20	\$ 3.91	\$ -	\$ 1,864.11
801B9500	Brown & Mills IC Dr Tittabawa	\$ 0.75	\$ -	\$ 542.98	\$ (542.23)
801B9550	Brown Drain (Brady Twp)	\$ (220.17)	\$ -	\$ -	\$ (220.17)
801B9600	Brown Drain (BV Twp)	\$ (1,963.72)	\$ 2,500.35	\$ 0.17	\$ 536.46

ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
801B9650	Buckhardt Drain	\$ 348.31	\$ 0.59	\$ 133.51	\$ 215.39
801B965A	Branch #1 of Buckhardt Drain	\$ 674.36	\$ 1.42	\$ 1.20	\$ 674.58
801B9700	Bunyan Drain	\$ 5,042.33	\$ 10.55	\$ 200.81	\$ 4,852.07
801B9750	Burke Drain	\$ 364.33	\$ 0.78	\$ 0.66	\$ 364.45
801B9850	Butman	\$ (188.89)	\$ -	\$ -	\$ (188.89)
801C0010	Cabot Drain	\$ (220.43)	\$ -	\$ -	\$ (220.43)
801C0460	Canterbury Tile Drain	\$ 1,077.30	\$ 2.25	\$ -	\$ 1,079.55
801C0610	Capen Drain (Chapin Twp)	\$ 140.73	\$ 0.29	\$ 0.25	\$ 140.77
801C0760	Carbeck Br Twn Ctr Br Sag-Zil	\$ (188.89)	\$ 188.89	\$ -	\$ -
801C0910	Carr Rd Branch of Swiss	\$ (188.89)	\$ 188.89	\$ -	\$ -
801C1060	Carrollton-Zilwaukee Rd Tile	\$ 3,603.07	\$ 7.63	\$ -	\$ 3,610.70
801C1070	Carrollton-Zilwaukee Wtr Main	\$ 51.26	\$ 0.12	\$ 0.10	\$ 51.28
801C1210	Carson & Branches	\$ (3,106.21)	\$ 30,803.70	\$ 33,386.83	\$ (5,689.34)
801C1360	Cass River Drain	\$ (63.90)	\$ -	\$ -	\$ (63.90)
801C1510	Center Court Tile	\$ 106.72	\$ 177.09	\$ 283.81	\$ -
801C1590	Center Road Drain & Branches	\$ (2,572.58)	\$ 11,046.65	\$ 7,239.89	\$ 1,234.18
801C2110	Center Woods Tile Drain	\$ 1,464.87	\$ 3.09	\$ -	\$ 1,467.96
801C2410	Century Park Tile Drain	\$ (605.12)	\$ -	\$ -	\$ (605.12)
801C2560	Century Tile Br of Center Rd	\$ 4,993.33	\$ 10.54	\$ -	\$ 5,003.87
801C2710	Chapin & Brady Townline	\$ 249.64	\$ 19.49	\$ 19.41	\$ 249.72
801C3010	Chapman Drain	\$ 1,097.18	\$ 1.11	\$ 5,202.08	\$ (4,103.79)
801C3310	Chase Drain	\$ (224.20)	\$ -	\$ -	\$ (224.20)
801C3460	Cheboyganing Creek IC Drain	\$ 4,553.34	\$ 8.98	\$ 764.84	\$ 3,797.48
801C3610	Chesaning & Maple Grove Ditch	\$ (63.90)	\$ -	\$ -	\$ (63.90)
801C3760	Cheyenne Branch of Weiss St Dr	\$ 1,047.26	\$ 62.22	\$ 60.00	\$ 1,049.48
801C3910	Chilton Drain	\$ 2,329.38	\$ 4.93	\$ -	\$ 2,334.31
801C4100	Circlewood Tl B Scholtz/OHearn	\$ 2,837.91	\$ 6.01	\$ -	\$ 2,843.92
801C4250	Clarey Drain	\$ 2,442.20	\$ 5.16	\$ -	\$ 2,447.36
801C4360	Clark IC - Birch Run	\$ 28,962.32	\$ 38.63	\$ 37,563.58	\$ (8,562.63)
801C4510	Clark St Drain (Zilwaukee)	\$ (188.48)	\$ -	\$ -	\$ (188.48)
801C4660	Clayburn Br Shattuck Bay Rd Ti	\$ 2,041.59	\$ 4.32	\$ -	\$ 2,045.91
801C4810	Clement Drain	\$ (304.81)	\$ 1,026.23	\$ 26.83	\$ 694.59
801C4960	Clinton St Br St Charles Tl	\$ (227.77)	\$ -	\$ -	\$ (227.77)
801C5110	Cobb Drain	\$ (213.55)	\$ -	\$ -	\$ (213.55)
801C5150	Cobblestone Pt Br of Mccarty	\$ 2,761.56	\$ 5.83	\$ -	\$ 2,767.39
801C5400	Commerce Centre Br of Gage #1	\$ 3,334.88	\$ 7.06	\$ -	\$ 3,341.94
801C5410	Companion Drain	\$ 144,670.74	\$ 1,819.80	\$ 1,790.63	\$ 144,699.91
801C5560	Conklin Drain	\$ 103.58	\$ 0.18	\$ 279.08	\$ (175.32)
801C5710	Constant Durussell IC	\$ (5,201.83)	\$ 5,201.83	\$ 237.68	\$ (237.68)
801C5860	Cook (Carrollton Twp)	\$ (188.90)	\$ -	\$ -	\$ (188.90)
801C6010	Cook Bridgeport & Taymouth	\$ (614.73)	\$ 718.86	\$ 35.02	\$ 69.11
801C6160	Coolidge Br Weiss Jms/Mntry	\$ 559.15	\$ 26.17	\$ 25.99	\$ 559.33
801C6310	Coolidge Br Weiss Jms/State	\$ 356.43	\$ 25.75	\$ 25.63	\$ 356.55
801C6460	Coolidge Br Weiss Wavrly/Brkwy	\$ 146.18	\$ 15.30	\$ 15.26	\$ 146.22
801C6510	Coolidge Br Weiss(Wvly/Monterey	\$ 500.07	\$ 26.05	\$ 25.89	\$ 500.23
801C6610	Coon Drain	\$ 94.66	\$ 10.04	\$ 10.00	\$ 94.70
801C6910	Cooper Tile Drain	\$ 2.33	\$ 88.60	\$ 38.58	\$ 52.35
801C7060	Coppernall Drain	\$ 4,704.23	\$ 9.94	\$ -	\$ 4,714.17
801C7210	Corbat Drain	\$ (169.85)	\$ -	\$ -	\$ (169.85)
801C7360	Cottage Grove Tile Drain	\$ 5,673.78	\$ 12.00	\$ -	\$ 5,685.78
801C7510	Countegan Drain	\$ 3,355.72	\$ 6,635.11	\$ 8,036.89	\$ 1,953.94
801C7550	Country Estates Br of Zehnder	\$ 3,213.07	\$ 6.79	\$ -	\$ 3,219.86
801C7570	Country Meadows Br Ostrander	\$ 234.65	\$ 0.49	\$ 0.41	\$ 234.73
801C7660	Coy Drain	\$ (0.01)	\$ 0.90	\$ 0.90	\$ (0.01)
801C7810	Craig & Branch Drain	\$ 8,334.58	\$ 16.99	\$ 903.82	\$ 7,447.75
801C7960	Crane Drain (Brant Twp)	\$ 1,262.96	\$ 2.67	\$ -	\$ 1,265.63

ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
801C8110	Crane & Shepard	\$ (188.90)	\$ 188.90	\$ -	\$ -
801C8410	Creen Drain	\$ 1,023.60	\$ 132.41	\$ 1,487.26	\$ (331.25)
801C8560	Creen Outlet	\$ 251.38	\$ 0.49	\$ 328.41	\$ (76.54)
801C8710	Crego Drain	\$ (219.33)	\$ -	\$ -	\$ (219.33)
801C8860	Crego Tile Drain (Chapin Twp)	\$ 213.89	\$ 0.47	\$ 0.39	\$ 213.97
801C9000	Crooked Tree Drain	\$ 5,232.70	\$ 11.05	\$ -	\$ 5,243.75
801C9090	Crossings Br of McCarty Rd	\$ 597.75	\$ 0.96	\$ 1,995.92	\$ (1,397.21)
801C9160	Culver (Brady Twp)	\$ 916.67	\$ 1.92	\$ 1.62	\$ 916.97
801C9310	Culver Creek IC Drain	\$ 43.65	\$ 3,000.13	\$ 3,000.11	\$ 43.67
801C9460	Curtis Drain	\$ 232.23	\$ 0.49	\$ 97.90	\$ 134.82
801D0010	Denslow Drain	\$ (12,143.45)	\$ 10,561.13	\$ 1,162.13	\$ (2,744.45)
801D0030	Dead Creek IC Drain	\$ 35,549.13	\$ 21,230.23	\$ 12,588.05	\$ 44,191.31
801D0160	Daenzer Drain	\$ 53,087.86	\$ 111.11	\$ 2,030.60	\$ 51,168.37
801D0320	Darby Drain	\$ 311.21	\$ 0.66	\$ 0.56	\$ 311.31
801D0480	Darland Drain	\$ 87.32	\$ 0.17	\$ 0.15	\$ 87.34
801D0640	Davenport Drain	\$ 756.80	\$ 1.62	\$ 1.36	\$ 757.06
801D1100	Deacon Drain (Chapin Twp)	\$ 300.09	\$ 0.63	\$ 0.53	\$ 300.19
801D1120	Deacon & Stone IC Drain	\$ -	\$ -	\$ 133.00	\$ (133.00)
801D1280	Deal Drain	\$ 77.90	\$ 517.31	\$ 17.11	\$ 578.10
801D1600	Deer Creek Drain	\$ (90,595.19)	\$ 61,131.49	\$ 4,703.91	\$ (34,167.61)
801D160A	West Branch of Deer Creek	\$ 373.91	\$ 0.78	\$ 0.66	\$ 374.03
801D1760	Deer Lick Branch	\$ (532.27)	\$ 532.27	\$ -	\$ -
801D1920	Deer Lick Drain	\$ (10.69)	\$ 500.08	\$ 532.35	\$ (42.96)
801D2080	Deerfield Creek	\$ 16,828.15	\$ 35.08	\$ 495.09	\$ 16,368.14
801D2300	Dehmel Drain	\$ 7,862.60	\$ 16.43	\$ 133.00	\$ 7,746.03
801D2350	Dehmel Woodlands Drain	\$ 3,439.53	\$ 5.62	\$ 2,180.97	\$ 1,264.18
801D2400	Deibel Tile Drain	\$ (178.68)	\$ 200.00	\$ -	\$ 21.32
801D240A	Branch of Deibel Tile Drain	\$ 6,506.05	\$ 13.75	\$ -	\$ 6,519.80
801D2720	Dembais Drain	\$ (219.46)	\$ -	\$ -	\$ (219.46)
801D2880	Dennis Drain	\$ (336.59)	\$ -	\$ 1,509.67	\$ (1,846.26)
801D3040	Denton IC Drain	\$ (1,658.60)	\$ 4,412.91	\$ 1,826.29	\$ 928.02
801D3360	Detwiler Drain	\$ 1,108.31	\$ 184.97	\$ 3,476.02	\$ (2,182.74)
801D3520	Deyoung Chsng/Mpl Grove Ditch	\$ 454.75	\$ 35.31	\$ 35.15	\$ 454.91
801D3680	Dice Drain	\$ 1,464.96	\$ 68.57	\$ 1,585.12	\$ (51.59)
801D4160	Dieckman Drain	\$ (11,050.52)	\$ 8,633.56	\$ 4,810.48	\$ (7,227.44)
801D4320	Dieckman Drain (Relocation)	\$ 758.56	\$ 1.23	\$ 759.79	\$ -
801D5120	Dixie Br of King Street Dr	\$ 273.27	\$ 0.59	\$ 0.49	\$ 273.37
801D5280	Dixie Court Tile Drain	\$ (230.18)	\$ -	\$ -	\$ (230.18)
801D5440	Dixie Hwy Relief Br Chapter XX	\$ 50,927.36	\$ 106.94	\$ 393.25	\$ 50,641.05
801D5600	Dodge Drain	\$ 261.67	\$ 0.22	\$ 689.13	\$ (427.24)
801D5760	Doran Tile Drain	\$ 335.48	\$ 0.71	\$ 0.59	\$ 335.60
801D5920	Dow Drain	\$ (7,111.98)	\$ 3,452.82	\$ 637.75	\$ (4,296.91)
801D6240	Downing Drain	\$ 58.21	\$ 125.79	\$ 25.73	\$ 158.27
801D6880	Draper Tile No. 1 Drain	\$ 7,424.92	\$ 15.68	\$ -	\$ 7,440.60
801D7040	Draper Tile No. 2 Drain	\$ 628.94	\$ 36.33	\$ 36.12	\$ 629.15
801D7200	Draper Tile No. 3 Drain	\$ 4,397.76	\$ 9.27	\$ -	\$ 4,407.03
801D7420	Dredge Cut-1921 Drain	\$ (63.05)	\$ -	\$ -	\$ (63.05)
801D7580	Dubay Drain	\$ 422.49	\$ 0.90	\$ 0.76	\$ 422.63
801D7740	Dude Estates Tile Drain	\$ 11,283.52	\$ 21.77	\$ 3,080.99	\$ 8,224.30
801D8540	Dundee Drain	\$ (905.39)	\$ 919.69	\$ 1,431.73	\$ (1,417.43)
801D8700	Dunham Drain	\$ (89.04)	\$ -	\$ -	\$ (89.04)
801D9020	Durkee Drain	\$ (11,399.61)	\$ 7,165.48	\$ 12,843.11	\$ (17,077.24)
801D9180	Durusell	\$ (188.94)	\$ 188.94	\$ -	\$ -
801D9340	Dustine Park Br of Universal	\$ 6,035.42	\$ 12.75	\$ -	\$ 6,048.17
801D9500	Dygert Drain	\$ (7,013.82)	\$ 7,000.00	\$ 133.00	\$ (146.82)
801E0370	Eagle Creek & Branches	\$ (25,602.17)	\$ 20,301.41	\$ 13,431.23	\$ (18,731.99)

ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
801E0740	Eagle Creek Drain	\$ 607.86	\$ 1,466.76	\$ 2,074.62	\$ -
801E0800	Eagle Forest Drain	\$ 2,540.19	\$ 5.36	\$ -	\$ 2,545.55
801E1110	Earl Drain	\$ 34.95	\$ 0.07	\$ 297.06	\$ (262.04)
801E2220	E Br of Deer Creek	\$ (107.71)	\$ 1,072.58	\$ 0.31	\$ 964.56
801E2960	Eastwood Drain	\$ (9,403.00)	\$ -	\$ 11,591.60	\$ (20,994.60)
801E3330	Eaton Drain	\$ (29,137.57)	\$ 28,248.82	\$ 30,777.08	\$ (31,665.83)
801E3450	Ed Meyer Br of Universal	\$ 19,847.83	\$ 41.94	\$ -	\$ 19,889.77
801E3700	Ehlert	\$ (243.58)	\$ 250.00	\$ -	\$ 6.42
801E4070	Eicholt Drain	\$ (5,874.13)	\$ 7,188.02	\$ 12,520.04	\$ (11,206.15)
801E4440	Ellis & McFarland	\$ (188.95)	\$ -	\$ -	\$ (188.95)
801E4500	Elmers Drain	\$ 49,736.31	\$ 104.82	\$ 395.94	\$ 49,445.19
801E4810	Emery Drain	\$ (192.17)	\$ -	\$ -	\$ (192.17)
801E5550	Engel Drain	\$ 364.24	\$ 29.49	\$ 221.97	\$ 171.76
801E5920	English 1/4 Line Drain	\$ (12,620.49)	\$ 14,000.32	\$ 774.52	\$ 605.31
801E6290	Eurek Drain	\$ 464.66	\$ 0.97	\$ 0.81	\$ 464.82
801E6300	Evergreen Drain	\$ (579.90)	\$ 600.00	\$ 178.75	\$ (158.65)
801E7030	Ext #2 of Reinke	\$ (188.95)	\$ 188.95	\$ -	\$ -
801F0300	F&T Tile Drain	\$ 3,144.82	\$ 6.66	\$ -	\$ 3,151.48
801F1200	Fairchild Creek & Extens Drain	\$ 3,101.29	\$ 532.39	\$ 3,596.31	\$ 37.37
801F120A	Fairchild Cr & Ext Dr (Branch)	\$ (1,821.46)	\$ 4,123.62	\$ 4,261.85	\$ (1,959.69)
801F1300	Falconcrest Br of Ostrander	\$ 2,593.69	\$ 5.47	\$ -	\$ 2,599.16
801F1330	Falconcrest #2 & 3 Br Ostrande	\$ 2,640.70	\$ 5.58	\$ -	\$ 2,646.28
801F1350	Falconcrest #5 Br of Ostrander	\$ 311.10	\$ 0.66	\$ 0.56	\$ 311.20
801F1500	Fales Drain	\$ 19,013.12	\$ 40.18	\$ -	\$ 19,053.30
801F1800	Fashion Square Boulevard	\$ 14,126.47	\$ 29.86	\$ -	\$ 14,156.33
801F2000	Fashion Square Tile Drain	\$ 2,805.73	\$ 5.91	\$ -	\$ 2,811.64
801F2100	Faucher Tile Drain	\$ 24.51	\$ 0.01	\$ 0.01	\$ 24.51
801F2400	Fergus Drain	\$ 2,232.47	\$ 4.71	\$ -	\$ 2,237.18
801F2700	Ferndale Park Tile Br Weiss St	\$ 446.94	\$ 0.95	\$ 0.80	\$ 447.09
801F3000	Filiapick	\$ 45.49	\$ 14.88	\$ 14.86	\$ 45.51
801F3600	Fink Drain	\$ 126,900.26	\$ 8,729.06	\$ 769.08	\$ 134,860.24
801F3900	Finley Drain	\$ 270.75	\$ 0.59	\$ 0.49	\$ 270.85
801F4200	Fisher Drain	\$ (59.83)	\$ 37.76	\$ 183.66	\$ (205.73)
801F4500	Fitting Drain	\$ 318.77	\$ 0.66	\$ 0.56	\$ 318.87
801F4800	Fitzhugh Drain	\$ 1,644.30	\$ 3.20	\$ 513.09	\$ 1,134.41
801F5100	Flaig Drain	\$ (254.45)	\$ -	\$ -	\$ (254.45)
801F5400	Fleetwood Tile Drain	\$ 4,051.02	\$ 6.51	\$ 4,057.53	\$ -
801F5700	Fleming Drain	\$ 31,415.05	\$ 170.65	\$ 1,192.49	\$ 30,393.21
801F6600	Fobear	\$ 156.83	\$ 70.36	\$ 70.30	\$ 156.89
801F6900	Forble	\$ (188.98)	\$ -	\$ -	\$ (188.98)
801F7200	Fortune Boulevard Drain	\$ 25,419.09	\$ 53.73	\$ -	\$ 25,472.82
801F7300	Fox Pointe	\$ 1,197.32	\$ 2.52	\$ -	\$ 1,199.84
801F7500	Fowler	\$ (188.98)	\$ -	\$ -	\$ (188.98)
801F7800	Francis Drain	\$ 183.91	\$ 0.37	\$ 0.31	\$ 183.97
801F8400	Fraser Drain	\$ (12,570.69)	\$ 5,119.73	\$ 70.25	\$ (7,521.21)
801F8700	Freeland Tile Drain	\$ 90,277.52	\$ 9,887.08	\$ 188.89	\$ 99,975.71
801F9000	French Drain	\$ 772.73	\$ 1.59	\$ 51.38	\$ 722.94
801F9300	Frontier Park Br of Universal	\$ 11,359.94	\$ 24.01	\$ 527.48	\$ 10,856.47
801F9700	Frost Branch of Weeks Drain	\$ (207.15)	\$ 207.15	\$ -	\$ -
801F9800	Furhop Br Weiss St Dr	\$ 17,830.32	\$ 37.68	\$ -	\$ 17,868.00
801F980A	Fuhrhop Br Weiss St Dr (Br1)	\$ 2,012.84	\$ 4.24	\$ -	\$ 2,017.08
801F980B	Fuhrhop Br Weiss St Dr (Camden	\$ 52.55	\$ 10.12	\$ 10.10	\$ 52.57
801F9900	Fuller Drain	\$ (212.58)	\$ -	\$ -	\$ (212.58)
801G0011	BV Commerce Centre Br of Gage	\$ (0.10)	\$ 50.04	\$ 0.02	\$ 49.92
801G0030	Gross Drain	\$ 199.26	\$ 0.34	\$ 1,112.38	\$ (912.78)
801G0200	Gage Drain & Pump Station	\$ 755,799.91	\$ 1,461.30	\$ 216,509.94	\$ 540,751.27

ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
801G0300	Galloway Drain	\$ (5,429.63)	\$ 3,025.47	\$ 370.00	\$ (2,774.16)
801G0400	Garey Drain & Branches	\$ 292.25	\$ 1,520.49	\$ 2,906.20	\$ (1,093.46)
801G0500	Garvey Drain	\$ (209.81)	\$ -	\$ -	\$ (209.81)
801G0600	Gatehouse Manor Tile	\$ 3,412.84	\$ 7.21	\$ -	\$ 3,420.05
801G0620	Gatehouse Manor #2 Br of Tks	\$ 2,572.91	\$ 5.43	\$ -	\$ 2,578.34
801G0630	Gatehouse Manor #3 Br of Tks	\$ 2,392.91	\$ 5.05	\$ -	\$ 2,397.96
801G0640	Gatehouse Manor #4 Br of Tks	\$ 978.33	\$ 62.08	\$ 61.75	\$ 978.66
801G0700	Genei Avenue Br of Koehler	\$ 1,598.61	\$ 3.39	\$ -	\$ 1,602.00
801G0820	Gempel Tile Drain	\$ (1,796.74)	\$ -	\$ -	\$ (1,796.74)
801G0900	George Reinbold Subdivis Drain	\$ 25,641.43	\$ 54.18	\$ -	\$ 25,695.61
801G0950	German Church Drain	\$ 1,521.80	\$ 3.21	\$ -	\$ 1,525.01
801G1200	Gibbs Creek Drain	\$ 299.98	\$ 0.63	\$ 0.53	\$ 300.08
801G1260	Gibson IC Drain	\$ (0.13)	\$ -	\$ -	\$ (0.13)
801G1420	Gifford Drain	\$ (2,794.78)	\$ 4,000.69	\$ 133.15	\$ 1,072.76
801G1500	Gloucester Drive Br Swan Creek	\$ (14.78)	\$ -	\$ -	\$ (14.78)
801G1730	Godfrey Drain	\$ (702.39)	\$ 2,920.00	\$ 12,622.60	\$ (10,404.99)
801G2040	Goetz & Branch Drain IC	\$ (272.90)	\$ -	\$ 457.93	\$ (730.83)
801G2670	Golfside Drain	\$ 16,025.87	\$ 33.88	\$ -	\$ 16,059.75
801G2980	Golfview Tile Drain	\$ 2,642.00	\$ 5.58	\$ -	\$ 2,647.58
801G3250	Golombieski Drain	\$ 112.96	\$ 585.89	\$ 85.69	\$ 613.16
801G3510	Gothard Drain	\$ 932.59	\$ 1.99	\$ 1.67	\$ 932.91
801G3830	Grabowski Drain	\$ (12,596.54)	\$ 3,414.14	\$ 557.59	\$ (9,739.99)
801G3990	Gradt Tile Drain	\$ 10,579.31	\$ 22.36	\$ 1.00	\$ 10,600.67
801G4310	Green Acres Tile Drain	\$ (255.67)	\$ 498.22	\$ 0.08	\$ 242.47
801G4400	Greenbriar Br #1 of Guide R. T	\$ 3,034.47	\$ 6.41	\$ -	\$ 3,040.88
801G4420	Greenbriar No. 2 of Houlihan	\$ 2,155.65	\$ 4.56	\$ -	\$ 2,160.21
801G4450	Green Creek Drain	\$ 1,005.49	\$ 2.12	\$ -	\$ 1,007.61
801G4700	Green & West Branch Drain	\$ 252.57	\$ 0.51	\$ 97.36	\$ 155.72
801G5320	Greiser Drain	\$ -	\$ 1,750.04	\$ 1,750.04	\$ -
801G5630	Griffin Drain	\$ (159.16)	\$ 159.16	\$ -	\$ -
801G6010	Griffore Subdivision Tile Dr	\$ (189.85)	\$ 189.85	\$ -	\$ -
801G6250	Griffus Creek Drain	\$ (15,432.63)	\$ 18,104.72	\$ 265.57	\$ 2,406.52
801G8210	Guide Right Tl Ext Sag-Zil Dr	\$ 3,804.35	\$ 8.02	\$ -	\$ 3,812.37
801H0010	Hess Rd Relief Drain	\$ (1,722.71)	\$ 2,240.00	\$ 1,666.76	\$ (1,149.47)
801H0100	Hackett Drain	\$ (1,649.87)	\$ 1,391.84	\$ 226.53	\$ (484.56)
801H0190	Hadstadt Drain	\$ 273.15	\$ 0.59	\$ 0.49	\$ 273.25
801H0370	Hagerl Drain	\$ 49.41	\$ 247.16	\$ 8,987.63	\$ (8,691.06)
801H0550	Half Creek Drain	\$ (161.38)	\$ -	\$ -	\$ (161.38)
801H0730	Half Moon IC Drain	\$ 15,939.03	\$ 33.58	\$ 139.48	\$ 15,833.13
801H0910	Hall Tile	\$ 71,332.67	\$ 150.62	\$ 148.50	\$ 71,334.79
801H1270	Hamden	\$ (227.66)	\$ -	\$ -	\$ (227.66)
801H1450	Hammond Drain	\$ (25,992.72)	\$ 12,964.83	\$ 6,183.70	\$ (19,211.59)
801H1500	Hampton Place Tile Drain	\$ 2,828.74	\$ 5.97	\$ -	\$ 2,834.71
801H1630	Handy Creek IC Drain	\$ 13,710.81	\$ 23.88	\$ 11,444.13	\$ 2,290.56
801H1650	Hanke Tile Drain	\$ (0.17)	\$ 50.04	\$ 0.02	\$ 49.85
801H1810	Harnden Drain & Branches	\$ 395.43	\$ 0.84	\$ 0.70	\$ 395.57
801H1990	Harris Drain	\$ (136.41)	\$ 136.41	\$ -	\$ -
801H2170	Harris Lakefield & Gratiot Co	\$ (335.76)	\$ -	\$ -	\$ (335.76)
801H2350	Hart Drain	\$ 771.17	\$ 26,006.70	\$ 26,001.23	\$ 776.64
801H2360	Harvest View Farm Br Mccarty R	\$ 3,497.72	\$ 7.38	\$ -	\$ 3,505.10
801H2400	Hartford Est Br of Diebel Tile	\$ 2,433.45	\$ 5.15	\$ -	\$ 2,438.60
801H2530	Hatch Run Drain & Branch	\$ 20,739.91	\$ 40.59	\$ 6,906.49	\$ 13,874.01
801H2610	Harvest Glen Br Parker Swamp	\$ 2,521.40	\$ 5.34	\$ -	\$ 2,526.74
801H2620	Harvest Glen Br 3 Parker Swamp	\$ 3,242.52	\$ 6.85	\$ -	\$ 3,249.37
801H2630	Harvest Glen Br 4 Parker Swamp	\$ 3,161.89	\$ 6.67	\$ -	\$ 3,168.56
801H2690	Haubenstricker Drain-Birch Run	\$ 987.24	\$ 86.10	\$ 85.77	\$ 987.57

ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
801H2710	Hausbeck Drain	\$ (1,048.44)	\$ 1,311.78	\$ 60.46	\$ 202.88
801H2890	Hayman Drain	\$ 49.28	\$ 0.12	\$ 0.10	\$ 49.30
801H3000	Heatherwood Br of Winterstein	\$ 3,197.89	\$ 6.75	\$ -	\$ 3,204.64
801H3070	Heindl Drain	\$ 3,167.02	\$ 8,168.94	\$ 8,408.48	\$ 2,927.48
801H3250	Helm Drain	\$ 289.28	\$ 0.35	\$ 884.74	\$ (595.11)
801H3300	Hemlock Tile Drain	\$ 645,423.57	\$ 44,473.19	\$ 5,298.86	\$ 684,597.90
801H3790	Hemlock #5 Drain	\$ (1,117.94)	\$ 1,500.00	\$ 519.80	\$ (137.74)
801H4150	Hemmeter Court Plat Tile Drain	\$ 521.17	\$ 26.10	\$ 25.92	\$ 521.35
801H4330	Hemmeter Rd Br of Weiss St Dr	\$ 344.60	\$ 0.74	\$ 0.62	\$ 344.72
801H433A	Hemmeter Rd Br Weiss (Deisler	\$ 408.39	\$ 0.87	\$ 0.73	\$ 408.53
801H433B	Hemmeter Rd Br Weiss (Ext Deis	\$ 87.12	\$ 12.67	\$ 12.65	\$ 87.14
801H4410	Hemmeter Rd Lateral	\$ 310.64	\$ 25.66	\$ 25.56	\$ 310.74
801H4510	Henderson Tile Drain	\$ 371.73	\$ 0.78	\$ 0.66	\$ 371.85
801H4690	Hendry Doerr Drain	\$ (1,662.09)	\$ 2,000.22	\$ 0.10	\$ 338.03
801H4700	Henry Street Drain	\$ 2,759.79	\$ 4.43	\$ 2,764.22	\$ -
801H4800	Hercules Drain	\$ 2,304.47	\$ 4.85	\$ -	\$ 2,309.32
801H4870	Heritage Tile Br Weiss St Dr	\$ 114.24	\$ 0.25	\$ 0.21	\$ 114.28
801H5050	Herline Drain	\$ 3,017.29	\$ 6.38	\$ 48.74	\$ 2,974.93
801H5230	Hess Drain	\$ 2,193.09	\$ 3.36	\$ 3,921.28	\$ (1,724.83)
801H5590	Hess Street Tile Drain	\$ 36.92	\$ 0.12	\$ 0.10	\$ 36.94
801H5770	Hicks Drain	\$ 15,457.55	\$ 32.10	\$ 989.99	\$ 14,499.66
801H5950	Hickson & Branch Drain	\$ (21,332.67)	\$ 10,262.48	\$ 1,062.06	\$ (12,132.25)
801H595A	Br of Hickson	\$ 469.71	\$ 0.99	\$ 0.83	\$ 469.87
801H6130	Highway & Extension Drain	\$ 14,456.38	\$ 30.13	\$ 242.06	\$ 14,244.45
801H6490	Hisrodt & Horgan Drain	\$ 4,813.00	\$ 6.79	\$ 5,811.33	\$ (991.54)
801H6670	Hemmeter Latrnl Weiss Jms/Wall	\$ 311.11	\$ 25.66	\$ 25.56	\$ 311.21
801H6850	Hodge Drain	\$ 909.01	\$ 1.92	\$ 1.62	\$ 909.31
801H7030	Hoffman & Branch	\$ 213.45	\$ 49.00	\$ 48.92	\$ 213.53
801H7050	Hoffmann Farms Tile Drain	\$ 2,533.34	\$ 3.62	\$ 2,056.63	\$ 480.33
801H7210	Holland Grove Tile Drain	\$ 139.65	\$ 0.28	\$ 0.24	\$ 139.69
801H7290	Holya Drain	\$ (165.26)	\$ 500.23	\$ 0.11	\$ 334.86
801H7390	Honaker Tile Drain	\$ 51.92	\$ 3.81	\$ 3.79	\$ 51.94
801H7570	Hoppe Drain	\$ 269.86	\$ 34.89	\$ 34.79	\$ 269.96
801H7750	Horgan Drain	\$ 480.51	\$ 0.76	\$ 162.03	\$ 319.24
801H7760	Upper Horgan Drain	\$ 22,928.88	\$ 3,990.24	\$ 849.47	\$ 26,069.65
801H7930	Hornonzy Drain	\$ (211.53)	\$ -	\$ -	\$ (211.53)
801H8110	Horton and Graham Drain IC	\$ (2,074.79)	\$ 2,500.07	\$ 955.47	\$ (530.19)
801H8290	Hoshield Drain	\$ 273.16	\$ 0.43	\$ 849.17	\$ (575.58)
801H8470	Houlihan Tile Br of Sag-Zil Dr	\$ 3,177.93	\$ 6.71	\$ -	\$ 3,184.64
801H8650	Hubbell Drain	\$ 1,199.55	\$ 187.06	\$ 651.67	\$ 734.94
801H9010	Hughes Drain	\$ 1,223.19	\$ 104.64	\$ 329.42	\$ 998.41
801H9050	Hunters Ridge Br of Br Hoffman	\$ (6,530.19)	\$ 9,001.44	\$ 364.26	\$ 2,106.99
801H9190	Hunt Drain	\$ 7.62	\$ 94.17	\$ 2,127.42	\$ (2,025.63)
801H9260	Hurd IC Drain	\$ 539.67	\$ 1.15	\$ 0.97	\$ 539.85
801H9550	Hutchinson & Young IC Drain	\$ 822.09	\$ 1.74	\$ 1.46	\$ 822.37
801I2100	Indian Outlet Drain	\$ (188.89)	\$ -	\$ -	\$ (188.89)
801I2500	Ironwood Drain	\$ (167.18)	\$ -	\$ -	\$ (167.18)
801I5000	Ismond Drain	\$ 14,911.62	\$ 31.52	\$ -	\$ 14,943.14
801I7500	Ivey Drain & Branch	\$ 1,693.39	\$ 3.57	\$ -	\$ 1,696.96
801J0010	Janes Street Tile Drain	\$ 1,937.13	\$ 4.10	\$ -	\$ 1,941.23
801J0900	Jefferson-Pine	\$ (215.39)	\$ 215.39	\$ -	\$ -
801J0990	Jennings Drain (Brant Twp)	\$ 148.92	\$ 769.47	\$ 69.19	\$ 849.20
801J2000	Joe Mcnally Ditch	\$ 36.71	\$ 0.12	\$ 0.10	\$ 36.73
801J2500	Joerke Drain	\$ 8,385.32	\$ 17.07	\$ 632.44	\$ 7,769.95
801J2700	Johnson Drain	\$ 59.39	\$ 0.12	\$ 0.10	\$ 59.41
801J3600	Johnston Drain	\$ (228.36)	\$ -	\$ -	\$ (228.36)

ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
801J5000	Jones Drain (Brady Township)	\$ 1,016.05	\$ 71.19	\$ 5,752.51	\$ (4,665.27)
801J6300	Jones Drain (Brant Township)	\$ 17,402.60	\$ 35.45	\$ 5,661.70	\$ 11,776.35
801J7200	Jordan Drain (Frankenmuth Twp)	\$ (578.57)	\$ 1,000.27	\$ 0.13	\$ 421.57
801J7400	Joslin Street Drain	\$ (247.32)	\$ 247.32	\$ -	\$ -
801J8100	Joy Drain	\$ (188.89)	\$ 188.89	\$ -	\$ -
801J9000	Julianne Park Br Weiss St Dr	\$ 214.57	\$ 0.47	\$ 0.39	\$ 214.65
801K0010	Kennedy Drain	\$ 211.57	\$ 0.35	\$ 2,474.30	\$ (2,262.38)
801K0020	Kochville & Branches IC Drain	\$ (6,775.74)	\$ 26,838.98	\$ 44,182.54	\$ (24,119.30)
801K0021	Temple Br of S Br Kochville Dr	\$ 294.23	\$ 0.62	\$ 0.52	\$ 294.33
801K0022	Cardinal Br of S Br Kochville	\$ 2,456.43	\$ 5.19	\$ -	\$ 2,461.62
801K002A	Kochville & Brs (Bouradow) Dra	\$ 30,228.54	\$ 122.51	\$ 659.25	\$ 29,691.80
801K002B	Kochville Br IC Drain(Piesch)	\$ 7,791.00	\$ 16.48	\$ -	\$ 7,807.48
801K002C	Kochville Br IC Drain(S Brch)	\$ 3,281.15	\$ 6.85	\$ 188.90	\$ 3,099.10
801K002D	Kochville & Brs IC Dr(Br1 Sbr)	\$ 63,561.38	\$ 134.29	\$ -	\$ 63,695.67
801K002F	Kochville & Br (Leuenberger)	\$ 40,277.70	\$ 85.11	\$ -	\$ 40,362.81
801K002G	Kochville Brs Drain (Diceglie)	\$ (65.39)	\$ 300.16	\$ 0.08	\$ 234.69
801K0030	Kampfert Drain	\$ 69.30	\$ 0.13	\$ 0.11	\$ 69.32
801K0150	Kasper Drain	\$ 2,075.60	\$ 237.78	\$ 234.40	\$ 2,078.98
801K0350	Kastorf Drain	\$ 10,936.27	\$ 22.98	\$ 163.99	\$ 10,795.26
801K0680	Kaufman Drain	\$ (98.43)	\$ -	\$ -	\$ (98.43)
801K1010	Keefer Tile Drain	\$ 96.78	\$ 0.24	\$ 0.20	\$ 96.82
801K1400	Kemp Tile Drain	\$ 729.34	\$ 1.52	\$ 1.28	\$ 729.58
801K1670	Kent IC Drain	\$ 11,913.55	\$ 25.12	\$ 396.70	\$ 11,541.97
801K2330	Keogan-Sieman Drain	\$ (16,924.20)	\$ 8,962.08	\$ 27,964.28	\$ (35,926.40)
801K233A	Keogan-Sieman Drain (Angel Dr)	\$ 10.10	\$ -	\$ 191.74	\$ (181.64)
801K233B	Keogan-Sieman Dr(Twinbrook Br)	\$ 3,739.16	\$ 7.88	\$ 170.23	\$ 3,576.81
801K2990	Kerwood Drain	\$ 454.98	\$ 0.96	\$ 0.80	\$ 455.14
801K3000	Kholer Drain (Chapin Twp)	\$ -	\$ -	\$ -	\$ -
801K3320	Kickbush Drain	\$ (268.70)	\$ 300.03	\$ 0.01	\$ 31.32
801K3980	King Street Tile Drain	\$ 33,161.23	\$ 7,758.86	\$ 13,042.57	\$ 27,877.52
801K398A	Br No 1 of King Street Drain	\$ 374.04	\$ 0.57	\$ 972.26	\$ (597.65)
801K398B	Extension #1 Br of King Road	\$ 15,289.94	\$ 32.32	\$ -	\$ 15,322.26
801K398C	Herman Ext of Br of King St	\$ 755.69	\$ 1.61	\$ 1.35	\$ 755.95
801K398D	Kingston Tile Ext King St Dr	\$ 12,077.51	\$ 25.53	\$ -	\$ 12,103.04
801K398E	Williamson Rd Br of King St	\$ 268.23	\$ 0.58	\$ 0.49	\$ 268.32
801K4350	Kinsey Drain	\$ -	\$ -	\$ -	\$ -
801K4640	Kochville/Frkenlust-Inter Cty	\$ 10,660.93	\$ 12,845.04	\$ 1,162.05	\$ 22,343.92
801K464A	SE Br Kochville & Frankenlust	\$ 12,712.33	\$ 26.86	\$ 12,739.19	\$ -
801K464B	South Br Kochville Frankenlust	\$ -	\$ -	\$ -	\$ -
801K5010	Koehler Tile Drain	\$ 45,920.40	\$ 85.20	\$ 28,253.28	\$ 17,752.32
801K5300	Koepke Drain	\$ 432.40	\$ 0.60	\$ 981.11	\$ (548.11)
801K5630	Koeppen Drain	\$ 270.60	\$ 0.59	\$ 0.49	\$ 270.70
801K5700	Kokomo's Tile Drain	\$ 3,350.90	\$ 6.32	\$ 683.53	\$ 2,673.69
801K5960	Koyne Drain	\$ 427.90	\$ 95.26	\$ 2,683.00	\$ (2,159.84)
801K6200	Kratz & Tile Drain	\$ 8,927.71	\$ 18.87	\$ -	\$ 8,946.58
801K6290	Krantz	\$ (11,647.95)	\$ 5,056.30	\$ 56.25	\$ (6,647.90)
801K6950	Kremer Tile Drain	\$ (231.35)	\$ -	\$ -	\$ (231.35)
801K7280	Kressley Drain	\$ (222.55)	\$ -	\$ -	\$ (222.55)
801K7610	Kretz Drain	\$ (211.33)	\$ -	\$ -	\$ (211.33)
801K8160	Kuchar Drain	\$ (227.80)	\$ -	\$ -	\$ (227.80)
801K8600	Kuhl Creek Drain	\$ 4,169.02	\$ 151.68	\$ 1,645.92	\$ 2,674.78
801L0010	List Drain	\$ 22,716.35	\$ 47.99	\$ -	\$ 22,764.34
801L0020	Little Potato Drain	\$ (2,540.62)	\$ 2,499.95	\$ 409.97	\$ (450.64)
801L0320	Lacker Drain	\$ 92.41	\$ 0.22	\$ 0.18	\$ 92.45
801L0620	Lake Drain	\$ (1,378.33)	\$ 2,500.65	\$ 189.05	\$ 933.27
801L0920	Lakefield Tile #1 Drain	\$ 92.20	\$ 0.64	\$ 0.60	\$ 92.24

ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
801L1220	Lamb Creek Drain	\$ (11,074.28)	\$ 53,222.99	\$ 18,415.02	\$ 23,733.69
801L1520	Lambert Drain	\$ (415.78)	\$ 506.70	\$ 685.30	\$ (594.38)
801L1820	Lanterman Drain	\$ 89.41	\$ 0.21	\$ 0.18	\$ 89.44
801L2120	Lapeer Street Tile Drain	\$ 177.57	\$ 0.37	\$ 0.31	\$ 177.63
801L2420	Launstein Drain	\$ 281.61	\$ 0.61	\$ 0.51	\$ 281.71
801L2820	Lawndale Farm #1&#2 Br Kastorf	\$ 2,493.80	\$ 5.28	\$ 163.99	\$ 2,335.09
801L2830	Lawndale Farm #3 Br of Kastorf	\$ 978.44	\$ 62.09	\$ 61.76	\$ 978.77
801L2840	Lawndale Farm #4 Br of Kastorf	\$ 978.45	\$ 62.09	\$ 61.76	\$ 978.78
801L2850	Lawndale Farm #5 Br of Kastorf	\$ 978.44	\$ 62.09	\$ 61.76	\$ 978.77
801L3020	Leach Drain	\$ (3,792.93)	\$ 7,245.00	\$ 6,945.54	\$ (3,493.47)
801L3320	Leadbetter Drain	\$ 524.64	\$ 0.96	\$ 150.93	\$ 374.67
801L3620	Leidlein Drain	\$ (675.72)	\$ 700.00	\$ -	\$ 24.28
801L362A	Branch #1 of Leidlein Drain	\$ 288.16	\$ 296.27	\$ 196.14	\$ 388.29
801L3920	Lentz Drain	\$ (744.64)	\$ 716.03	\$ 38.74	\$ (67.35)
801L4220	Letterman Drain	\$ 248.92	\$ 0.51	\$ 0.43	\$ 249.00
801L4820	Ley Drain	\$ 231.21	\$ 0.49	\$ 0.41	\$ 231.29
801L5120	Liebrock Drain	\$ (657.96)	\$ 700.03	\$ 0.01	\$ 42.06
801L5720	Liskow Drain	\$ 3,014.46	\$ 2.50	\$ 5,753.54	\$ (2,736.58)
801L6620	Little Eagle Creek Drain	\$ 4,082.73	\$ 7.66	\$ 8,108.14	\$ (4,017.75)
801L6920	Little Morgan Drain	\$ (161.41)	\$ 6,315.71	\$ 17,105.43	\$ (10,951.13)
801L7220	Littlejohn Drain	\$ (169.19)	\$ 502.82	\$ 482.36	\$ (148.73)
801L7700	Lorraine Street & Branches	\$ 57,308.38	\$ 121.10	\$ -	\$ 57,429.48
801L7820	Louella & Linda #2 Br Weiss St	\$ 466.07	\$ 0.98	\$ 0.82	\$ 466.23
801L8120	Louise St Br Weiss Street Dr	\$ 2,285.77	\$ 4.84	\$ -	\$ 2,290.61
801L8420	Lower Pickeral Creek Drain	\$ 5,775.46	\$ 12.21	\$ -	\$ 5,787.67
801L8720	Lucas Drain	\$ (1,168.21)	\$ 1,987.30	\$ 297.72	\$ 521.37
801L9020	Lull Drain	\$ 72,851.06	\$ 153.86	\$ 215.00	\$ 72,789.92
801L9320	Lytle Drain	\$ (1,216.84)	\$ 1,183.64	\$ 59.85	\$ (93.05)
801M0010	Misteguay Creek IC Drain-Sagin	\$ 447,693.98	\$ 223,854.73	\$ 225,523.10	\$ 446,025.61
801M001A	Misteguay Creek IC Drain	\$ 553,638.66	\$ 1,114.68	\$ 40,198.47	\$ 514,554.87
801M0020	Mitchell Creek Drain Branch #1	\$ (1,006.95)	\$ 3,135.30	\$ 7,973.74	\$ (5,845.39)
801M0050	Mershon Br of Shattuck Rd Out	\$ (809.25)	\$ 10,672.83	\$ -	\$ 9,863.58
801M0200	Mack Road Tile Drain	\$ 1,010.00	\$ 1.92	\$ 246.36	\$ 765.56
801M0400	Mackinaw Br Universal & Fox Pt	\$ 547.47	\$ 1.15	\$ 0.97	\$ 547.65
801M0560	Macomber Drain	\$ 204.99	\$ 233.48	\$ 205.15	\$ 233.32
801M0740	Madden Drain	\$ (13,395.63)	\$ 6,763.74	\$ 414.16	\$ (7,046.05)
801M0920	Mahoney Drain	\$ 770.91	\$ 1.62	\$ 1.36	\$ 771.17
801M1000	Makenna Drain	\$ (4,263.86)	\$ -	\$ -	\$ (4,263.86)
801M1100	Maleno Drain	\$ (216.06)	\$ -	\$ -	\$ (216.06)
801M1490	Maple Grove Br of Parker Swamp	\$ 66.35	\$ 0.12	\$ 0.10	\$ 66.37
801M1500	Maple Grove Br Prkr Swamp Phill	\$ 183.64	\$ 10.37	\$ 10.31	\$ 183.70
801M1510	Maple Wds Br of McCarty Rd Til	\$ 4,719.48	\$ 9.99	\$ -	\$ 4,729.47
801M1550	Maple Wds East Br of McCarty R	\$ 3,736.02	\$ 7.89	\$ -	\$ 3,743.91
801M1640	Marquardt Drain	\$ (13,178.63)	\$ 8,307.66	\$ 1,245.17	\$ (6,116.14)
801M1820	Marsh Creek #2 Drain	\$ (556.60)	\$ 414.40	\$ 3,369.87	\$ (3,512.07)
801M2180	Massacar Drain	\$ 5,213.99	\$ 11.01	\$ -	\$ 5,225.00
801M2360	Matzke Drain	\$ (191.13)	\$ -	\$ -	\$ (191.13)
801M2720	McArthur Drain	\$ (430.73)	\$ -	\$ 2,439.73	\$ (2,870.46)
801M2900	McCartney Drain	\$ 575.63	\$ 1.22	\$ 1.02	\$ 575.83
801M3080	McCarty Drain	\$ (765.97)	\$ -	\$ -	\$ (765.97)
801M3260	McCarty Rd Br of Universal	\$ 9,803.40	\$ 31,378.27	\$ -	\$ 41,181.67
801M3440	McCarty Rd Drain Improvement	\$ 31,291.46	\$ 50.30	\$ 31,341.76	\$ -
801M3620	McClellan Run Drain	\$ 8,317.41	\$ 3,016.19	\$ 7,262.20	\$ 4,071.40
801M3800	McGrandy Drain	\$ (409.73)	\$ 1,025.39	\$ 25.19	\$ 590.47
801M3900	McIntyre Drain	\$ (5,957.79)	\$ 6,299.97	\$ 1,082.03	\$ (739.85)
801M3980	McKeage & Branch Drain	\$ 387.11	\$ 69.64	\$ 69.51	\$ 387.24

ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
801M4160	McNamara Drain	\$ 1,073.95	\$ 1.08	\$ 2,607.81	\$ (1,532.78)
801M4340	McQuiston Drain	\$ 2,451.59	\$ 5.17	\$ -	\$ 2,456.76
801M4380	Meadowbrook Br of Parker Swamp	\$ 2,275.54	\$ 4.81	\$ -	\$ 2,280.35
801M4390	Meadowlark Br of Saginaw-Zilwa	\$ 1,435.27	\$ 3.05	\$ -	\$ 1,438.32
801M4490	Meijer Drain	\$ 184.54	\$ 0.37	\$ 0.31	\$ 184.60
801M4520	Merrill Tile Drain	\$ 60.94	\$ 0.12	\$ 0.10	\$ 60.96
801M4700	Messner Drain	\$ 235.55	\$ 141.79	\$ 141.71	\$ 235.63
801M4880	Mestan Drain	\$ (218.26)	\$ -	\$ -	\$ (218.26)
801M5060	Metcalf Drain	\$ 445.98	\$ 0.95	\$ 0.80	\$ 446.13
801M5420	Metzler Tile Extension	\$ 5,233.38	\$ 11.05	\$ -	\$ 5,244.43
801M5600	Meyers Creek Drain	\$ (229.09)	\$ 229.09	\$ -	\$ -
801M5800	Michigan Road Br of Universal	\$ 11,847.73	\$ 25.04	\$ -	\$ 11,872.77
801M5960	Milks Drain	\$ 31,785.89	\$ 66.99	\$ 133.00	\$ 31,719.88
801M6140	Miller Drain (No. 1)	\$ 660.53	\$ 1.23	\$ 2,958.53	\$ (2,296.77)
801M614A	Miller Drain (No. 2)	\$ 1,088.83	\$ 204.98	\$ 9,293.88	\$ (8,000.07)
801M6500	Miller Drain (Chapin Twp)	\$ (10,164.44)	\$ 3,936.65	\$ 1,281.13	\$ (7,508.92)
801M6680	Mills IC Drain	\$ 226.03	\$ 0.35	\$ 319.87	\$ (93.49)
801M7400	Misteguay Creek Estates	\$ 22,457.42	\$ 47.46	\$ -	\$ 22,504.88
801M7490	Mitchell Creek Drain	\$ (11,487.14)	\$ 8,068.44	\$ 3,860.74	\$ (7,279.44)
801M7493	No 3 Br of Mitchell Creek Dra	\$ (378.48)	\$ 1,254.64	\$ 2,964.13	\$ (2,087.97)
801M7495	No 5 Br of Mitchell Creek Dra	\$ (12,366.63)	\$ 2,119.98	\$ 1,565.60	\$ (11,812.25)
801M7580	Monk Tile	\$ 11.00	\$ -	\$ 11.00	\$ -
801M7760	Moore Drain	\$ 370.10	\$ 325.78	\$ 458.66	\$ 237.22
801M8120	Morgan Drain	\$ (546.56)	\$ 1,085.07	\$ 24.21	\$ 514.30
801M8300	Morgan Branch Drain	\$ (10,286.74)	\$ 4,239.33	\$ 295.87	\$ (6,343.28)
801M8840	Morse Drain	\$ 12,712.84	\$ 26.86	\$ -	\$ 12,739.70
801M9020	Mossner Drain	\$ (21,833.08)	\$ 12,566.24	\$ 940.20	\$ (10,207.04)
801M9170	Mt Olivet Drain	\$ 66.70	\$ 0.09	\$ 66.79	\$ -
801M9200	Mountain View Estates	\$ 2,533.34	\$ 5.14	\$ 197.53	\$ 2,340.95
801M9320	Munholland Drain	\$ 412.16	\$ 0.87	\$ 0.73	\$ 412.30
801M9470	Munlin #9 Drain	\$ (228.70)	\$ -	\$ -	\$ (228.70)
801M9710	Murlin-Dunkle Drain	\$ 24.65	\$ 0.01	\$ 0.01	\$ 24.65
801M9770	Murphy Drain	\$ 557.28	\$ 1.17	\$ 0.99	\$ 557.46
801M9920	Murphy Tile Drain	\$ (163.26)	\$ -	\$ -	\$ (163.26)
801M9960	Munson Drain	\$ 927.81	\$ 36.47	\$ 337.65	\$ 626.63
801N0400	Nauman Drain	\$ (198.43)	\$ -	\$ -	\$ (198.43)
801N0800	Near Drain	\$ (851.00)	\$ 1,000.10	\$ 0.05	\$ 149.05
801N1200	Neblock Drain	\$ (231.04)	\$ -	\$ -	\$ (231.04)
801N1600	Nehls Drain	\$ 900.80	\$ 1.89	\$ 1.59	\$ 901.10
801N2000	Nelson Creek & Extension	\$ 19,262.13	\$ 40.72	\$ -	\$ 19,302.85
801N2400	Nerreter & Cole Drain	\$ (5,161.82)	\$ 10,003.08	\$ 194.98	\$ 4,646.28
801N2800	Neuenfeldt Drain	\$ 1,460.14	\$ 3.08	\$ -	\$ 1,463.22
801N3200	New Freeland Tile & Branch	\$ 178.36	\$ 0.37	\$ 0.31	\$ 178.42
801N3600	New Kiely Drain	\$ 204.49	\$ 17.33	\$ 17.27	\$ 204.55
801N4000	New Limbarker Extension IC Dr	\$ (788.15)	\$ -	\$ 66.50	\$ (854.65)
801N4010	North Branch Limbarker IC Dr	\$ 1,778.29	\$ 325.86	\$ 12,393.60	\$ (10,289.45)
801N4400	New Sanford Drain	\$ 150.23	\$ 0.25	\$ 189.13	\$ (38.65)
801N4800	New Tamarack Drain	\$ (10,748.23)	\$ -	\$ 1,851.11	\$ (12,599.34)
801N5200	Nicol Drain	\$ 57.67	\$ 0.12	\$ 0.10	\$ 57.69
801N5250	#1 Drain	\$ (87.87)	\$ 87.87	\$ -	\$ -
801N5270	No. 2 Drain (AKA Zarbuck)	\$ (2,526.16)	\$ 3,500.62	\$ 0.30	\$ 974.16
801N5290	#3 Drain (Swan Crk & Thomas)	\$ 466.08	\$ 107.00	\$ 434.94	\$ 138.14
801N529A	No. 3 Drain (Travers Br)	\$ 374.90	\$ 0.54	\$ 1,517.98	\$ (1,142.54)
801N5310	#4 Drain	\$ 181.97	\$ 0.37	\$ 0.31	\$ 182.03
801N5350	No 5 & Extension Drain	\$ (8,256.55)	\$ 3,333.30	\$ 885.50	\$ (5,808.75)
801N5370	#7 Drain	\$ 990.93	\$ 2.11	\$ 1.77	\$ 991.27

ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
801N5390	#8 Jonesfield Drain	\$ (223.16)	\$ -	\$ -	\$ (223.16)
801N5410	#9 Drain	\$ 41,256.00	\$ 85.81	\$ 5,495.44	\$ 35,846.37
801N5600	North Br of Little Potato Crk	\$ 664.34	\$ 1.40	\$ 1.18	\$ 664.56
801N5720	#10 County Drain	\$ 75.34	\$ 1.56	\$ 1.54	\$ 75.36
801N5750	#91 Barton Drain	\$ (708.37)	\$ 1,400.00	\$ 11,863.32	\$ (11,171.69)
801N5760	#137 Martyn & Br IC Drain	\$ 618.38	\$ 1.30	\$ 1.10	\$ 618.58
801N5770	#140 Bad River Drain	\$ (12,885.95)	\$ 8,680.00	\$ 217.00	\$ (4,422.95)
801N5800	No 184 Burns Drain	\$ (24,624.32)	\$ 3,449.87	\$ 108.59	\$ (21,283.04)
801N5810	No 220 Potato Crk Drain	\$ (13.98)	\$ -	\$ -	\$ (13.98)
801N5830	No 310 Dodder & Francetic	\$ (4,076.86)	\$ 12,191.64	\$ 8,540.17	\$ (425.39)
801N5900	Nohel Drain (Lakefield Twp)	\$ 123.53	\$ 0.25	\$ 0.21	\$ 123.57
801N6000	North Br of Nelson Creek Drain	\$ (1,280.17)	\$ 2,000.41	\$ 96.07	\$ 624.17
801N6400	North Br & Brs IC Drain	\$ 20,032.15	\$ 2,236.25	\$ -	\$ 22,268.40
801N640A	North Br & Brs IC Drain (Br#3)	\$ 221.31	\$ 0.37	\$ 221.68	\$ -
801N640B	North Br & Brs IC Drain (Br#4)	\$ 1,968.71	\$ 3.17	\$ 1,971.88	\$ -
801N7200	North Branch of Armon Ext	\$ (53.26)	\$ 53.26	\$ -	\$ -
801N7600	North Branch of Davis Drain	\$ (105.06)	\$ 105.06	\$ -	\$ -
801N8000	North Branch of Greiser IC Drn	\$ 1.25	\$ -	\$ -	\$ 1.25
801N8800	North Branch of Steel Drain	\$ 2,240.69	\$ 3.59	\$ 2,244.28	\$ -
801N9000	North Meadows Drain	\$ 5,342.81	\$ 11.28	\$ -	\$ 5,354.09
801N9600	Northeast Branch of Abbey Dra	\$ (36.43)	\$ -	\$ -	\$ (36.43)
801N9700	Northway Manor #10 Br Trickey	\$ 169.22	\$ 10.37	\$ 10.31	\$ 169.28
801N9730	Northway Manor South Drain	\$ 14.39	\$ -	\$ -	\$ 14.39
801N9750	Northway Park Br of Trickey	\$ 105.02	\$ 150.25	\$ 130.27	\$ 125.00
801N9800	Northwood Pl Br Silverwood	\$ 2,602.60	\$ 5.30	\$ 197.53	\$ 2,410.37
801O0660	O'Grady Tile Drain	\$ 127.16	\$ 0.88	\$ 576.50	\$ (448.46)
801O1320	O'Toole Drain	\$ (14,599.56)	\$ 6,187.52	\$ 284.99	\$ (8,697.03)
801O1400	Oakdale Estate Br of Ralph	\$ 1,984.45	\$ 4.21	\$ -	\$ 1,988.66
801O1980	Oak Ridge Forest Tile Br Ctr R	\$ 2,660.78	\$ 5.63	\$ -	\$ 2,666.41
801O3300	Oakes Drain	\$ 24.00	\$ 0.01	\$ 0.01	\$ 24.00
801O3960	Oakley Tile Drain	\$ (201.02)	\$ -	\$ -	\$ (201.02)
801O4620	Old Craig Drain	\$ 1,588.57	\$ 3.36	\$ -	\$ 1,591.93
801O5280	Oldenburg	\$ 45.21	\$ 0.12	\$ 0.10	\$ 45.23
801O5940	Olds St Tile Br Weiss St Dr	\$ 3,408.56	\$ 7.21	\$ -	\$ 3,415.77
801O6600	Otney Drain	\$ 186.96	\$ 0.37	\$ 0.31	\$ 187.02
801O6650	Orch Acr Br of Winterstein	\$ 3,762.68	\$ 7.96	\$ -	\$ 3,770.64
801O7260	Orchard Lawn Tile Drain	\$ 245.34	\$ 0.22	\$ 1,959.84	\$ (1,714.28)
801O7270	Orchard Tile Br of Universal	\$ 69.92	\$ 0.13	\$ 0.11	\$ 69.94
801O7280	Orchard View #2 Br Winterstein	\$ 978.45	\$ 62.09	\$ 61.76	\$ 978.78
801O7400	Orr Rd Br of Hubble Drain	\$ (188.89)	\$ 188.89	\$ -	\$ -
801O7920	Ortner Drain	\$ 2,402.66	\$ 5.08	\$ -	\$ 2,407.74
801O8300	Ostrander Drain	\$ 38,668.94	\$ 81.26	\$ 592.03	\$ 38,158.17
801O9240	Otto Tile Drain	\$ 18,850.86	\$ 39.83	\$ -	\$ 18,890.69
801O924A	Otto Tile Drain (Cambridge Br)	\$ 6,527.32	\$ 13.79	\$ -	\$ 6,541.11
801O924B	Charter Heights Br of Otto Til	\$ 24,963.28	\$ 52.74	\$ -	\$ 25,016.02
801O9900	Overpack Drain	\$ 255.00	\$ 0.54	\$ 0.46	\$ 255.08
801P0330	Packard Drain	\$ (224.15)	\$ -	\$ -	\$ (224.15)
801P0990	Pahl Drain	\$ 689.91	\$ 1.46	\$ 1.22	\$ 690.15
801P1320	Pape Drain	\$ 793.34	\$ 1.68	\$ 1.42	\$ 793.60
801P1650	Parker & Day Drain & Branch	\$ 1,552.81	\$ 3.03	\$ 2,325.60	\$ (769.76)
801P2310	Parker Swamp & Branch	\$ 48,837.37	\$ 102.75	\$ 1,127.78	\$ 47,812.34
801P2640	Parson Tile Drain	\$ 88.51	\$ 200.34	\$ 0.24	\$ 288.61
801P2650	Partridge Drain	\$ 73.84	\$ 0.13	\$ 0.11	\$ 73.86
801P2970	Passolt St Lateral Weiss St Dr	\$ 86.63	\$ 0.12	\$ 148.62	\$ (61.87)
801P3630	Pearsall Drain	\$ 107.38	\$ 0.24	\$ 0.20	\$ 107.42
801P3960	Peart IC Drain	\$ 2,089.01	\$ 4.42	\$ -	\$ 2,093.43

ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
801P4620	Perkins Street Tile Drain	\$ 1,638.74	\$ 953.96	\$ 250.00	\$ 2,342.70
801P4950	Perry Drain	\$ 15.89	\$ -	\$ -	\$ 15.89
801P5280	Pickeral Creek Drain	\$ 2,777.84	\$ 472.10	\$ 1,157.83	\$ 2,092.11
801P5300	Pickleman Drain	\$ 268.60	\$ 0.58	\$ 0.49	\$ 268.69
801P5890	Pine Meadows Drain	\$ 1,893.17	\$ 4.00	\$ -	\$ 1,897.17
801P5940	Pine Run Creek	\$ (63.90)	\$ -	\$ 133.00	\$ (196.90)
801P6400	Pines Branch of Winterstein	\$ 1,159.66	\$ 2.47	\$ -	\$ 1,162.13
801P6600	Pitt Drain	\$ 77.02	\$ 1.17	\$ 1.15	\$ 77.04
801P6930	Plamp Drain	\$ 90.58	\$ 31.12	\$ 31.08	\$ 90.62
801P7800	Pleasantview Est No.2 Tile Dr	\$ 2,720.04	\$ 5.76	\$ -	\$ 2,725.80
801P7950	Pleasantview 5 Br of Kastorf	\$ 2,872.94	\$ 6.06	\$ 163.99	\$ 2,715.01
801P7960	Pleasantview Estates #6	\$ 2,338.32	\$ 4.95	\$ -	\$ 2,343.27
801P7970	Pleasantview Estates #7	\$ 78.46	\$ 15.13	\$ 15.11	\$ 78.48
801P8300	Poplar Court Tl Br of Reineke	\$ 108.24	\$ 0.24	\$ 0.20	\$ 108.28
801P8580	Portsmouth Drain	\$ (382.48)	\$ -	\$ -	\$ (382.48)
801P8910	Powell IC Drain	\$ 9,678.99	\$ 20.46	\$ 97.49	\$ 9,601.96
801P9000	Prairie Creek Estates Br Elmer	\$ 2,796.81	\$ 5.91	\$ -	\$ 2,802.72
801P9220	Prueter Drain	\$ 165,845.87	\$ 6,362.87	\$ 54,230.50	\$ 117,978.24
801P9240	Pribil Drain	\$ 147.13	\$ 23.59	\$ 23.55	\$ 147.17
801P9440	Price Drain & Branch	\$ (262.35)	\$ 13.68	\$ 13.68	\$ (262.35)
801P9540	Princeton Pl #2 Br of Winterst	\$ 529.25	\$ 51.13	\$ 50.95	\$ 529.43
801P9600	Princeton Pl #3 Br of Winterst	\$ 3,885.58	\$ 8.22	\$ -	\$ 3,893.80
801P9610	Princeton Pl #3 Tile Ext #1	\$ 278.44	\$ 25.59	\$ 25.49	\$ 278.54
801P9620	Princeton Pl #5 Br of Winterst	\$ 17.75	\$ 65.04	\$ 15.02	\$ 67.77
801P9640	Pryor & Branch Drain #1	\$ 42.97	\$ 7.73	\$ 7.71	\$ 42.99
801P9890	Pubanz Tile Drain	\$ 734.58	\$ 101.55	\$ 101.31	\$ 734.82
801Q0000	Quail Hollow Drain	\$ 3,015.73	\$ 6.38	\$ -	\$ 3,022.11
801Q0010	Quanicassee River Drain	\$ (23.26)	\$ -	\$ -	\$ (23.26)
801R0010	Robbins IC	\$ (8,506.04)	\$ 8,500.00	\$ 846.31	\$ (852.35)
801R0020	Ruff Drain	\$ (232.74)	\$ 1,200.00	\$ 1,230.00	\$ (262.74)
801R0030	Reineke Drain	\$ 75,856.41	\$ 159.58	\$ 881.37	\$ 75,134.62
801R003A	Reineke Drain (Kemerer Br)	\$ 13,632.04	\$ 28.80	\$ -	\$ 13,660.84
801R003B	Reineke Drain (Metzler Br)	\$ 1,152.80	\$ 2.45	\$ -	\$ 1,155.25
801R003C	Reineke Drain (Rambling Acres)	\$ 119,748.14	\$ 253.04	\$ -	\$ 120,001.18
801R003D	Reineke Drain (Wallace Drive)	\$ 4,460.52	\$ 9.42	\$ -	\$ 4,469.94
801R003E	Reineke Drain (Winchester Br)	\$ 33.72	\$ 0.12	\$ 0.10	\$ 33.74
801R003F	Reineke Drain (Br1 Winchester)	\$ 2,344.13	\$ 4.96	\$ -	\$ 2,349.09
801R003G	Reineke Drain (Br2 Winchester)	\$ 2,207.90	\$ 4.68	\$ -	\$ 2,212.58
801R003H	Reineke Drain (Br3 Winchester)	\$ 4,472.91	\$ 9.47	\$ -	\$ 4,482.38
801R0040	Runnels and Branch Drain	\$ 13,334.70	\$ 27.54	\$ 753.45	\$ 12,608.79
801R004A	Runnels & Branch Drain (Page T	\$ 698.65	\$ 1.48	\$ 1.24	\$ 698.89
801R0480	Rabbillard	\$ 685.59	\$ 1.45	\$ 1.22	\$ 685.82
801R0500	Raja Br of McCarty Rd Tile	\$ 656.05	\$ 1.40	\$ 1.18	\$ 656.27
801R0880	Ralph Tile Drain	\$ (1,697.04)	\$ 2,583.26	\$ 178.89	\$ 707.33
801R0900	Rapanos Drain	\$ (5,903.94)	\$ -	\$ 163.99	\$ (6,067.93)
801R1280	Raucholz Drain	\$ 315.24	\$ 19.19	\$ 19.09	\$ 315.34
801R1680	Ravine	\$ (188.89)	\$ -	\$ -	\$ (188.89)
801R2480	Reese IC Drain	\$ (51.47)	\$ -	\$ 192.55	\$ (244.02)
801R2880	Reichley Drain	\$ (231.17)	\$ -	\$ -	\$ (231.17)
801R3280	Reinert Drain	\$ (14,915.05)	\$ 1,528.20	\$ 452.11	\$ (13,838.96)
801R3680	Reinhardt Tile Drain Outlet	\$ (1,623.96)	\$ 2,000.20	\$ 0.08	\$ 376.16
801R4480	Richmond Drain	\$ (46.79)	\$ 100.04	\$ 691.49	\$ (638.24)
801R4880	Richter	\$ 14.93	\$ -	\$ -	\$ 14.93
801R5050	Richland Farms Br of Shell	\$ 2,604.04	\$ 4.93	\$ 1,513.50	\$ 1,095.47
801R5280	Ridge Drain	\$ (226.12)	\$ -	\$ -	\$ (226.12)
801R5680	Rivers #7 Br	\$ (188.89)	\$ -	\$ -	\$ (188.89)

ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
801R5820	Rivers Bend Drain	\$ 1,915.32	\$ 4.03	\$ -	\$ 1,919.35
801R6000	Rivercrest Drain	\$ (188.89)	\$ -	\$ -	\$ (188.89)
801R6070	River Rock Drain	\$ -	\$ 2,565.07	\$ 270.09	\$ 2,294.98
801R6080	Riverview Drain	\$ 4,409.77	\$ 7.77	\$ 1,918.19	\$ 2,499.35
801R6480	Robinson Drain	\$ 773.37	\$ 1.45	\$ 176.36	\$ 598.46
801R7280	Rousch IC Drain	\$ (40.27)	\$ -	\$ 39.72	\$ (79.99)
801R7680	Ruihley Drain	\$ 111.16	\$ 0.24	\$ 0.20	\$ 111.20
801R8080	Russell Drain Chapin Twp	\$ (350.93)	\$ -	\$ 66.50	\$ (417.43)
801R8480	Russell Drain Jonesfield Twp	\$ (2,735.91)	\$ 2,042.48	\$ 329.70	\$ (1,023.13)
801R9000	Rye Drain	\$ 11.11	\$ -	\$ -	\$ 11.11
801S0010	Saginaw-Zilwaukee PS	\$ (31,167.45)	\$ 37,305.00	\$ 27,996.82	\$ (21,859.27)
801S0020	Saginaw-Zilwaukee Drain	\$ 7,431.94	\$ 4,382.42	\$ 2,792.10	\$ 9,022.26
801S0030	Savage Drain	\$ (16,080.73)	\$ -	\$ 1,349.07	\$ (17,429.80)
801S003A	Savage Drain (Loomis Branch)	\$ (11,924.58)	\$ 3,493.13	\$ 3,870.36	\$ (12,301.81)
801S0050	Swan Creek Drain	\$ 677,043.87	\$ 1,398.85	\$ 56,414.42	\$ 622,028.30
801S005A	Wolgast Branch of Swan Creek	\$ 297.09	\$ 0.29	\$ 955.61	\$ (658.23)
801S005B	Wurtzel Tile Ext Swan Creek	\$ 2,463.99	\$ 5.22	\$ -	\$ 2,469.21
801S0070	Schomaker Drain	\$ (2,707.28)	\$ 2,597.92	\$ 261.99	\$ (371.35)
801S0170	S Br of Bad River & Pine Crk	\$ (12,675.39)	\$ 12,226.31	\$ 283.09	\$ (732.17)
801S0370	S Br of Marsh Creek Drain	\$ 338.86	\$ 20.28	\$ 20.16	\$ 338.98
801S0470	S Br of Pickeral Creek Drain	\$ 1,263.53	\$ 2.55	\$ 344.00	\$ 922.08
801S0610	Saddlebrook Br of Parker Swamp	\$ 2,888.82	\$ 6.11	\$ -	\$ 2,894.93
801S0850	Saginaw Square Tile Drain	\$ 2,508.62	\$ 5.29	\$ -	\$ 2,513.91
801S0870	Salmer Drain	\$ 155.02	\$ 38.45	\$ 38.39	\$ 155.08
801S0980	Salzwedel Drain (Brady Twp)	\$ 114.71	\$ 0.25	\$ 0.21	\$ 114.75
801S1070	Sanderson Drain (Brant)	\$ (4,988.85)	\$ 124.65	\$ 124.65	\$ (4,988.85)
801S1170	Sanderson (Bridgeport)	\$ 38,540.78	\$ 81.43	\$ -	\$ 38,622.21
801S1250	Sandy	\$ 324.63	\$ 117.02	\$ 705.67	\$ (264.02)
801S1350	Sanford	\$ (188.88)	\$ 188.88	\$ -	\$ -
801S1460	Sarle Drain	\$ 12,160.11	\$ 25.59	\$ 286.38	\$ 11,899.32
801S1470	Sarle Woods Drain	\$ 3,936.79	\$ 6.68	\$ 2,242.45	\$ 1,701.02
801S1670	Sautters	\$ (188.88)	\$ -	\$ -	\$ (188.88)
801S1870	Sawatzkie Drain	\$ 988.27	\$ 2.10	\$ 1.77	\$ 988.60
801S1880	Sawatzkie Extension Drain	\$ 11.12	\$ -	\$ -	\$ 11.12
801S1960	Sawyer IC Drain	\$ 240.70	\$ 2,887.71	\$ 3,130.22	\$ (1.81)
801S2050	Schluckebier Drain	\$ (425.35)	\$ 507.24	\$ 1,126.64	\$ (1,044.75)
801S2150	Schmidt Drain	\$ 2,395.45	\$ 37.89	\$ 81.58	\$ 2,351.76
801S2250	Schmiege Drain	\$ 104.58	\$ 59.84	\$ 59.80	\$ 104.62
801S2360	Schmittgen Drain	\$ (2,869.04)	\$ 1,148.93	\$ -	\$ (1,720.11)
801S2450	Scholtz-O'Hearn Drain	\$ 1,003.75	\$ 43.40	\$ 41.28	\$ 1,005.87
801S2560	Schoman Drain	\$ (98.41)	\$ -	\$ -	\$ (98.41)
801S2700	Schust Road Br of Elmers	\$ 7,321.25	\$ 15.41	\$ 327.98	\$ 7,008.68
801S2860	Section Line Bridgeport	\$ (188.88)	\$ -	\$ -	\$ (188.88)
801S2970	Section Line #2 (Fremont)	\$ (188.88)	\$ -	\$ -	\$ (188.88)
801S3060	Seidel Drain	\$ 53,975.40	\$ 114.05	\$ -	\$ 54,089.45
801S306A	Ann Tile-Seidel	\$ 97.44	\$ 0.24	\$ 0.20	\$ 97.48
801S306B	Br #2-Seidel	\$ 716.46	\$ 1.52	\$ 1.28	\$ 716.70
801S306C	Br #3-Seidel	\$ 4,300.17	\$ 9.09	\$ -	\$ 4,309.26
801S306D	Wright Tile Ext-Seidel	\$ 1,883.50	\$ 3.98	\$ -	\$ 1,887.48
801S3160	Severance Tile Drain	\$ 44,956.24	\$ 92.43	\$ 4,505.35	\$ 40,543.32
801S3400	Shattuck Farms Br of Kastorf	\$ 3,315.28	\$ 6.99	\$ -	\$ 3,322.27
801S3410	Shattuck Farms II Br-Kastorf	\$ 278.45	\$ 25.59	\$ 25.49	\$ 278.55
801S3420	Shattuck Farms III Drain	\$ 2,511.84	\$ 5.30	\$ -	\$ 2,517.14
801S3450	Shattuck Br of Bay Rd Tile Drn	\$ 1,554.69	\$ 3.29	\$ -	\$ 1,557.98
801S3650	Shattuck Road Tile Drain	\$ 20,728.50	\$ 43.78	\$ -	\$ 20,772.28
801S3655	Shattuck Road Outlet Drain	\$ (14,728.18)	\$ 25,006.15	\$ -	\$ 10,277.97

ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
801S3760	Shaw Br of Birch Run Creek	\$ (188.88)	\$ -	\$ -	\$ (188.88)
801S3850	Shaw Drain	\$ 105.07	\$ 0.24	\$ 0.20	\$ 105.11
801S3960	Shell Tile	\$ 19,493.84	\$ 40.79	\$ 594.17	\$ 18,940.46
801S4050	Sherburne	\$ 125.23	\$ 0.25	\$ 0.21	\$ 125.27
801S4250	Sherwood Park Relief Drain	\$ 11,709.90	\$ 24.74	\$ -	\$ 11,734.64
801S4350	Shiawassee River Drain	\$ (209.33)	\$ -	\$ -	\$ (209.33)
801S4460	Shong Drain	\$ (1,089.27)	\$ 2,046.79	\$ 473.34	\$ 484.18
801S4570	Shorts Creek Drain	\$ 11,754.52	\$ 21.74	\$ 3,155.01	\$ 8,621.25
801S4660	Sigmund Drain	\$ 658.22	\$ 1.40	\$ 1.18	\$ 658.44
801S4750	Siler Drain	\$ 223.89	\$ 0.49	\$ 0.41	\$ 223.97
801S4870	Silver Creek IC Drain	\$ (6,725.47)	\$ 17,827.14	\$ 8,787.85	\$ 2,313.82
801S487A	Silver Creek IC Drain (Briggs)	\$ 1,813.22	\$ 3.83	\$ -	\$ 1,817.05
801S4880	Silverwood Ln Br Mccarty Rd T	\$ 629.74	\$ 1.34	\$ 1.12	\$ 629.96
801S4900	Silverwood Pk Br of Universal	\$ 0.89	\$ -	\$ -	\$ 0.89
801S4910	Br1 Silverwood Pk Br Universal	\$ -	\$ -	\$ -	\$ -
801S496A	Silverwood Tile Br Universal	\$ 4,185.64	\$ 8.86	\$ -	\$ 4,194.50
801S5060	Simon Drain	\$ (195.08)	\$ -	\$ -	\$ (195.08)
801S5150	Slick Drain	\$ 231.12	\$ 23.93	\$ 686.33	\$ (431.28)
801S5200	Smith Creek	\$ 300.77	\$ 0.63	\$ 0.53	\$ 300.87
801S5260	Smith (Saginaw)	\$ (117.70)	\$ -	\$ -	\$ (117.70)
801S5350	Smith Drain (Richland Twp)	\$ (5,866.16)	\$ 14,302.40	\$ 2,459.42	\$ 5,976.82
801S5470	Snyder	\$ 1,505.83	\$ 2.49	\$ 1,244.55	\$ 263.77
801S5560	Soap Run Drain	\$ 1,291.41	\$ 101.97	\$ 99.23	\$ 1,294.15
801S5660	South Br of Armon Drain	\$ 32.13	\$ 0.12	\$ 0.10	\$ 32.15
801S5860	South Branch of Weaver Drain	\$ (2,039.83)	\$ 4,230.88	\$ 229.60	\$ 1,961.45
801S5970	South Wilson Street Extension	\$ 481.41	\$ 1.03	\$ 0.87	\$ 481.57
801S6140	Southfield Village Relief Dr.	\$ 222,701.88	\$ 470.59	\$ -	\$ 223,172.47
801S6170	Southwell Drain	\$ 289.81	\$ 0.61	\$ 0.51	\$ 289.91
801S6190	Sova Farms Drain	\$ 2,718.51	\$ 5.76	\$ -	\$ 2,724.27
801S6200	Sovis Drain	\$ 5,373.23	\$ 11.36	\$ -	\$ 5,384.59
801S6260	Spangler Drain	\$ 141.12	\$ 11.86	\$ 11.82	\$ 141.16
801S6350	Spatz Tile Dr Br Weiss St Dr	\$ 1,383.15	\$ 2.93	\$ -	\$ 1,386.08
801S6470	Spaulding Drain	\$ 460.54	\$ 0.43	\$ 2,571.20	\$ (2,110.23)
801S6560	Special #12	\$ 379.15	\$ 0.78	\$ 0.66	\$ 379.27
801S6670	Speers Drain	\$ (20,765.79)	\$ 4,095.00	\$ 785.47	\$ (17,456.26)
801S6750	Special #7 Drain	\$ 485.95	\$ 0.15	\$ 1,017.00	\$ (530.90)
801S6870	Spencer (Brant Twp)	\$ 317.04	\$ 0.66	\$ 0.56	\$ 317.14
801S7160	Sperling Drain	\$ 3,893.22	\$ 8.18	\$ 66.50	\$ 3,834.90
801S7270	Spring Brook Drain	\$ (4,357.64)	\$ 7,750.05	\$ 41,856.71	\$ (38,464.30)
801S7300	Spring Lake Branch of Kasfort	\$ 2,605.78	\$ 5.30	\$ 197.53	\$ 2,413.55
801S7350	Spring Creek	\$ 65.94	\$ 0.12	\$ 0.10	\$ 65.96
801S7400	Springfield Estates Tile	\$ 430.77	\$ 0.91	\$ 0.77	\$ 430.91
801S7430	Springwood III Drain	\$ 2,282.70	\$ 4.84	\$ -	\$ 2,287.54
801S7440	Springwood #2 Br of Ostrander	\$ 978.46	\$ 62.09	\$ 61.76	\$ 978.79
801S7450	Springwood Branch of Ostrander	\$ 2,406.29	\$ 5.08	\$ -	\$ 2,411.37
801S7460	St Charles Relief Drain	\$ (8,007.87)	\$ -	\$ 464.75	\$ (8,472.62)
801S7550	St Charles Tile Drain	\$ (151.54)	\$ 1,360.75	\$ 60.00	\$ 1,149.21
801S7555	St Charles School Tile Drain	\$ (2,090.81)	\$ 2,500.27	\$ 0.13	\$ 409.33
801S7660	Stanton IC Drain	\$ (4,305.98)	\$ -	\$ 161.39	\$ (4,467.37)
801S7860	State Rd & Bear Creek	\$ (230.59)	\$ -	\$ -	\$ (230.59)
801S7950	State St Br Weiss St Dr	\$ 4,195.05	\$ 8.87	\$ -	\$ 4,203.92
801S8060	Steel Drain	\$ (7,905.43)	\$ 14,248.04	\$ 50.03	\$ 6,292.58
801S8170	Stoker Drvr Br Shattuck Rd Tl	\$ 5,568.95	\$ 11.76	\$ -	\$ 5,580.71
801S8260	Stokes Drain	\$ (202.05)	\$ -	\$ -	\$ (202.05)
801S8350	Stroebel Drain	\$ (245.99)	\$ 508.10	\$ 8.02	\$ 254.09
801S8570	Subdivision Drain	\$ 302.66	\$ 116.61	\$ 241.59	\$ 177.68

ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
801S8650	Sunset Br Shattuck Rd Tile	\$ 4,921.34	\$ 10.38	\$ -	\$ 4,931.72
801S8760	Sutton Drain	\$ 52.56	\$ 0.12	\$ 0.10	\$ 52.58
801S8950	Sweeney	\$ 2.64	\$ -	\$ -	\$ 2.64
801S9170	Swiss & Branch Drain	\$ (5,443.26)	\$ 4,041.61	\$ 284.76	\$ (1,686.41)
801T0010	Tamarak Drain	\$ 1,112.81	\$ 2.37	\$ -	\$ 1,115.18
801T0320	Tupper Drain	\$ (232.09)	\$ -	\$ -	\$ (232.09)
801T0630	Tara Haven Br Weiss St Dr	\$ 208.35	\$ 0.46	\$ 0.39	\$ 208.42
801T063A	Tara Haven Br Weiss St Dr (Br1	\$ 906.58	\$ 11.92	\$ 11.62	\$ 906.88
801T0940	Tatham Street Tile Drain	\$ (111.10)	\$ -	\$ -	\$ (111.10)
801T1560	Taylor	\$ 311.23	\$ 0.66	\$ 0.56	\$ 311.33
801T1870	Terry Rd Tile	\$ (188.88)	\$ 188.88	\$ -	\$ -
801T2180	Tessin Drain	\$ 2,636.43	\$ 5.57	\$ -	\$ 2,642.00
801T2490	Thiele Intercounty Drain	\$ (69.19)	\$ 60.00	\$ 60.00	\$ (69.19)
801T3110	Thomas	\$ (188.88)	\$ 188.88	\$ -	\$ -
801T3130	Thomas Farms	\$ (16,101.79)	\$ 20,002.38	\$ 188.88	\$ 3,711.71
801T3131	Br No 1 Thomas Farms Dr Ph 3	\$ (60.70)	\$ -	\$ -	\$ (60.70)
801T3132	Br No 1 Thomas Farms Dr Ph 4	\$ (42.49)	\$ -	\$ -	\$ (42.49)
801T3133	Br No 1 Thomas Farms Dr Ph V	\$ (60.70)	\$ -	\$ -	\$ (60.70)
801T3150	Thomas Twp San Sewer #1	\$ (1,802.48)	\$ -	\$ -	\$ (1,802.48)
801T3730	Thompson #2 Drain	\$ (8,911.65)	\$ 10,187.34	\$ 468.72	\$ 806.97
801T4040	Thompson Drain	\$ (243.80)	\$ 500.16	\$ 0.08	\$ 256.28
801T4350	Thurston Drain	\$ 215.03	\$ 14.79	\$ 14.71	\$ 215.11
801T4660	Tiedt Drain	\$ 932.39	\$ 16.61	\$ 16.29	\$ 932.71
801T4970	Tilden Drain	\$ 90.70	\$ 2.24	\$ 2.20	\$ 90.74
801T5280	Tittabawassee-Kochvl-Sag Drain	\$ 194,614.57	\$ 10,138.76	\$ 6,383.64	\$ 198,369.69
801T528A	TKS (Pleasantview Estates Tile	\$ 36,315.37	\$ 76.73	\$ -	\$ 36,392.10
801T5590	Tomson & Summer	\$ (188.88)	\$ -	\$ -	\$ (188.88)
801T6210	Town Ditch	\$ (188.88)	\$ -	\$ -	\$ (188.88)
801T7140	Townline #1	\$ (188.87)	\$ -	\$ -	\$ (188.87)
801T7400	Trautner Dr Br of Century Pk	\$ 2,946.39	\$ 6.22	\$ -	\$ 2,952.61
801T7760	Trickey Drain	\$ 84,635.18	\$ 178.65	\$ 95.87	\$ 84,717.96
801T7770	Timber Trail Br of Trickey Dr	\$ 21.62	\$ -	\$ -	\$ 21.62
801T7780	Somerset Cir Br-Br #1 Trickey	\$ -	\$ -	\$ -	\$ -
801T7790	Winding Brook Br-Br #1 Trickey	\$ -	\$ -	\$ -	\$ -
801T8070	Trinklein IC Drain	\$ 856.15	\$ 1.80	\$ 1.52	\$ 856.43
801T8380	Trumble	\$ (188.87)	\$ -	\$ -	\$ (188.87)
801T8690	Tucker Drain	\$ 47,526.49	\$ 100.07	\$ 338.85	\$ 47,287.71
801T9000	Turbin Drain	\$ 180.52	\$ 164.82	\$ 64.72	\$ 280.62
801T9400	Turner Subdvn Relief Drain	\$ 12,937.41	\$ 27.34	\$ -	\$ 12,964.75
801U0010	Universal Pumping Station	\$ 309,930.09	\$ 1,154.01	\$ 84,654.82	\$ 226,429.28
801U0020	Union Drain	\$ (1,650.27)	\$ 1,500.00	\$ 1,621.47	\$ (1,771.74)
801U0030	Uncle Henry Drain	\$ 3,222.57	\$ 6.81	\$ 48.75	\$ 3,180.63
801U3630	Universal Drain	\$ 203.63	\$ -	\$ 22,600.92	\$ (22,397.29)
801U363A	Branch #1 of Universal Drain	\$ 5,922.17	\$ 12.50	\$ -	\$ 5,934.67
801U363B	Center Road Br of Universal Dr	\$ -	\$ -	\$ -	\$ -
801U363C	Branch #2 of Universal Drain	\$ 11,464.67	\$ 24.23	\$ -	\$ 11,488.90
801U363H	Greenfield Acres Br Universal	\$ 301.63	\$ 0.63	\$ 0.53	\$ 301.73
801U363I	Grnflld Acres Br 2 of Universal	\$ 380.61	\$ 0.80	\$ 0.68	\$ 380.73
801U363J	Mannion Br #1 of Universal	\$ 3,936.94	\$ 8.32	\$ -	\$ 3,945.26
801U363K	Mannion Branch of Universal	\$ 2,531.63	\$ 5.34	\$ -	\$ 2,536.97
801U363L	Meyers Tl Ext of Universal Dr	\$ 5.97	\$ -	\$ -	\$ 5.97
801U363N	Universal Drain Extension	\$ 1,274.67	\$ 2.71	\$ -	\$ 1,277.38
801U363O	Veau Miller Tl Ext Universal	\$ 551.35	\$ 1.15	\$ 0.97	\$ 551.53
801U3640	Br 1 Silverwood Pk Br Univsl	\$ -	\$ -	\$ -	\$ -
801U6030	Universal Drain-Trash Rack	\$ (4,104.65)	\$ -	\$ -	\$ (4,104.65)
801U8430	Upper McClellan Branch	\$ 595.47	\$ 15,000.12	\$ 30,547.87	\$ (14,952.28)

ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
801V0900	Valley Drain	\$ (638.74)	\$ -	\$ -	\$ (638.74)
801V1000	Valley Spring Drain	\$ -	\$ 2,745.59	\$ 105.04	\$ 2,640.55
801V1800	Vanderhayden Drain	\$ (1,549.75)	\$ 3,084.35	\$ 425.46	\$ 1,109.14
801V180A	Vanderhayden Dr (Crosby Br)	\$ (14,122.95)	\$ 3,021.29	\$ 21.30	\$ (11,122.96)
801V2700	Vanpatten	\$ (188.87)	\$ -	\$ 595.75	\$ (784.62)
801V3600	Vasold Drain	\$ 470.74	\$ 0.64	\$ 3,214.56	\$ (2,743.18)
801V5400	Vera St Br Weiss St Dr	\$ 2,129.88	\$ 4.49	\$ -	\$ 2,134.37
801V6300	Verne Drain	\$ (15,726.93)	\$ 8,728.65	\$ 1,237.58	\$ (8,235.86)
801V7200	Vernon Park Tile Drain	\$ 1,502.52	\$ 391.43	\$ 1,893.95	\$ -
801V8100	Victor St Lateral & Br Weiss	\$ 309.42	\$ 25.66	\$ 25.56	\$ 309.52
801W0010	Walnut St Tile & Pump Station	\$ (27,994.89)	\$ 23,803.00	\$ 15,368.01	\$ (19,559.90)
801W0030	Williams Creek Drain	\$ 3,735.36	\$ 17,650.78	\$ 29,027.19	\$ (7,641.05)
801W0160	Wachowicz Branch of Universal	\$ 15,737.08	\$ 33.27	\$ -	\$ 15,770.35
801W0290	Wahl Drain	\$ (216.70)	\$ -	\$ -	\$ (216.70)
801W0550	Ward Drain	\$ (2,063.82)	\$ 756.01	\$ 36.00	\$ (1,343.81)
801W0680	Wartenburg Drain	\$ (189.36)	\$ -	\$ -	\$ (189.36)
801W0810	Washington Park Tile Drain	\$ (48.89)	\$ 500.31	\$ 0.15	\$ 451.27
801W0940	Watercourse No 1	\$ (9,837.01)	\$ 14,002.38	\$ 212.73	\$ 3,952.64
801W1070	Waterplant Drain	\$ (70.09)	\$ 100.02	\$ 0.01	\$ 29.92
801W1200	Watson Drain & Branches	\$ 212.96	\$ 29.51	\$ 29.43	\$ 213.04
801W1330	Waverly St Br Ext of Weiss St	\$ 2,860.30	\$ 5.90	\$ 215.00	\$ 2,651.20
801W1590	Waytelia Drain	\$ 30.80	\$ 0.10	\$ 0.08	\$ 30.82
801W1720	Weaver Drain	\$ (24,185.72)	\$ 23,281.41	\$ 1,614.24	\$ (2,518.55)
801W172A	Morley Tile Br of Weaver Drain	\$ 3,157.03	\$ 6.67	\$ -	\$ 3,163.70
801W1850	Webber #2 Drain	\$ (263.24)	\$ -	\$ -	\$ (263.24)
801W1980	Webber Drain	\$ (268.34)	\$ 268.34	\$ -	\$ -
801W2110	Webber Tile	\$ (2,816.69)	\$ -	\$ 268.34	\$ (3,085.03)
801W2170	Webster Drain	\$ 268,825.02	\$ 567.81	\$ 1,875.55	\$ 267,517.28
801W2370	Weeks IC Drain	\$ 6,747.75	\$ 13.98	\$ 303.02	\$ 6,458.71
801W2500	Wegner Drain	\$ (497.10)	\$ 586.63	\$ 86.63	\$ 2.90
801W2630	Wehner Tile Drain	\$ 183.00	\$ 2.72	\$ 2.66	\$ 183.06
801W2760	Weigl Drain	\$ (658.00)	\$ 1,133.40	\$ 1,076.10	\$ (600.70)
801W2890	Weir Drain	\$ (188.87)	\$ -	\$ -	\$ (188.87)
801W3020	Weiss Drain (Frankenmuth)	\$ (4,390.60)	\$ 7,373.80	\$ 15,017.42	\$ (12,034.22)
801W3330	Weiss St Relief Drain Sag Twp	\$ (14,440.27)	\$ 43,611.86	\$ 11,239.01	\$ 17,932.58
801W333A	Weiss St Drain (Clairmont Dr B	\$ 336.24	\$ 0.71	\$ 0.59	\$ 336.36
801W333B	Weiss St Relief (Patrick Tile	\$ 865.56	\$ 1.84	\$ 1.55	\$ 865.85
801W333D	Weiss St Relief (Reppuhn Tile	\$ 715.10	\$ 1.51	\$ 1.27	\$ 715.34
801W3410	Weiss St Ext	\$ 738.52	\$ 126.55	\$ 126.31	\$ 738.76
801W3540	Welch Drain	\$ -	\$ 2.00	\$ 2.00	\$ -
801W3670	Westbay Tile Drain	\$ 1,379.85	\$ 2.92	\$ -	\$ 1,382.77
801W3800	West Br of Davis	\$ (188.88)	\$ 188.88	\$ -	\$ -
801W4060	West Branch Drain	\$ 910.72	\$ 1.92	\$ 1.62	\$ 911.02
801W4190	West Branch of Bliss Drain	\$ (206.70)	\$ 206.70	\$ -	\$ -
801W4450	West Br of Grn Drain	\$ (96.91)	\$ 96.91	\$ -	\$ -
801W4580	West Branch of Marsh Creek Dr	\$ (2,866.58)	\$ 4,200.21	\$ 2,373.18	\$ (1,039.55)
801W4710	West Branch of Spring Brook Dr	\$ 37.91	\$ 0.11	\$ 215.10	\$ (177.08)
801W4880	Wal-Mart Br of Winterstein Dra	\$ 2,893.26	\$ 6.12	\$ -	\$ 2,899.38
801W4970	Westbecker Woods Tile Drain	\$ 11,585.02	\$ 24.49	\$ -	\$ 11,609.51
801W5100	Westdale Tile Drain	\$ 109.09	\$ 0.24	\$ 0.20	\$ 109.13
801W5230	Whaley Drain	\$ 191.72	\$ 0.38	\$ 0.32	\$ 191.78
801W5360	Whelton Drain	\$ (5,111.72)	\$ 6,159.44	\$ 21,741.56	\$ (20,693.84)
801W5400	White Beech Drain	\$ (5,726.82)	\$ 11,038.95	\$ 525.32	\$ 4,786.81
801W5490	Whitman Drain	\$ 78,710.10	\$ 164.30	\$ 5,361.95	\$ 73,512.45
801W5750	Whitmore & S Branch Swan Creek	\$ (7.71)	\$ 37,036.79	\$ 37,036.79	\$ (7.71)
801W5880	Whitney Drain	\$ (28,409.19)	\$ 12,259.15	\$ 3,678.36	\$ (19,828.40)

ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
801W6140	Wickham #2 Drain	\$ (23,972.08)	\$ 9,077.43	\$ 10,475.50	\$ (25,370.15)
801W6270	Wickham Drain	\$ 141.84	\$ 0.29	\$ 0.25	\$ 141.88
801W6530	Wilkins Tile Drain & Branches	\$ 45.74	\$ 0.12	\$ 0.10	\$ 45.76
801W6670	Williamson Acres Drain	\$ 96,749.64	\$ 204.45	\$ -	\$ 96,954.09
801W6790	Wilshem Tile Drain	\$ 2,862.20	\$ 6.03	\$ -	\$ 2,868.23
801W7050	Wilson Creek #2 Drain	\$ 10,537.27	\$ 22.26	\$ -	\$ 10,559.53
801W7060	Wilson Drain	\$ 1,004.37	\$ 63.32	\$ 61.20	\$ 1,006.49
801W7180	Wilson St Br Weiss St Dr	\$ 2,025.84	\$ 4.28	\$ -	\$ 2,030.12
801W7310	Wiltse Drain	\$ (987.28)	\$ 1,000.00	\$ 296.99	\$ (284.27)
801W731A	Laurelwood Br of Wiltse Drain	\$ 172.05	\$ 0.37	\$ 0.31	\$ 172.11
801W7340	Winding Crk Br Alney Br Wiltse	\$ 1,785.57	\$ 3.79	\$ -	\$ 1,789.36
801W7450	Winchester Br #1 of Reineke	\$ 4,313.81	\$ 34.13	\$ 25.00	\$ 4,322.94
801W7460	Winchester Farms #2 Drain	\$ (3,835.96)	\$ 58.85	\$ 59.85	\$ (3,836.96)
801W7465	Winchester Farms #3 Drain	\$ 523.64	\$ 135.60	\$ 135.42	\$ 523.82
801W7500	Windemere Br of McCarty R.T.D.	\$ 3,661.28	\$ 7.75	\$ -	\$ 3,669.03
801W7570	Winters Drain-Brant Twp	\$ (12,347.58)	\$ 1,154.41	\$ 54.40	\$ (11,247.57)
801W7700	Winters Tile Drain-Carrollton	\$ 516.19	\$ 1.09	\$ 0.91	\$ 516.37
801W7830	Winterstein Drain	\$ (87,593.74)	\$ 20,370.00	\$ 690.33	\$ (67,914.07)
801W783A	Winterstein Drain (Branch #1)	\$ 11,707.12	\$ 24.42	\$ 609.48	\$ 11,122.06
801W783B	Winterstein Drain (Allenhurst	\$ (2,594.75)	\$ 3,000.26	\$ 0.12	\$ 405.39
801W783C	Winterstein Drain (Berberovich	\$ 20,588.59	\$ 43.50	\$ -	\$ 20,632.09
801W783D	Winterstein Drain (Chippewa Pl	\$ 3,736.58	\$ 7.89	\$ -	\$ 3,744.47
801W783E	Winterstein Drain (Br#1 Chippe	\$ 5,617.79	\$ 11.87	\$ -	\$ 5,629.66
801W783F	Winterstein Drain (George St E	\$ 518.63	\$ 1.09	\$ 0.91	\$ 518.81
801W783G	Winterstein Drain (Kerwood Br)	\$ 7,878.78	\$ 16.67	\$ -	\$ 7,895.45
801W783H	Winterstein Drain (Krueger Pl)	\$ 2,435.68	\$ 5.15	\$ -	\$ 2,440.83
801W783I	Winterstein Drain (Martin Tile	\$ 58.13	\$ 0.12	\$ 0.10	\$ 58.15
801W783J	Winterstein Drain (Br#1 Martin	\$ 14,994.92	\$ 31.68	\$ -	\$ 15,026.60
801W783K	Winterstein Drain (Mayflower B	\$ 3,951.13	\$ 8.38	\$ -	\$ 3,959.51
801W783L	Winterstein Drain (Mission Pk)	\$ 8,279.41	\$ 17.50	\$ -	\$ 8,296.91
801W783M	Winterstein Drain (Thistle Dr)	\$ 1,177.72	\$ 2.49	\$ -	\$ 1,180.21
801W783N	Winterstein Drain (Wieneke Rd)	\$ 6,780.88	\$ 14.31	\$ -	\$ 6,795.19
801W7960	Witt Drain	\$ (7,122.78)	\$ 1,250.01	\$ 881.78	\$ (6,754.55)
801W8220	Wolf Creek Drain	\$ (5,787.94)	\$ -	\$ 17,796.44	\$ (23,584.38)
801W8480	Wolverine Tile Br Weiss St Dr	\$ 270.61	\$ 25.59	\$ 25.49	\$ 270.71
801W8520	Woodburn Drain	\$ 3,164.92	\$ 6.67	\$ -	\$ 3,171.59
801W8550	Woodfield Br Upper McClellan	\$ 2,380.05	\$ 5.03	\$ -	\$ 2,385.08
801W8610	Woodruff Drain	\$ 98.20	\$ 0.19	\$ 66.67	\$ 31.72
801W8700	Woods Preserve Br of Kastorf	\$ 2,533.43	\$ 5.14	\$ 443.52	\$ 2,095.05
801W8870	Woodward Drain	\$ 52.11	\$ 0.05	\$ 2,040.07	\$ (1,987.91)
801W9000	Wright Drain	\$ -	\$ -	\$ -	\$ -
801W9260	Wurtzel Drain	\$ 62.39	\$ 214.08	\$ 114.02	\$ 162.45
801Y0010	Yaeger Drain	\$ (39.64)	\$ -	\$ -	\$ (39.64)
801Y1670	Yaklin Drain	\$ (12,193.79)	\$ 2,875.02	\$ 375.00	\$ (9,693.77)
801Y3330	Yanger or Youger Drain	\$ (12,374.42)	\$ 2,750.00	\$ 250.00	\$ (9,874.42)
801Y5000	Youngs IC Drain	\$ (246.68)	\$ -	\$ -	\$ (246.68)
801Z2010	Zehnder Drain	\$ 45,797.77	\$ 92.38	\$ 3,653.47	\$ 42,236.68
801Z4010	Ziegler Drain	\$ (188.88)	\$ -	\$ -	\$ (188.88)
801Z6010	Zitwaukee Tile Drain	\$ (235.61)	\$ -	\$ -	\$ (235.61)
801Z8010	Zwerk Drain	\$ 776.95	\$ 1.00	\$ 0.89	\$ 777.06
<b>SUB TOTALS:</b>		<b>\$ 6,973,457.19</b>	<b>\$ 1,909,411.71</b>	<b>\$ 2,039,600.18</b>	<b>\$ 6,843,268.72</b>

**INTERNAL BORROWING FINANCIAL STATEMENT - PROMISSORY NOTES**

<b>ACCOUNT</b>	<b>DRAINAGE DISTRICT</b>	<b>TOTAL BORROWED PER DRAIN</b>	<b>2025 REPAYMENT</b>	<b>CUMMULATIVE PAYMENT</b>	<b>BALANCE OWED</b>
<b>801A4100</b>	<b>Arlington Park Subdivis Drain</b>				
858B8500	Branch of Upper McClellan (10y)	\$ 88,754.24	\$ 8,875.42	\$ 71,003.36	\$ 17,750.88
858F1500	Fales Drain (10y)	\$ 72,503.34	\$ 7,250.33	\$ 58,002.64	\$ 14,500.70
858M5960	Milks Drain (10y)	\$ 241,508.58	\$ 24,150.86	\$ 193,206.88	\$ 48,301.70
858S1460	Sarle Drain (12y)	\$ 85,079.21	\$ 7,089.93	\$ 14,179.86	\$ 70,899.35
	<b>TOTALS:</b>	<b>\$ 487,845.37</b>	<b>\$ 47,366.54</b>	<b>\$ 336,392.74</b>	<b>\$ 151,452.63</b>
<b>801F3600</b>	<b>Fink Drain</b>				
858D1120	Deacon & Stone IC Drain (10y)	\$ 76,870.00	\$ 7,687.00	\$ 46,122.00	\$ 30,748.00
	<b>TOTALS:</b>	<b>\$ 76,870.00</b>	<b>\$ 7,687.00</b>	<b>\$ 46,122.00</b>	<b>\$ 30,748.00</b>
<b>801F8700</b>	<b>Freeland Tile Drain</b>				
858D2880	Dennis Drain (12y)	\$ 102,000.00	\$ 8,500.00	\$ 51,000.00	\$ 51,000.00
	<b>TOTALS:</b>	<b>\$ 102,000.00</b>	<b>\$ 8,500.00</b>	<b>\$ 51,000.00</b>	<b>\$ 51,000.00</b>
<b>801H3300</b>	<b>Hemlock Tile Drain</b>				
858B0100	Babcock Drain (10y)	\$ 145,000.00	\$ 14,500.00	\$ 43,500.00	\$ 101,500.00
858G3990	Gradt Tile Drain (20y)	\$ 230,000.00	\$ 11,500.00	\$ 34,500.00	\$ 195,500.00
858B1400	Bement Drain (12y)	\$ 104,494.86	\$ 8,707.91	\$ 17,415.82	\$ 87,079.04
	<b>TOTALS:</b>	<b>\$ 479,494.86</b>	<b>\$ 34,707.91</b>	<b>\$ 95,415.82</b>	<b>\$ 384,079.04</b>
<b>801P9220</b>	<b>Prueter Drain</b>				
858B1565	Benton Street Drain (10y)	\$ 54,000.00	\$ 5,400.00	\$ 5,400.00	\$ 48,600.00
	<b>TOTALS:</b>	<b>\$ 54,000.00</b>	<b>\$ 5,400.00</b>	<b>\$ 5,400.00</b>	<b>\$ 48,600.00</b>
<b>801T5280</b>	<b>Tittabawassee-Kochvl-Sag Drain</b>				
858K6200	Kratz & Tile Drain (12y)	\$ 102,375.61	\$ 8,531.70	\$ 51,187.81	\$ 51,187.80
	<b>TOTALS:</b>	<b>\$ 102,375.61</b>	<b>\$ 8,531.70</b>	<b>\$ 51,187.81</b>	<b>\$ 51,187.80</b>
	<b>SUB TOTALS:</b>	<b>\$ 1,302,585.84</b>	<b>\$ 112,193.15</b>	<b>\$ 585,518.37</b>	<b>\$ 717,067.47</b>

**801 GRAND TOTAL:**

**\$ 7,560,336.19**