

# 1999 Annual Report



*Watershed Management Program Gets into High Gear*

*OCDC George W. Kuhn*

*Oakland County Drain Commissioner*

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1999





*Jeff Holler, Environmental Planner, and Philip Sanzica, Assistant Chief Engineer, study a map of the Rouge Watershed. Right: public education activities, such as the Rouge River Education Program, is run by the Friends of the Rouge and is currently in 20 Oakland County schools.*

The Oakland County Drain Commissioner's Office has taken a leadership role in complying with recent changes to Federal laws that require government agencies to manage the quality of the water flowing through the drains that they maintain. The State of Michigan has developed the "Voluntary Municipal Separate Stormwater Sewer System General Permit," a program that has been strongly endorsed by the United States Environmental Protection Agency.

The Drain Office has applied for and has received a certificate of coverage under this program. Additionally, the Drain Office has taken a leadership role in coordinating the efforts of the local communities that have also sought coverage under this permit.

The Oakland County Illicit Discharge Elimination Program is a key component of the County's General Storm Water Permit. The goal of the program is to reduce the amount of pollution to the Rouge River from storm sewers. The project focuses on the elimination of improper connections and illegal dumping into storm sewers. In addition, the project focuses on minimizing the amount of seepage into the storm water system from the sanitary sewer system and from septic systems.

To meet this goal, the County has formed a Storm Water Action Team (SWAT). In addition to performing dry weather inventories and inspections of all County outlets to the Rouge River, the team went one step further and identified all outlets that drain to open county drains.

The Drain Commissioner's office is conducting public education activities as it complies with the state's voluntary permit program for municipal storm water discharges. One such activity is the Rouge River Education Program, which is run by the Friends of the Rouge and is currently in 20 Oakland County schools. Oakland County, and its communities, also work with Friends of the Rouge to organize an activity known as "River Day," an annual event on the first Saturday in June that brings everyone to the river for nature walks, children's games, clean-up activities, and wildflower plantings.

Other public education activities planned by the Oakland County Drain Commissioner's Office include storm drain stenciling, healthy lawn and garden workshops, and public meetings for input into subwatershed management planning.

### **Cover Page Photograph**

*The Caddell Drain located in the Rouge Watershed in Farmington Hills*



JAMES E. PORTER, P.E.  
Chief Deputy Drain Commissioner  
(248) 858-0981

**GEORGE W. KUHN**  
**OAKLAND COUNTY DRAIN COMMISSIONER**  
BUILDING 95 WEST  
ONE PUBLIC WORKS DRIVE  
WATERFORD MI 48328-1907  
(248) 858-0958  
FAX (248) 858-1066

WILLIAM E. KLOCKOW, P.E.  
Deputy and Manager  
Engineering & Construction  
(248) 858-1094  
DOUGLAS A. BUCHHOLZ, P.E.  
Deputy and Manager  
Operations & Maintenance  
(248) 858-1119

April 1, 2000

Honorable Board of Commissioners  
County of Oakland  
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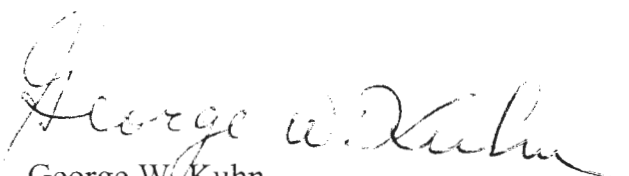
Mr. Chairman, Ladies & Gentlemen:

As required by Section 31 of the Michigan Drain Code, Public Act 40 of 1956, as amended by Public Act 104 of 1978, and as authorized by Board of Commissioner's Miscellaneous Resolution No. 8603 adopted September 21, 1978, we hereby present the Drain Commissioner's Annual Report for review and filing. This complete financial report covers the fiscal-year period from October 1, 1998, through September 30, 1999.

Fiscal year 1999 was one of extraordinary activity within the Drain Office. In addition to our normal busy workload building new water, sewer, and storm drain projects, we continued to operate and study the effectiveness of the three combined sewer overflow treatment facilities located in the Birmingham/Bloomfield area of the Rouge River Watershed. As part of the George W. Kuhn Drain project (12 Towns), legal counsel was hired for bonding, real estate and environmental issues, and consulting engineers for the design of the \$144 million facility mandated by the Michigan Department of Environmental Quality. We also continued with a study to identify the cause of basement flooding and sanitary sewer overflows in the Evergreen-Farmington Sewage Disposal System. We have applied for and received a certificate of coverage under the State of Michigan's "Voluntary Municipal Separate Stormwater Sewer System General Permit," a program with the goal of reducing the amount of pollution to the Rouge River by eliminating improper connections and illegal dumping into storm sewers. As a final comment, we continued to operate and maintain the many miles of sewer, waterlines, storm drains, and lake level structures entrusted to our care.

We wish to extend our thanks and appreciation to all members of the Board of Commissioners for the excellent cooperation and assistance extended to my office and staff during the past year.

Most sincerely,

  
George W. Kuhn



# Oakland County Drainage Board



**George W. Kuhn**  
Drain Commissioner



**John McCulloch**  
Chairman  
Board of Commissioners



**Sue Ann Douglas**  
Chairperson  
Finance Committee



# Oakland County Drain Office Management Staff



**James E. Porter**

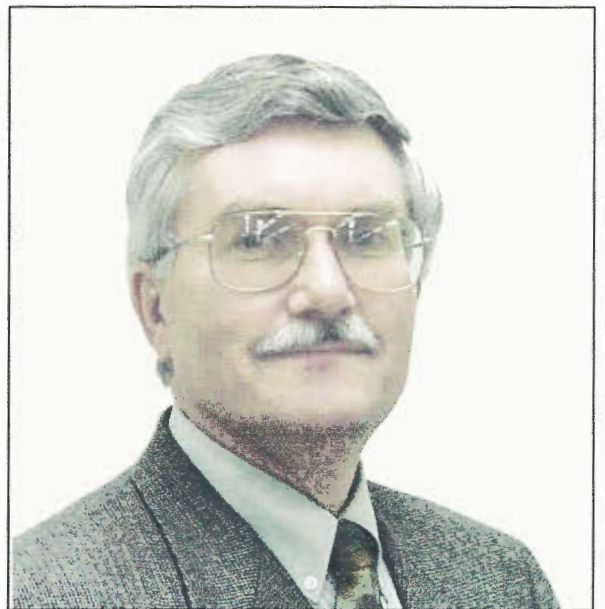
Chief Deputy



**William E. Klockow**

Deputy and Manager

Engineering and Construction Division



**Douglas A. Buchholz**

Deputy and Manager

Operations and Maintenance Division

# Engineering and Construction Division



**Joseph P. Kozma**

Chief Engineer

**Assistant Chief Engineers - Engineering & Construction**



**William Eckstein**



**Phil Sanzica**

**Assistant Chief Engineer - Operations & Maintenance**



**Gerald Sweetland**

Systems Control



1999

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**OVERVIEW  
ENGINEERING & CONSTRUCTION  
DIVISION**

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## OAKLAND COUNTY DRAIN COMMISSIONER

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The County Drain Commissioner has broad powers and responsibilities under several state laws. His primary duties are described in the Michigan Drain Code, Act 40 of 1956, as amended. Additional powers and duties of the Drain Commissioner derive from the provisions of two Public Works Acts, Act 342 of 1939 and Act 185 of 1957; the Subdivision Control Act, Act 288 of 1967, as amended; the Environmental Protection Act, Act 451 of 1994, as amended, including Part 91, Soil Erosion and Sedimentation Control, Part 307, Inland Lake Levels, and Part 309, Inland Lake Improvements; and various other statutes.

For purposes of organization, most functions of the Drain Commissioner, as a part of the Oakland County Government, fall under either the Engineering and Construction Division or the Operations and Maintenance Division.

### **ENGINEERING AND CONSTRUCTION DIVISION**

The Engineering and Construction Division performs a multitude of engineering tasks necessary for the Drain Commissioner to satisfy various state laws and construct a variety of public works facilities. Additionally, under the provisions of various statutes, the Engineering and Construction Division staff performs the review and approval function for numerous subdivision, condominium, mobile home parks, and other site plans.

#### **New Project Construction**

A staff of professional engineers and technical personnel are responsible for the design and construction of new storm drains, sanitary sewers, water mains, waste water treatment facilities, and lake level control structures. This activity includes close cooperation with local units of government, state and federal agencies, consulting engineers, contractors, and other interested parties. A summary of specific projects completed, under construction, and under development during fiscal year 1999 is provided later in this report.

#### **Plat Review**

Under the provisions of the Subdivision Control Act, Act 288 of 1967, the Drain Commissioner reviews and approves all new subdivision plats in Oakland County. The review by the Drain Commissioner is made to ensure that adequate storm drainage facilities have been included in the engineering plans for the proposed plat. In addition, the Mobile Home Commission Act, Act 96 of 1987, requires the Drain Commissioner to review and approve the outlet drainage for new mobile home developments.

In fiscal year 1999, 26 preliminary plans, 32 sets of subdivision construction plans, and 24 final subdivision plats were approved by the engineering staff of the Drain Commissioner. A total of 12 Oakland County communities, comprising a total of 1,076 lots, were represented in the final subdivision plats. Total revenue generated from plat review fees in 1999 was \$7,547.00. William N. Eckstein, P.E., is the Drain Office engineer in charge of the plat review program.



### **Site Plan Review**

Proposed site plans are required to be submitted to this office for review to evaluate proposed development and/or construction activity for involvement with any legally established County Drains under the jurisdiction of this office. Site plans typically reviewed are submitted by the Michigan Department of Transportation, Road Commission for Oakland County, Michigan Department of Environmental Quality, public utilities, local municipalities, engineering firms, contractors, and private property owners. Between October 1, 1998, and September 30, 1999, 598 site plans were submitted to this office for review.

### **Soil Erosion and Sedimentation Control**

The Drain Commissioner's Office works with 20 cities, 17 townships, 9 villages, and the Michigan Department of Environmental Quality to administer the Soil Erosion and Sedimentation Control Act, Part 91 of Act 451 of 1994 (formerly called Act 347 of 1972). The program's goal is to protect our lakes, streams, and wetlands from the preventable and detrimental effects of accelerated soil erosion and sedimentation as development occurs.

To achieve this goal, the Soil Erosion Control section contributes to educational seminars, publishes a Soil Erosion Control Manual and Standard Detail Sheet, and holds meetings with developers, builders, and engineers. An improved, more comprehensive Single Family Residence Permit Application form and a revised permit processing procedure was developed and introduced in October 1999. The section conducts a continuing program of site inspections and when necessary, initiates enforcement actions with the cooperation of local cities, townships, and villages. The section is participating with the Rouge River Erosion and Sedimentation Control Core Group in presenting a symposium to further the education of developers and builders about the practice and benefits of modern soil erosion control.

To improve the Authorized Public Agency Program, a new operation procedure manual is being introduced for use in Drain Office projects. Also, the construction inspection staff participated in the MDEQ Soil Erosion and Sedimentation Control Training Program.

A record number of 1,248 permits were reviewed and issued for the twelve-month period between October 1, 1998, and September 30, 1999. Also, a record \$418,410.13 in fees were collected to service the permits. Douglas D. Smith, P.E., is the engineer in charge of the program.

### **Construction Permits**

In conjunction with the Site Plan Review Program, the Drain Commissioner, under provisions of the Drain Code, requires that a permit be obtained before making connections to, or performing any work affecting, a County Drain. The Permit Program is under the direction of William N. Eckstein, P.E., Assistant Chief Engineer, and Keith Attar, Supervisor of Inspection Services. During fiscal year 1999, a total of 118 permits were issued for work items affecting County and Inter-County Drains. The number of permits does not directly reflect the extent of construction or modification of the affected

drains. A single permit may involve only a single connection, or numerous involvements, to a drain.

Prior to a permit being issued, engineering plans must be submitted for review and approval to insure conformance with engineering design standards which have been developed by the Drain Commissioner's Office to protect the integrity and usefulness of existing facilities.

At the time of construction for work which a permit has been issued, an inspection is made to assure that the job is done properly and in accordance with the approved engineering plans. A fee and/or deposit is charged to offset the cost of this inspection.

### **The Community Drains Program**

Section 433 of Act No. 40 of the Public Acts of 1956, Michigan, as amended, of the Michigan Drain Code, authorizes the Drain Commissioner to enter into an agreement with a landowner and developer, if any, to establish an existing private drain which was constructed by the landowner or developer to service an area on his or her own land as a County drain. Drains established in accordance with this particular section of the Drain Code are referred to as Chapter 18 Drains.

Currently, there are two Oakland County communities which participate in the Chapter 18 Drain program - West Bloomfield and Oakland Township. These communities have adopted local ordinances requiring the storm drainage facilities of residential (and certain commercial) developments to be established as County (Chapter 18) drains. Under this program, drain engineering staff conduct an extensive and detailed review of construction plans to ensure adequacy of design, make provisions for a series of inspections to ensure compliance with Drain Commissioner construction standards, and ultimately accept the drain for operation and maintenance as a County drain.

At the end of the 1999 fiscal year, there were 159 active projects in the program, of which 60 are in service. Additionally, the Drain Commissioner's staff approved 4 construction plans, entered into agreements for 4 new Chapter 18 drains, managed the construction of 7 projects, and placed 3 new drains into operations over this time period.

### **Review of Lateral Connections to the S.O.C.S.D.S.**

All connections into any sewer that is tributary to the Southeastern Oakland County Sewage Disposal System are required to be reviewed by the Drain Commissioner prior to being submitted to the Michigan Department of Natural Resources. This review allows a record to be kept of all facilities out-letting into County trunk lines, as well as ensuring that proper and approved construction standards are used on new connections. The Drain Commissioner works closely with local units of government. All plans sent to the Drain Office for review are transmitted through the municipality's engineer or Engineering Department to ensure that sewer lines conform to the local community's master plan for sewer service.

# **INSPECTION UNIT**



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## INSPECTION UNIT

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The Oakland County Drain Commissioner employs trained inspection personnel to inspect drain, sewer, and water projects. During fiscal year 1999, there were twenty-one employees in the Inspection Unit. Keith Attar, supervisor of the Inspection Unit, schedules and coordinates all activities of the unit.

Inspectors insure that each facility is constructed in accordance with the plans and specifications, with particular attention paid to backfill material, proper compaction, and workmanship. Careful observation of the quality and proper placement of construction materials such as pipe, concrete, and reinforcing steel in underground lines, pump stations, and other structures are also important duties of the inspector.

The Drain Commissioner also strives to maintain good public relations with members of the public affected by the construction of various projects. Necessary services such as mail delivery, garbage collection, and prompt restoration of access to private property during and after construction, are expedited to reduce the inconvenience to the public.

Inspectors use radio, pager, and telephone communications with the office and local communities during working hours so that any complaints, inquiries, or construction related problems can be handled as quickly as possible.

Daily inspection reports and a log of construction in progress are maintained by the inspector for each project. Daily records permit proper restoration of the construction site and also assure that correct payment will be made to the projects' contractors.

The Inspection Unit videotapes job sites and routes prior to any construction activity. Particular care is taken with easement areas where possible problems are anticipated or where difficult types of restoration work will be needed. After construction, the videotapes are available during restoration work to resolve differences regarding the actual conditions that existed before construction. The video record is valuable to discourage litigation because it provides a record of the prior condition of all property.

An important responsibility of the inspector on each project is the preparation of an "as-built" plan, which is a plan that shows exactly how the project was constructed in the field, with dimensions identifying the location of all underground structures. Future surface access for additional installations or service is thereby enhanced at a lower cost, with a minimum amount of disturbance to the existing facility.

The Inspection Unit is responsible for the field inspection portion of the Soil Erosion and Sedimentation Control Program and meets with municipalities and private citizens to promote a reasonable and effective soil erosion policy in an effort to reduce the pollution of lakes and streams in Oakland County.

The Oakland County Drain Commissioner has formed a Storm Water Action Team (SWAT) staffed by the Inspection Department, to monitor dry weather storm water outfalls for signs of environmental pollution resulting from illicit discharges. Dry

weather outfalls are tested for pollution with further investigation and corrective measures taken when necessary. Their locations are recorded in the field using a global position satellite system (GPS) and digital photography. The information is downloaded to a geographic information system. The department plans to offer the services of our trained SWAT staff to other municipalities within Oakland County.

The Inspection staff is also responsible for inspecting connections and other involvements with County drains and sewers throughout Oakland County and provides inspection services for communities that do not have Inspection Departments. The inspector is present to insure that the integrity of the existing system is maintained, and that proper compliance with state and local regulations is observed.

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## RIGHT OF WAY

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The Oakland County Drain Commissioner employs a trained and experienced staff of fourteen full-time employees in this unit, including a three-employee survey crew and four employees for the Miss Dig Program. This unit is under the supervision of James W. Isaacs, Jr., P.S..

The primary purpose of this unit is the acquisition of easements for the construction of storm drains, sanitary sewer systems, and water supply systems. The easements for these projects are obtained by contacting individual property owners. In order to obtain an easement, it is necessary to negotiate an acceptable agreement with the property owner. This process can be slow and difficult. It may be necessary to make several contacts with each owner, or in some cases, with multiple owners. Easements are either permanent (land upon which facilities are located) or temporary (land required for use during construction only). Upon completion of a project, temporary easements revert to the owner, while permanent easements remain under the control of the County or the drainage district.

Besides easement acquisition, the Right-of-Way Unit is responsible for verifying signatures on petitions to establish lake level controls and researching requests and/or lawsuits for plat easement vacations or amendments. This unit works with the Drain Inspection Unit to acquire new easements needed for drain relocations due to industrial or residential development.

Another important function of the Right-of-Way Unit is to purchase property, in fee, for such things as pump station sites, retention ponds, or other areas where large easements are required. Property may also be purchased adjacent to an existing road for the local municipality to be used for any public purpose including addition road right-of-way, public utilities, and pedestrian/bike pathways.

The Right-of-Way staff becomes involved early in the planning stage of projects. This is necessary to accommodate possible route changes, land and soil conditions, landscaping, and the desires of the public. Any or all of these factors may affect the cost of a project. Staff members work closely with the engineer assigned to each project and make recommendations to help control or reduce costs.

Once the route and basic design of a project are determined, easement documents must be prepared to cover the area required for construction. A title search is necessary to determine the legal owners of record and all parties having an interest in the land, i.e., mortgage holders, land contract purchasers, etc.. In many cases, old records have to be researched, which can be both difficult and time consuming.

The easement description is written by calculating the exact location of the facility that will be constructed on private land. The description must be precise, as it will become part of a recorded title document. After the easement documents are prepared, they are assigned to a Right-of-Way field agent who will contact the property owner. All signed easement documents are recorded at the Oakland County Register of Deeds. When an



easement cannot be obtained from a property owner, it is necessary to file a condemnation action in Circuit Court under the Uniform Condemnation Act, Act 87 of 1980. Right-of-Way staff works closely with the Oakland County Corporation Counsel or outside legal counsel in filing a condemnation action. In a condemnation proceeding, the Court, with the assistance of expert appraisers, awards the requested easement to the County and awards the property owners a sum of money deemed to represent the diminution in value to the property caused by the easement.

The survey crew does the surveying for construction layouts of county drain, sewer, and water projects. This helps to keep the overall cost of these projects down. They also do the surveying for the as-builts of these projects after construction, locating old drains and lake level structures.

The staff of the Miss Dig Program identifies the locations of water lines, sanitary sewers, and drains and stakes them out either by flags or paint in order to avoid any damage that may occur to these facilities during underground construction activities.

The Right-of-Way Unit is involved in the review process for all proposed municipal or community well sites and associated water systems that will be operated and maintained by the County. The Right-of-Way Unit acquires the property, in fee, necessary for the well house, well head and pumps, the isolation area required to protect the underground water supply from contamination, and any easements for the water transmission lines.

In fiscal year 1999, the Right-of-Way Unit completed work on the following projects: Wolf Water Main Project in Rochester Hills, the Vinewood Drain in Auburn Hills, and the North Arm Relief Drain in Royal Oak, Birmingham and Madison Heights.

New projects for 1999 requiring easement acquisition were the Wolf Water Main Replacement & Pathway Project, rehabilitation work on old combined systems involving the Birmingham and Acacia Park C.S.O. Drains, Evergreen-Farmington S.D.S., resumption of the Maplehurst Drain in Auburn Hills, and the George W. Kuhn Drain in Madison Heights. Also for 1999 is the new Schmid Drain/Keego Harbor S.D.S Relocation Project in the City of Keego Harbor. This project is in conjunction with the County Road Commission project to widen Cass Lake Road.

In addition to negotiating and acquiring easements, the Right-of-Way Unit also researches and provides information to the Sewer and Drain Maintenance Unit as to the existence, location, and size of existing easements for maintenance purposes. In 1999, approximately 1,000 parcels were title searched and over 150 easements acquired.

The work of the Right-of-Way Unit does not end with the acquisition of an easement. Trained personnel are available throughout the year to answer questions and provide information regarding current or past easements and projects.

# **LAKE LEVEL PROGRAM**

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## LAKE LEVEL PROGRAM

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Under the provisions of Part 307 of Act No. 59 of 1995, the Drain Commissioner's Office participates in legal proceeding to establish and build lake level control structures for lakes in Oakland County.

Oakland County is approximately 30 miles from east to west, and 30 miles from north to south, with an area of approximately 900 square miles. For water management purposes, portions of the County are located within the drainage basins of the following six rivers: Clinton, Huron, Rouge, Flint, Shiawassee, and Belle. There are 53 lakes in the County where levels have been established and assigned to the Drain Commissioner for control. The 53 lakes are in the following four river basins: 34 in the Clinton, 13 in the Huron, two in the Rouge, and four in the Shiawassee.

In some cases, the level of more than one lake is controlled from a single lake level control structure. A summary containing information about lakes under the jurisdiction of the Drain Commissioner in Oakland County appears on the following two pages of this report.

Glenn R. Appel, P.E., is responsible for the Lake Level Program, which involves the operation and maintenance of 35 lake level control structures and seven lake level augmentation pumps.

Regular inspections of lake level control structures are made on a weekly basis or more often as weather conditions dictate. The level of each lake is read and recorded, and adjustments to the structures are made throughout the year. Every effort is made to maintain the established legal level. Hydrographs of the recorded readings are available for each lake level.

Regular inspection ensures that the structures are in good operating condition and permits scheduled maintenance and repairs. Two lake level control technicians are assigned to monitor the lake levels to effectively keep pace with the inspection and maintenance needs of the lake level program.

Part 307 of Act No. 59 as amended, also requires the delegated authority (Drain Commissioner) to submit dam inspection reports to the Michigan Department of Environmental Quality (MDEQ) every 3 years. The statute also requires that a licensed professional engineer must prepare the inspection reports.

Additionally, of the 35 lake level control structures under the jurisdiction of the Drain Commissioner, 11 of the dams fall under the more stringent provisions of Part 315, Dam Safety, of the Natural Resources and Environmental Protection Act, P.A. 451 of 1994. These 11 structures have been identified by the MDEQ as either high, significant, or low hazard dams based upon the height of impoundment, size of lake, and downstream development. Inspection reports for these dams must include a hydraulic evaluation of the spillway capacity for the design flood. High and significant hazard dams must also have an Emergency Action Plan prepared and submitted to the MDEQ.



All 35 dam inspection reports, including the lake level control structures meeting the criteria of Part 315, Dam Safety, and seven Emergency Action plans were completed by the Drain Commissioner's staff of licensed professional engineers and submitted to MDEQ in December 1998. Copies of the Emergency Action Plans have also been forwarded to Oakland County Emergency Management.

Special assessment districts were established by the Circuit Court for each lake level and, as necessary, annual assessment rolls are prepared to reimburse the cost of necessary maintenance expenditures. During 1999, the Board of Commissioners approved assessments in the amount of \$335,572.35 for the maintenance costs of these lake level projects.

**SUMMARY OF OAKLAND COUNTY LAKES  
WITH COURT ESTABLISHED LEGAL LEVELS**

LAKE	AREA (ACRES)	YEAR ESTABLISHED	LOCATION	
<b><u>CLINTON RIVER BASIN</u></b>				
Lakeville Lake	Lakeville *	492	1961	Addison Twp.
Oxford Multi-Lakes	Mickelson	61	1973	Oxford Twp.
	Squaw	29		
	Clear	32		
	Long	33		
	Cedar	15		
	Tan	58		
	Mill Pond *	2		
Waterford Multi- Lakes	Cemetery	28	1966	Independence & Waterford Twps.
	Dollar *	6		
	Greens	101		
	Maceday	234		
	Lotus	169		
	Lester	22		
	Van Norman *	27		
	Upper Silver	41		
	Silver	108		
	Mohawk	35		
	Wormer	38		
	Schoolhouse	40		
	Loon * 2 Dams	265		
Oakland-Woodhull Lakes	Williams * 2 Dams	175		
Watkins Lake	Woodhull	135	1958	Waterford Twp.
Cass Lake	Oakland * 2 Dams	235		
	Watkins *(pump)	229	1960	Waterford Twp.
Orchard Lake	Cass * 2 Dams	1,280	1969	Waterford Twp. & Keego Harbor
Indianwood Sylvan-Otter	Orchard *(pump)	850	1966	Orchard Lake & W. Blmfld Twp.
	Indianwood *	122	1986	Orion Twp.
	Otter	81	1986	Waterford Twp., Pontiac, Sylvan Lake & Keego Harbor
Crystal Lake	Sylvan	458		
Bunny Run Lake	Dawson Mill Pond *	8		
Waumegah Lake	Crystal *	51	1989	Pontiac
	Bunny Run *	11	1990	Orion Twp.
	Waumegah Lake *	112	1997	Independence and Springfield Twps.

\* Lake level structure is located at the outlet of the lake.

**SUMMARY OF OAKLAND COUNTY LAKES  
WITH COURT ESTABLISHED LEGAL LEVELS**

LAKE	AREA (ACRES)	YEAR ESTABLISHED	LOCATION	
<b><u>HURON RIVER BASIN</u></b>				
Big Lake	Big *	220	1967	Springfield Twp.
White Lake	White *(pump)	540	1965	White Lake & Highland Twps.
Duck Lake	Duck *(pump)	307	1962	Highland Twp.
Pontiac Lake	Pontiac *	615	1944	White Lake Twp.
Oxbow Lake	Oxbow *	286	1963	White Lake Twp.
Cedar Island Lake	Cedar Island *	169	1964	White Lake Twp.
Fox Lake	Fox *	39	1963	Commerce Twp.
Union Lake	Union *	465	1949	Commerce Twp.
Long Lake	Long *(2 pumps)	175	1964	Commerce Twp.
Upper Straits Lake	Upper Straits *	378	1964	W. Blmfld Twp.
Middle & Lower Straits Lake	Middle	194	1963	Commerce Twp.
	Lower Straits *(pump)	220		
Commerce Lake	Commerce Lake *	262	1964	Commerce Twp.
<b><u>ROUGE RIVER BASIN</u></b>				
Walled & Shawood Lakes	Shawood Walled *	45 670	1984	Novi & Walled Lake
<b><u>SHIAWASSEE RIVER BASIN</u></b>				
Bevins Lake	Bevins *	31	1964	Holly Twp.
Huff Lake/Lake Louise	Huff		1991	Brandon Twp.
Tipsico Lake	Louise *	103		
	Tipsico *	301	1954	Rose Twp.

\* Lake level structure is located at the outlet of the lake.

**Lake Level Expenditure Summary  
For The Fiscal Year 1999 Ended September 30, 1999**

<b>Lake Level</b>	<b>Salaries &amp; Fringes</b>	<b>Materials &amp; Supplies</b>	<b>Misc. Charges</b>	<b>Interest Expense</b>	<b>Drain Equipment</b>	<b>Insurance</b>	<b>Electrical Service</b>	<b>Contracted Services</b>	<b>Total Expenditures</b>
Bevins Lake	\$3,650.20	\$0.00	\$473.73	\$0.00	\$1,243.33	\$0.00	\$0.00	\$5.47	\$5,372.73
Big Lake	7,515.56	0.00	769.14	0.00	2,364.66	0.00	0.00	21.58	10,670.94
Bunny Run Lake	14,979.47	0.00	467.96	4,103.70	5,273.58	0.00	148.68	297.52	25,270.91
Cass Lake	9,982.68	0.00	786.28	0.00	4,076.98	0.00	0.00	425.08	15,271.02
Cedar Island Lake	8,380.53	0.00	382.34	0.00	2,852.00	0.00	0.00	0.00	11,614.87
Commerce Lake	7,145.54	0.00	382.34	0.00	2,350.53	0.00	0.00	0.00	9,878.41
Crystal Lake	9,066.65	0.00	429.46	0.00	3,342.23	0.00	120.43	0.00	12,958.77
Duck Lake	9,085.22	0.00	1,007.70	0.00	3,024.09	0.00	5,564.39	0.00	18,681.40
Fox Lake	6,433.44	0.00	632.65	0.00	2,375.18	0.00	0.00	1.66	9,442.93
Indianwood Lake	7,994.34	0.00	620.51	0.00	2,977.78	0.00	0.00	0.00	11,592.63
Lake Louise	10,420.06	0.00	382.34	3,227.21	4,129.54	0.00	178.06	112.24	18,449.45
Lakeville Lake	2,804.28	0.00	0.00	0.00	592.60	0.00	0.00	4.93	3,401.81
Long Lake	8,370.78	0.00	773.02	3,223.12	2,871.51	0.00	13,017.92	3,493.49	31,749.84
Long Lake Aug. Well	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Middle & Lower Strait	10,545.73	0.00	861.59	0.00	3,226.35	0.00	4,738.21	0.00	19,371.88
Oakland-Woodhull Lal	7,733.24	0.00	832.68	0.00	2,774.46	0.00	0.00	17.74	11,358.12
Orchard Lake	3,226.43	0.00	382.34	0.00	831.50	0.00	2,610.79	82.14	7,133.20
Oxbow Lake	7,828.14	0.00	382.34	0.00	2,756.97	0.00	0.00	0.00	10,967.45
Oxford Multi-Lakes	5,442.50	0.00	382.34	0.00	2,065.98	0.00	0.00	17.16	7,907.98
Pontiac Lake	16,909.06	60.96	805.76	0.00	5,012.91	0.00	0.00	3,544.41	26,333.10
Scott Lake	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sylvan-Otter Lake	9,212.21	0.00	406.34	0.00	3,146.50	0.00	324.16	9.45	13,098.66
Tipsico Lake	2,452.08	0.00	4.12	0.00	784.00	0.00	0.00	13.58	3,253.78
Union Lake	5,186.87	0.00	396.14	0.00	1,832.27	0.00	0.00	0.00	7,415.28
Upper Straits Lake	6,727.82	0.00	498.37	0.00	1,860.26	0.00	0.00	8.22	9,094.67
Walled & Shawood La	3,373.06	0.00	382.34	0.00	1,196.06	0.00	0.00	0.00	4,951.46
Waterford Multi-Lakes	34,321.83	0.00	2,097.17	0.00	13,020.54	0.00	0.00	85.42	49,524.96
Watkins Lake	3,837.70	0.00	386.34	0.00	1,130.05	0.00	5,643.68	0.09	10,997.86
Waumegah Lake	1,603.46	0.00	444.85	0.00	636.23	0.00	0.00	231.80	2,916.34
White Lake	7,791.19	0.00	578.57	0.00	2,500.90	0.00	14,948.29	33.18	25,852.13
<b>TOTAL</b>	<b>\$232,020.07</b>	<b>\$60.96</b>	<b>\$15,948.76</b>	<b>\$10,554.03</b>	<b>\$80,248.99</b>	<b>\$0.00</b>	<b>\$47,294.61</b>	<b>\$8,405.16</b>	<b>\$394,532.58</b>

Note - Miscellaneous Expenses Include:

Indirect Cost, Recording Fees, Film & Processing, Equipment Rental, Maintenance Department Charges, Licenses and Permits,  
Equipment Repairs & Maintenance and Transportation.



# **DRAINS COMPLETED IN 1999**

**Blue Heron Drain**

A petition for certain drainage improvements in the southwest ¼ of section 13, West Bloomfield Township, was filed with the Oakland County Drain Commissioner on September 23, 1993. The project was named the "Blue Heron Drain" at the first Drainage Board meeting held on October 12, 1993. On November 23, 1993, the Final Order of Determination was adopted by the Drainage Board and the engineering firm of Zeimet/Wozniak and Associates, Inc., was hired to perform an engineering feasibility study for the project.

The engineering feasibility study was received by the Drainage Board on November 22, 1994. In March 1995, the Drain Commissioner began the process of soliciting proposals from several engineering firms to prepare the plans and specifications for the project. David Snyder, P.E./P.S., was subsequently awarded the engineering contract to prepare the plans and bid documents.

The project included the removal of the existing detention basin outlet control structure and the construction of a new control structure having tamper resistant features that will maintain the permanent water level of the detention basin at its original design elevation. In addition, the existing structures along the 30" diameter storm drain have been improved to meet Drain Office standards.

The Blue Heron Drain Project was awarded to Yates Construction Company, Inc., for a total cost of \$70,000.00. The Drain Office project engineer was Steven A. Korth, P.E..

**Sue Ann Douglas Drain**

The City of Rochester Hills requested this office to provide storm drainage relief for the residential area located along Lehigh Street, Norton Lawn, Hickory Lawn and Wabash Road, west of Rochester Road, in section 27. The improvements included the enclosure of a rear-yard open channel on the south side of Lehigh Street, a ditch enclosure southerly along Norton Lawn and easterly along Wabash Road to Hickory Lawn, where a connection to the Dennis Murphy Drain was made. Other improvements included a connection to the upper terminus of the Dennis Murphy Drain at Hickory Lawn. In addition, an existing open channel was enclosed across the parcel of land at the northwest corner of Wabash and Rochester Road.

The overall project included the installation of approximately 3,150 feet of pipe ranging from 12" to 30" diameter, various manholes and catch basins, and the restoration of all disturbed areas. Steven A. Korth, P.E., was the project engineer.

The consulting engineer for this project is Professional Engineering Associates, Inc.. The final cost of this project was \$386,0000.00.

# **DRAINS UNDER CONSTRUCTION**

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## DRAIN PROJECTS UNDER CONSTRUCTION IN 1999

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### **John Garfield Drain**

The City of Royal Oak requested this office to provide storm drainage improvements along the Baldwin Branch of the Twelve Towns Drain. The John Garfield (Relief) Drain has been constructed southwesterly across Memorial Park and Woodward Avenue to the south side of Thirteen Mile Road and then westerly to the west property line of William Beaumont Hospital, then westerly on Judson Avenue between Harvard Avenue and Prairie Avenue.

The project included the installation of approximately 2,100 feet of 54" diameter drain, 2,500 feet of 48" diameter drain, three junction chambers, various manholes and catch basins, and the restoration of all disrupted area. Steven A. Korth, P.E., is the designated project engineer.

The consulting engineer for this project is Hubbell, Roth & Clark, Inc.. The estimated total project cost is approximately \$2,385,000.00. The project has been completed with the exception of minor restoration items.

### **Kaczmar Extension Drain**

A petition for certain drainage improvements in section 24 of the City of Madison Heights was filed with the Oakland County Drain Commissioner on May 2, 1997. At the first Drainage Board meeting held on May 27, 1997, the project was named the Kaczmar Extension Drain. The Final Order of Determination was adopted by the Drainage Board on July 22, 1997.

On August 12, 1997, Nowak and Fraus, Inc., was retained to prepare the plans and specifications for the project. Glenn R. Appel, P.E., is designated as the project engineer.

The project consists of approximately 1,450 lineal feet of 12" diameter enclosed storm drain and miscellaneous appurtenances. The project was awarded to Tiseo Brothers of Troy Michigan, as part of the City of Madison Heights Residential Street Repair and Restoration Program. The estimated final construction cost of the Kaczmar Extension Drain is \$55,242.45.

### **McCulloch Drain**

A petition for certain drainage improvements in Sections 22, 23, 26, and 27, City of Troy, was filed with the Oakland County Drain Commissioner on August 22, 1994. At the first Drainage Board meeting held on August 30, 1994, the project was named the McCulloch Drain. On October 11, 1994, the Final Order of Determination was adopted by the Drainage Board and the engineering firm of Hubbell, Roth & Clark, Inc., was retained to prepare plans, specifications, and an estimate of cost for the project. Glenn R. Appel, P.E., is the project engineer.

The McCulloch Drain will reroute storm water from the existing Sturgis County Drain into a proposed 2.5 million cubic feet detention basin facility. Flow from the detention basin facility will discharge into 4,130 lineal feet of 36" diameter enclosed storm drain flowing easterly towards Rochester Road. At Rochester Road, additional storm water



from the existing McConnell (County) Drain will be intercepted and directed into 8,376 lineal feet of 6'- 0" to 13'- 0" diameter enclosed storm drain flowing southerly along Rochester Road to Big Beaver Road, then southeasterly, ultimately discharging into the Douglas (County) Drain.

The estimated construction cost of the McCulloch Drain is \$6,600,000.00. The first phase of the McCulloch Drain, consisting of approximately 1,600 lineal feet of 78" diameter and 350 lineal feet of 12'- 0" diameter enclosed drain, will be constructed during the winter of 1999-2000 as part of the widening of Rochester Road. The estimated cost of construction of the first phase of the McCulloch Drain is \$1,742,310.41.

### **Minnow Pond Drain – Phase III**

The project consists of a clean out of approximately 1,275 feet of open channel drain located east of Drake Road and north of Thirteen Mile Road in the City of Farmington Hills. Work includes the reshaping of the channel cross section, removal of accumulated silt and debris, removal of three existing dams, the construction of one low head dam, and stabilization of the banks by means of protection with rock and erosion blankets.

The contract was awarded to Man-Con Michigan, Inc., on November 17, 1998, in the amount of \$589,000.00. An additional 300 lineal feet of channel clean out was subsequently added to the project and increased the contract amount to \$674,375.00.

Construction began in April 1999 and the project was 94% complete as of September 30, 1999. Contract work, including restoration, should be complete by the end of 1999. The Drain Office Project Engineer is Michael R. McMahon, P.E..

### **North Arm Relief Drain Contract No. 1**

The project was bid on July 28, 1998, and consists of approximately 11,045 lineal feet of 12" through 102" diameter sewer installed by open cut and tunnel including construction of miscellaneous appurtenances. The contract was awarded to Ric-Man Construction, Inc., on August 11, 1998, in the amount of \$7,882,290.00.

Construction began in November 1998 and the project was 54% complete as of September 30, 1999. The contract completion date is September 2, 2000. The Drain Office project engineer is Ben L. Lewis, P.E..

### **North Arm Relief Drain Contract No. 2**

The project, which is located in the Cities of Madison Heights and Royal Oak, was bid on July 28, 1998. The work consists of approximately 2,998 lineal feet of 8" through 60" diameter sewer installed by open cut and tunnel including construction of miscellaneous appurtenances. The contract was awarded to L. D'Agostini & Sons, Inc., on August 11, 1998, in the amount of \$1,287,566.49.

Construction began in May 1998 and the project was 86% complete as of September 30, 1999. The contract completion date is November 1, 1999. The Drain Office Project Engineer assigned to this contract is Michael R. McMahon, P.E.

### **North Arm Relief Drain Contract No. 3**

The project was bid on July 28, 1998, and consists of approximately 5,932 lineal feet of 24" through 54" diameter sewer installed by open cut and tunnel including construction of miscellaneous appurtenances. The contract was awarded to S.B.G. Construction, Inc., on August 11, 1998, in the amount of \$2,368,968.00.

Construction started in January 1999. The contract completion date is September 30, 2000, with approximately 90% of the work complete as of September 30, 1999. The Drain Office project engineer is Steven A. Korth, P.E..

### **Vinewood Drain**

A petition for certain drain improvements in the vicinity of the existing Chapter Four Vinewood Drain in Sections 9 and 10 of the City of Auburn Hills, was filed with the Oakland County Drain Commissioner on July 16, 1990. The project was named the Vinewood Drain at the first Drainage Board meeting held on August 14, 1990, and the engineering firm of Orchard, Hiltz & McCliment, Inc., was retained to prepare plans and specifications for the project. The Final Order of Determination was adopted on September 25, 1990. Glenn R. Appel, P.E. is the Drain Office project engineer assigned to the project.

The project consists of approximately 11,647 lineal feet of enclosed storm drain and miscellaneous appurtenances, ranging in size from 12" diameter to 76"x 48" arch, which will be installed along the main and branch channels of the old Chapter Four Vinewood Drain. A detention basin, requiring approximately 70,000 cubic yards of excavation, will also be part of the drainage improvements.

Bids for the Vinewood Drain were received on February 16, 1999, and the project was awarded to Dan's Excavating, Inc., of Shelby Township, Michigan, for a low bid amount of \$1,686,485.50. Construction began in April 1999 and it is anticipated that the project will be complete by June 2000.

### **Wolf Drain**

The project was bid on February 17, 1998, and consists of approximately 22,200 lineal feet of 12" through 72" diameter storm sewer, 21,500 lineal feet of ditching, 1,900 lineal feet of 8" diameter sanitary sewer, and approximately 13,500 lineal feet of 8" through 16" diameter water main replacement including construction of miscellaneous appurtenances. The contract was awarded to Man-Con Michigan, Inc., on April 14, 1998, in the amount of \$3,779,535.15. Additional work added to the water main portion of the project has increased the contract amount to \$4,779,105.15. Construction began in May 1998 and the project was 88% complete as of September 30, 1999. Contract work and restoration should be completed in the summer of 2000. The Drain Office project engineer is Ben L. Lewis, P.E..

**WATER & SEWER PROJECTS  
COMPLETED IN 1999**

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## **WATER AND SEWER PROJECTS COMPLETED IN 1999**

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### **Clinton-Oakland Interceptor Repair-Walton Boulevard**

The purpose of the project was to replace a section of the existing 54" interceptor located north of Walton Boulevard and east of Silver Lake Road that had partially collapsed. The project consisted of approximately 290 lineal feet of 66" augered steel casing sliplined with 54" PVC pipe constructed parallel to the existing sewer, with temporary earth support shafts at either end. The temporary shafts were utilized to make connections to the existing sewer and included a permanent access manhole at each end. Work also included the removal and replacement of approximately 280 lineal feet of 24" sanitary sewer for the City of Pontiac.

The contract was awarded to Jay Dee Contractors, Inc., on December 7, 1998, in the amount of \$510,640.00. Construction began in January 1999 and was complete by July 1999. The final contract amount is estimated to be \$670,000.00. The Drain Office Project Engineer was Michael R. McMahon.

### **Clinton-Oakland Interceptor Repair, Norland Avenue – Lake Orion**

The purpose of the project was to repair a section of the Paint Creek Interceptor that had experienced sudden and severe settlement along Norland Avenue. Initially, Inland Waters was hired to attempt a repair of the settled pipe by the use of various grouting techniques. When that proved to be unsuccessful, they were asked to set up and maintain a by-pass pumping operation to accommodate the removal and replacement of the sewer. Mersino Dewatering, Inc., installed and maintained a dewatering system to control the ground water. Pacitto & Forest Construction Company, under their existing maintenance contract, completed the removal and replacement of approximately 200 lineal feet of 48" diameter sewer.

Construction began in January 1999 and concluded in March. The final cost of construction is estimated to be \$347,000.00. The Drain Office Project Engineer was Michael R. McMahon.

**WATER & SEWER PROJECTS  
UNDER CONSTRUCTION**



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## **WATER AND SEWER PROJECTS UNDER CONSTRUCTION IN 1999**

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### **Oakland County Water Supply and Sewage Disposal System Franklin Oaks No. 1 and No. 2 Subdivisions Sanitary Sewer Extension**

The Township of West Bloomfield has requested this office to extend sanitary sewer from the Walnut Lake Arm County Interceptor along Wallbrook Court to Ten Hill Road, in the southwest 1/4 of section 36, West Bloomfield Township.

This sanitary sewer provides an alternate service connection for three existing homes on Wallbrook Court with damaged service leads, where the pipes cross the Franklin River and connect directly to the County Interceptor sewer. Steven A. Korth, P.E., has been designated as the project engineer.

Nowak & Fraus, PLLC, consulting engineer, prepared the engineering drawings and specifications for this project. The estimated project cost of this sanitary sewer is \$600,000.00 and is being funded by surplus construction reserves from the Edwards Relief Drain. Construction of the sewer has been completed with minor punch-list items to be done before the project is closed.

### **Rochester Hills Extension No. 4 - Contract No. 2**

The project consists of the following four pressure reducing vaults: South Blvd. west of Crooks Road, South Blvd. east of Rochester Road, Auburn Road east of Rochester Road, and Auburn Road west of Crooks Road and the construction of miscellaneous appurtenances. The contract was awarded to Dan's Excavating, Inc., on March 13, 1996, in the amount of \$441,395.00.

As of September 30, 1999, the project was 100% complete. Final inspection and final change orders will be completed in 2000. The Drain Office project engineer is Ben L. Lewis, P.E..

### **Village of Milford Water Supply System - Commerce Highland Paving and Water Main Replacement**

The Village of Milford requested the Drain Office to proceed with the development of a project to replace the Village's water main system along Commerce Road. The estimated project cost is \$772,500.00. The project is being financed by bond proceeds.

The project consists of 2,300 lineal feet of 4" through 12" diameter water main and appurtenances. Portions of Commerce and Highland roads, along the route of the water main construction, will also be repaved as part of the project. Wade-Trim Associates, Inc., was selected to prepare the construction plans and specifications. Glenn R. Appel, P. E., is the Drain Office project engineer assigned to the project.

Bids for the project were received on January 8, 1999, and a contract was awarded to Welltech Eastern, Inc., of Eaton Rapids, Michigan, for a low bid amount of \$582,859.22. Construction began in February 1999 and it is anticipated that the project will be completed by January 2000.

### **Village of Franklin Pressure Sewer System Contract F**

The Village of Franklin requested the Drain Office to proceed with the development of a project to provide sanitary sewer service to residences with failing septic systems and for newly constructed houses. Giffels-Webster Engineers, Inc., was retained to prepare the construction plans and specifications. Bids for the project were received on February 10, 1998, and a contract was awarded to Michigan Trenching Service, Inc., for a low bid amount \$136,250.00. The project initially consisted of the construction of 27 grinder pumps and 3,400 lineal feet of 1¼" diameter discharge pipe, but has increased to 69 grinder pumps and 7,492 lineal feet of pipe due to the large number of failing septic systems and new homes being constructed. It is anticipated that the project will be completed in the year 2000. The estimated final construction cost of the project is \$425,000.00.

### **White Lake Township Phase I Sanitary Sewers - Contract No. 1, 2, and 3**

The Township of White Lake has requested the Drain Commissioner to construct approximately 35,000 lineal feet of 10" through 30" sanitary sewer, forcemain, pump stations, and appurtenances serving the central and southeastern sections of White Lake Township flowing to the South Commerce Wastewater Treatment Facility. Mr. George A. Bondi was selected as the Drain Office project engineer and the firm of Spalding, DeDecker & Associates, Inc., of Rochester Hills, Michigan, was selected as consulting engineer.

Construction began early in 1997 and has progressed as follows: Contract No. 1 Sanitary Sewer and Contract No. 2 force mains were placed in service in September 1998 and the pump stations in Contract No. 3 were activated in October. The projects were approximately 98% complete by fiscal year-end. The total project cost is estimated at \$10,075,000.00 with financing by the sale of Oakland County bonds and the Michigan Municipal Bond Authority State Revolving Loan Fund, for which the Township of White Lake will pledge their full faith and credit.

While the entire project was placed in service, certain restoration work could not be completed until spring of 1999. The work included the abandonment of the sewage treatment plant and lagoon completed in August of 1999. Though project closure activity to date is incomplete, it is minimal. Total construction cost for all three contracts is \$5,536,000.00. Final project closure is anticipated by year's end.

**PROJECTS UNDER  
DEVELOPMENT**

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## PROJECTS UNDER DEVELOPMENT IN 1999

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### **Bloomfield Hills Water Supply System and Farmington Hills Water Supply System Meter and Pressure Reducing Valve Vault Rehabilitation Project**

The Office of the Oakland County Drain Commissioner, through the engineering consultant of Hubbell, Roth and Clark, Inc., has recently completed an inspection of 25 meter and pressure-reducing valve vaults that are part of the Bloomfield Hills and Farmington Hills Water Supply Systems operated and maintained by this office. The meter and pressure reducing valve vault inspection final report, dated July 1997 presents recommendations for improvements to each structure in order to provide a safer work environment, facilitate maintenance of the equipment, and facilitate compliance of county personnel with the requirements of the county's confined space entry procedures.

The design engineer is Finkbeiner, Pettis & Strout, Inc.. Improvements to the vaults are expected to begin in the spring of 2000. The construction cost estimate for the meter and pressure reducing valve vault rehabilitation project is \$1,294,100.00. The Drain Office project engineer is Steven A. Korth, P.E..

### **Caddell Drain Erosion Control Project – Final Phase**

This project consists of drain improvements within the Heather Hills Subdivision and the River Pines Condominiums located in the City of Farmington Hills. Work will include the reshaping and relocation of open channel, armoring with limestone rock fragment, placement of erosion control blankets, and spot repairs along the drain route.

A contract was awarded to Nowak & Fraus, PLLC to prepare contract documents. The estimated construction cost is \$500,000.00. Bids are to be received in the spring of 2000, with construction to take place in the summer and fall. The Drain Office Project Engineer is Michael R. McMahon, P.E..

### **County Line Inter-County Drain**

The project consists of improvements to both open channel and enclosed portions of the existing inter-county drain in response to a petition filed with the Lapeer and Oakland County Drain Commissioners under the provisions of Section 198, Chapter 8 of Act No. 40 of the Public Acts of 1956, as amended, of the Michigan Drain Code.

A Public Hearing to Add Lands to the District will be held in December of 1999. BMJ Engineers & Surveyors are currently preparing contract documents. The estimated construction cost is \$120,000.00. Construction is expected to take place in the summer of 2000. The Drain Office Project Engineer is Michael R. McMahon.

### **Dennis Powers Drain**

A petition for certain drainage improvements in the north ½ of section 3, T.2N., R.11 E., City of Troy, was received by the Oakland County Drain Commissioner on October 8, 1996. The project was named the Dennis Powers Drain at the first Drain Board meeting held on October 22, 1996. On December 17, 1996, the Drainage Board adopted the Final Order of Determination and retained Nowak & Fraus LLC., to prepare plans,

specifications, and an estimate of project cost. Glenn R. Appel, P.E., is the Drain Office project engineer.

The project consists of approximately 10,350 lineal feet of 12" to 48" diameter enclosed storm drain and miscellaneous appurtenances to alleviate drainage problems along Donaldson, Westaway, Monclair, Norton, and Lovell Streets in the City of Troy.

The preliminary estimated construction cost for the Dennis Powers Drain is \$880,000.00. The project is currently on hold at the request of the City of Troy.

### **George W. Kuhn Drain**

The Office of the Oakland County Drain Commissioner, through the engineering consultant Hubbell, Roth & Clark, Inc., has completed an extensive evaluation of the Retention Treatment Facility (RTF) that treats and retains combined sewer overflows (CSO) from the Twelve Towns Drainage District's 14 communities which are part of the Southeastern Oakland County Sewage Disposal System (SOCSDS). The reports prepared by Hubbell, Roth & Clark are The Technical Report, Volumes 1 through 4, regarding the SOCSDS, dated July 1998, and the Final Project Plan for the Twelve Towns CSO Control Program, Volumes 1 and 2, dated June 1999. They contain the recommended improvements to the RTF, which will bring the facility into compliance with the requirements of the National Pollutant Discharge Elimination System (NPDES) Permit. A series of improvements are required under this permit with the objective of reducing the number and volume of combined sewer overflows and improve the level of treatment of the combined sanitary sewage and storm water runoff. These improvements will be designed and constructed under Chapter 20 of the Michigan Drain Code pursuant to petitions filed by the local communities with the Oakland County Drain Commissioner, and are now known as the George W. Kuhn Drain.

The George W. Kuhn Drain project will consist of the construction of these major components: additional combined sewage storage capacity, a new retention basin inlet weir, a new pumping station, a new computerized control system, large diameter parallel storm drains outletting into the Red Run Drain to facilitate the disconnection of the Madison Heights storm drains from the retention basin, the rerouting of two Madison Heights combined sewers, a sanitary sewer interceptor in Hazel Park, and numerous miscellaneous projects. Construction of the first two contracts will start in the fall of the year 2000. The revised project cost for the George W. Kuhn Drain is estimated to be \$144,000,000.00.

### **Gorge W. Kuhn Drain – Contract No. 1**

A contract has been awarded to Nowak & Fraus PLLC, to design the removal of 42 storm water connections to the RTF by constructing parallel storm drains along each side of the facility and directing the discharge to the outlet of the RTF at Dequindre Road. The other improvement to be designed under this contract is the construction of a new collector sewer for two existing combined sewer overflows, 60" and 72" diameters, that discharge directly into the RTF. The new collector sewer will transport the CSO to a proposed pumping station and treatment/storage structure. The design of the pump station and treatment facility is not part of this contract.



The estimated construction cost is \$18,548,000.00. Bids are to be received in July 2000. The Drain Office Project Engineer is Ben L. Lewis, P.E..

### **George W. Kuhn Drain - Contract No. 2**

A contract has been awarded to Johnson & Anderson, Inc., to design the construction of approximately 4,400 lineal feet of 36" diameter sanitary sewer interceptor along Ten Mile Road. The sewer will extend from Battelle Street to Dequindre Road along the border of the City of Hazel Park and the City of Madison Heights. Approximately 1,800 feet of pipe will be constructed by tunneling methods. Two junction chambers may be required including one at the existing 60" diameter sanitary sewer in Hazel Park and the other at the 36" diameter sanitary sewer connection to the 8'-0" diameter Dequindre Road interceptor.

The estimated construction cost for the City of Hazel Park Ten Mile Road Sanitary Sewer is \$1,885,000.00. Bids are to be received in July 2000. The drain office project engineer is Steven A. Korth, P.E..

### **Patterson-Holly Drain**

In 1998, resolutions pursuant to Section 196 of Chapter 8 of the Michigan Drain Code were received from the Village of Holly and Holly Township authorizing the Drain Commissioner to expend funds in excess of \$2,500.00 per mile for the maintenance and repair of the Patterson-Holly Drain.

Maintenance and repairs to the drain's open channel, originally established in 1893, will be performed from the drain's lower terminus at the Shiawassee River to Bevins Lake, a distance of approximately 6,700 feet. Rowe Engineering, Inc., of Flint, Michigan, has been retained to prepare the plans and specifications for the project. The estimated cost of the project is \$300,000.00, with groundbreaking anticipated in early 2000. Project costs will be paid by the Patterson-Holly Drain Special Assessment District.

### **Randolph Street Inter-County Drain**

The Randolph Street Drain is an Inter-County Drain established under Chapter 21 of the Michigan Drain Code. This Drain is located in the City of Novi in Oakland County and the City of Northville in Wayne County. On May 7, 1997, the engineering firm of Hubbell, Roth & Clark, Inc., was awarded a contract to prepare a study for the management of the Randolph Street Drain watershed. This study, completed on November 25, 1997, presented several recommendations that would address non-point source pollution control and watershed management structural Best Management Practices within the watershed. On March 20, 1998, application was made to the Rouge Program Office (RPO) for grant funding of the storm water management projects recommended in the Hubbell, Roth & Clark, Inc., study. On May 14, 1998, the RPO awarded matching grant funds totaling \$115,763.00 for several of the proposed projects within the watershed.

The entire drain improvement project includes the protection of stream bank integrity, the minimization of erosion and sedimentation, and improvements to the hydraulic capacity of the drain for and estimated total project cost of \$475,000.00. The consulting engineer

for this project is Hubbell, Roth & Clark, Inc., and construction is proposed for the summer of 2000. The Drain Office project engineer for this project is Steven Korth, P.E..

### **Rewold Drain**

A petition was filed with the Oakland County Drain Commissioner on January 19, 1984, for certain improvements to the existing Honeywell Drain, a Chapter Four County Drain located in sections 23 and 24 of the City of Rochester Hills. Phase I of the Rewold Drain was subsequently constructed.

The consulting engineering firm of Hubbell, Roth and Clark, Inc., was retained to design additional phases of the Rewold Drain. Numerous design alternatives have since been studied.

The Rewold Drain Phase II design that is currently under consideration, includes a storm water storage facility to be located west of John R. Road, enclosed storm drains along portions of John R and School Roads, and additional storm water detention in an existing ravine located west of Dequindre Road. The City of Rochester Hills is presently reviewing the proposed design. Construction scheduling has not yet been determined. A project cost of \$5,100,000.00 has been estimated.

### **Robert A. Reid Drain – Phase III**

The purpose of this project is to provide relief from periodic flooding in the Bloomfield Village and Westchester Subdivision area in Bloomfield Township. The project consists of approximately 7,000 lineal feet of enclosed storm drain, including miscellaneous appurtenances, ranging in size from 12” to 36 “ in diameter.

The contract documents are being prepared by Hubbell, Roth & Clark, Inc. The estimated construction cost is \$1,000,000.00. Bids are to be received in December of 1999, with construction to be completed by the fall of 2000. The Drain Office Project Engineer is Michael R. McMahan, P.E..

### **Schmid Drain**

A petition and resolution were received from the City of Keego Harbor on January 20, 1998, for the location and establishment of the Schmid Drain (previously referenced as the Keego Harbor Drain). Major storm drain improvements will be constructed in conjunction with the Oakland County Road Commission’s project to reconstruct Cass Lake Road from Orchard Lake Road northerly to the Keego Harbor City limits. The consulting engineer for the Schmid Drain portion of the projects is Rowe, Incorporated.

The Drain portion of the project will consist of three branches, one outletting into Cass Lake, one outletting into Sylvan Lake, and one branch outletting into the Clinton River upstream of Otter Lake.

Construction bids are expected to be received in the spring of 2000. The estimated total project cost is \$1,895,000.00. William N. Eckstein, P.E., is the Drain Office project engineer.

### **Sprague Branch & Extension Drain Clean Out (West Sprague Drain)**

The City of Troy has requested the Drain Commissioner to clean out the existing water course of the west branch of the Sprague Drain. The limits of this project will be from the detention facility in Firefighters Park located approximately 1,500 feet north of Square Lake Road, northwesterly approximately 1,000 feet towards Coolidge Road.

The project will include the removal of accumulated silt and debris, the reshaping of the ditch side slopes including areas of rock fragment armoring, and the revegetation of all disrupted areas. Steven A. Korth, P.E., is the Drain Office project engineer.

The consulting engineer for this project will be Professional Engineering Associates, Inc.. The total estimated project cost is \$300,000.00. The project start date is scheduled for February 2000 with final restoration to be completed by June 2000.

### **Taub Drain**

The Township of West Bloomfield has requested that this office investigate the outlet water course from the Edwards Relief Drain, now designated the Taub Drain, to identify areas where repairs and channel improvements are necessary to maintain flow capacity, to repair eroded channel sections, and to reduce future channel erosion. The limits of the proposed repair are from the outlet of the Edwards Drain, easterly approximately 350 feet along the Pebble Creek tributary to the Franklin Branch of the Rouge River, in the southwest 1/4 of section 36, West Bloomfield Township.

The major improvement required in this area is the repair of a steeply sloped bank, approximately 30 feet in height, which is eroding into the stream. Approximately 350 feet of the natural water course, beginning at the lower terminus of the Edwards Drain measuring downstream, will be repaired and permanent erosion control measures will be installed. Steven A. Korth, P.E., is the Drain Office project engineer.

Nowak & Fraus, LLC, consulting engineer, has prepared engineering drawings and specifications for this project. The Michigan Department of Environmental Quality did not issue a permit to construct the proposed improvements. Nowak and Fraus, LLC, has been directed to perform an engineering study to determine suitable alternative design concepts to address this erosion problem. The project cost will be funded by surplus construction reserves from the Edwards Relief Drain. Project start and completion dates have not yet been determined.

### **Clinton - Oakland Disposal System - Septage Unloading**

A project under development for future construction is the Septage Unloading Facility for the Clinton-Oakland Sewage Disposal System. Delay of this project resulted from denial of special usage permit by the City of Pontiac because of concerns they expressed. All issues have been resolved as of November 1999. Following minor modification of the plans and completion of the specifications, progress will resume with solicitations of construction bids and commencement of construction early in 2000. Project responsibility has been transferred to Steve Korth effective in November 1999. The firm of Hubbel, Roth and Clark, Inc., of Bloomfield Hills, Michigan, was selected as

consulting engineer. Because the project is in the design stage, a total cost has not been determined.

### **Evergreen-Farmington Segment II Emergency Relief Chamber - Modification**

In August 1998, proposals were received for the Evergreen Farmington Segment II Eight Mile Road Emergency Relief Chamber-Modification for Maintenance Access at a cost for construction of \$294,000.00. The firm of Hubbel, Roth and Clark, Inc., of Bloomfield Hills, Michigan, was selected as consulting engineer. Project engineer responsibility has been transferred to Steve Korth effective November 1999. An attempt to commence construction was delayed by a stop order issued by the Michigan Department of Transportation (MDOT) in favor of a detour in place on Eight-Mile Road because of on going construction on Southfield Road by others. Advisement was that the detour would expire approximately July 1, 1999, but did not until October, 1999, when MDOT issued a notice to resume work. Construction is now expected to commence in November 1999, and be completed early in 2000.

### **Keego Harbor Sewage Disposal System**

As a result of the Oakland County Road Commission entering a contract with the Michigan Department of Transportation to improve Cass Lake Road, two existing pump stations for the Keego Harbor Sewage Disposal System will have to be relocated to accommodate the said road improvement.

By virtue of a three party contract, dated January 27, 1998, the County of Oakland, the City of Keego Harbor, and the Road Commission authorized the Drain Commissioner, as County Agency, to undertake the relocation and construction of two pump stations to accommodate the road improvements. The consulting engineer for the pump station relocation project is Rowe, Incorporated.

Construction bids are expected to be received in the late fall of 1999. The estimated total project cost is \$750,000.00. William N. Eckstein, P.E., is the Drain Office project engineer.

### **Waumegah Lake Augmentation Well**

In July 1998, the Oakland County Drain Commissioner's Office completed construction of a new lake level control structure to replace a failed dam on Waumegah Lake, located in section 12, T.4N., R.8E., Springfield Township. However, since the completion of the new dam, the area has experienced below normal precipitation resulting in the level of Waumegah Lake continuing to be below its normal level.

On May 18, 1999, residents submitted a petition under Part 307 of Act No. 59 of 1995, Inland Lake Levels, to the Oakland County Drain Commissioner requesting the construction of an augmentation well to maintain the legally established level of Waumegah Lake. Barr Engineering Company of Ann Arbor, Michigan, was retained by the Drain Office to perform an engineering feasibility study for the project. It is anticipated that the engineering feasibility study will be completed in March 2000.

**LAKE IMPROVEMENT  
BOARDS**

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## LAKE IMPROVEMENT BOARDS

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Lake Improvement Boards are established, under Part 309 of Act No. 59 of 1995, Inland Lake Improvements, as amended, by petition of lakefront property owners on certain lakes within the County of Oakland. The property owners that have access to the lake fund these boards.

Presently there are 39 Lake Improvement Boards operating in 13 townships and in the cities of Clarkston and Troy. Ten members of the Board of Commissioners serve on one or more Lake Improvement Boards. C. Hugh Dohany, the Oakland County Treasurer, serves as the Treasurer for 28 of the Lake Improvement Boards, while the Treasurers of Bloomfield, Oakland, Springfield, and Waterford serve as the Treasurer for the remaining 11 Lake Improvement Boards. The Oakland County Drain Commissioner's engineering staff is Secretary to 29 Lake Improvement Boards.

Each Lake Improvement Board may decide to pursue one or more lake improvement projects. Most frequently, Lake Improvement Board projects are intended to improve water quality and clarity by mechanical weed harvesting, chemical treatment, and aeration or dredging, all directed toward the reduction of aquatic weeds in the lake. These programs have been successful in controlling weeds and maintaining water quality.

All Lake Improvement Board programs are financed by special assessment rolls against property abutting the lake or having access to the lake. The total amount of the special assessment rolls spread from October 1998, to the end of September 1999, was \$733,140.97.



## Lake Improvement Expenditure Summary For The Fiscal Year 1999 Ended September 30, 1999

Project	Engineer Services	Harvest Services	Treatment Services	Pub/Legal Notices	Electrical Services	Legal Expenses	Principal & Interest	Insurance	Misc. Charges	Total Expenditures
Big Lake	\$0.00	\$66,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.75	\$66,569.75
Blue Heron Pond	0.00	1,047.99	0.00	641.07	0.00	0.00	0.00	0.00	21.80	1,710.86
Cedar Island Lake	0.00	6,483.65	0.00	654.28	0.00	0.00	0.00	0.00	0.90	7,138.83
Charlick Lake	0.00	7,727.83	0.00	90.48	3,616.48	0.00	0.00	0.00	187.47	11,622.26
Charnwood Lake	0.00	0.00	0.00	0.00	0.00	0.00	1,538.13	0.00	0.00	1,538.13
Cranberry Lake	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dixie Lake	0.00	44,259.95	0.00	0.00	0.00	0.00	0.00	0.00	95.28	44,355.23
Duck Lake	0.00	66,647.81	0.00	645.07	0.00	0.00	0.00	0.00	1,564.73	68,857.61
Duck Lake Pond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.55	5.55
Forest Lake	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gourd Lake	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Highland Lake	0.00	8,919.75	0.00	25.59	0.00	0.00	0.00	0.00	17.08	8,962.42
Huntoon Lake	0.00	4,245.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,245.15
Indianwood Lake	0.00	41,847.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,847.00
Island Lake	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kellogg Lake	0.00	5,976.30	0.00	0.00	0.00	0.00	0.00	0.00	100.00	6,076.30
Lakeville Lake	0.00	84,043.00	0.00	416.40	0.00	0.00	0.00	0.00	17.80	84,477.20
Louise Lake	0.00	32,005.20	0.00	0.00	0.00	0.00	0.00	0.00	6.60	32,011.80
Lower Long Lake	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meadow lake	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lake Ona	0.00	7,500.00	0.00	580.28	0.00	0.00	0.00	0.00	1.05	8,081.33
Pontiac Lake	0.00	103,498.60	0.00	0.00	0.00	0.00	0.00	0.00	2.00	103,500.60
Rainbow Lake	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Round Lake	0.00	21,906.00	0.00	351.74	0.00	0.00	0.00	0.00	0.00	22,257.74
Schoolhouse Lake	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scott Lake	0.00	23,021.19	0.00	0.00	6,012.96	0.00	0.00	2,272.00	475.46	31,781.61
Taggett Lake	0.00	8,450.00	0.00	146.16	0.00	0.00	0.00	0.00	5.00	8,601.16
Tipsico Lake	0.00	24,427.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	24,442.00
Tomahawk Lake	0.00	2,530.00	0.00	146.16	0.00	0.00	0.00	0.00	9.00	2,685.16
Upper Long Lake	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Van Norman Lake	0.00	34,714.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,714.40
Wabeek Lake	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Walters Lake	0.00	36,667.09	0.00	79.20	0.00	0.00	0.00	0.00	332.51	37,078.80
Watkins Lake	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
White Lake	0.00	82,935.00	0.00	0.00	0.00	0.00	0.00	0.00	40.70	82,975.70
Wolverine Lake	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.60
Woodruff Lake	0.00	(2,500.00)	0.00	0.00	103.78	0.00	0.00	0.00	0.00	(2,396.22)
<b>Total</b>	<b>\$0.00</b>	<b>\$712,902.91</b>	<b>\$0.00</b>	<b>\$3,776.43</b>	<b>\$9,733.22</b>	<b>\$0.00</b>	<b>\$1,538.13</b>	<b>\$2,272.00</b>	<b>\$2,918.28</b>	<b>\$733,140.97</b>

NOTE - Miscellaneous Expenses Include: Photocopy Expenses, Postage Expense, Equipment Rental, Mileage Charges and Other Charges.

**OVERVIEW  
OPERATIONS & MAINTENANCE  
DIVISION**

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## **OPERATIONS AND MAINTENANCE DIVISION**

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The Operations and Maintenance Division of the Oakland County Drain Commissioner's Office consists of five separate but interrelated sections that provide various functions and comprehensive services to communities within Oakland County. The division currently has a staff of 149 employees. The majority of the supervisory and administrative staff are located in the Public Works Building in Waterford Township.

### **OPERATION AND MAINTENANCE FUNCTIONS**

#### **Operation and Maintenance of County Facilities**

The Operations and Maintenance Division administers three septage unloading stations and operates and maintains the following four major Sewage Disposal Districts within Oakland County:

- Evergreen-Farmington
- Clinton-Oakland
- Huron-Rouge
- Southeastern Oakland County

#### **Operation and Maintenance of Municipal Water and Sewer Systems**

The Operations and Maintenance Division operates and maintains 15 municipal sewer collecting systems with 1,014 miles of sewers and appurtenances. Additionally, 15 municipal water supply systems with 784 miles of water mains and appurtenances are operated and maintained. The Operations and Maintenance Division bills the following number of customers:

- 31,736 Retail Water Customer Billings
- 29,506 Retail Sewer Customer Billings

The Operations and Maintenance Division also operates and maintains the following:

- 26 Well Water Supply Pumping Facilities with 55 groundwater wells
- 97 Sewage Pumping Facilities
- 3 Sewage Retention Facilities
- 1 62 M.G. CSO 12 Towns Retention Treatment Basin
- 2 Major Municipal Wastewater Treatment Plants
  - Walled Lake-Novı Wastewater Treatment Plant
  - Commerce Wastewater Treatment Plant
- 3 CSO Retention Treatment Basins
  - Acacia Park CSO
  - Birmingham CSO
  - Bloomfield Village CSO

#### **Resource Agency**

The Operations and Maintenance Division acts as a resource agency, providing an abundance of information on water and sewer systems. The division is experienced in providing communities with system planning, engineering review, water and sewer ordinances, and financing.

## Operation and Maintenance Agent for Private Wastewater Facilities

The Operations and Maintenance Division operates 13 private wastewater treatment facilities that do not have access to public sewer systems.

## OPERATIONS & MAINTENANCE UNITS

### Administrative Unit

The Administrative Unit is responsible for the supervision and management of the division's human and capital resources. The supervisory and management staff have an exceptional blend of professional skills and experience. The Administrative Unit is involved in the following functions:

- Hiring, training, development, and supervision of staff personnel.
- Financial planning and analysis, rate development, and resource management.
- Water and sewer contract management and negotiations.
- Customer assistance, billing, collection, and complaint resolution.
- Accounting, management reporting, and control functions.
- Development and marketing of division services.

### Wastewater Treatment Unit

The Wastewater Treatment Unit operates and maintains two major municipal and 13 private wastewater treatment plants (in accordance with discharge permits), a major laboratory analysis facility at the Walled-Lake-Novu Waste Water Treatment, the Twelve Towns Retention Treatment Facility, and three combined sewer overflow retention treatment basins (Acacia Park, Birmingham and Bloomfield Village CSO RTB). The Birmingham CSO RTB is also a dry weather sewage pumping facility. The unit also provides engineering plan reviews of new and upgraded wastewater treatment plants and also administers the Industrial Pretreatment Program in accordance with the requirements of local ordinances, the United States Environmental Protection Agency, and the Michigan Department of Natural Resources. Additionally, this unit administers the Farmland Application of Biosolids (wastewater treatment plant sludge).

### Drain and Sewer Maintenance Unit

The Drain and Sewer Maintenance Unit operates and maintains all County drains and over 1,014 miles of sanitary sewers and related appurtenances, including County interceptors and 15 local municipal collection sewer systems. This unit provides drain and sewer inspection, cleaning, and repair service and sewage flow monitoring for various sewer systems. This unit also operates and maintains lake level controls and dams on established lake levels and provides for engineering plan reviews for all sanitary sewer systems tributary to County interceptors. Emergency response service is provided on a 24-hour, seven-day a week basis.

### Water System Maintenance Unit

The Water System Maintenance Unit operates and maintains 784 miles of water mains and related appurtenances including 15 local community water supply systems and approximately 7,200 fire hydrants. The unit reads 31,736 water meters four times each

year for the purpose of customer billing, installs new water services and water meters to new customers, repairs broken water mains and fire hydrants, and reviews engineering plans for all new water systems installed or constructed in the 15 communities served. Additionally, the water system maintenance unit is responsible for serving 3,828 facilities under the Drain Office's cross connection program. The unit provides 24-hour, seven day a week emergency response to water system emergencies.

#### Pump Maintenance Unit

The Pump Maintenance Unit provides operational and maintenance service and 24-hour, seven-day emergency response services for 109 sewage pump stations, 33 community well-water systems (5 of which are chemically treated three times per week), 16 pressure reducing facilities, two sewage retention sites, seven storm water pump stations, one storm-relief pump station, one booster pump station, and three elevated storage tanks. The unit is also responsible for maintenance of seven lake level augmentation sites.

Additional responsibilities include start-up inspection and 24-hour, seven-day emergency service for residential and commercial grinder pumps. The unit provides engineering plan review and construction inspection for new sewage pump stations and community well-houses.

#### Electronics Unit

The Electronics Unit provides installation and emergency repair service for a variety of electrical and electronic equipment for all units in the division. This staff is available for 24-hour, seven-day a week emergency response for electrical emergencies and power outages at all division operated facilities. They maintain and service a fleet of portable trailer-mounted generator sets that are used to provide emergency power to pump stations, well-houses, and sewage treatment plants. Sewage grinder pump electrical component maintenance and repairs along with dialer installations and repairs are also a function of the Electronics Unit. The unit performs monthly calibration and service to the division's 70 gas detectors assigned to division personnel. The detectors are used to test atmospheric conditions in confined spaces prior to personnel entry.

The Electronics staff program, install, and maintain components for the County's Supervisory Control and Data Acquisition System (SCADA). Additionally, they provide engineering plan review and control system inspections for new sewage pump stations and community well houses. The Electronic's Unit pulls the necessary electrical permits required by law and inspects new location sites to insure both the National Electrical Code and Oakland County standards. An electrical apprenticeship program is also maintained through this department.

#### Sewage Metering Unit

The Sewage Metering Unit operates and maintains approximately 134 permanent and temporary sewage flow meters and 25 rain gauges. The unit installs, calibrates, programs, and maintains all flow meters. All meters sites are visited at least once a week. Sewage flow meter and rain gauge data are used to verify billing, monitor contract compliance, control retention basin dewatering, and assist with direct maintenance efforts.

# **FINANCIAL STATEMENTS**



# **Construction Funds**

OAKLAND COUNTY  
CHAPTER 20 & 21 DRAIN CONSTRUCTION FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 1999

	Aaron	Acacia Park CSO	Atchinson Relief	Birmingham CSO	Bishop	Bloomfield Hills CSO
<b>Assets</b>						
<b>Current Assets:</b>						
Cash and Short - Term Investments	\$525.16	\$433,881.69	\$784.38	\$95,322.58	\$71,795.12	\$15,117.37
Investments	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Due From Federal Government	0.00	0.00	0.00	0.00	0.00	0.00
Due From State of Michigan	0.00	0.00	0.00	0.00	0.00	0.00
Grants Receivable-Deferred	0.00	0.00	0.00	0.00	0.00	0.00
Advances & Loans Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>\$525.16</b>	<b>\$433,881.69</b>	<b>\$784.38</b>	<b>\$95,322.58</b>	<b>\$71,795.12</b>	<b>\$15,117.37</b>
<b>Liabilities and Fund Balance</b>						
<b>Liabilities:</b>						
Vouchers Payable	0.00	18,441.67	0.00	24,410.72	0.00	7,159.68
Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00
Due to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	0.00	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	0.00	181.19	0.00	22,410.54	5,000.00	25,753.78
<b>Total Liabilities</b>	<b>0.00</b>	<b>18,622.86</b>	<b>0.00</b>	<b>46,821.26</b>	<b>5,000.00</b>	<b>32,913.46</b>
<b>Fund Balance:</b>						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	525.16	415,258.83	784.38	48,501.32	66,795.12	(17,796.09)
<b>Total Fund Balance</b>	<b>525.16</b>	<b>415,258.83</b>	<b>784.38</b>	<b>48,501.32</b>	<b>66,795.12</b>	<b>(17,796.09)</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$525.16</b>	<b>\$433,881.69</b>	<b>\$784.38</b>	<b>\$95,322.58</b>	<b>\$71,795.12</b>	<b>\$15,117.37</b>

OAKLAND COUNTY  
 CHAPTER 20 DRAIN CONSTRUCTION FUNDS  
 STATEMENT OF REVENUE AND EXPENDITURES  
 SEPTEMBER 30, 1999

	Aaron	Acacia Park CSO	Atchinson Relief	Birmingham CSO	Bishop	Bloomfield Hills CSO
<b>Revenues:</b>						
Principal from Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant	0.00	0.00	0.00	400,453.00	0.00	0.00
Income from Investments	0.00	20,760.18	0.00	0.00	3,259.42	0.00
Other	0.00	0.00	0.00	0.00	50.00	50.00
<b>Total Revenues</b>	<b>0.00</b>	<b>20,760.18</b>	<b>0.00</b>	<b>400,453.00</b>	<b>3,309.42</b>	<b>50.00</b>
<b>Expenditures:</b>						
Salaries	41.16	20,325.35	0.00	36,357.30	353.53	1,622.48
Fringe Benefits	15.58	6,348.90	0.00	11,326.31	130.27	530.52
Contractual Services	0.00	261,847.53	0.00	867,818.12	11.00	7,159.68
Commodities	0.00	669.91	0.00	1,511.92	0.00	279.70
Internal Services	0.00	1,216.15	0.00	3,617.04	10.12	2,408.12
Other Expenses	0.00	11,250.00	0.00	0.00	0.00	0.00
Transfers to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>56.74</b>	<b>301,657.84</b>	<b>0.00</b>	<b>920,630.69</b>	<b>504.92</b>	<b>12,000.50</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>(56.74)</b>	<b>(280,897.66)</b>	<b>0.00</b>	<b>(520,177.69)</b>	<b>2,804.50</b>	<b>(11,950.50)</b>
<b>Other Financing Sources (Uses)</b>						
Sale of Bonds	0.00	750,000.00	0.00	0.00	0.00	0.00
State Revolving Fund	0.00	0.00	0.00	523,096.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00	0.00
Operating transfers out	0.00	0.00	0.00	0.00	(5,000.00)	0.00
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources (Uses)</b>	<b>0.00</b>	<b>750,000.00</b>	<b>0.00</b>	<b>523,096.00</b>	<b>(5,000.00)</b>	<b>0.00</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>(\$56.74)</b>	<b>\$469,102.34</b>	<b>\$0.00</b>	<b>\$2,918.31</b>	<b>(\$2,195.50)</b>	<b>(\$11,950.50)</b>

OAKLAND COUNTY  
CHAPTER 20 & 21 DRAIN CONSTRUCTION FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 1999

	Bloomfield Township CSO	Bloomfield Village CSO	Blue Heron	Brotherton	Calandro	Chester
<b>Assets</b>						
<b>Current Assets:</b>						
Cash and Short - Term Investments	\$409,127.55	\$45,599.74	\$8,503.55	\$15,380.10	\$133.67	\$167,623.40
Investments	0.00	0.00	0.00	1,599,000.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Due From Federal Government	0.00	0.00	0.00	0.00	0.00	0.00
Due From State of Michigan	0.00	0.00	0.00	0.00	0.00	0.00
Grants Receivable-Deferred	0.00	0.00	0.00	0.00	0.00	0.00
Advances & Loans Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	1,912.83	0.00	0.00	16,927.19	0.00	0.00
Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>\$411,040.38</b>	<b>\$45,599.74</b>	<b>\$8,503.55</b>	<b>\$1,631,307.29</b>	<b>\$133.67</b>	<b>\$167,623.40</b>
<b>Liabilities and Fund Balance</b>						
<b>Liabilities:</b>						
Vouchers Payable	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00
Due to Municipalities	0.00	0.00	0.00	1,000,000.00	0.00	6,011.05
Deposits	0.00	0.00	0.00	10,500.00	2,000.00	750.00
Due to Other Funds	29,104.67	17.19	0.00	168.53	3,662.79	6,674.85
<b>Total Liabilities</b>	<b>29,104.67</b>	<b>17.19</b>	<b>0.00</b>	<b>1,010,668.53</b>	<b>5,662.79</b>	<b>13,435.90</b>
<b>Fund Balance:</b>						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	381,935.71	45,582.55	8,503.55	620,638.76	(5,529.12)	154,187.50
<b>Total Fund Balance</b>	<b>381,935.71</b>	<b>45,582.55</b>	<b>8,503.55</b>	<b>620,638.76</b>	<b>(5,529.12)</b>	<b>154,187.50</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$411,040.38</b>	<b>\$45,599.74</b>	<b>\$8,503.55</b>	<b>\$1,631,307.29</b>	<b>\$133.67</b>	<b>\$167,623.40</b>

OAKLAND COUNTY  
 CHAPTER 20 DRAIN CONSTRUCTION FUNDS  
 STATEMENT OF REVENUE AND EXPENDITURES  
 SEPTEMBER 30, 1999

	Bloomfield Township CSO	Bloomfield Village CSO	Blue Heron	Brotherton	Calandro	Chester
<b>Revenues:</b>						
Principal from Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant	0.00	(75,600.00)	0.00	0.00	0.00	0.00
Income from Investments	19,185.06	0.00	655.64	79,103.24	0.00	3,122.45
Other	0.00	0.00	0.00	0.00	0.00	200.00
<b>Total Revenues</b>	<b>19,185.06</b>	<b>(75,600.00)</b>	<b>655.64</b>	<b>79,103.24</b>	<b>0.00</b>	<b>3,322.45</b>
<b>Expenditures:</b>						
Salaries	545.84	36,317.77	1,021.97	0.00	0.00	3,516.82
Fringe Benefits	139.12	12,195.85	392.41	0.00	0.00	1,092.70
Contractual Services	0.00	131,727.77	24,241.45	0.00	0.00	25,088.80
Commodities	0.00	23,531.98	7.22	0.00	0.00	315.84
Internal Services	95.15	5,363.27	107.66	200.00	0.00	805.26
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to Municipalities	0.00	0.00	0.00	1,000,000.00	0.00	0.00
<b>Total Expenditures</b>	<b>780.11</b>	<b>209,136.64</b>	<b>25,770.71</b>	<b>1,000,200.00</b>	<b>0.00</b>	<b>30,819.42</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>18,404.95</b>	<b>(284,736.64)</b>	<b>(25,115.07)</b>	<b>(921,096.76)</b>	<b>0.00</b>	<b>(27,496.97)</b>
<b>Other Financing Sources (Uses)</b>						
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
State Revolving Fund	0.00	121,497.00	0.00	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00	0.00
Operating transfers out	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources (Uses)</b>	<b>0.00</b>	<b>121,497.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>\$18,404.95</b>	<b>(\$163,239.64)</b>	<b>(\$25,115.07)</b>	<b>(\$921,096.76)</b>	<b>\$0.00</b>	<b>(\$27,496.97)</b>

OAKLAND COUNTY  
CHAPTER 20 & 21 DRAIN CONSTRUCTION FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 1999

	Crake	David L. Moffitt	Dennis Powers	Dorothy Webb	Dutton	Flannery
<b>Assets</b>						
<b>Current Assets:</b>						
Cash and Short - Term Investments	\$58,281.82	\$0.00	\$0.00	\$229,617.62	\$107,918.86	\$0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Due From Federal Government	0.00	0.00	0.00	0.00	0.00	0.00
Due From State of Michigan	0.00	0.00	0.00	0.00	0.00	0.00
Grants Receivable-Deferred	0.00	0.00	0.00	0.00	0.00	0.00
Advances & Loans Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	1,745.63	0.00	0.00
Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>\$58,281.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$231,363.25</b>	<b>\$107,918.86</b>	<b>\$0.00</b>
<b>Liabilities and Fund Balance</b>						
<b>Liabilities:</b>						
Vouchers Payable	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00
Due to Municipalities	0.00	0.00	0.00	0.00	128,000.00	0.00
Deposits	1,250.00	0.00	0.00	1,250.00	0.00	0.00
Due to Other Funds	9,575.33	0.00	7,530.09	9,077.05	192.57	0.00
<b>Total Liabilities</b>	<b>10,825.33</b>	<b>0.00</b>	<b>7,530.09</b>	<b>10,327.05</b>	<b>128,192.57</b>	<b>0.00</b>
<b>Fund Balance:</b>						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	47,456.49	0.00	(7,530.09)	221,036.20	(20,273.71)	0.00
<b>Total Fund Balance</b>	<b>47,456.49</b>	<b>0.00</b>	<b>(7,530.09)</b>	<b>221,036.20</b>	<b>(20,273.71)</b>	<b>0.00</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$58,281.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$231,363.25</b>	<b>\$107,918.86</b>	<b>\$0.00</b>

OAKLAND COUNTY  
 CHAPTER 20 DRAIN CONSTRUCTION FUNDS  
 STATEMENT OF REVENUE AND EXPENDITURES  
 SEPTEMBER 30, 1999

	Crake	David L. Moffitt	Dennis Powers	Dorothy Webb	Dutton	Flannery
<b>Revenues:</b>						
Principal from Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant	0.00	0.00	0.00	0.00	0.00	0.00
Income from Investments	3,552.63	668.44	0.00	11,108.01	4,800.42	4,965.25
Other	3,600.00	0.00	0.00	250.00	0.00	0.00
<b>Total Revenues</b>	<b>7,152.63</b>	<b>668.44</b>	<b>0.00</b>	<b>11,358.01</b>	<b>4,800.42</b>	<b>4,965.25</b>
<b>Expenditures:</b>						
Salaries	9,313.44	0.00	0.00	143.43	0.00	0.00
Fringe Benefits	3,017.75	0.00	0.00	38.74	0.00	0.00
Contractual Services	336.05	0.00	0.00	9.60	19.00	0.00
Commodities	0.00	0.00	0.00	232.41	0.00	0.00
Internal Services	2,196.91	0.00	0.00	52.26	0.00	2.30
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>14,864.15</b>	<b>0.00</b>	<b>0.00</b>	<b>476.44</b>	<b>19.00</b>	<b>2.30</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>(7,711.52)</b>	<b>668.44</b>	<b>0.00</b>	<b>10,881.57</b>	<b>4,781.42</b>	<b>4,962.95</b>
<b>Other Financing Sources (Uses)</b>						
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
State Revolving Fund	0.00	0.00	0.00	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00	0.00
Operating transfers out	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	(17,960.67)	0.00	0.00	0.00	(124,528.87)
<b>Total Other Financing Sources (Uses)</b>	<b>0.00</b>	<b>(17,960.67)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(124,528.87)</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>(\$7,711.52)</b>	<b>(\$17,292.23)</b>	<b>\$0.00</b>	<b>\$10,881.57</b>	<b>\$4,781.42</b>	<b>(\$119,565.92)</b>



OAKLAND COUNTY  
CHAPTER 20 & 21 DRAIN CONSTRUCTION FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 1999

	George W. Kuhn	Hampton	Harmony	Huntoon	John Garfield	John E. Olsen
<b>Assets</b>						
<b>Current Assets:</b>						
Cash and Short - Term Investments	\$2,438,952.77	\$79,069.66	\$4,897.43	\$3,237.54	\$487,265.05	\$186,222.06
Investments	0.00	0.00	0.00	76,000.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Due From Federal Government	0.00	0.00	0.00	0.00	0.00	0.00
Due From State of Michigan	0.00	0.00	0.00	0.00	0.00	0.00
Grants Receivable-Deferred	0.00	0.00	0.00	0.00	0.00	0.00
Advances & Loans Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	787.36	0.00	0.00
Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>\$2,438,952.77</b>	<b>\$79,069.66</b>	<b>\$4,897.43</b>	<b>\$80,024.90</b>	<b>\$487,265.05</b>	<b>\$186,222.06</b>
<b>Liabilities and Fund Balance</b>						
<b>Liabilities:</b>						
Vouchers Payable	13,741.19	0.00	0.00	0.00	0.00	0.00
Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00
Due to Municipalities	0.00	100,000.00	7,399.37	122,449.38	0.00	0.00
Deposits	0.00	0.00	0.00	0.00	370,000.00	0.00
Due to Other Funds	56.15	5,537.97	4,681.62	4,231.07	598.52	1,894.32
<b>Total Liabilities</b>	<b>13,797.34</b>	<b>105,537.97</b>	<b>12,080.99</b>	<b>126,680.45</b>	<b>370,598.52</b>	<b>1,894.32</b>
<b>Fund Balance:</b>						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	2,425,155.43	(26,468.31)	(7,183.56)	(46,655.55)	116,666.53	184,327.74
<b>Total Fund Balance</b>	<b>2,425,155.43</b>	<b>(26,468.31)</b>	<b>(7,183.56)</b>	<b>(46,655.55)</b>	<b>116,666.53</b>	<b>184,327.74</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$2,438,952.77</b>	<b>\$79,069.66</b>	<b>\$4,897.43</b>	<b>\$80,024.90</b>	<b>\$487,265.05</b>	<b>\$186,222.06</b>

OAKLAND COUNTY  
 CHAPTER 20 DRAIN CONSTRUCTION FUNDS  
 STATEMENT OF REVENUE AND EXPENDITURES  
 SEPTEMBER 30, 1999

	George W. Kuhn	Hampton	Harmony	Huntoon	John Garfield	John E. Olsen
<b>Revenues:</b>						
Principal from Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant	0.00	0.00	0.00	0.00	0.00	0.00
Income from Investments	2,659.83	1,558.13	242.53	3,945.24	22,557.93	8,688.43
Other	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>2,659.83</b>	<b>1,558.13</b>	<b>242.53</b>	<b>3,945.24</b>	<b>22,557.93</b>	<b>8,688.43</b>
<b>Expenditures:</b>						
Salaries	33,060.94	123.48	82.94	892.19	8,831.44	2,202.40
Fringe Benefits	9,328.79	46.72	31.26	299.03	2,980.32	651.47
Contractual Services	34,341.48	5,500.78	19.30	0.00	16,134.53	(500.00)
Commodities	39.70	0.00	0.00	0.00	0.00	0.00
Internal Services	733.49	0.00	0.00	405.44	1,344.14	258.07
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>77,504.40</b>	<b>5,670.98</b>	<b>133.50</b>	<b>1,596.66</b>	<b>29,290.43</b>	<b>2,611.94</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>(74,844.57)</b>	<b>(4,112.85)</b>	<b>109.03</b>	<b>2,348.58</b>	<b>(6,732.50)</b>	<b>6,076.49</b>
<b>Other Financing Sources (Uses)</b>						
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
State Revolving Fund	0.00	0.00	0.00	0.00	0.00	0.00
Operating transfers in	2,500,000.00	0.00	0.00	0.00	0.00	0.00
Operating transfers out	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources (Uses)</b>	<b>2,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>\$2,425,155.43</b>	<b>(\$4,112.85)</b>	<b>\$109.03</b>	<b>\$2,348.58</b>	<b>(\$6,732.50)</b>	<b>\$6,076.49</b>

OAKLAND COUNTY  
CHAPTER 20 & 21 DRAIN CONSTRUCTION FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 1999

	Joseph Jones	Kaczmar	Kaczmar Extension	King	Korzon	Larson
<b>Assets</b>						
<b>Current Assets:</b>						
Cash and Short - Term Investments	\$0.00	\$0.00	\$1,222.50	\$4,338.98	\$55,098.86	\$40.72
Investments	0.00	0.00	0.00	520,000.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Due From Federal Government	0.00	0.00	0.00	0.00	0.00	0.00
Due From State of Michigan	0.00	0.00	0.00	0.00	0.00	0.00
Grants Receivable-Deferred	0.00	0.00	0.00	0.00	0.00	0.00
Advances & Loans Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	5,291.00	0.00	0.00
Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,222.50</b>	<b>\$529,629.98</b>	<b>\$55,098.86</b>	<b>\$40.72</b>
<b>Liabilities and Fund Balance</b>						
<b>Liabilities:</b>						
Vouchers Payable	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Payable	0.00	0.00	0.00	3,888.00	0.00	0.00
Due to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	0.00	0.00	0.00	1,440.00	250.00	0.00
Due to Other Funds	0.00	0.00	4,089.52	1,658.49	7,461.69	481.00
<b>Total Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>4,089.52</b>	<b>6,986.49</b>	<b>7,711.69</b>	<b>481.00</b>
<b>Fund Balance:</b>						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	0.00	0.00	(2,867.02)	522,643.49	47,387.17	(440.28)
<b>Total Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,867.02)</b>	<b>522,643.49</b>	<b>47,387.17</b>	<b>(440.28)</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,222.50</b>	<b>\$529,629.98</b>	<b>\$55,098.86</b>	<b>\$40.72</b>

OAKLAND COUNTY  
 CHAPTER 20 DRAIN CONSTRUCTION FUNDS  
 STATEMENT OF REVENUE AND EXPENDITURES  
 SEPTEMBER 30, 1999

	Joseph Jones	Kaczmar	Kaczmar Extension	King	Korzon	Larson
<b>Revenues:</b>						
Principal from Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant	0.00	0.00	0.00	0.00	0.00	0.00
Income from Investments	617.30	187.37	0.00	25,066.90	2,416.78	0.00
Other	0.00	0.00	0.00	0.00	50.00	0.00
<b>Total Revenues</b>	<b>617.30</b>	<b>187.37</b>	<b>0.00</b>	<b>25,066.90</b>	<b>2,466.78</b>	<b>0.00</b>
<b>Expenditures:</b>						
Salaries	972.59	1,379.14	(622.86)	1,566.29	235.41	0.00
Fringe Benefits	456.63	848.63	(618.35)	534.19	94.23	0.00
Contractual Services	0.00	0.00	0.00	28.50	0.00	0.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	235.46	0.00	18.71	696.40	42.80	0.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>1,664.68</b>	<b>2,227.77</b>	<b>(1,222.50)</b>	<b>2,825.38</b>	<b>372.44</b>	<b>0.00</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>(1,047.38)</b>	<b>(2,040.40)</b>	<b>1,222.50</b>	<b>22,241.52</b>	<b>2,094.34</b>	<b>0.00</b>
<b>Other Financing Sources (Uses)</b>						
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
State Revolving Fund	0.00	0.00	0.00	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00	0.00
Operating transfers out	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	(1,646.79)	(1,711.39)	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources (Uses)</b>	<b>(1,646.79)</b>	<b>(1,711.39)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>(\$2,694.17)</b>	<b>(\$3,751.79)</b>	<b>\$1,222.50</b>	<b>\$22,241.52</b>	<b>\$2,094.34</b>	<b>\$0.00</b>

OAKLAND COUNTY  
CHAPTER 20 & 21 DRAIN CONSTRUCTION FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 1999

	Law	Lewand	Lueders	Maplehurst	McCulloch	McIntyre
<b>Assets</b>						
<b>Current Assets:</b>						
Cash and Short - Term Investments	\$8.19	\$0.00	\$305,912.61	\$32,563.59	\$127,949.26	\$162,719.47
Investments	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Due From Federal Government	0.00	0.00	0.00	0.00	0.00	0.00
Due From State of Michigan	0.00	0.00	0.00	0.00	0.00	0.00
Grants Receivable-Deferred	0.00	0.00	0.00	0.00	0.00	0.00
Advances & Loans Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	519.21	0.00	0.00	0.00
Accounts Receivable	0.00	0.00	0.00	0.00	0.00	5,500.78
<b>Total Assets</b>	<b>\$8.19</b>	<b>\$0.00</b>	<b>\$306,431.82</b>	<b>\$32,563.59</b>	<b>\$127,949.26</b>	<b>\$168,220.25</b>
<b>Liabilities and Fund Balance</b>						
<b>Liabilities:</b>						
Vouchers Payable	0.00	0.00	805.40	0.00	67,149.11	0.00
Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00
Due to Municipalities	0.00	0.00	0.00	190,114.23	0.00	0.00
Deposits	2,500.00	0.00	1,500.00	0.00	0.00	0.00
Due to Other Funds	2,889.04	2,947.84	0.00	591.57	0.00	3,056.21
<b>Total Liabilities</b>	<b>5,389.04</b>	<b>2,947.84</b>	<b>2,305.40</b>	<b>190,705.80</b>	<b>67,149.11</b>	<b>3,056.21</b>
<b>Fund Balance:</b>						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	(5,380.85)	(2,947.84)	304,126.42	(158,142.21)	60,800.15	165,164.04
<b>Total Fund Balance</b>	<b>(5,380.85)</b>	<b>(2,947.84)</b>	<b>304,126.42</b>	<b>(158,142.21)</b>	<b>60,800.15</b>	<b>165,164.04</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$8.19</b>	<b>\$0.00</b>	<b>\$306,431.82</b>	<b>\$32,563.59</b>	<b>\$127,949.26</b>	<b>\$168,220.25</b>

OAKLAND COUNTY  
 CHAPTER 20 DRAIN CONSTRUCTION FUNDS  
 STATEMENT OF REVENUE AND EXPENDITURES  
 SEPTEMBER 30, 1999

	Law	Lewand	Lueders	Maplehurst	McCulloch	McIntyre
<b>Revenues:</b>						
Principal from Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant	0.00	0.00	0.00	0.00	0.00	0.00
Income from Investments	0.00	0.00	14,319.28	1,545.42	6,809.77	7,378.65
Other	0.00	0.00	250.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>14,569.28</b>	<b>1,545.42</b>	<b>6,809.77</b>	<b>7,378.65</b>
<b>Expenditures:</b>						
Salaries	5.98	0.00	2,476.87	595.97	16,225.31	1,292.24
Fringe Benefits	2.07	0.00	882.15	193.44	4,543.67	439.74
Contractual Services	0.00	0.00	8,585.00	0.00	67,156.91	(5,500.78)
Commodities	0.00	0.00	0.00	0.00	60.00	0.00
Internal Services	0.00	0.00	613.00	3.76	447.02	393.99
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>8.05</b>	<b>0.00</b>	<b>12,557.02</b>	<b>793.17</b>	<b>88,432.91</b>	<b>(3,374.81)</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>(8.05)</b>	<b>0.00</b>	<b>2,012.26</b>	<b>752.25</b>	<b>(81,623.14)</b>	<b>10,753.46</b>
<b>Other Financing Sources (Uses)</b>						
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
State Revolving Fund	0.00	0.00	0.00	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00	0.00
Operating transfers out	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources (Uses)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>(\$8.05)</b>	<b>\$0.00</b>	<b>\$2,012.26</b>	<b>\$752.25</b>	<b>(\$81,623.14)</b>	<b>\$10,753.46</b>

OAKLAND COUNTY  
CHAPTER 20 & 21 DRAIN CONSTRUCTION FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 1999

	McPherson	Minnow Pond	Moffitt	Nelson	North Arm Relief	Oakdale
<b>Assets</b>						
<b>Current Assets:</b>						
Cash and Short - Term Investments	\$30,590.64	\$988,441.04	\$6,799.16	\$386,341.51	\$306,003.79	\$0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.20	0.00
Due From Federal Government	0.00	0.00	0.00	0.00	0.00	0.00
Due From State of Michigan	0.00	0.00	0.00	0.00	0.00	0.00
Grants Receivable-Deferred	0.00	0.00	0.00	0.00	0.00	0.00
Advances & Loans Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	10,122.31	0.00	3,805.53	0.00	0.00
Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>\$30,590.64</b>	<b>\$998,563.35</b>	<b>\$6,799.16</b>	<b>\$390,147.04</b>	<b>\$306,003.99</b>	<b>\$0.00</b>
<b>Liabilities and Fund Balance</b>						
<b>Liabilities:</b>						
Vouchers Payable	0.00	1,219.22	0.00	0.00	379,862.88	0.00
Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00
Due to Municipalities	80,517.14	0.00	0.00	0.00	0.00	0.00
Deposits	0.00	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	713.81	8.31	1.00	(1,573.94)	(627.58)	260.97
<b>Total Liabilities</b>	<b>81,230.95</b>	<b>1,227.53</b>	<b>1.00</b>	<b>(1,573.94)</b>	<b>379,235.30</b>	<b>260.97</b>
<b>Fund Balance:</b>						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	(50,640.31)	997,335.82	6,798.16	391,720.98	(73,231.31)	(260.97)
<b>Total Fund Balance</b>	<b>(50,640.31)</b>	<b>997,335.82</b>	<b>6,798.16</b>	<b>391,720.98</b>	<b>(73,231.31)</b>	<b>(260.97)</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$30,590.64</b>	<b>\$998,563.35</b>	<b>\$6,799.16</b>	<b>\$390,147.04</b>	<b>\$306,003.99</b>	<b>\$0.00</b>



OAKLAND COUNTY  
 CHAPTER 20 DRAIN CONSTRUCTION FUNDS  
 STATEMENT OF REVENUE AND EXPENDITURES  
 SEPTEMBER 30, 1999

	McPherson	Minnow Pond	Moffitt	Nelson	North Arm Relief	Oakdale
<b>Revenues:</b>						
Principal from Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$995,000.00	\$0.00
Grant	0.00	0.00	0.00	0.00	0.00	0.00
Income from Investments	695.19	76,859.33	250.87	19,305.53	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>695.19</b>	<b>76,859.33</b>	<b>250.87</b>	<b>19,305.53</b>	<b>995,000.00</b>	<b>0.00</b>
<b>Expenditures:</b>						
Salaries	0.00	48,557.84	0.00	110.06	437,902.85	0.00
Fringe Benefits	0.00	14,459.29	0.00	39.17	142,481.14	0.00
Contractual Services	11.00	757,095.06	0.00	0.00	8,769,600.06	0.00
Commodities	0.00	22.61	0.00	0.00	1,571.25	0.00
Internal Services	0.00	1,979.38	0.00	2.89	30,976.03	0.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>11.00</b>	<b>822,114.18</b>	<b>0.00</b>	<b>152.12</b>	<b>9,382,531.33</b>	<b>0.00</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>684.19</b>	<b>(745,254.85)</b>	<b>250.87</b>	<b>19,153.41</b>	<b>(8,387,531.33)</b>	<b>0.00</b>
<b>Other Financing Sources (Uses)</b>						
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
State Revolving Fund	0.00	0.00	0.00	0.00	8,544,764.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00	0.00
Operating transfers out	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources (Uses)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,544,764.00</b>	<b>0.00</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>\$684.19</b>	<b>(\$745,254.85)</b>	<b>\$250.87</b>	<b>\$19,153.41</b>	<b>\$157,232.67</b>	<b>\$0.00</b>

OAKLAND COUNTY  
CHAPTER 20 & 21 DRAIN CONSTRUCTION FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 1999

	Palmer	Patterson	Pebble Creek	Red Run Improvement	Richards	Robert Huber
<b>Assets</b>						
<b>Current Assets:</b>						
Cash and Short - Term Investments	\$0.00	\$259.33	\$625,140.11	\$0.00	\$12,728.53	\$44,084.25
Investments	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Due From Federal Government	0.00	0.00	0.00	0.00	0.00	0.00
Due From State of Michigan	0.00	0.00	0.00	0.00	0.00	0.00
Grants Receivable-Deferred	0.00	0.00	0.00	0.00	0.00	0.00
Advances & Loans Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	564.01	0.00	0.00	0.00
Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>\$0.00</b>	<b>\$259.33</b>	<b>\$625,704.12</b>	<b>\$0.00</b>	<b>\$12,728.53</b>	<b>\$44,084.25</b>
<b>Liabilities and Fund Balance</b>						
<b>Liabilities:</b>						
Vouchers Payable	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00
Due to Municipalities	0.00	0.00	0.00	0.00	0.00	10,025.36
Deposits	0.00	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	0.00	517.75	644.29	0.00	1.22	29,260.77
<b>Total Liabilities</b>	<b>0.00</b>	<b>517.75</b>	<b>644.29</b>	<b>0.00</b>	<b>1.22</b>	<b>39,286.13</b>
<b>Fund Balance:</b>						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	0.00	(258.42)	625,059.83	0.00	12,727.31	4,798.12
<b>Total Fund Balance</b>	<b>0.00</b>	<b>(258.42)</b>	<b>625,059.83</b>	<b>0.00</b>	<b>12,727.31</b>	<b>4,798.12</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$0.00</b>	<b>\$259.33</b>	<b>\$625,704.12</b>	<b>\$0.00</b>	<b>\$12,728.53</b>	<b>\$44,084.25</b>

OAKLAND COUNTY  
 CHAPTER 20 DRAIN CONSTRUCTION FUNDS  
 STATEMENT OF REVENUE AND EXPENDITURES  
 SEPTEMBER 30, 1999

	Palmer	Patterson	Pebble Creek	Red Run Improvement	Richards	Robert Huber
<b>Revenues:</b>						
Principal from Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant	0.00	0.00	0.00	0.00	0.00	0.00
Income from Investments	916.71	0.00	29,027.93	0.00	524.20	(336.65)
Other	0.00	0.00	0.00	0.00	0.00	1,650.00
<b>Total Revenues</b>	<b>916.71</b>	<b>0.00</b>	<b>29,027.93</b>	<b>0.00</b>	<b>524.20</b>	<b>1,313.35</b>
<b>Expenditures:</b>						
Salaries	0.00	0.00	401.11	0.00	0.00	369.48
Fringe Benefits	0.00	0.00	93.59	0.00	0.00	(240.63)
Contractual Services	0.00	0.00	36.00	0.00	0.00	11.05
Commodities	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	0.00	0.00	9.16	0.00	0.00	295.84
Other Expenses	0.00	0.00	0.00	(1,163.99)	0.00	0.00
Transfers to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>539.86</b>	<b>(1,163.99)</b>	<b>0.00</b>	<b>435.74</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>916.71</b>	<b>0.00</b>	<b>28,488.07</b>	<b>1,163.99</b>	<b>524.20</b>	<b>877.61</b>
<b>Other Financing Sources (Uses)</b>						
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
State Revolving Fund	0.00	0.00	0.00	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00	0.00
Operating transfers out	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	(18,680.93)	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources (Uses)</b>	<b>(18,680.93)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>(\$17,764.22)</b>	<b>\$0.00</b>	<b>\$28,488.07</b>	<b>\$1,163.99</b>	<b>\$524.20</b>	<b>\$877.61</b>

OAKLAND COUNTY  
CHAPTER 20 & 21 DRAIN CONSTRUCTION FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 1999

	Robert A. Reid	Rowland	Rufe Collier	Schmid	Sue Ann Douglas	Taub
<b>Assets</b>						
<b>Current Assets:</b>						
Cash and Short - Term Investments	\$1,271,118.14	\$6,122.03	\$46,821.28	(\$19,906.82)	\$41,307.50	(\$813.96)
Investments	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Due From Federal Government	0.00	0.00	0.00	0.00	0.00	0.00
Due From State of Michigan	0.00	0.00	0.00	0.00	0.00	0.00
Grants Receivable-Deferred	0.00	0.00	0.00	0.00	0.00	0.00
Advances & Loans Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>\$1,271,118.14</b>	<b>\$6,122.03</b>	<b>\$46,821.28</b>	<b>(\$19,906.82)</b>	<b>\$41,307.50</b>	<b>(\$813.96)</b>
<b>Liabilities and Fund Balance</b>						
<b>Liabilities:</b>						
Vouchers Payable	0.00	0.00	1,965.80	0.00	0.00	0.00
Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00
Due to Municipalities	0.00	0.00	0.00	0.00	0.00	100,000.00
Deposits	0.00	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	0.00	349.31	1,399.01	1,491.70	0.00	17,641.26
<b>Total Liabilities</b>	<b>0.00</b>	<b>349.31</b>	<b>3,364.81</b>	<b>1,491.70</b>	<b>0.00</b>	<b>117,641.26</b>
<b>Fund Balance:</b>						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	1,271,118.14	5,772.72	43,456.47	(21,398.52)	41,307.50	(118,455.22)
<b>Total Fund Balance</b>	<b>1,271,118.14</b>	<b>5,772.72</b>	<b>43,456.47</b>	<b>(21,398.52)</b>	<b>41,307.50</b>	<b>(118,455.22)</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$1,271,118.14</b>	<b>\$6,122.03</b>	<b>\$46,821.28</b>	<b>(\$19,906.82)</b>	<b>\$41,307.50</b>	<b>(\$813.96)</b>

OAKLAND COUNTY  
 CHAPTER 20 DRAIN CONSTRUCTION FUNDS  
 STATEMENT OF REVENUE AND EXPENDITURES  
 SEPTEMBER 30, 1999

	Robert A. Reid	Rowland	Rufe Collier	Schmid	Sue Ann Douglas	Taub
Revenues:						
Principal from Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$122,648.13	\$0.00
Grant	0.00	0.00	0.00	0.00	0.00	0.00
Income from Investments	56,710.51	232.98	2,127.04	0.00	0.00	0.00
Other	0.00	0.00	0.00	87,145.50	0.00	0.00
Total Revenues	56,710.51	232.98	2,127.04	87,145.50	122,648.13	0.00
Expenditures:						
Salaries	10,863.61	24.05	1,192.97	15,092.75	347.21	12,088.33
Fringe Benefits	3,657.66	8.09	463.59	4,451.34	99.31	3,280.19
Contractual Services	19,544.21	0.00	5,538.55	87,162.50	10,122.37	85,851.05
Commodities	(373.20)	0.00	0.00	0.00	7.18	9.00
Internal Services	249.22	5.64	599.40	715.73	204.89	785.21
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	33,941.50	37.78	7,794.51	107,422.32	10,780.96	102,013.78
Excess (Deficiency) of Revenues Over (Under) Expenditures	22,769.01	195.20	(5,667.47)	(20,276.82)	111,867.17	(102,013.78)
Other Financing Sources (Uses)						
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
State Revolving Fund	0.00	0.00	0.00	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00	0.00
Operating transfers out	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$22,769.01	\$195.20	(\$5,667.47)	(\$20,276.82)	\$111,867.17	(\$102,013.78)

OAKLAND COUNTY  
CHAPTER 20 & 21 DRAIN CONSTRUCTION FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 1999

	Vinewood	Wixom	Wolf Watermain	Wolf
<b>Assets</b>				
<b>Current Assets:</b>				
Cash and Short - Term Investments	\$1,063,540.96	\$3,179.69	\$104,617.38	\$1,238,845.92
Investments	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00
Due From Federal Government	0.00	0.00	0.00	0.00
Due From State of Michigan	0.00	0.00	0.00	0.00
Grants Receivable-Deferred	0.00	0.00	0.00	0.00
Advances & Loans Receivable	0.00	0.00	0.00	0.00
Accrued Interest Receivable	4,170.83	0.00	0.00	0.00
Accounts Receivable	0.00	0.00	0.00	50,000.00
<b>Total Assets</b>	<b>\$1,067,711.79</b>	<b>\$3,179.69</b>	<b>\$104,617.38</b>	<b>\$1,288,845.92</b>
<b>Liabilities and Fund Balance</b>				
<b>Liabilities:</b>				
Vouchers Payable	159,843.50	0.00	103,950.08	37,609.24
Accounts Payable	0.00	0.00	0.00	0.00
Due to Municipalities	2,771,510.82	0.00	0.00	324,493.31
Deposits	0.00	0.00	0.00	0.00
Due to Other Funds	25.53	3,227.64	50,888.85	1,119.42
<b>Total Liabilities</b>	<b>2,931,379.85</b>	<b>3,227.64</b>	<b>154,838.93</b>	<b>363,221.97</b>
<b>Fund Balance:</b>				
Reserves	0.00	0.00	0.00	0.00
Undesignated	(1,863,668.06)	(47.95)	(50,221.55)	925,623.95
<b>Total Fund Balance</b>	<b>(1,863,668.06)</b>	<b>(47.95)</b>	<b>(50,221.55)</b>	<b>925,623.95</b>
 <b>Total Liabilities and Fund Balance</b>	 <b>\$1,067,711.79</b>	 <b>\$3,179.69</b>	 <b>\$104,617.38</b>	 <b>\$1,288,845.92</b>

OAKLAND COUNTY  
 CHAPTER 20 DRAIN CONSTRUCTION FUNDS  
 STATEMENT OF REVENUE AND EXPENDITURES  
 SEPTEMBER 30, 1999

	Vinewood	Wixom	Wolf Watermain	Wolf
<b>Revenues:</b>				
Principal from Municipalities	\$0.00	\$0.00	\$1,635,000.00	\$0.00
Grant	0.00	0.00	0.00	0.00
Income from Investments	40,384.79	0.00	10,850.61	104,715.50
Other	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>40,384.79</b>	<b>0.00</b>	<b>1,645,850.61</b>	<b>104,715.50</b>
<b>Expenditures:</b>				
Salaries	79,114.22	0.00	164,967.02	143,387.85
Fringe Benefits	25,880.53	0.00	58,624.40	47,685.59
Contractual Services	1,364,547.42	0.00	967,431.99	1,448,966.24
Commodities	408.59	0.00	476.55	523.54
Internal Services	8,168.61	0.00	6,740.76	15,521.36
Other Expenses	0.00	0.00	0.00	135,720.00
Transfers to Municipalities	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>1,478,119.37</b>	<b>0.00</b>	<b>1,198,240.72</b>	<b>1,791,804.58</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>(1,437,734.58)</b>	<b>0.00</b>	<b>447,609.89</b>	<b>(1,687,089.08)</b>
<b>Other Financing Sources (Uses)</b>				
Sale of Bonds	0.00	0.00	0.00	0.00
State Revolving Fund	0.00	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00
Operating transfers out	0.00	0.00	0.00	0.00
Residual Equity Transfers In	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources (Uses)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>(\$1,437,734.58)</b>	<b>\$0.00</b>	<b>\$447,609.89</b>	<b>(\$1,687,089.08)</b>



OAKLAND COUNTY  
 ACT 342 WATER & SEWER CONSTRUCTION FUNDS  
 BALANCE SHEET  
 SEPTEMBER 30, 1999

Drain Proposed Projects	Clinton-Oakland Waterford Twp. Extension Phase VI	Waterford Twp. Water Supply System Extension #9	Waterford Twp. Water Supply Iron Removal Treatment Fac.	Evergreen-Farm Pollution Control Facility Segment II	Evergreen-Farm Franklin Pressure Sewer System
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Assets

Current Assets:

Cash and Short Term Investments	\$136,860.24	\$1,545,120.83	\$60,131.15	\$27,296.43	\$441,677.76	\$638,270.91
Investments	0.00	0.00	0.00	0.00	0.00	0.00
Due From Federal Government	0.00	0.00	0.00	0.00	0.00	0.00
Due From Municipalities	0.00	0.00	0.00	0.00	76,464.18	0.00
Due From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	12,414.58	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>\$136,860.24</b>	<b>\$1,557,535.41</b>	<b>\$60,131.15</b>	<b>\$27,296.43</b>	<b>\$518,141.94</b>	<b>\$638,270.91</b>

Liabilities and Fund Balance

Liabilities:

Accounts Payable	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Advances and Loans Payable	0.00	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	0.00	0.00	0.00	0.00	518,141.94	0.00
Due to the Federal Government	0.00	0.00	0.00	0.00	0.00	0.00
Vouchers Payable	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>518,141.94</b>	<b>0.00</b>

Fund Balance:

Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	136,860.24	1,557,535.41	60,131.15	27,296.43	0.00	638,270.91
<b>Total Fund Balance</b>	<b>136,860.24</b>	<b>1,557,535.41</b>	<b>60,131.15</b>	<b>27,296.43</b>	<b>0.00</b>	<b>638,270.91</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$136,860.24</b>	<b>\$1,557,535.41</b>	<b>\$60,131.15</b>	<b>\$27,296.43</b>	<b>\$518,141.94</b>	<b>\$638,270.91</b>

OAKLAND COUNTY  
 ACT 342 WATER & SEWER CONSTRUCTION FUNDS  
 STATEMENT OF REVENUE & EXPENDITURES  
 SEPTEMBER 30, 1999

	Drain Proposed Projects	Clinton-Oakland Waterford Twp. Extension Phase VI	Waterford Twp. Water Supply System Extension #9	Waterford Twp. Water Supply Iron Removal Treatment Fac.	Evergreen-Farm Pollution Control Facility Segment II	Evergreen-Farm Franklin Pressure Sewer System
<b>Revenues:</b>						
Principal from Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$403,771.26	\$0.00
Reimbursement Court Services	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	1,500,000.00
Income from Investments	6,460.91	75,478.60	3,057.58	1,769.63	21,509.60	23,777.94
Other	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>6,460.91</b>	<b>75,478.60</b>	<b>3,057.58</b>	<b>1,769.63</b>	<b>425,280.86</b>	<b>1,523,777.94</b>
<b>Expenditures:</b>						
Salaries	1,059.15	0.00	0.00	1,978.58	0.00	66,625.77
Fringe Benefits	303.39	0.00	0.00	666.04	0.00	20,381.77
Contractual Services	0.00	805.00	0.00	20,618.34	11.00	354,323.58
Commodities	0.00	0.00	0.00	0.00	5.00	22.60
Internal Services	0.00	7.80	0.00	35.29	0.00	3,201.60
Transfers to Municipalities	0.00	0.00	0.00	0.00	463,686.89	535,195.60
Other Expenses	0.00	0.00	0.00	0.00	0.00	18,750.00
<b>Total Expenditures</b>	<b>1,362.54</b>	<b>812.80</b>	<b>0.00</b>	<b>23,298.25</b>	<b>463,702.89</b>	<b>998,500.92</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>5,098.37</b>	<b>74,665.80</b>	<b>3,057.58</b>	<b>(21,528.62)</b>	<b>(38,422.03)</b>	<b>525,277.02</b>
<b>Other Financing Sources (Uses)</b>						
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
State Revolving Fund	0.00	0.00	0.00	0.00	0.00	0.00
Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources (Uses)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>\$5,098.37</b>	<b>\$74,665.80</b>	<b>\$3,057.58</b>	<b>(\$21,528.62)</b>	<b>(\$38,422.03)</b>	<b>\$525,277.02</b>

OAKLAND COUNTY  
 ACT 342 WATER & SEWER CONSTRUCTION FUNDS  
 BALANCE SHEET  
 SEPTEMBER 30, 1999

Evergreen-Farm Pollution Control Facility Segment I	Holly Sewage Disposal System	Huron Valley Wastewater Control System North Arm Relief	Milford Water Supply	Franklin Oaks 1 & 2 SS Ext	West Bloomfield Water Supply System Section XI
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Assets

Current Assets:

Cash and Short Term Investments	\$0.00	\$0.00	\$2,934.49	\$199,990.20	\$55,008.93	\$44,578.82
Investments	0.00	0.00	0.00	0.00	0.00	0.00
Due From Federal Government	0.00	0.00	0.00	0.00	0.00	0.00
Due From Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
Due From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,934.49</b>	<b>\$199,990.20</b>	<b>\$55,008.93</b>	<b>\$44,578.82</b>

Liabilities and Fund Balance

Liabilities:

Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances and Loans Payable	0.00	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Due to the Federal Government	0.00	0.00	0.00	0.00	0.00	0.00
Vouchers Payable	0.00	0.00	0.00	4,868.82	0.00	0.00
<b>Total Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,868.82</b>	<b>0.00</b>	<b>0.00</b>

Fund Balance:

Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	0.00	0.00	2,934.49	195,121.38	55,008.93	44,578.82
<b>Total Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>2,934.49</b>	<b>195,121.38</b>	<b>55,008.93</b>	<b>44,578.82</b>

Total Liabilities and Fund Balance

	\$0.00	\$0.00	\$2,934.49	\$199,990.20	\$55,008.93	\$44,578.82
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OAKLAND COUNTY  
 ACT 342 WATER & SEWER CONSTRUCTION FUNDS  
 STATEMENT OF REVENUE & EXPENDITURES  
 SEPTEMBER 30, 1999

	Evergreen-Farm Pollution Control Facility Segment I	Holly Sewage Disposal System	Huron Valley Wastewater Control System North Arm Relief	Milford Water Supply	Franklin Oaks 1 & 2 SS Ext	West Bloomfield Water Supply System Section XI
<b>Revenues:</b>						
Principal from Municipalities	\$678.64	\$0.00	\$0.00	\$702,283.84	\$0.00	\$0.00
Reimbursement Court Services	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Bonds	0.00	0.00	0.00	400,000.00	0.00	0.00
Income from Investments	16,733.17	4.87	0.00	23,332.16	1,939.12	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>17,411.81</b>	<b>4.87</b>	<b>0.00</b>	<b>1,125,616.00</b>	<b>1,939.12</b>	<b>0.00</b>
<b>Expenditures:</b>						
Salaries	0.00	0.00	0.00	75,318.56	10,955.33	0.00
Fringe Benefits	0.00	0.00	0.00	24,559.56	2,838.08	0.00
Contractual Services	0.00	0.00	0.00	736,429.19	132,075.98	0.00
Commodities	0.00	0.00	0.00	11.26	101.60	0.00
Internal Services	0.00	0.00	0.00	6,274.14	840.26	0.00
Transfers to Municipalities	428,042.22	0.00	0.00	300,000.00	0.00	0.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>428,042.22</b>	<b>0.00</b>	<b>0.00</b>	<b>1,142,592.71</b>	<b>146,811.25</b>	<b>0.00</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>(410,630.41)</b>	<b>4.87</b>	<b>0.00</b>	<b>(16,976.71)</b>	<b>(144,872.13)</b>	<b>0.00</b>
<b>Other Financing Sources (Uses)</b>						
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
State Revolving Fund	0.00	0.00	0.00	0.00	0.00	0.00
Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources (Uses)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>(\$410,630.41)</b>	<b>\$4.87</b>	<b>\$0.00</b>	<b>(\$16,976.71)</b>	<b>(\$144,872.13)</b>	<b>\$0.00</b>

OAKLAND COUNTY  
 ACT 342 WATER & SEWER CONSTRUCTION FUNDS  
 BALANCE SHEET  
 SEPTEMBER 30, 1999

West Bloomfield Water Supply System Section XIII	West Bloomfield Water Supply System Section XIV	Rochester Hills Water Supply & Sewage Disposal 1988 Extension	Rochester Hills Water Supply & Sewage Disposal Extension #4	Orchard Lake Village Sanitary Sewer & Disposal System	Orchard Lake Village Water Supply System
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Assets

Current Assets:

Cash and Short Term Investments	\$86,764.08	\$21,939.20	\$264,111.62	\$589,134.82	\$2,155.67	\$62,430.22
Investments	0.00	0.00	0.00	0.00	0.00	0.00
Due From Federal Government	0.00	0.00	0.00	0.00	0.00	0.00
Due From Municipalities	0.00	0.00	0.00	0.00	160,000.00	0.00
Due From Other Funds	0.00	0.00	0.00	0.00	0.00	6,728,272.19
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>\$86,764.08</b>	<b>\$21,939.20</b>	<b>\$264,111.62</b>	<b>\$589,134.82</b>	<b>\$162,155.67</b>	<b>\$6,790,702.41</b>

Liabilities and Fund Balance

Liabilities:

Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,455.24
Advances and Loans Payable	0.00	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	0.00	0.00	0.00	0.00	6,728,272.19	0.00
Due to the Federal Government	0.00	0.00	0.00	0.00	0.00	0.00
Vouchers Payable	0.00	0.00	0.00	700.00	0.00	62,000.00
<b>Total Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>6,728,272.19</b>	<b>297,455.24</b>

Fund Balance:

Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	86,764.08	21,939.20	264,111.62	588,434.82	(6,566,116.52)	6,493,247.17
<b>Total Fund Balance</b>	<b>86,764.08</b>	<b>21,939.20</b>	<b>264,111.62</b>	<b>588,434.82</b>	<b>(6,566,116.52)</b>	<b>6,493,247.17</b>

<b>Total Liabilities and Fund Balance</b>	<b>\$86,764.08</b>	<b>\$21,939.20</b>	<b>\$264,111.62</b>	<b>\$589,134.82</b>	<b>\$162,155.67</b>	<b>\$6,790,702.41</b>
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OAKLAND COUNTY  
 ACT 342 WATER & SEWER CONSTRUCTION FUNDS  
 STATEMENT OF REVENUE & EXPENDITURES  
 SEPTEMBER 30, 1999

	West Bloomfield Water Supply System Section XIII	West Bloomfield Water Supply System Section XIV	Rochester Hills Water Supply & Sewage Disposal 1988 Extension	Rochester Hills Water Supply & Sewage Disposal Extension #4	Orchard Lake Village Sanitary Sewer & Disposal System	Orchard Lake Village Water Supply System
Revenues:						
Principal from Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursement Court Services	0.00	0.00	0.00	0.00	3,534.24	0.00
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Income from Investments	3,799.99	1,012.80	10,662.64	28,723.37	(653.89)	0.00
Other	0.00	0.00	0.00	848.41	0.00	0.00
<b>Total Revenues</b>	<b>3,799.99</b>	<b>1,012.80</b>	<b>10,662.64</b>	<b>29,571.78</b>	<b>2,880.35</b>	<b>0.00</b>
Expenditures:						
Salaries	0.00	0.00	0.00	19,545.75	18,661.96	248.66
Fringe Benefits	0.00	0.00	0.00	6,113.68	5,140.74	84.55
Contractual Services	0.00	0.00	0.00	92,755.20	123,026.09	297,475.94
Commodities	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	0.00	0.00	0.80	1,457.83	441.68	36.41
Transfers to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>119,872.46</b>	<b>147,270.47</b>	<b>297,845.56</b>
Excess (Deficiency) of Revenues Over Expenditures	3,799.99	1,012.80	10,661.84	(90,300.68)	(144,390.12)	(297,845.56)
Other Financing Sources (Uses)						
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
State Revolving Fund	0.00	0.00	0.00	0.00	0.00	0.00
Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources (Uses)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	\$3,799.99	\$1,012.80	\$10,661.84	(\$90,300.68)	(\$144,390.12)	(\$297,845.56)

OAKLAND COUNTY  
 ACT 342 WATER & SEWER CONSTRUCTION FUNDS  
 BALANCE SHEET  
 SEPTEMBER 30, 1999

White Lake Township Sewer Extension	Keego Harbor Pump Station Relocation	Huron Rouge SDS Walled Lake Novi WWTP Enlargement	Clinton-Oakland Sewage Disp. Oakland Twp. Extension #3
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Assets

Current Assets:

Cash and Short Term Investments	\$25,428.87	\$49,470.82	\$93,205.29	\$87,459.99
Investments	0.00	0.00	0.00	0.00
Due From Federal Government	0.00	0.00	0.00	0.00
Due From Municipalities	0.00	0.00	0.00	0.00
Due From Other Funds	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>\$25,428.87</b>	<b>\$49,470.82</b>	<b>\$93,205.29</b>	<b>\$87,459.99</b>

Liabilities and Fund Balance

Liabilities:

Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
Advances and Loans Payable	0.00	0.00	0.00	0.00
Due to Other Funds	0.00	75,000.00	0.00	0.00
Due to the Federal Government	0.00	0.00	0.00	0.00
Vouchers Payable	325.00	0.00	0.00	0.00
<b>Total Liabilities</b>	<b>325.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>

Fund Balance:

Reserves	0.00	0.00	0.00	0.00
Undesignated	25,103.87	(25,529.18)	93,205.29	87,459.99
<b>Total Fund Balance</b>	<b>25,103.87</b>	<b>(25,529.18)</b>	<b>93,205.29</b>	<b>87,459.99</b>

<b>Total Liabilities and Fund Balance</b>	<b>\$25,428.87</b>	<b>\$49,470.82</b>	<b>\$93,205.29</b>	<b>\$87,459.99</b>
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ACT 342 WATER & SEWER CONSTRUCTION FUNDS  
STATEMENT OF REVENUE & EXPENDITURES  
SEPTEMBER 30, 1999

White Lake Township Sewer Extension	Keego Harbor Pump Station Relocation	Huron Rouge SDS Walled Lake Novi WWTP Enlargement	Clinton-Oakland Sewage Disp. Oakland Twp. Extension #3
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Revenues:

Principal from Municipalities	\$810,000.00	\$0.00	\$0.00	\$0.00
Reimbursement Court Services	0.00	0.00	0.00	0.00
Sale of Bonds	0.00	0.00	0.00	0.00
Income from Investments	25.92	2,371.90	4,112.81	3,838.60
Other	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>810,025.92</b>	<b>2,371.90</b>	<b>4,112.81</b>	<b>3,838.60</b>

Expenditures:

Salaries	57,977.50	169.81	0.00	0.00
Fringe Benefits	17,197.72	41.14	0.00	0.00
Contractual Services	524,505.70	23,595.75	7,531.92	0.00
Commodities	65.82	0.00	0.00	0.00
Internal Services	6,570.56	0.00	16.60	1.60
Transfers to Municipalities	0.00	0.00	0.00	0.00
Other Expenses	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>606,317.30</b>	<b>23,806.70</b>	<b>7,548.52</b>	<b>1.60</b>

Excess (Deficiency) of Revenues

Over Expenditures	203,708.62	(21,434.80)	(3,435.71)	3,837.00
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Other Financing Sources (Uses)

Sale of Bonds	0.00	0.00	0.00	0.00
State Revolving Fund	0.00	0.00	0.00	0.00
Operating Transfers In	0.00	0.00	0.00	0.00
Operating Transfers Out	0.00	0.00	0.00	0.00
Equity Transfers In	0.00	0.00	0.00	0.00
Equity Transfers Out	0.00	0.00	0.00	0.00

Total Other Financing Sources (Uses)

	0.00	0.00	0.00	0.00
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Excess (Deficiency) of Revenues

and Other Sources Over Expenditures and Other Uses	\$203,708.62	(\$21,434.80)	(\$3,435.71)	\$3,837.00
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OAKLAND COUNTY  
LAKE LEVEL CONSTRUCTION FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 1999

	Waumegah Lake Level	Waumegah Augmentation Well
Assets		
Current Assets:		
Cash & Short - Term Investments	\$27,472.93	\$10,000.00
Investments	0.00	
Assessments Receivable	143,965.66	
Due from Other Funds	0.00	
Accrued Interest Receivable	0.00	
Total Assets	\$171,438.59	\$10,000.00
Liabilities and Fund Balance		
Liabilities:		
Advances and Loans Payable	\$156,282.65	
Deposits	0.00	10,000.00
Due to Other Funds	8,384.61	85.25
Deferred Income	143,965.66	
Total Liabilities	308,632.92	10,085.25
Fund Balance:		
Undesignated	(137,194.33)	(85.25)
Total Fund Balance	(137,194.33)	(85.25)
Total Liabilities and Fund Balance	\$171,438.59	\$10,000.00

OAKLAND COUNTY  
LAKE LEVEL CONSTRUCTION FUNDS  
STATEMENT OF REVENUE & EXPENDITURES  
SEPTEMBER 31, 1999

	Waumegah Lake Level	Waumegah Augmentation Well
Revenues:		
Income from Investments	7,737.47	0.00
Other	0.00	0.00
Special Assessments	59,307.25	0.00
<b>Total Revenues</b>	<b>67,044.72</b>	<b>0.00</b>
Expenditures:		
Salaries	0.00	0.00
Fringe Benefits	0.00	0.00
Contractual Services	0.00	85.25
Commodities	0.00	0.00
Internal Services	0.00	0.00
Interest on Debt	8,982.65	0.00
<b>Total Expenditures</b>	<b>8,982.65</b>	<b>85.25</b>
 Excess (Deficiency) of Revenues Over Expenditures	 <u>58,062.07</u>	 <u>(85.25)</u>
Other Financing Sources (Uses)		
Equity Transfers In	0.00	0.00
<b>Total Other Financing Sources (Uses)</b>	<u>0.00</u>	<u>0.00</u>
 Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	 <u>\$58,062.07</u>	 <u>(\$85.25)</u>

OAKLAND COUNTY  
LAKE IMPROVEMENT BOARD FUNDS  
CONSTRUCTION FUND  
BALANCE SHEET  
SEPTEMBER 30, 1999

Scott Lake Augmentation Well
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Assets

Current Assets:

Cash & Short - Term Investments	\$6,624.64
Investments	0.00
Assessments Receivable	44,714.97
Due from Other Funds	0.00
Accrued Interest Receivable	0.00
<b>Total Assets</b>	<b>\$51,339.61</b>

Liabilities and Fund Balance

Liabilities:

Due to Municipalities	\$0.00
Advances and Loans Payable	27,600.00
Accrued Liabilities	0.00
Deferred Income	44,714.97
Due to Other Funds	4,594.56
<b>Total Liabilities</b>	<b>76,909.53</b>

Fund Balance:

Undesignated	(25,569.92)
<b>Total Fund Balance</b>	<b>(25,569.92)</b>

<b>Total Liabilities and Fund Balance</b>	<b>\$51,339.61</b>
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OAKLAND COUNTY  
 LAKE IMPROVEMENT BOARD FUNDS  
 CONSTRUCTION FUND  
 STATEMENT OF REVENUE & EXPENDITURES  
 SEPTEMBER 30, 1999

Scott Lake Augmentation Well
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Revenues:		
Income from Investments	\$2,865.46	
Special Assessments	28,445.90	
Total Revenues		31,311.36

Expenditures:		
Contractual Services	4,594.56	
Commodities	0.00	
Internal Services	0.00	
Interest on Debt	2,080.80	
Total Expenditures		6,675.36

Excess (Deficiency) of Revenues		
Over Expenditures		\$24,636.00

# **Maintenance Funds**

OAKLAND COUNTY  
 CHAPTER 4 DRAIN MAINTENANCE FUNDS  
 BALANCE SHEET  
 SEPTEMBER 30, 1999

Assets

	A.J. Taylor	Acacia Park	Allen	Amy	Arthur	Axford	Bailey
<b>Current Assets:</b>							
Cash	\$8,983.46	\$251.27	(\$15.89)	\$172.39	\$10,489.04	\$3,138.63	\$3,305.17
Due From Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>\$8,983.46</b>	<b>\$251.27</b>	<b>(\$15.89)</b>	<b>\$172.39</b>	<b>\$10,489.04</b>	<b>\$3,138.63</b>	<b>\$3,305.17</b>

Liabilities and Fund Balance

<b>Liabilities:</b>							
Due to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	1,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
Due to Other Funds	0.00	716.86	0.00	0.00	0.00	0.00	0.00
<b>Total Liabilities</b>	<b>1,000.00</b>	<b>716.86</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund Balance:</b>							
Undesignated	7,983.46	(465.59)	(15.89)	(1,827.61)	10,489.04	3,138.63	3,305.17
<b>Total Fund Balance</b>	<b>7,983.46</b>	<b>(465.59)</b>	<b>(15.89)</b>	<b>(1,827.61)</b>	<b>10,489.04</b>	<b>3,138.63</b>	<b>3,305.17</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$8,983.46</b>	<b>\$251.27</b>	<b>(\$15.89)</b>	<b>\$172.39</b>	<b>\$10,489.04</b>	<b>\$3,138.63</b>	<b>\$3,305.17</b>

OAKLAND COUNTY  
 CHAPTER 4 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUES & EXPENDITURES  
 SEPTEMBER 30, 1999

	A.J. Taylor	Acacia Park	Allen	Amy	Arthur	Axford	Bailey
<b>Revenues:</b>							
Income from Investments	\$382.16	\$11.80	\$3.33	\$15.25	\$455.00	\$92.76	\$149.65
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	501.98	57.85	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>884.14</b>	<b>69.65</b>	<b>3.33</b>	<b>15.25</b>	<b>455.00</b>	<b>92.76</b>	<b>149.65</b>
<b>Expenditures:</b>							
Salaries - Regular	0.00	0.00	68.32	121.23	0.00	0.00	105.12
Fringe Benefits	0.00	0.00	24.16	40.21	0.00	0.00	35.57
Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	0.00	20.70	0.00	36.36	0.00	0.00	3.91
<b>Total Expenditures</b>	<b>0.00</b>	<b>20.70</b>	<b>92.48</b>	<b>197.80</b>	<b>0.00</b>	<b>0.00</b>	<b>144.60</b>
<b>Excess (Deficiency) of Revenues Over Expenditures Before Transfers</b>	<b>884.14</b>	<b>48.95</b>	<b>(89.15)</b>	<b>(182.55)</b>	<b>455.00</b>	<b>92.76</b>	<b>5.05</b>
<b>Operating Transfers In</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>Excess (Deficiency) of Revenues Over Expenditures After Transfers</b>	<b>\$884.14</b>	<b>\$48.95</b>	<b>(\$89.15)</b>	<b>(\$182.55)</b>	<b>\$455.00</b>	<b>\$1,092.76</b>	<b>\$5.05</b>

OAKLAND COUNTY  
 CHAPTER 4 DRAIN MAINTENANCE FUNDS  
 BALANCE SHEET  
 SEPTEMBER 30, 1999

	Bald Eagle Lake	Baldwin	Barker- Bailey	Bartlett	Bassett	Beverly Manor No. 1 Storm	Big Meadows
<b>Assets</b>							
<b>Current Assets:</b>							
Cash	(\$1,394.60)	\$6,095.52	\$1,684.41	\$59.12	\$1,870.68	\$2,048.77	\$16,887.68
Due From Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>(\$1,394.60)</b>	<b>\$6,095.52</b>	<b>\$1,684.41</b>	<b>\$59.12</b>	<b>\$1,870.68</b>	<b>\$2,048.77</b>	<b>\$16,887.68</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Due to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	0.00	0.00	1,000.00	250.00	2,500.00	0.00	0.00
Due to Other Funds	9,239.66	0.00	0.00	335.22	0.00	0.00	0.00
<b>Total Liabilities</b>	<b>9,239.66</b>	<b>0.00</b>	<b>1,000.00</b>	<b>585.22</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund Balance:</b>							
Undesignated	(10,634.26)	6,095.52	684.41	(526.10)	(629.32)	2,048.77	16,887.68
<b>Total Fund Balance</b>	<b>(10,634.26)</b>	<b>6,095.52</b>	<b>684.41</b>	<b>(526.10)</b>	<b>(629.32)</b>	<b>2,048.77</b>	<b>16,887.68</b>
<b>Total Liabilities and Fund Balance</b>	<b>(\$1,394.60)</b>	<b>\$6,095.52</b>	<b>\$1,684.41</b>	<b>\$59.12</b>	<b>\$1,870.68</b>	<b>\$2,048.77</b>	<b>\$16,887.68</b>



OAKLAND COUNTY  
 CHAPTER 4 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUES & EXPENDITURES  
 SEPTEMBER 30, 1999

	Bald Eagle Lake	Baldwin	Barker- Bailey	Bartlett	Bassett	Beverly Manor No. 1 Storm	Big Meadows
<b>Revenues:</b>							
Income from Investments	\$100.95	\$265.00	\$96.72	\$6.24	\$81.15	\$89.16	\$773.76
Other	0.00	0.00	300.00	50.00	0.00	0.00	0.00
Special Assessments	2,499.73	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>2,600.68</b>	<b>265.00</b>	<b>396.72</b>	<b>56.24</b>	<b>81.15</b>	<b>89.16</b>	<b>773.76</b>
<b>Expenditures:</b>							
Salaries - Regular	2,617.28	12.07	1,051.35	265.28	0.00	0.00	697.02
Fringe Benefits	985.16	4.05	327.10	96.55	0.00	0.00	253.18
Contractual Services	0.00	0.00	47.45	47.00	0.00	0.00	0.00
Commodities	222.40	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	1,537.38	0.00	226.83	67.91	0.00	0.00	53.72
<b>Total Expenditures</b>	<b>5,362.22</b>	<b>16.12</b>	<b>1,652.73</b>	<b>476.74</b>	<b>0.00</b>	<b>0.00</b>	<b>1,003.92</b>
<b>Excess (Deficiency) of Revenues Over Expenditures Before Transfers</b>	<b>(2,761.54)</b>	<b>248.88</b>	<b>(1,256.01)</b>	<b>(420.50)</b>	<b>81.15</b>	<b>89.16</b>	<b>(230.16)</b>
<b>Operating Transfers In</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess (Deficiency) of Revenues Over Expenditures After Transfers</b>	<b>(\$2,761.54)</b>	<b>\$248.88</b>	<b>(\$1,256.01)</b>	<b>(\$420.50)</b>	<b>\$81.15</b>	<b>\$89.16</b>	<b>(\$230.16)</b>

OAKLAND COUNTY  
 CHAPTER 4 DRAIN MAINTENANCE FUNDS  
 BALANCE SHEET  
 SEPTEMBER 30, 1999

Assets

Current Assets:

	Birdsland	Blackwood	Bloomfield Highlands	Bloomfield Village #2	Boyd	Brandon- Oxford	Brown
Cash	\$1,533.70	\$16,123.01	\$2,764.08	\$2,333.38	\$311.87	\$17,778.45	\$5,545.35
Due From Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>\$1,533.70</b>	<b>\$16,123.01</b>	<b>\$2,764.08</b>	<b>\$2,333.38</b>	<b>\$311.87</b>	<b>\$17,778.45</b>	<b>\$5,545.35</b>

Liabilities and Fund Balance

Liabilities:

Due to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	0.00	125.00	0.00	0.00	0.00	300.00	750.00
Due to Other Funds	0.00	2.82	0.00	0.00	2,242.19	0.00	0.00
<b>Total Liabilities</b>	<b>0.00</b>	<b>127.82</b>	<b>0.00</b>	<b>0.00</b>	<b>2,242.19</b>	<b>300.00</b>	<b>750.00</b>

Fund Balance:

Undesignated	1,533.70	15,995.19	2,764.08	2,333.38	(1,930.32)	17,478.45	4,795.35
<b>Total Fund Balance</b>	<b>1,533.70</b>	<b>15,995.19</b>	<b>2,764.08</b>	<b>2,333.38</b>	<b>(1,930.32)</b>	<b>17,478.45</b>	<b>4,795.35</b>

<b>Total Liabilities and Fund Balance</b>	<b>\$1,533.70</b>	<b>\$16,123.01</b>	<b>\$2,764.08</b>	<b>\$2,333.38</b>	<b>\$311.87</b>	<b>\$17,778.45</b>	<b>\$5,545.35</b>
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OAKLAND COUNTY  
 CHAPTER 4 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUES & EXPENDITURES  
 SEPTEMBER 30, 1999

	Birdsland	Blackwood	Bloomfield Highlands	Bloomfield Village #2	Boyd	Brandon- Oxford	Brown
<b>Revenues:</b>							
Income from Investments	\$114.00	\$701.75	\$120.61	\$106.35	\$13.53	\$691.85	\$299.73
Other	0.00	100.00	0.00	0.00	0.00	0.00	50.00
Special Assessments	2,354.05	0.00	0.00	0.00	0.00	5,699.02	0.00
<b>Total Revenues</b>	<b>2,468.05</b>	<b>801.75</b>	<b>120.61</b>	<b>106.35</b>	<b>13.53</b>	<b>6,390.87</b>	<b>349.73</b>
<b>Expenditures:</b>							
Salaries - Regular	1,571.12	202.07	11.95	39.56	0.00	110.41	1,282.43
Fringe Benefits	622.19	68.62	4.11	11.23	0.00	37.84	501.15
Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Commodities	0.00	2.82	0.00	0.00	0.00	0.00	10.01
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	677.79	17.05	0.00	0.00	0.00	73.29	704.64
<b>Total Expenditures</b>	<b>2,871.10</b>	<b>290.56</b>	<b>16.06</b>	<b>50.79</b>	<b>0.00</b>	<b>221.54</b>	<b>2,498.23</b>
<b>Excess (Deficiency) of Revenues Over Expenditures Before Transfers</b>	<b>(403.05)</b>	<b>511.19</b>	<b>104.55</b>	<b>55.56</b>	<b>13.53</b>	<b>6,169.33</b>	<b>(2,148.50)</b>
<b>Operating Transfers In</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess (Deficiency) of Revenues Over Expenditures After Transfers</b>	<b>(\$403.05)</b>	<b>\$511.19</b>	<b>\$104.55</b>	<b>\$55.56</b>	<b>\$13.53</b>	<b>\$6,169.33</b>	<b>(\$2,148.50)</b>

OAKLAND COUNTY  
 CHAPTER 4 DRAIN MAINTENANCE FUNDS  
 BALANCE SHEET  
 SEPTEMBER 30, 1999

Assets

	Campbell #2	Chatfield	Clarenceville	Clarenceville Extension	Clark	Clawson	County Line
<b>Current Assets:</b>							
Cash	\$4,413.19	\$310.36	(\$46.04)	(\$369.01)	\$1,149.53	\$1,500.97	\$14,089.45
Due From Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>\$4,413.19</b>	<b>\$310.36</b>	<b>(\$46.04)</b>	<b>(\$369.01)</b>	<b>\$1,149.53</b>	<b>\$1,500.97</b>	<b>\$14,089.45</b>

Liabilities and Fund Balance

Liabilities:

Due to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	0.00	0.00	295.00	385.00	0.00	0.00	0.00
Due to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	15,044.07
<b>Total Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>295.00</b>	<b>385.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,044.07</b>

Fund Balance:

Undesignated	4,413.19	310.36	(341.04)	(754.01)	1,149.53	1,500.97	(954.62)
<b>Total Fund Balance</b>	<b>4,413.19</b>	<b>310.36</b>	<b>(341.04)</b>	<b>(754.01)</b>	<b>1,149.53</b>	<b>1,500.97</b>	<b>(954.62)</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$4,413.19</b>	<b>\$310.36</b>	<b>(\$46.04)</b>	<b>(\$369.01)</b>	<b>\$1,149.53</b>	<b>\$1,500.97</b>	<b>\$14,089.45</b>

OAKLAND COUNTY  
 CHAPTER 4 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUES & EXPENDITURES  
 SEPTEMBER 30, 1999

	Campbell #2	Chatfield	Clarenceville	Clarenceville Extension	Clark	Clawson	County Line
<b>Revenues:</b>							
Income from Investments	\$193.07	\$22.24	(\$1.01)	\$0.02	\$49.85	\$108.15	\$401.52
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	800.00	0.00	0.00	0.00	1,944.55	0.00
<b>Total Revenues</b>	<b>193.07</b>	<b>822.24</b>	<b>(1.01)</b>	<b>0.02</b>	<b>49.85</b>	<b>2,052.70</b>	<b>401.52</b>
<b>Expenditures:</b>							
Salaries - Regular	40.48	0.00	37.54	191.69	0.00	0.00	41.16
Fringe Benefits	15.22	0.00	15.56	67.98	0.00	0.00	15.75
Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	4,725.45
Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	24.42	0.00	64.04	110.56	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>80.12</b>	<b>0.00</b>	<b>117.14</b>	<b>370.23</b>	<b>0.00</b>	<b>0.00</b>	<b>4,782.36</b>
<b>Excess (Deficiency) of Revenues Over Expenditures Before Transfers</b>	<b>112.95</b>	<b>822.24</b>	<b>(118.15)</b>	<b>(370.21)</b>	<b>49.85</b>	<b>2,052.70</b>	<b>(4,380.84)</b>
<b>Operating Transfers In</b>	<b>0.00</b>	<b>0.00</b>	<b>68.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,963.50</b>
<b>Excess (Deficiency) of Revenues Over Expenditures After Transfers</b>	<b>\$112.95</b>	<b>\$822.24</b>	<b>(\$50.01)</b>	<b>(\$370.21)</b>	<b>\$49.85</b>	<b>\$2,052.70</b>	<b>\$582.66</b>

OAKLAND COUNTY  
CHAPTER 4 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 1999

	Courter	Cowden	Craft	Davis	Deconick	Drahner	Drayton Plains
<b>Assets</b>							
<b>Current Assets:</b>							
Cash	\$600.44	\$7,944.08	\$7,924.28	\$8,834.34	\$47,287.20	\$5,656.79	\$12,283.63
Due From Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	350.82	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>\$600.44</b>	<b>\$7,944.08</b>	<b>\$8,275.10</b>	<b>\$8,834.34</b>	<b>\$47,287.20</b>	<b>\$5,656.79</b>	<b>\$12,283.63</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Due to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	1,100.00	0.00	0.00	5,255.00	21,903.98	0.00	900.00
Due to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	20,259.24
<b>Total Liabilities</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,255.00</b>	<b>21,903.98</b>	<b>0.00</b>	<b>21,159.24</b>
<b>Fund Balance:</b>							
Undesignated	(499.56)	7,944.08	8,275.10	3,579.34	25,383.22	5,656.79	(8,875.61)
<b>Total Fund Balance</b>	<b>(499.56)</b>	<b>7,944.08</b>	<b>8,275.10</b>	<b>3,579.34</b>	<b>25,383.22</b>	<b>5,656.79</b>	<b>(8,875.61)</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$600.44</b>	<b>\$7,944.08</b>	<b>\$8,275.10</b>	<b>\$8,834.34</b>	<b>\$47,287.20</b>	<b>\$5,656.79</b>	<b>\$12,283.63</b>

OAKLAND COUNTY  
 CHAPTER 4 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUES & EXPENDITURES  
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	Courter	Cowden	Craft	Davis	Deconick	Drahner	Drayton Plains
<b>Revenues:</b>							
Income from Investments	\$30.61	\$343.05	\$344.37	\$346.99	\$2,051.55	\$245.40	\$572.58
Other	0.00	50.00	0.00	0.00	0.00	0.00	50.00
Special Assessments	0.00	0.00	0.00	2,499.19	0.00	0.00	7,499.43
<b>Total Revenues</b>	<b>30.61</b>	<b>393.05</b>	<b>344.37</b>	<b>2,846.18</b>	<b>2,051.55</b>	<b>245.40</b>	<b>8,122.01</b>
<b>Expenditures:</b>							
Salaries - Regular	47.95	0.00	34.59	45.34	0.00	0.00	2,477.20
Fringe Benefits	16.32	0.00	21.49	14.15	0.00	0.00	946.95
Contractual Services	0.00	0.00	0.00	0.00	0.00	(0.27)	0.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	1.63	0.00
Transfer to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	0.00	0.00	19.62	0.00	11.00	0.00	1,124.72
<b>Total Expenditures</b>	<b>64.27</b>	<b>0.00</b>	<b>75.70</b>	<b>59.49</b>	<b>11.00</b>	<b>1.36</b>	<b>4,548.87</b>
<b>Excess (Deficiency) of Revenues Over Expenditures Before Transfers</b>	<b>(33.66)</b>	<b>393.05</b>	<b>268.67</b>	<b>2,786.69</b>	<b>2,040.55</b>	<b>244.04</b>	<b>3,573.14</b>
<b>Operating Transfers In</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess (Deficiency) of Revenues Over Expenditures After Transfers</b>	<b>(\$33.66)</b>	<b>\$393.05</b>	<b>\$268.67</b>	<b>\$2,786.69</b>	<b>\$2,040.55</b>	<b>\$244.04</b>	<b>\$3,573.14</b>

OAKLAND COUNTY  
CHAPTER 4 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 1999

	Dry Run	Dutton	El Dorado	Eleven Mile Road Ext.	Evans	Ferry	Fetterly
<b>Assets</b>							
<b>Current Assets:</b>							
Cash	\$9,500.90	\$17,022.87	\$7,601.55	\$30,452.60	(\$14.31)	(\$3,483.35)	(\$56.20)
Due From Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>\$9,500.90</b>	<b>\$17,022.87</b>	<b>\$7,601.55</b>	<b>\$30,452.60</b>	<b>(\$14.31)</b>	<b>(\$3,483.35)</b>	<b>(\$56.20)</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Due to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	8,939.61	4,000.00	0.00	1,600.00	0.00	0.00	0.00
Due to Other Funds	0.00	23,162.07	0.00	0.00	0.00	1,949.43	2,843.44
<b>Total Liabilities</b>	<b>8,939.61</b>	<b>27,162.07</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>1,949.43</b>	<b>2,843.44</b>
<b>Fund Balance:</b>							
Undesignated	561.29	(10,139.20)	7,601.55	28,852.60	(14.31)	(5,432.78)	(2,899.64)
<b>Total Fund Balance</b>	<b>561.29</b>	<b>(10,139.20)</b>	<b>7,601.55</b>	<b>28,852.60</b>	<b>(14.31)</b>	<b>(5,432.78)</b>	<b>(2,899.64)</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$9,500.90</b>	<b>\$17,022.87</b>	<b>\$7,601.55</b>	<b>\$30,452.60</b>	<b>(\$14.31)</b>	<b>(\$3,483.35)</b>	<b>(\$56.20)</b>



OAKLAND COUNTY  
 CHAPTER 4 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUES & EXPENDITURES  
 SEPTEMBER 30, 1999

	Dry Run	Dutton	El Dorado	Eleven Mile Road Ext.	Evans	Ferry	Fetterly
<b>Revenues:</b>							
Income from Investments	\$453.07	\$861.66	\$329.75	\$1,321.40	\$0.62	(\$92.22)	\$3.05
Other	0.00	150.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	1,999.43	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>2,452.50</b>	<b>1,011.66</b>	<b>329.75</b>	<b>1,321.40</b>	<b>0.62</b>	<b>(92.22)</b>	<b>3.05</b>
<b>Expenditures:</b>							
Salaries - Regular	1,250.37	2,246.75	0.00	0.00	29.67	2,025.87	101.59
Fringe Benefits	398.07	839.04	0.00	0.00	12.15	768.78	35.57
Contractual Services	64.80	0.00	0.00	0.00	0.00	0.00	10.80
Commodities	0.00	20.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	166.46	899.01	0.00	0.00	0.00	916.55	16.58
<b>Total Expenditures</b>	<b>1,879.70</b>	<b>4,004.80</b>	<b>0.00</b>	<b>0.00</b>	<b>41.82</b>	<b>3,711.20</b>	<b>164.54</b>
<b>Excess (Deficiency) of Revenues Over Expenditures Before Transfers</b>	<b>572.80</b>	<b>(2,993.14)</b>	<b>329.75</b>	<b>1,321.40</b>	<b>(41.20)</b>	<b>(3,803.42)</b>	<b>(161.49)</b>
Operating Transfers In	0.00	0.00	0.00	0.00	8.74	0.00	0.00
<b>Excess (Deficiency) of Revenues Over Expenditures After Transfers</b>	<b>\$572.80</b>	<b>(\$2,993.14)</b>	<b>\$329.75</b>	<b>\$1,321.40</b>	<b>(\$32.46)</b>	<b>(\$3,803.42)</b>	<b>(\$161.49)</b>

OAKLAND COUNTY  
 CHAPTER 4 DRAIN MAINTENANCE FUNDS  
 BALANCE SHEET  
 SEPTEMBER 30, 1999

Assets

Current Assets:

	Five Points	Four Towns	Francis	Franklin	Frost	Fulton	Galloway
Cash	\$2,488.97	\$5,239.00	\$4,209.46	\$13.69	\$89.49	\$110.04	\$10,211.13
Due From Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>\$2,488.97</b>	<b>\$5,239.00</b>	<b>\$4,209.46</b>	<b>\$13.69</b>	<b>\$89.49</b>	<b>\$110.04</b>	<b>\$10,211.13</b>

Liabilities and Fund Balance

Liabilities:

Due to Municipalities	0.00	0.00	270.00	0.00	0.00	0.00	0.00
Deposits	0.00	0.00	0.00	0.00	0.00	0.00	(800.00)
Due to Other Funds	0.00	0.00	4,339.74	0.00	0.00	0.00	0.00
<b>Total Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>4,609.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(800.00)</b>

Fund Balance:

Undesignated	2,488.97	5,239.00	(400.28)	13.69	89.49	110.04	11,011.13
<b>Total Fund Balance</b>	<b>2,488.97</b>	<b>5,239.00</b>	<b>(400.28)</b>	<b>13.69</b>	<b>89.49</b>	<b>110.04</b>	<b>11,011.13</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$2,488.97</b>	<b>\$5,239.00</b>	<b>\$4,209.46</b>	<b>\$13.69</b>	<b>\$89.49</b>	<b>\$110.04</b>	<b>\$10,211.13</b>

OAKLAND COUNTY  
 CHAPTER 4 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUES & EXPENDITURES  
 SEPTEMBER 30, 1999

	Five Points	Four Towns	Francis	Franklin	Frost	Fulton	Galloway
<b>Revenues:</b>							
Income from Investments	\$111.83	\$196.06	\$20.13	\$77.35	\$0.00	\$4.78	\$463.92
Other	0.00	0.00	0.00	0.00	250.00	0.00	100.00
Special Assessments	0.00	2,123.03	0.00	1,202.61	0.00	0.00	136.53
<b>Total Revenues</b>	<b>111.83</b>	<b>2,319.09</b>	<b>20.13</b>	<b>1,279.96</b>	<b>250.00</b>	<b>4.78</b>	<b>700.45</b>
<b>Expenditures:</b>							
Salaries - Regular	0.00	0.00	1,018.02	0.00	95.62	0.00	339.08
Fringe Benefits	0.00	0.00	416.72	0.00	25.65	0.00	119.86
Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	19.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Municipalities	0.00	0.00	0.00	2,566.63	0.00	0.00	0.00
Internal Services	0.00	0.00	464.72	0.00	39.24	0.00	30.74
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>1,899.46</b>	<b>2,566.63</b>	<b>160.51</b>	<b>0.00</b>	<b>508.68</b>
<b>Excess (Deficiency) of Revenues Over Expenditures Before Transfers</b>	<b>111.83</b>	<b>2,319.09</b>	<b>(1,879.33)</b>	<b>(1,286.67)</b>	<b>89.49</b>	<b>4.78</b>	<b>191.77</b>
<b>Operating Transfers In</b>	<b>0.00</b>	<b>0.00</b>	<b>4,842.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess (Deficiency) of Revenues Over Expenditures After Transfers</b>	<b>\$111.83</b>	<b>\$2,319.09</b>	<b>\$2,962.75</b>	<b>(\$1,286.67)</b>	<b>\$89.49</b>	<b>\$4.78</b>	<b>\$191.77</b>

OAKLAND COUNTY  
 CHAPTER 4 DRAIN MAINTENANCE FUNDS  
 BALANCE SHEET  
 SEPTEMBER 30, 1999

	Galloway Lake Farms	Garner	German	Gibson	Glendale	Graves	Green Oak No. 1
<b>Assets</b>							
<b>Current Assets:</b>							
Cash	\$6,110.27	\$94.09	\$1,768.68	\$113.97	\$0.00	\$2,402.63	\$19.76
Due From Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	18.55	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>\$6,128.82</b>	<b>\$94.09</b>	<b>\$1,768.68</b>	<b>\$113.97</b>	<b>\$0.00</b>	<b>\$2,402.63</b>	<b>\$19.76</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Due to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	0.00	94.09	0.00	0.00	0.00	0.00	0.00
<b>Total Liabilities</b>	<b>1,250.00</b>	<b>94.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund Balance:</b>							
Undesignated	4,878.82	0.00	1,768.68	113.97	0.00	2,402.63	19.76
<b>Total Fund Balance</b>	<b>4,878.82</b>	<b>0.00</b>	<b>1,768.68</b>	<b>113.97</b>	<b>0.00</b>	<b>2,402.63</b>	<b>19.76</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$6,128.82</b>	<b>\$94.09</b>	<b>\$1,768.68</b>	<b>\$113.97</b>	<b>\$0.00</b>	<b>\$2,402.63</b>	<b>\$19.76</b>

OAKLAND COUNTY  
 CHAPTER 4 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUES & EXPENDITURES  
 SEPTEMBER 30, 1999

	Galloway Lake Farms	Garner	German	Gibson	Glendale	Graves	Green Oak No. 1
<b>Revenues:</b>							
Income from Investments	\$256.69	\$0.00	\$76.71	\$34.04	\$0.00	\$99.46	\$0.86
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	569.68	0.00	0.00	0.00	0.00	772.49	0.00
<b>Total Revenues</b>	<b>826.37</b>	<b>0.00</b>	<b>76.71</b>	<b>34.04</b>	<b>0.00</b>	<b>871.95</b>	<b>0.86</b>
<b>Expenditures:</b>							
Salaries - Regular	0.00	0.00	0.00	391.38	0.00	64.06	0.00
Fringe Benefits	0.00	0.00	0.00	141.88	0.00	22.18	0.00
Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	0.00	0.00	0.00	170.34	0.00	24.24	0.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>703.60</b>	<b>0.00</b>	<b>110.48</b>	<b>0.00</b>
<b>Excess (Deficiency) of Revenues Over Expenditures Before Transfers</b>	<b>826.37</b>	<b>0.00</b>	<b>76.71</b>	<b>(669.56)</b>	<b>0.00</b>	<b>761.47</b>	<b>0.86</b>
<b>Operating Transfers In</b>	<b>0.00</b>	<b>94.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess (Deficiency) of Revenues Over Expenditures After Transfers</b>	<b>\$826.37</b>	<b>\$94.09</b>	<b>\$76.71</b>	<b>(\$669.56)</b>	<b>\$0.00</b>	<b>\$761.47</b>	<b>\$0.86</b>

OAKLAND COUNTY  
CHAPTER 4 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 1999

	Greenaway	Griffin	Grobbel	Hall	Harmony	Hawks	Hawthorne
<b>Assets</b>							
<b>Current Assets:</b>							
Cash	\$9,852.77	\$1.20	\$1,709.24	\$6.58	\$5,101.99	\$70.83	(\$115.19)
Due From Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	824.10	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>\$10,676.87</b>	<b>\$1.20</b>	<b>\$1,709.24</b>	<b>\$6.58</b>	<b>\$5,101.99</b>	<b>\$70.83</b>	<b>(\$115.19)</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Due to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	0.00	0.00	0.00	0.00	400.00	0.00	1,300.00
Due to Other Funds	15.00	0.00	0.00	0.00	(328.07)	0.00	18,687.41
<b>Total Liabilities</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.93</b>	<b>0.00</b>	<b>19,987.41</b>
<b>Fund Balance:</b>							
Undesignated	10,661.87	1.20	1,709.24	6.58	5,030.06	70.83	(20,102.60)
<b>Total Fund Balance</b>	<b>10,661.87</b>	<b>1.20</b>	<b>1,709.24</b>	<b>6.58</b>	<b>5,030.06</b>	<b>70.83</b>	<b>(20,102.60)</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$10,676.87</b>	<b>\$1.20</b>	<b>\$1,709.24</b>	<b>\$6.58</b>	<b>\$5,101.99</b>	<b>\$70.83</b>	<b>(\$115.19)</b>

OAKLAND COUNTY  
 CHAPTER 4 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUES & EXPENDITURES  
 SEPTEMBER 30, 1999

	Greenaway	Griffin	Grobbel	Hall	Harmony	Hawks	Hawthorne
<b>Revenues:</b>							
Income from Investments	\$483.96	\$0.02	\$74.14	\$0.73	\$227.13	\$3.08	\$12.41
Other	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Special Assessments	(576.90)	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>(92.94)</b>	<b>0.02</b>	<b>74.14</b>	<b>0.73</b>	<b>227.13</b>	<b>3.08</b>	<b>412.41</b>
<b>Expenditures:</b>							
Salaries - Regular	2,149.23	0.00	0.00	0.00	0.00	0.00	1,357.27
Fringe Benefits	909.69	0.00	0.00	0.00	0.00	0.00	528.55
Contractual Services	28.20	0.00	0.00	0.00	0.00	0.00	0.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	803.55	0.00	0.00	0.00	0.00	0.00	624.56
<b>Total Expenditures</b>	<b>3,890.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,510.38</b>
<b>Excess (Deficiency) of Revenues Over Expenditures Before Transfers</b>	<b>(3,983.61)</b>	<b>0.02</b>	<b>74.14</b>	<b>0.73</b>	<b>227.13</b>	<b>3.08</b>	<b>(2,097.97)</b>
<b>Operating Transfers In</b>	<b>1,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess (Deficiency) of Revenues Over Expenditures After Transfers</b>	<b>(\$2,733.61)</b>	<b>\$0.02</b>	<b>\$74.14</b>	<b>\$0.73</b>	<b>\$227.13</b>	<b>\$3.08</b>	<b>(\$2,097.97)</b>

OAKLAND COUNTY  
 CHAPTER 4 DRAIN MAINTENANCE FUNDS  
 BALANCE SHEET  
 SEPTEMBER 30, 1999

	Hazel	Herring	Holden	Honeywell	Houghten	Huber	Josephine
<b>Assets</b>							
<b>Current Assets:</b>							
Cash	\$153.19	\$201.30	\$8,896.46	\$19,708.27	\$344.65	(\$1,173.81)	\$4,982.56
Due From Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>\$153.19</b>	<b>\$201.30</b>	<b>\$8,896.46</b>	<b>\$19,708.27</b>	<b>\$344.65</b>	<b>(\$1,173.81)</b>	<b>\$4,982.56</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Due to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	250.00	1,500.00	0.00	500.00	1,900.00	0.00	0.00
Due to Other Funds	0.00	0.00	0.00	0.00	18,978.73	523.58	0.00
<b>Total Liabilities</b>	<b>250.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>20,878.73</b>	<b>523.58</b>	<b>0.00</b>
<b>Fund Balance:</b>							
Undesignated	(96.81)	(1,298.70)	8,896.46	19,208.27	(20,534.08)	(1,697.39)	4,982.56
<b>Total Fund Balance</b>	<b>(96.81)</b>	<b>(1,298.70)</b>	<b>8,896.46</b>	<b>19,208.27</b>	<b>(20,534.08)</b>	<b>(1,697.39)</b>	<b>4,982.56</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$153.19</b>	<b>\$201.30</b>	<b>\$8,896.46</b>	<b>\$19,708.27</b>	<b>\$344.65</b>	<b>(\$1,173.81)</b>	<b>\$4,982.56</b>



OAKLAND COUNTY  
 CHAPTER 4 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUES & EXPENDITURES  
 SEPTEMBER 30, 1999

	Hazel	Herring	Holden	Honeywell	Houghten	Huber	Josephine
<b>Revenues:</b>							
Income from Investments	\$61.64	\$8.75	\$385.91	\$857.22	\$47.96	\$16.22	\$216.13
Other	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>161.64</b>	<b>8.75</b>	<b>385.91</b>	<b>857.22</b>	<b>147.96</b>	<b>16.22</b>	<b>216.13</b>
<b>Expenditures:</b>							
Salaries - Regular	178.53	0.00	0.00	47.95	864.13	1,474.35	0.00
Fringe Benefits	64.12	0.00	0.00	16.32	303.91	537.36	0.00
Contractual Services	0.00	0.00	0.00	0.00	0.00	18.90	0.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	16.58	0.00	0.00	0.00	246.06	196.42	0.00
<b>Total Expenditures</b>	<b>259.23</b>	<b>0.00</b>	<b>0.00</b>	<b>64.27</b>	<b>1,414.10</b>	<b>2,227.03</b>	<b>0.00</b>
<b>Excess (Deficiency) of Revenues Over Expenditures Before Transfers</b>	<b>(97.59)</b>	<b>8.75</b>	<b>385.91</b>	<b>792.95</b>	<b>(1,266.14)</b>	<b>(2,210.81)</b>	<b>216.13</b>
<b>Operating Transfers In</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>678.51</b>	<b>0.00</b>
<b>Excess (Deficiency) of Revenues Over Expenditures After Transfers</b>	<b>(\$97.59)</b>	<b>\$8.75</b>	<b>\$385.91</b>	<b>\$792.95</b>	<b>(\$1,266.14)</b>	<b>(\$1,532.30)</b>	<b>\$216.13</b>

OAKLAND COUNTY  
CHAPTER 4 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 1999

Assets	Kemp	Kent	Krohn	Ladd	Lane	Leon	Leonard
<b>Current Assets:</b>							
Cash	\$41,559.94	\$5,705.27	\$10,969.32	\$9,040.14	\$12,082.40	\$2,635.07	(\$199.80)
Due From Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>\$41,559.94</b>	<b>\$5,705.27</b>	<b>\$10,969.32</b>	<b>\$9,040.14</b>	<b>\$12,082.40</b>	<b>\$2,635.07</b>	<b>(\$199.80)</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Due to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	0.00	0.00	0.00	0.00	1,450.00	0.00	0.00
Due to Other Funds	0.00	0.00	0.00	0.00	13.00	0.00	146.19
<b>Total Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,463.00</b>	<b>0.00</b>	<b>146.19</b>
<b>Fund Balance:</b>							
Undesignated	41,559.94	5,705.27	10,969.32	9,040.14	10,619.40	2,635.07	(345.99)
<b>Total Fund Balance</b>	<b>41,559.94</b>	<b>5,705.27</b>	<b>10,969.32</b>	<b>9,040.14</b>	<b>10,619.40</b>	<b>2,635.07</b>	<b>(345.99)</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$41,559.94</b>	<b>\$5,705.27</b>	<b>\$10,969.32</b>	<b>\$9,040.14</b>	<b>\$12,082.40</b>	<b>\$2,635.07</b>	<b>(\$199.80)</b>

OAKLAND COUNTY  
 CHAPTER 4 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUES & EXPENDITURES  
 SEPTEMBER 30, 1999

	Kemp	Kent	Krohn	Ladd	Lane	Leon	Leonard
<b>Revenues:</b>							
Income from Investments	\$1,804.74	\$263.74	\$475.84	\$392.39	\$589.18	\$107.17	\$0.49
Other	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	487.01	0.00
<b>Total Revenues</b>	<b>1,804.74</b>	<b>263.74</b>	<b>475.84</b>	<b>392.39</b>	<b>589.18</b>	<b>594.18</b>	<b>50.49</b>
<b>Expenditures:</b>							
Salaries - Regular	5.98	200.87	0.00	0.00	321.04	0.00	138.87
Fringe Benefits	2.13	72.33	0.00	0.00	125.71	0.00	50.72
Contractual Services	0.00	0.00	0.00	0.00	432.70	0.00	0.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	0.00	139.28	0.00	0.00	18.29	0.00	126.32
<b>Total Expenditures</b>	<b>8.11</b>	<b>412.48</b>	<b>0.00</b>	<b>0.00</b>	<b>897.74</b>	<b>0.00</b>	<b>315.91</b>
<b>Excess (Deficiency) of Revenues Over Expenditures Before Transfers</b>	<b>1,796.63</b>	<b>(148.74)</b>	<b>475.84</b>	<b>392.39</b>	<b>(308.56)</b>	<b>594.18</b>	<b>(265.42)</b>
<b>Operating Transfers In</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess (Deficiency) of Revenues Over Expenditures After Transfers</b>	<b>\$1,796.63</b>	<b>(\$148.74)</b>	<b>\$475.84</b>	<b>\$392.39</b>	<b>(\$308.56)</b>	<b>\$594.18</b>	<b>(\$265.42)</b>

OAKLAND COUNTY  
CHAPTER 4 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 1999

Assets	Linden	Lochaven	Lyon #1	Maplehurst	Maynard	McClelland	McClung
<b>Current Assets:</b>							
Cash	\$4,662.94	\$10,727.10	\$7,412.55	\$1,303.46	\$32,246.21	\$238.28	\$302.99
Due From Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	48.35	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>\$4,662.94</b>	<b>\$10,727.10</b>	<b>\$7,412.55</b>	<b>\$1,351.81</b>	<b>\$32,246.21</b>	<b>\$238.28</b>	<b>\$302.99</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Due to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	0.00	3,000.00	5,000.00	0.00	2,500.00	0.00	250.00
Due to Other Funds	0.00	0.00	0.00	458.21	823.50	0.00	0.00
<b>Total Liabilities</b>	<b>0.00</b>	<b>3,000.00</b>	<b>5,000.00</b>	<b>458.21</b>	<b>3,323.50</b>	<b>0.00</b>	<b>250.00</b>
<b>Fund Balance:</b>							
Undesignated	4,662.94	7,727.10	2,412.55	893.60	28,922.71	238.28	52.99
<b>Total Fund Balance</b>	<b>4,662.94</b>	<b>7,727.10</b>	<b>2,412.55</b>	<b>893.60</b>	<b>28,922.71</b>	<b>238.28</b>	<b>52.99</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$4,662.94</b>	<b>\$10,727.10</b>	<b>\$7,412.55</b>	<b>\$1,351.81</b>	<b>\$32,246.21</b>	<b>\$238.28</b>	<b>\$302.99</b>

OAKLAND COUNTY  
 CHAPTER 4 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUES & EXPENDITURES  
 SEPTEMBER 30, 1999

	Linden	Lochaven	Lyon #1	Maplehurst	Maynard	McClelland	McClung
<b>Revenues:</b>							
Income from Investments	\$202.27	\$473.13	\$170.95	\$62.23	\$1,771.68	\$10.35	\$2.99
Other	0.00	100.00	0.00	0.00	200.00	0.00	50.00
Special Assessments	0.00	0.00	2,014.06	2,127.58	48,278.83	0.00	0.00
<b>Total Revenues</b>	<b>202.27</b>	<b>573.13</b>	<b>2,185.01</b>	<b>2,189.81</b>	<b>50,250.51</b>	<b>10.35</b>	<b>52.99</b>
<b>Expenditures:</b>							
Salaries - Regular	0.00	171.29	1,532.02	766.64	11,584.52	0.00	0.00
Fringe Benefits	0.00	63.36	583.89	299.12	4,256.10	0.00	0.00
Contractual Services	0.00	3.00	0.00	0.00	1,075.52	0.00	0.00
Commodities	0.00	0.00	0.00	0.00	123.05	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	0.00	38.70	73.16	310.28	3,638.08	0.00	0.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>276.35</b>	<b>2,189.07</b>	<b>1,376.04</b>	<b>20,677.27</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess (Deficiency) of Revenues Over Expenditures Before Transfers</b>	<b>202.27</b>	<b>296.78</b>	<b>(4.06)</b>	<b>813.77</b>	<b>29,573.24</b>	<b>10.35</b>	<b>52.99</b>
Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Excess (Deficiency) of Revenues Over Expenditures After Transfers</b>	<b>\$202.27</b>	<b>\$296.78</b>	<b>(\$4.06)</b>	<b>\$813.77</b>	<b>\$29,573.24</b>	<b>\$10.35</b>	<b>\$52.99</b>

OAKLAND COUNTY  
 CHAPTER 4 DRAIN MAINTENANCE FUNDS  
 BALANCE SHEET  
 SEPTEMBER 30, 1999

Assets

Current Assets:

	McClure	McDowell	Mclvor	Minnow Pond	Morgan	New Hudson No. 1	Norton
Cash	\$5,838.73	\$0.21	\$109.23	(\$1,214.60)	\$118.12	\$10,503.74	\$19,968.35
Due From Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>\$5,838.73</b>	<b>\$0.21</b>	<b>\$109.23</b>	<b>(\$1,214.60)</b>	<b>\$118.12</b>	<b>\$10,503.74</b>	<b>\$19,968.35</b>

Liabilities and Fund Balance

Liabilities:

Due to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	0.00	0.00	0.00	1,843.32	250.00	0.00	750.00
Due to Other Funds	0.00	0.00	0.00	4,956.68	0.00	0.00	0.00
<b>Total Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,800.00</b>	<b>250.00</b>	<b>0.00</b>	<b>750.00</b>

Fund Balance:

Undesignated	5,838.73	0.21	109.23	(8,014.60)	(131.88)	10,503.74	19,218.35
<b>Total Fund Balance</b>	<b>5,838.73</b>	<b>0.21</b>	<b>109.23</b>	<b>(8,014.60)</b>	<b>(131.88)</b>	<b>10,503.74</b>	<b>19,218.35</b>

<b>Total Liabilities and Fund Balance</b>	<b>\$5,838.73</b>	<b>\$0.21</b>	<b>\$109.23</b>	<b>(\$1,214.60)</b>	<b>\$118.12</b>	<b>\$10,503.74</b>	<b>\$19,968.35</b>
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OAKLAND COUNTY  
 CHAPTER 4 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUES & EXPENDITURES  
 SEPTEMBER 30, 1999

	McClure	McDowell	Mclvor	Minnow Pond	Morgan	New Hudson No. 1	Norton
<b>Revenues:</b>							
Income from Investments	\$253.28	\$0.21	\$69.89	\$81.72	\$2.81	\$464.10	\$869.56
Other	0.00	0.00	0.00	50.00	50.00	0.00	150.00
Special Assessments	0.00	0.00	0.00		0.00	0.00	0.00
<b>Total Revenues</b>	<b>253.28</b>	<b>0.21</b>	<b>69.89</b>	<b>131.72</b>	<b>52.81</b>	<b>464.10</b>	<b>1,019.56</b>
<b>Expenditures:</b>							
Salaries - Regular	0.00	0.00	1,239.69	3,118.90	115.21	0.00	143.25
Fringe Benefits	0.00	0.00	523.61	1,236.06	34.86	0.00	40.44
Contractual Services	0.00	0.00	0.00	14.40	0.00	0.00	0.00
Commodites	0.00	0.00	0.00	11.11	0.00	0.00	26.38
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	0.00	0.00	764.38	1,568.73	36.17	0.00	11.29
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>2,527.68</b>	<b>5,949.20</b>	<b>186.24</b>	<b>0.00</b>	<b>221.36</b>
<b>Excess (Deficiency) of Revenues Over Expenditures Before Transfers</b>	<b>253.28</b>	<b>0.21</b>	<b>(2,457.79)</b>	<b>(5,817.48)</b>	<b>(133.43)</b>	<b>464.10</b>	<b>798.20</b>
<b>Operating Transfers In</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess (Deficiency) of Revenues Over Expenditures After Transfers</b>	<b>\$253.28</b>	<b>\$0.21</b>	<b>(\$2,457.79)</b>	<b>(\$5,817.48)</b>	<b>(\$133.43)</b>	<b>\$464.10</b>	<b>\$798.20</b>

OAKLAND COUNTY  
CHAPTER 4 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 1999

	Novi & Lyon	Oak Knob	Oakland Hills Orchards	Otter	Oxford Avenue	Paddison	Paint Creek
<b>Assets</b>							
<b>Current Assets:</b>							
Cash	\$17,782.23	\$502.38	\$805.15	\$857.84	\$13.46	\$3,939.84	\$39,417.69
Due From Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>\$17,782.23</b>	<b>\$502.38</b>	<b>\$805.15</b>	<b>\$857.84</b>	<b>\$13.46</b>	<b>\$3,939.84</b>	<b>\$39,417.69</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Due to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	2,925.00	0.00	0.00	500.00	620.00	0.00	0.00
Due to Other Funds	0.00	0.00	0.00	0.00	0.00	13,325.53	0.00
<b>Total Liabilities</b>	<b>2,925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>620.00</b>	<b>13,325.53</b>	<b>0.00</b>
<b>Fund Balance:</b>							
Undesignated	14,857.23	502.38	805.15	357.84	(606.54)	(9,385.69)	39,417.69
<b>Total Fund Balance</b>	<b>14,857.23</b>	<b>502.38</b>	<b>805.15</b>	<b>357.84</b>	<b>(606.54)</b>	<b>(9,385.69)</b>	<b>39,417.69</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$17,782.23</b>	<b>\$502.38</b>	<b>\$805.15</b>	<b>\$857.84</b>	<b>\$13.46</b>	<b>\$3,939.84</b>	<b>\$39,417.69</b>



OAKLAND COUNTY  
 CHAPTER 4 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUES & EXPENDITURES  
 SEPTEMBER 30, 1999

	Novi & Lyon	Oak Knob	Oakland Hills Orchards	Otter	Oxford Avenue	Paddison	Paint Creek
<b>Revenues:</b>							
Income from Investments	\$777.26	\$0.11	\$65.13	\$9.23	\$10.51	\$145.61	\$1,722.05
Other	100.00	0.00	0.00	0.00	0.00	0.00	50.00
Special Assessments	1,635.57	0.00	0.00	0.00	0.00	3,999.29	0.00
<b>Total Revenues</b>	<b>2,512.83</b>	<b>0.11</b>	<b>65.13</b>	<b>9.23</b>	<b>10.51</b>	<b>4,144.90</b>	<b>1,772.05</b>
<b>Expenditures:</b>							
Salaries - Regular	410.00	0.00	0.00	76.66	0.00	424.48	332.36
Fringe Benefits	136.61	0.00	0.00	27.51	0.00	136.08	139.75
Contractual Services	0.00	0.00	0.00	3.00	0.00	13,325.53	0.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	145.99	0.00	0.00	44.22	0.00	139.97	151.91
<b>Total Expenditures</b>	<b>692.60</b>	<b>0.00</b>	<b>0.00</b>	<b>151.39</b>	<b>0.00</b>	<b>14,026.06</b>	<b>624.02</b>
<b>Excess (Deficiency) of Revenues Over Expenditures Before Transfers</b>	<b>1,820.23</b>	<b>0.11</b>	<b>65.13</b>	<b>(142.16)</b>	<b>10.51</b>	<b>(9,881.16)</b>	<b>1,148.03</b>
<b>Operating Transfers In</b>	<b>0.00</b>	<b>500.17</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess (Deficiency) of Revenues Over Expenditures After Transfers</b>	<b>\$1,820.23</b>	<b>\$500.28</b>	<b>\$65.13</b>	<b>\$857.84</b>	<b>\$10.51</b>	<b>(\$9,881.16)</b>	<b>\$1,148.03</b>

OAKLAND COUNTY  
CHAPTER 4 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 1999

	Patterson- Holly	Patton	Pearl Street	Perry	Pontiac Creek Extension	Prince	Reid & Branch
<b>Assets</b>							
<b>Current Assets:</b>							
Cash	\$14,751.23	\$3,789.07	\$252.37	\$5,477.13	\$8,943.78	\$899.25	\$5,873.05
Due From Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	2,064.30	814.58	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>\$16,815.53</b>	<b>\$4,603.65</b>	<b>\$252.37</b>	<b>\$5,477.13</b>	<b>\$8,943.78</b>	<b>\$899.25</b>	<b>\$5,873.05</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Due to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	6,500.00	1,000.00	0.00	0.00	0.00	0.00	250.00
Due to Other Funds	175.95	0.00	254.18	0.00	7,481.05	1,541.49	0.00
<b>Total Liabilities</b>	<b>6,675.95</b>	<b>1,000.00</b>	<b>254.18</b>	<b>0.00</b>	<b>7,481.05</b>	<b>1,541.49</b>	<b>250.00</b>
<b>Fund Balance:</b>							
Undesignated	10,139.58	3,603.65	(1.81)	5,477.13	1,462.73	(642.24)	5,623.05
<b>Total Fund Balance</b>	<b>10,139.58</b>	<b>3,603.65</b>	<b>(1.81)</b>	<b>5,477.13</b>	<b>1,462.73</b>	<b>(642.24)</b>	<b>5,623.05</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$16,815.53</b>	<b>\$4,603.65</b>	<b>\$252.37</b>	<b>\$5,477.13</b>	<b>\$8,943.78</b>	<b>\$899.25</b>	<b>\$5,873.05</b>

OAKLAND COUNTY  
 CHAPTER 4 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUES & EXPENDITURES  
 SEPTEMBER 30, 1999

	Patterson- Holly	Patton	Pearl Street	Perry	Pontiac Creek Extension	Prince	Reid & Branch
<b>Revenues:</b>							
Income from Investments	\$749.05	\$123.57	\$14.42	\$242.03	\$225.67	\$39.01	\$311.21
Other	500.00	350.00	0.00	0.00	0.00	0.00	50.00
Special Assessments	(97.42)	(488.01)	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>1,151.63</b>	<b>(14.44)</b>	<b>14.42</b>	<b>242.03</b>	<b>225.67</b>	<b>39.01</b>	<b>361.21</b>
<b>Expenditures:</b>							
Salaries - Regular	3,976.54	22.96	753.96	58.08	1,701.28	0.00	1,537.93
Fringe Benefits	1,673.29	10.04	369.26	20.10	678.19	0.00	598.58
Contractual Services	190.05	0.00	0.00	0.00	0.00	0.00	0.00
Commodities	0.00	0.00	254.18	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	954.85	11.30	451.86	24.24	814.41	0.00	903.97
<b>Total Expenditures</b>	<b>6,794.73</b>	<b>44.30</b>	<b>1,829.26</b>	<b>102.42</b>	<b>3,193.88</b>	<b>0.00</b>	<b>3,040.48</b>
<b>Excess (Deficiency) of Revenues Over Expenditures Before Transfers</b>	<b>(5,643.10)</b>	<b>(58.74)</b>	<b>(1,814.84)</b>	<b>139.61</b>	<b>(2,968.21)</b>	<b>39.01</b>	<b>(2,679.27)</b>
<b>Operating Transfers In</b>	<b>0.00</b>	<b>0.00</b>	<b>677.15</b>	<b>0.00</b>	<b>5,967.38</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess (Deficiency) of Revenues Over Expenditures After Transfers</b>	<b>(\$5,643.10)</b>	<b>(\$58.74)</b>	<b>(\$1,137.69)</b>	<b>\$139.61</b>	<b>\$2,999.17</b>	<b>\$39.01</b>	<b>(\$2,679.27)</b>

OAKLAND COUNTY  
 CHAPTER 4 DRAIN MAINTENANCE FUNDS  
 BALANCE SHEET  
 SEPTEMBER 30, 1999

	Renshaw	Royal Oak No. 9	Sanders	Sayres	Seeley	Shanahan	Sherman
<b>Assets</b>							
<b>Current Assets:</b>							
Cash	\$435.48	\$10.30	\$0.00	\$8,805.08	\$12,865.39	(\$2,252.24)	\$2,574.81
Due From Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>\$435.48</b>	<b>\$10.30</b>	<b>\$0.00</b>	<b>\$8,805.08</b>	<b>\$12,865.39</b>	<b>(\$2,252.24)</b>	<b>\$2,574.81</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Due to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	1,000.00	0.00	0.00	3,450.00	675.00	700.00	0.00
Due to Other Funds	1,438.94	23.92	0.00	0.00	0.00	24,877.96	2,817.98
<b>Total Liabilities</b>	<b>2,438.94</b>	<b>23.92</b>	<b>0.00</b>	<b>3,450.00</b>	<b>675.00</b>	<b>25,577.96</b>	<b>2,817.98</b>
<b>Fund Balance:</b>							
Undesignated	(2,003.46)	(13.62)	0.00	5,355.08	12,190.39	(27,830.20)	(243.17)
<b>Total Fund Balance</b>	<b>(2,003.46)</b>	<b>(13.62)</b>	<b>0.00</b>	<b>5,355.08</b>	<b>12,190.39</b>	<b>(27,830.20)</b>	<b>(243.17)</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$435.48</b>	<b>\$10.30</b>	<b>\$0.00</b>	<b>\$8,805.08</b>	<b>\$12,865.39</b>	<b>(\$2,252.24)</b>	<b>\$2,574.81</b>

OAKLAND COUNTY  
 CHAPTER 4 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUES & EXPENDITURES  
 SEPTEMBER 30, 1999

	Renshaw	Royal Oak No. 9	Sanders	Sayres	Seeley	Shanahan	Sherman
<b>Revenues:</b>							
Income from Investments	\$22.07	\$0.26	\$0.00	\$359.90	\$550.26	(\$0.69)	\$88.66
Other	0.00		0.00	50.00	300.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	1,112.02	0.00	0.00	0.00
<b>Total Revenues</b>	<b>22.07</b>	<b>0.26</b>	<b>0.00</b>	<b>1,521.92</b>	<b>850.26</b>	<b>(0.69)</b>	<b>88.66</b>
<b>Expenditures:</b>							
Salaries - Regular	145.52	0.00	0.00	85.56	127.56	1,630.29	1,037.65
Fringe Benefits	50.35	0.00	0.00	30.90	47.05	622.84	417.29
Contractual Services	0.00	13.65	0.00	0.00	0.00	126.30	0.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	58.33	0.00	0.00	11.29	43.86	710.22	384.14
<b>Total Expenditures</b>	<b>254.20</b>	<b>13.65</b>	<b>0.00</b>	<b>127.75</b>	<b>218.47</b>	<b>3,089.65</b>	<b>1,839.08</b>
<b>Excess (Deficiency) of Revenues</b>							
Over Expenditures Before Transfers	(232.13)	(13.39)	0.00	1,394.17	631.79	(3,090.34)	(1,750.42)
Operating Transfers In	0.00	17.69	0.00	0.00	0.00	0.00	1,719.99
<b>Excess (Deficiency) of Revenues</b>							
Over Expenditures After Transfers	<b>(\$232.13)</b>	<b>\$4.30</b>	<b>\$0.00</b>	<b>\$1,394.17</b>	<b>\$631.79</b>	<b>(\$3,090.34)</b>	<b>(\$30.43)</b>

OAKLAND COUNTY  
 CHAPTER 4 DRAIN MAINTENANCE FUNDS  
 BALANCE SHEET  
 SEPTEMBER 30, 1999

Assets

	Shoup	Shuler	Sibley	Silvercrest	Sinclair	Sinking Bridge	Sir
<b>Current Assets:</b>							
Cash	\$2,526.32	\$1,150.58	\$11,103.67	\$2,330.21	\$2,477.85	\$5,449.15	\$207.03
Due From Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	59.46	16.47	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>\$2,526.32</b>	<b>\$1,150.58</b>	<b>\$11,163.13</b>	<b>\$2,346.68</b>	<b>\$2,477.85</b>	<b>\$5,449.15</b>	<b>\$207.03</b>

Liabilities and Fund Balance

Liabilities:

Due to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	0.00	0.00	4,000.00	0.00	0.00	1,000.00	0.00
Due to Other Funds	0.00	0.00	2.82	3,469.93	0.00	0.00	206.38
<b>Total Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>4,002.82</b>	<b>3,469.93</b>	<b>0.00</b>	<b>1,000.00</b>	<b>206.38</b>

Fund Balance:

Undesignated	2,526.32	1,150.58	7,160.31	(1,123.25)	2,477.85	4,449.15	0.65
<b>Total Fund Balance</b>	<b>2,526.32</b>	<b>1,150.58</b>	<b>7,160.31</b>	<b>(1,123.25)</b>	<b>2,477.85</b>	<b>4,449.15</b>	<b>0.65</b>

<b>Total Liabilities and Fund Balance</b>	<b>\$2,526.32</b>	<b>\$1,150.58</b>	<b>\$11,163.13</b>	<b>\$2,346.68</b>	<b>\$2,477.85</b>	<b>\$5,449.15</b>	<b>\$207.03</b>
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OAKLAND COUNTY  
 CHAPTER 4 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUES & EXPENDITURES  
 SEPTEMBER 30, 1999

	Shoup	Shuler	Sibley	Silvercrest	Sinclair	Sinking Bridge	Sir
<b>Revenues:</b>							
Income from Investments	\$109.56	\$49.92	\$506.53	\$113.01	\$112.08	\$238.22	\$6.62
Other	0.00	0.00	0.00	0.00	100.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	2,483.12	0.00	0.00	0.00
<b>Total Revenues</b>	<b>109.56</b>	<b>49.92</b>	<b>506.53</b>	<b>2,596.13</b>	<b>212.08</b>	<b>238.22</b>	<b>6.62</b>
<b>Expenditures:</b>							
Salaries - Regular	0.00	0.00	538.62	924.66	221.64	24.05	0.00
Fringe Benefits	0.00	0.00	170.86	370.02	80.02	8.09	0.00
Contractual Services	0.00	0.00	39.00	6.90	0.00	0.00	0.00
Commodities	0.00	0.00	2.82	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	0.00	0.00	158.95	415.25	104.29	5.64	0.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>910.25</b>	<b>1,716.83</b>	<b>405.95</b>	<b>37.78</b>	<b>0.00</b>
<b>Excess (Deficiency) of Revenues Over Expenditures Before Transfers</b>	<b>109.56</b>	<b>49.92</b>	<b>(403.72)</b>	<b>879.30</b>	<b>(193.87)</b>	<b>200.44</b>	<b>6.62</b>
Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	54.03
<b>Excess (Deficiency) of Revenues Over Expenditures After Transfers</b>	<b>\$109.56</b>	<b>\$49.92</b>	<b>(\$403.72)</b>	<b>\$879.30</b>	<b>(\$193.87)</b>	<b>\$200.44</b>	<b>\$60.65</b>

OAKLAND COUNTY  
 CHAPTER 4 DRAIN MAINTENANCE FUNDS  
 BALANCE SHEET  
 SEPTEMBER 30, 1999

Assets

	Skae	South Lyon No. 1	Southfield Storm Sewer 1	Spencer	Sprague	Stony Creek	Sturgis
<b>Current Assets:</b>							
Cash	\$5,210.49	\$274.48	\$299.63	\$92.44	\$9,453.69	(\$10.90)	(\$2,203.60)
Due From Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>\$5,210.49</b>	<b>\$274.48</b>	<b>\$299.63</b>	<b>\$92.44</b>	<b>\$9,453.69</b>	<b>(\$10.90)</b>	<b>(\$2,203.60)</b>

Liabilities and Fund Balance

<b>Liabilities:</b>							
Due to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	0.00	0.00	0.00	800.00	2,000.00	0.00	1,550.00
Due to Other Funds	0.00	0.00	298.38	2,469.57	13,450.19	32.00	13,799.06
<b>Total Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>298.38</b>	<b>3,269.57</b>	<b>15,450.19</b>	<b>32.00</b>	<b>15,349.06</b>
<b>Fund Balance:</b>							
Undesignated	5,210.49	274.48	1.25	(3,177.13)	(5,996.50)	(42.90)	(17,552.66)
<b>Total Fund Balance</b>	<b>5,210.49</b>	<b>274.48</b>	<b>1.25</b>	<b>(3,177.13)</b>	<b>(5,996.50)</b>	<b>(42.90)</b>	<b>(17,552.66)</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$5,210.49</b>	<b>\$274.48</b>	<b>\$299.63</b>	<b>\$92.44</b>	<b>\$9,453.69</b>	<b>(\$10.90)</b>	<b>(\$2,203.60)</b>



OAKLAND COUNTY  
 CHAPTER 4 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUES & EXPENDITURES  
 SEPTEMBER 30, 1999

	Skae	South Lyon No. 1	Southfield Storm Sewer 1	Spencer	Sprague	Stony Creek	Sturgis
<b>Revenues:</b>							
Income from Investments	\$170.78	\$12.22	\$12.72	\$7.01	\$318.63	\$1.33	(\$2.93)
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	5,475.03	0.00	0.00	0.00	7,637.18	0.00	0.00
<b>Total Revenues</b>	<b>5,645.81</b>	<b>12.22</b>	<b>12.72</b>	<b>7.01</b>	<b>7,955.81</b>	<b>1.33</b>	<b>(2.93)</b>
<b>Expenditures:</b>							
Salaries - Regular	19.78	0.00	0.00	66.45	491.24	41.16	1,561.26
Fringe Benefits	5.61	0.00	0.00	25.56	193.57	15.58	584.41
Contractual Services	0.00	0.00	0.00	0.00	21.60	32.00	0.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	0.00	0.00	0.00	27.88	191.91	0.00	722.81
<b>Total Expenditures</b>	<b>25.39</b>	<b>0.00</b>	<b>0.00</b>	<b>119.89</b>	<b>898.32</b>	<b>88.74</b>	<b>2,868.48</b>
<b>Excess (Deficiency) of Revenues</b>							
Over Expenditures Before Transfers	5,620.42	12.22	12.72	(112.88)	7,057.49	(87.41)	(2,871.41)
Operating Transfers In	0.00	0.00	6.45	0.00	0.00	0.00	0.00
<b>Excess (Deficiency) of Revenues</b>							
Over Expenditures After Transfers	<b>\$5,620.42</b>	<b>\$12.22</b>	<b>\$19.17</b>	<b>(\$112.88)</b>	<b>\$7,057.49</b>	<b>(\$87.41)</b>	<b>(\$2,871.41)</b>

OAKLAND COUNTY  
 CHAPTER 4 DRAIN MAINTENANCE FUNDS  
 BALANCE SHEET  
 SEPTEMBER 30, 1999

	Sunken Bridge	Swan	Swartz Creek	Taylor	Taylor & Ladd	Tillden	Townline
<b>Assets</b>							
<b>Current Assets:</b>							
Cash	\$38,765.99	\$3.78	\$11,070.05	\$36.22	\$5,855.90	(\$425.90)	\$6,175.34
Due From Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	103.70	0.00	700.12	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>\$38,765.99</b>	<b>\$3.78</b>	<b>\$11,173.75</b>	<b>\$36.22</b>	<b>\$6,556.02</b>	<b>(\$425.90)</b>	<b>\$6,175.34</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Due to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	0.00	0.00	400.00	0.00	6,750.00	0.00	1,500.00
Due to Other Funds	38,707.28	65.04	0.00	0.00	9,854.80	0.00	0.00
<b>Total Liabilities</b>	<b>38,707.28</b>	<b>65.04</b>	<b>400.00</b>	<b>0.00</b>	<b>16,604.80</b>	<b>0.00</b>	<b>1,500.00</b>
<b>Fund Balance:</b>							
Undesignated	58.71	(61.26)	10,773.75	36.22	(10,048.78)	(425.90)	4,675.34
<b>Total Fund Balance</b>	<b>58.71</b>	<b>(61.26)</b>	<b>10,773.75</b>	<b>36.22</b>	<b>(10,048.78)</b>	<b>(425.90)</b>	<b>4,675.34</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$38,765.99</b>	<b>\$3.78</b>	<b>\$11,173.75</b>	<b>\$36.22</b>	<b>\$6,556.02</b>	<b>(\$425.90)</b>	<b>\$6,175.34</b>

OAKLAND COUNTY  
 CHAPTER 4 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUES & EXPENDITURES  
 SEPTEMBER 30, 1999

	Sunken Bridge	Swan	Swartz Creek	Taylor	Taylor & Ladd	Tillden	Townline
<b>Revenues:</b>							
Income from Investments	\$597.25	\$0.14	\$483.74	\$313.26	\$206.70	\$49.69	\$276.14
Other	0.00	0.00	50.00	0.00	350.00	0.00	100.00
Special Assessments	0.00	0.00	0.00	0.00	7,432.97	0.00	0.00
<b>Total Revenues</b>	<b>597.25</b>	<b>0.14</b>	<b>533.74</b>	<b>313.26</b>	<b>7,989.67</b>	<b>49.69</b>	<b>376.14</b>
<b>Expenditures:</b>							
Salaries - Regular	0.00	0.00	218.82	165.52	2,451.50	1,495.23	164.91
Fringe Benefits	0.00	0.00	79.26	51.28	928.27	629.68	62.27
Contractual Services	0.00	0.00	0.00	0.00	97.56	0.00	0.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	0.00	0.00	19.62	35.70	975.52	971.26	121.57
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>317.70</b>	<b>252.50</b>	<b>4,452.85</b>	<b>3,096.17</b>	<b>348.75</b>
<b>Excess (Deficiency) of Revenues Over Expenditures Before Transfers</b>	<b>597.25</b>	<b>0.14</b>	<b>216.04</b>	<b>60.76</b>	<b>3,536.82</b>	<b>(3,046.48)</b>	<b>27.39</b>
<b>Operating Transfers In</b>	<b>24,997.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess (Deficiency) of Revenues Over Expenditures After Transfers</b>	<b>\$25,594.98</b>	<b>\$0.14</b>	<b>\$216.04</b>	<b>\$60.76</b>	<b>\$3,536.82</b>	<b>(\$3,046.48)</b>	<b>\$27.39</b>

OAKLAND COUNTY  
 CHAPTER 4 DRAIN MAINTENANCE FUNDS  
 BALANCE SHEET  
 SEPTEMBER 30, 1999

	Triple	Tulane	Tuttle	U.S. 16	Underhill	Upper Long Lake	Van Maele
<b>Assets</b>							
<b>Current Assets:</b>							
Cash	\$261.77	(\$15.40)	\$5,233.48	\$863.79	\$8,805.04	\$2,172.00	\$1,413.74
Due From Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>\$261.77</b>	<b>(\$15.40)</b>	<b>\$5,233.48</b>	<b>\$863.79</b>	<b>\$8,805.04</b>	<b>\$2,172.00</b>	<b>\$1,413.74</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Due to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Due to Other Funds	274.65	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Liabilities</b>	<b>274.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund Balance:</b>							
Undesignated	(12.88)	(15.40)	5,233.48	863.79	7,805.04	2,172.00	1,413.74
<b>Total Fund Balance</b>	<b>(12.88)</b>	<b>(15.40)</b>	<b>5,233.48</b>	<b>863.79</b>	<b>7,805.04</b>	<b>2,172.00</b>	<b>1,413.74</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$261.77</b>	<b>(\$15.40)</b>	<b>\$5,233.48</b>	<b>\$863.79</b>	<b>\$8,805.04</b>	<b>\$2,172.00</b>	<b>\$1,413.74</b>

OAKLAND COUNTY  
 CHAPTER 4 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUES & EXPENDITURES  
 SEPTEMBER 30, 1999

	Triple	Tulane	Tuttle	U.S. 16	Underhill	Upper Long Lake	Van Maele
<b>Revenues:</b>							
Income from Investments	\$7.10	\$0.84	\$98.36	\$84.54	\$369.64	\$94.21	\$61.32
Other	0.00	0.00	0.00	0.00	100.00	0.00	0.00
Special Assessments	0.00	0.00	647.74	438.63	1,079.24	0.00	0.00
<b>Total Revenues</b>	<b>7.10</b>	<b>0.84</b>	<b>746.10</b>	<b>523.17</b>	<b>1,548.88</b>	<b>94.21</b>	<b>61.32</b>
<b>Expenditures:</b>							
Salaries - Regular	39.56	11.95	0.00	879.32	82.94	0.00	0.00
Fringe Benefits	11.23	4.29	0.00	348.14	31.20	0.00	0.00
Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	13.58	0.00	0.00	512.12	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>64.37</b>	<b>16.24</b>	<b>0.00</b>	<b>1,739.58</b>	<b>114.14</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess (Deficiency) of Revenues Over Expenditures Before Transfers</b>	<b>(57.27)</b>	<b>(15.40)</b>	<b>746.10</b>	<b>(1,216.41)</b>	<b>1,434.74</b>	<b>94.21</b>	<b>61.32</b>
<b>Operating Transfers In</b>	<b>162.82</b>	<b>0.00</b>	<b>2,743.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess (Deficiency) of Revenues Over Expenditures After Transfers</b>	<b>\$105.55</b>	<b>(\$15.40)</b>	<b>\$3,489.10</b>	<b>(\$1,216.41)</b>	<b>\$1,434.74</b>	<b>\$94.21</b>	<b>\$61.32</b>

OAKLAND COUNTY  
 CHAPTER 4 DRAIN MAINTENANCE FUNDS  
 BALANCE SHEET  
 SEPTEMBER 30, 1999

	Vinewood	Waldron	Walnut Lake	Ward	Ward Orchards	Warner	Waskins
<b>Assets</b>							
<b>Current Assets:</b>							
Cash	\$5,004.07	(\$1.59)	\$0.30	\$2,558.99	(\$331.33)	\$1.49	\$31.58
Due From Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>\$5,004.07</b>	<b>(\$1.59)</b>	<b>\$0.30</b>	<b>\$2,558.99</b>	<b>(\$331.33)</b>	<b>\$1.49</b>	<b>\$31.58</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Due to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	0.00	0.00	0.00	0.00	83.35	0.00	0.00
<b>Total Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.35</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund Balance:</b>							
Undesignated	5,004.07	(1.59)	0.30	2,558.99	(414.68)	1.49	31.58
<b>Total Fund Balance</b>	<b>5,004.07</b>	<b>(1.59)</b>	<b>0.30</b>	<b>2,558.99</b>	<b>(414.68)</b>	<b>1.49</b>	<b>31.58</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$5,004.07</b>	<b>(\$1.59)</b>	<b>\$0.30</b>	<b>\$2,558.99</b>	<b>(\$331.33)</b>	<b>\$1.49</b>	<b>\$31.58</b>

OAKLAND COUNTY  
 CHAPTER 4 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUES & EXPENDITURES  
 SEPTEMBER 30, 1999

	Vinewood	Waldron	Walnut Lake	Ward	Ward Orchards	Warner	Waskins
<b>Revenues:</b>							
Income from Investments	\$250.73	(\$5.51)	\$0.30	\$111.01	(\$3.38)	\$0.10	\$1.37
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>250.73</b>	<b>(5.51)</b>	<b>0.30</b>	<b>111.01</b>	<b>(3.38)</b>	<b>0.10</b>	<b>1.37</b>
<b>Expenditures:</b>							
Salaries - Regular	632.84	155.61	0.00	0.00	762.52	0.00	0.00
Fringe Benefits	135.73	64.82	0.00	0.00	256.59	0.00	0.00
Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	5.64	146.32	0.00	0.00	411.16	0.00	0.00
<b>Total Expenditures</b>	<b>774.21</b>	<b>366.75</b>	<b>0.00</b>	<b>0.00</b>	<b>1,430.27</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess (Deficiency) of Revenues Over Expenditures Before Transfers</b>	<b>(523.48)</b>	<b>(372.26)</b>	<b>0.30</b>	<b>111.01</b>	<b>(1,433.65)</b>	<b>0.10</b>	<b>1.37</b>
<b>Operating Transfers In</b>	<b>0.00</b>	<b>370.67</b>	<b>0.00</b>	<b>0.00</b>	<b>1,076.86</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess (Deficiency) of Revenues Over Expenditures After Transfers</b>	<b>(\$523.48)</b>	<b>(\$1.59)</b>	<b>\$0.30</b>	<b>\$111.01</b>	<b>(\$356.79)</b>	<b>\$0.10</b>	<b>\$1.37</b>

OAKLAND COUNTY  
 CHAPTER 4 DRAIN MAINTENANCE FUNDS  
 BALANCE SHEET  
 SEPTEMBER 30, 1999

	Weir	Wessinger	West End	White & Duck Lake	Wilson	Windemere	Wixom
<b>Assets</b>							
<b>Current Assets:</b>							
Cash	\$5,755.60	\$0.67	\$4,700.01	\$1,059.62	\$3,989.92	\$66.06	\$480.00
Due From Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	7.40	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>\$5,755.60</b>	<b>\$0.67</b>	<b>\$4,700.01</b>	<b>\$1,067.02</b>	<b>\$3,989.92</b>	<b>\$66.06</b>	<b>\$480.00</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Due to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund Balance:</b>							
Undesignated	5,755.60	0.67	4,700.01	1,067.02	3,989.92	66.06	480.00
<b>Total Fund Balance</b>	<b>5,755.60</b>	<b>0.67</b>	<b>4,700.01</b>	<b>1,067.02</b>	<b>3,989.92</b>	<b>66.06</b>	<b>480.00</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$5,755.60</b>	<b>\$0.67</b>	<b>\$4,700.01</b>	<b>\$1,067.02</b>	<b>\$3,989.92</b>	<b>\$66.06</b>	<b>\$480.00</b>



OAKLAND COUNTY  
 CHAPTER 4 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUES & EXPENDITURES  
 SEPTEMBER 30, 1999

	Weir	Wessinger	West End	White & Duck Lake	Wilson	Windemere	Wixom
<b>Revenues:</b>							
Income from Investments	\$249.67	\$0.67	\$331.26	\$86.74	\$158.63	\$2.88	\$46.50
Other	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Special Assessments	0.00	0.00	0.00	0.00	999.01	0.00	2,499.16
<b>Total Revenues</b>	<b>249.67</b>	<b>0.67</b>	<b>331.26</b>	<b>86.74</b>	<b>1,157.64</b>	<b>2.88</b>	<b>2,595.66</b>
<b>Expenditures:</b>							
Salaries - Regular	0.00	0.00	1,765.25	532.93	6.48	0.00	834.05
Fringe Benefits	0.00	0.00	653.75	193.19	1.79	0.00	319.02
Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	0.00	0.00	630.98	281.75	0.00	0.00	624.99
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>3,049.98</b>	<b>1,007.87</b>	<b>8.27</b>	<b>0.00</b>	<b>1,778.06</b>
<b>Excess (Deficiency) of Revenues Over Expenditures Before Transfers</b>	<b>249.67</b>	<b>0.67</b>	<b>(2,718.72)</b>	<b>(921.13)</b>	<b>1,149.37</b>	<b>2.88</b>	<b>817.60</b>
<b>Operating Transfers In</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess (Deficiency) of Revenues Over Expenditures After Transfers</b>	<b>\$249.67</b>	<b>\$0.67</b>	<b>(\$2,718.72)</b>	<b>(\$921.13)</b>	<b>\$1,149.37</b>	<b>\$2.88</b>	<b>\$817.60</b>

OAKLAND COUNTY  
 CHAPTER 4 DRAIN MAINTENANCE FUNDS  
 BALANCE SHEET  
 SEPTEMBER 30, 1999

	Woolman & Wells	Wrey	Yerkes
<b>Assets</b>			
<b>Current Assets:</b>			
Cash	\$10,151.64	\$361.75	\$15,086.37
Due From Municipalities	0.00	0.00	0.00
Investments	0.00	0.00	0.00
Assessments Receivable	1,640.03	0.00	0.00
Due from Other Funds	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00
<b>Total Assets</b>	<b>\$11,791.67</b>	<b>\$361.75</b>	<b>\$15,086.37</b>
<b>Liabilities and Fund Balance</b>			
<b>Liabilities:</b>			
Due to Municipalities	0.00	0.00	0.00
Deposits	0.00	2,050.00	600.00
Due to Other Funds	0.00	1,794.41	0.00
<b>Total Liabilities</b>	<b>0.00</b>	<b>3,844.41</b>	<b>600.00</b>
<b>Fund Balance:</b>			
Undesignated	11,791.67	(3,482.66)	14,486.37
<b>Total Fund Balance</b>	<b>11,791.67</b>	<b>(3,482.66)</b>	<b>14,486.37</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$11,791.67</b>	<b>\$361.75</b>	<b>\$15,086.37</b>

OAKLAND COUNTY  
 CHAPTER 4 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUES & EXPENDITURES  
 SEPTEMBER 30, 1999

	Woolman & Wells	Wrey	Yerkes
<b>Revenues:</b>			
Income from Investments	\$393.10	\$17.58	\$667.52
Other	0.00	0.00	0.00
Special Assessments	3,556.33	0.00	0.00
<b>Total Revenues</b>	<b>3,949.43</b>	<b>17.58</b>	<b>667.52</b>
<b>Expenditures:</b>			
Salaries - Regular	0.00	39.56	203.02
Fringe Benefits	0.00	11.23	75.12
Contractual Services	0.00	0.00	0.00
Commodities	0.00	0.00	0.00
Other	0.00	0.00	0.00
Transfer to Municipalities	0.00	0.00	0.00
Internal Services	0.00	0.00	169.85
<b>Total Expenditures</b>	<b>0.00</b>	<b>50.79</b>	<b>447.99</b>
<b>Excess (Deficiency) of Revenues Over Expenditures Before Transfers</b>	<b>3,949.43</b>	<b>(33.21)</b>	<b>219.53</b>
<b>Operating Transfers In</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess (Deficiency) of Revenues Over Expenditures After Transfers</b>	<b>\$3,949.43</b>	<b>(\$33.21)</b>	<b>\$219.53</b>

OAKLAND COUNTY  
 CHAPTER 18 DRAIN MAINTENANCE FUNDS  
 BALANCE SHEET  
 SEPTEMBER 30, 1999

	Apple Cove	Arbors of West Bloomfield	Aspen Ridge	Autumn Ridge Estates	Birchwood Park	Bloomfield Glen Health Center	Bloomfield Pines
<b>Assets</b>							
<b>Current Assets:</b>							
Cash	\$7,731.19	\$493.10	\$19,493.68	\$2,334.92	\$102,467.24	\$11,781.60	\$47,756.48
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>\$7,731.19</b>	<b>\$493.10</b>	<b>\$19,493.68</b>	<b>\$2,334.92</b>	<b>\$102,467.24</b>	<b>\$11,781.60</b>	<b>\$47,756.48</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	7,461.00	2,350.00	12,137.88	0.00	87,235.54	250.00	47,084.69
Due to Other Funds	0.00	0.00	0.00	9,852.53	0.00	0.00	0.00
<b>Total Liabilities</b>	<b>7,461.00</b>	<b>2,350.00</b>	<b>12,137.88</b>	<b>9,852.53</b>	<b>87,235.54</b>	<b>250.00</b>	<b>47,084.69</b>
<b>Fund Balance:</b>							
Investment in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	270.19	(1,856.90)	7,355.80	(7,517.61)	15,231.70	11,531.60	671.79
<b>Total Fund Balance</b>	<b>270.19</b>	<b>(1,856.90)</b>	<b>7,355.80</b>	<b>(7,517.61)</b>	<b>15,231.70</b>	<b>11,531.60</b>	<b>671.79</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$7,731.19</b>	<b>\$493.10</b>	<b>\$19,493.68</b>	<b>\$2,334.92</b>	<b>\$102,467.24</b>	<b>\$11,781.60</b>	<b>\$47,756.48</b>

OAKLAND COUNTY  
 CHAPTER 18 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUES & EXPENDITURES  
 SEPTEMBER 30, 1999

	Apple Cove	Arbors of West Bloomfield	Aspen Ridge	Autumn Ridge Estates	Birchwood Park	Bloomfield Glen Health Center	Bloomfield Pines
<b>Revenues:</b>							
Income from Investments	\$335.36	\$71.30	\$845.60	\$0.00	\$4,444.84	\$511.06	\$2,077.93
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	2,499.36	0.00	0.00	0.00
<b>Total Revenues</b>	<b>335.36</b>	<b>71.30</b>	<b>845.60</b>	<b>2,499.36</b>	<b>4,444.84</b>	<b>511.06</b>	<b>2,077.93</b>
<b>Expenditures:</b>							
Salaries - Regular	0.00	1,879.20	0.00	118.51	0.00	0.00	0.00
Fringe Benefits	0.00	744.80	0.00	45.93	0.00	0.00	0.00
Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	44.10
Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	0.00	1,131.79	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>3,755.79</b>	<b>0.00</b>	<b>164.44</b>	<b>0.00</b>	<b>0.00</b>	<b>44.10</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$335.36</b>	<b>(\$3,684.49)</b>	<b>\$845.60</b>	<b>\$2,334.92</b>	<b>\$4,444.84</b>	<b>\$511.06</b>	<b>\$2,033.83</b>

OAKLAND COUNTY  
CHAPTER 18 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 1999

	Carrollton Hills	Century Oaks	Century Woods	Chamberlin Farms	Chelsea Park	Chimney Hill Apartments	Claremont
<b>Assets</b>							
<b>Current Assets:</b>							
Cash	\$52,135.08	\$87,605.99	\$21,153.09	\$4,299.76	\$182,582.73	(\$13,231.72)	\$55,297.16
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>\$52,135.08</b>	<b>\$87,605.99</b>	<b>\$21,153.09</b>	<b>\$4,299.76</b>	<b>\$182,582.73</b>	<b>(\$13,231.72)</b>	<b>\$55,297.16</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	49,635.08	82,353.97	17,706.00	4,050.00	164,561.27	0.00	53,297.55
Due to Other Funds	0.00	0.00	0.00	0.00	0.00	2,667.82	0.00
<b>Total Liabilities</b>	<b>49,635.08</b>	<b>82,353.97</b>	<b>17,706.00</b>	<b>4,050.00</b>	<b>164,561.27</b>	<b>2,667.82</b>	<b>53,297.55</b>
<b>Fund Balance:</b>							
Investment in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	2,500.00	5,252.02	3,447.09	249.76	18,021.46	(15,899.54)	1,999.61
<b>Total Fund Balance</b>	<b>2,500.00</b>	<b>5,252.02</b>	<b>3,447.09</b>	<b>249.76</b>	<b>18,021.46</b>	<b>(15,899.54)</b>	<b>1,999.61</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$52,135.08</b>	<b>\$87,605.99</b>	<b>\$21,153.09</b>	<b>\$4,299.76</b>	<b>\$182,582.73</b>	<b>(\$13,231.72)</b>	<b>\$55,297.16</b>

OAKLAND COUNTY  
 CHAPTER 18 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUES & EXPENDITURES  
 SEPTEMBER 30, 1999

	Carrollton Hills	Century Oaks	Century Woods	Chamberlin Farms	Chelsea Park	Chimney Hill Apartments	Claremont
<b>Revenues:</b>							
Income from Investments	\$0.00	\$3,708.12	\$917.58	\$186.51	\$8,015.29	(\$310.87)	\$0.00
Other	0.00	50.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
<b>Total Revenues</b>	<b>2,500.00</b>	<b>6,258.12</b>	<b>917.58</b>	<b>186.51</b>	<b>8,015.29</b>	<b>(310.87)</b>	<b>2,500.00</b>
<b>Expenditures:</b>							
Salaries - Regular	0.00	2,655.12	0.00	0.00	448.71	6,746.89	366.35
Fringe Benefits	0.00	878.90	0.00	0.00	165.05	2,742.04	134.04
Contractual Services	0.00	123.10	0.00	0.00	219.50	206.50	0.00
Commodities	0.00	0.00	0.00	0.00	0.00	56.13	0.00
Internal Services	0.00	669.62	0.00	0.00	1.70	3,556.59	0.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>4,326.74</b>	<b>0.00</b>	<b>0.00</b>	<b>834.96</b>	<b>13,308.15</b>	<b>500.39</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$2,500.00</b>	<b>\$1,931.38</b>	<b>\$917.58</b>	<b>\$186.51</b>	<b>\$7,180.33</b>	<b>(\$13,619.02)</b>	<b>\$1,999.61</b>

OAKLAND COUNTY  
CHAPTER 18 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 1999

	Cloisters	Cornerstone Condo	Country Creek	Cranbrook Ridge	The Crossings	Crown Center	Deer Point
<b>Assets</b>							
<b>Current Assets:</b>							
Cash	\$31,798.72	\$12,621.85	\$149,793.96	\$3,887.32	\$175,256.50	\$4,557.70	\$49,458.10
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>\$31,798.72</b>	<b>\$12,621.85</b>	<b>\$149,793.96</b>	<b>\$3,887.32</b>	<b>\$175,256.50</b>	<b>\$4,557.70</b>	<b>\$49,458.10</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	30,299.49	2,500.00	93,889.97	4,900.00	142,017.20	2,800.00	4,892.00
Due to Other Funds	0.00	0.00	19,272.09	0.00	0.00	0.00	35,551.57
<b>Total Liabilities</b>	<b>30,299.49</b>	<b>2,500.00</b>	<b>113,162.06</b>	<b>4,900.00</b>	<b>142,017.20</b>	<b>2,800.00</b>	<b>40,443.57</b>
<b>Fund Balance:</b>							
Investment in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	1,499.23	10,121.85	36,631.90	(1,012.68)	33,239.30	1,757.70	9,014.53
<b>Total Fund Balance</b>	<b>1,499.23</b>	<b>10,121.85</b>	<b>36,631.90</b>	<b>(1,012.68)</b>	<b>33,239.30</b>	<b>1,757.70</b>	<b>9,014.53</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$31,798.72</b>	<b>\$12,621.85</b>	<b>\$149,793.96</b>	<b>\$3,887.32</b>	<b>\$175,256.50</b>	<b>\$4,557.70</b>	<b>\$49,458.10</b>



OAKLAND COUNTY  
 CHAPTER 18 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUES & EXPENDITURES  
 SEPTEMBER 30, 1999

	Cloisters	Cornerstone Condo	Country Creek	Cranbrook Ridge	The Crossings	Crown Center	Deer Point
<b>Revenues:</b>							
Income from Investments	\$0.00	\$547.51	\$6,499.23	\$168.64	\$7,708.04	\$197.72	\$2,162.20
Other	0.00	0.00	50.00	0.00	0.00	0.00	400.00
Special Assessments	2,500.00	0.00	15,932.91	0.00	0.00	0.00	12,895.43
<b>Total Revenues</b>	<b>2,500.00</b>	<b>547.51</b>	<b>22,482.14</b>	<b>168.64</b>	<b>7,708.04</b>	<b>197.72</b>	<b>15,457.63</b>
<b>Expenditures:</b>							
Salaries - Regular	732.70	0.00	144.04	0.00	1,726.51	0.00	824.53
Fringe Benefits	268.07	0.00	51.07	0.00	546.21	0.00	234.14
Contractual Services	0.00	0.00	0.00	0.00	18.00	0.00	8.70
Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	0.00	0.00	0.52	0.00	222.03	0.00	226.49
<b>Total Expenditures</b>	<b>1,000.77</b>	<b>0.00</b>	<b>195.63</b>	<b>0.00</b>	<b>2,512.75</b>	<b>0.00</b>	<b>1,293.86</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$1,499.23</b>	<b>\$547.51</b>	<b>\$22,286.51</b>	<b>\$168.64</b>	<b>\$5,195.29</b>	<b>\$197.72</b>	<b>\$14,163.77</b>

OAKLAND COUNTY  
 CHAPTER 18 DRAIN MAINTENANCE FUNDS  
 BALANCE SHEET  
 SEPTEMBER 30, 1999

	Drakeshire Condo	Estates of West Bloomfield	Fairfield Estates	Fieldview Acres	Golden Gate Estates	Goodison Glen	Goodison Place
<b>Assets</b>							
<b>Current Assets:</b>							
Cash	\$9,364.99	\$85.15	\$27,537.77	\$108.11	\$10,272.91	\$4,469.50	\$63,098.97
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>\$9,364.99</b>	<b>\$85.15</b>	<b>\$27,537.77</b>	<b>\$108.11</b>	<b>\$10,272.91</b>	<b>\$4,469.50</b>	<b>\$63,098.97</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	1,200.00	0.00	22,732.82	0.00	8,695.39	3,150.00	54,336.53
Due to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	23.00
<b>Total Liabilities</b>	<b>1,200.00</b>	<b>0.00</b>	<b>22,732.82</b>	<b>0.00</b>	<b>8,695.39</b>	<b>3,150.00</b>	<b>54,359.53</b>
<b>Fund Balance:</b>							
Investment in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	8,164.99	85.15	4,804.95	108.11	1,577.52	1,319.50	8,739.44
<b>Total Fund Balance</b>	<b>8,164.99</b>	<b>85.15</b>	<b>4,804.95</b>	<b>108.11</b>	<b>1,577.52</b>	<b>1,319.50</b>	<b>8,739.44</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$9,364.99</b>	<b>\$85.15</b>	<b>\$27,537.77</b>	<b>\$108.11</b>	<b>\$10,272.91</b>	<b>\$4,469.50</b>	<b>\$63,098.97</b>

OAKLAND COUNTY  
 CHAPTER 18 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUES & EXPENDITURES  
 SEPTEMBER 30, 1999

	Drakeshire Condo	Estates of West Bloomfield	Fairfield Estates	Fieldview Acres	Golden Gate Estates	Goodison Glen	Goodison Place
<b>Revenues:</b>							
Income from Investments	\$406.24	\$3.68	\$1,194.94	\$17.68	\$445.63	\$193.87	\$2,496.43
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
<b>Total Revenues</b>	<b>406.24</b>	<b>3.68</b>	<b>1,194.94</b>	<b>17.68</b>	<b>445.63</b>	<b>193.87</b>	<b>4,996.43</b>
<b>Expenditures:</b>							
Salaries - Regular	0.00	0.00	0.00	144.23	0.00	0.00	2,171.71
Fringe Benefits	0.00	0.00	0.00	62.02	0.00	0.00	761.73
Contractual Services	0.00	0.00	9.60	0.00	0.00	0.00	58.42
Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	0.00	0.00	0.00	88.44	0.00	0.00	240.66
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>9.60</b>	<b>294.69</b>	<b>0.00</b>	<b>0.00</b>	<b>3,232.52</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$406.24</b>	<b>\$3.68</b>	<b>\$1,185.34</b>	<b>(\$277.01)</b>	<b>\$445.63</b>	<b>\$193.87</b>	<b>\$1,763.91</b>

OAKLAND COUNTY  
CHAPTER 18 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 1999

	Green Lake Crossing	Greenpoint Condo	Greenpoint North	Halstead- Pontiac Trail	High Meadows	Hills of Kings Pointe	Hills of Oakland
<b>Assets</b>							
<b>Current Assets:</b>							
Cash	\$23,395.94	\$13,602.42	\$2,094.28	\$43,120.44	\$11,894.51	\$2,468.56	\$30,285.56
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>\$23,395.94</b>	<b>\$13,602.42</b>	<b>\$2,094.28</b>	<b>\$43,120.44</b>	<b>\$11,894.51</b>	<b>\$2,468.56</b>	<b>\$30,285.56</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	22,485.00	0.00	0.00	30,727.10	7,978.00	27,606.94	26,769.00
Due to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Liabilities</b>	<b>22,485.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,727.10</b>	<b>7,978.00</b>	<b>27,606.94</b>	<b>26,769.00</b>
<b>Fund Balance:</b>							
Investment in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	910.94	13,602.42	2,094.28	12,393.34	3,916.51	(25,138.38)	3,516.56
<b>Total Fund Balance</b>	<b>910.94</b>	<b>13,602.42</b>	<b>2,094.28</b>	<b>12,393.34</b>	<b>3,916.51</b>	<b>(25,138.38)</b>	<b>3,516.56</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$23,395.94</b>	<b>\$13,602.42</b>	<b>\$2,094.28</b>	<b>\$43,120.44</b>	<b>\$11,894.51</b>	<b>\$2,468.56</b>	<b>\$30,285.56</b>

OAKLAND COUNTY  
 CHAPTER 18 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUES & EXPENDITURES  
 SEPTEMBER 30, 1999

	Green Lake Crossing	Greenpoint Condo	Greenpoint North	Halstead- Pontiac Trail	High Meadows	Hills of Kings Pointe	Hills of Oakland
<b>Revenues:</b>							
Income from Investments	\$865.82	\$620.17	\$159.05	\$1,870.48	\$517.36	\$108.49	\$1,305.20
Other	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<u>865.82</u>	<u>620.17</u>	<u>159.05</u>	<u>1,870.48</u>	<u>517.36</u>	<u>108.49</u>	<u>1,355.20</u>
<b>Expenditures:</b>							
Salaries - Regular	6.68	530.25	1,089.32	0.00	85.49	23.91	24.08
Fringe Benefits	0.00	214.38	483.06	0.00	32.13	8.40	8.05
Contractual Services	41.10	0.00	0.00	0.00	0.00	0.00	6.50
Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	0.00	0.00	0.00	0.00	0.34	0.00	5.64
<b>Total Expenditures</b>	<u>47.78</u>	<u>744.63</u>	<u>1,572.38</u>	<u>0.00</u>	<u>117.96</u>	<u>32.31</u>	<u>44.27</u>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<u>\$818.04</u>	<u>(\$124.46)</u>	<u>(\$1,413.33)</u>	<u>\$1,870.48</u>	<u>\$399.40</u>	<u>\$76.18</u>	<u>\$1,310.93</u>

OAKLAND COUNTY  
CHAPTER 18 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 1999

	Huntwood Meadows	Kingsridge	Kirklands	Knollwood Commons	Knornwood Pines West	Lagoons of West Bloomfield	Lakeview Woodland Ridge
<b>Assets</b>							
<b>Current Assets:</b>							
Cash	\$5,281.04	\$80,209.20	\$47,764.56	\$35,181.16	\$48,676.44	\$31,893.34	\$8,181.76
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>\$5,281.04</b>	<b>\$80,209.20</b>	<b>\$47,764.56</b>	<b>\$35,181.16</b>	<b>\$48,676.44</b>	<b>\$31,893.34</b>	<b>\$8,181.76</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	16,409.53	77,845.58	45,264.56	29,104.84	44,437.60	33,595.10	6,708.30
Due to Other Funds	114.50	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Liabilities</b>	<b>16,524.03</b>	<b>77,845.58</b>	<b>45,264.56</b>	<b>29,104.84</b>	<b>44,437.60</b>	<b>33,595.10</b>	<b>6,708.30</b>
<b>Fund Balance:</b>							
Investment in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	(11,242.99)	2,363.62	2,500.00	6,076.32	4,238.84	(1,701.76)	1,473.46
<b>Total Fund Balance</b>	<b>(11,242.99)</b>	<b>2,363.62</b>	<b>2,500.00</b>	<b>6,076.32</b>	<b>4,238.84</b>	<b>(1,701.76)</b>	<b>1,473.46</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$5,281.04</b>	<b>\$80,209.20</b>	<b>\$47,764.56</b>	<b>\$35,181.16</b>	<b>\$48,676.44</b>	<b>\$31,893.34</b>	<b>\$8,181.76</b>

OAKLAND COUNTY  
 CHAPTER 18 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUES & EXPENDITURES  
 SEPTEMBER 30, 1999

	Huntwood Meadows	Kingsridge	Kirklands	Knollwood Commons	Knorrwood Pines West	Lagoons of West Bloomfield	Lakeview Woodland Ridge
<b>Revenues:</b>							
Income from Investments	\$544.75	\$0.00	\$0.00	\$1,526.09	\$2,121.45	\$1,383.47	\$328.23
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	2,500.00	2,500.00	0.00	0.00	0.00	1,665.15
<b>Total Revenues</b>	<b>544.75</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>1,526.09</b>	<b>2,121.45</b>	<b>1,383.47</b>	<b>1,993.38</b>
<b>Expenditures:</b>							
Salaries - Regular	4,786.45	104.32	0.00	0.00	23.91	0.00	379.34
Fringe Benefits	1,771.22	32.06	0.00	0.00	8.40	0.00	118.73
Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	21.00
Commodities	114.50	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	1,978.62	0.00	0.00	0.00	0.00	0.00	0.85
<b>Total Expenditures</b>	<b>8,650.79</b>	<b>136.38</b>	<b>0.00</b>	<b>0.00</b>	<b>32.31</b>	<b>0.00</b>	<b>519.92</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>(\$8,106.04)</b>	<b>\$2,363.62</b>	<b>\$2,500.00</b>	<b>\$1,526.09</b>	<b>\$2,089.14</b>	<b>\$1,383.47</b>	<b>\$1,473.46</b>

OAKLAND COUNTY  
CHAPTER 18 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 1999

	Maple Creek	Maple Park Office	Maple Place Condo	Maple Place Villas	Maple Place Woods	Maple West Retail Center	Mapleridge Condo
<b>Assets</b>							
<b>Current Assets:</b>							
Cash	\$134,065.38	\$18,185.39	\$314.31	\$143.49	\$790.42	\$19,177.06	\$2,748.65
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>\$134,065.38</b>	<b>\$18,185.39</b>	<b>\$314.31</b>	<b>\$143.49</b>	<b>\$790.42</b>	<b>\$19,177.06</b>	<b>\$2,748.65</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	120,540.50	7,832.60	500.00	0.00	0.00	10,608.80	0.00
Due to Other Funds	44.00	0.00	0.00	0.00	8,910.77	0.00	0.00
<b>Total Liabilities</b>	<b>120,584.50</b>	<b>7,832.60</b>	<b>500.00</b>	<b>0.00</b>	<b>8,910.77</b>	<b>10,608.80</b>	<b>0.00</b>
<b>Fund Balance:</b>							
Investment in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	13,480.88	10,352.79	(185.69)	143.49	(8,120.35)	8,568.26	2,748.65
<b>Total Fund Balance</b>	<b>13,480.88</b>	<b>10,352.79</b>	<b>(185.69)</b>	<b>143.49</b>	<b>(8,120.35)</b>	<b>8,568.26</b>	<b>2,748.65</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$134,065.38</b>	<b>\$18,185.39</b>	<b>\$314.31</b>	<b>\$143.49</b>	<b>\$790.42</b>	<b>\$19,177.06</b>	<b>\$2,748.65</b>



OAKLAND COUNTY  
 CHAPTER 18 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUES & EXPENDITURES  
 SEPTEMBER 30, 1999

	Maple Creek	Maple Park Office	Maple Place Condo	Maple Place Villas	Maple Place Woods	Maple West Retail Center	Mapleridge Condo
<b>Revenues:</b>							
Income from Investments	\$5,932.58	\$788.85	\$0.00	\$0.00	\$0.00	\$831.87	\$125.20
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	2,498.72	5,000.80	2,499.66	0.00	0.00
<b>Total Revenues</b>	<b>5,932.58</b>	<b>788.85</b>	<b>2,498.72</b>	<b>5,000.80</b>	<b>2,499.66</b>	<b>831.87</b>	<b>125.20</b>
<b>Expenditures:</b>							
Salaries - Regular	3,281.11	0.00	0.00	1,536.41	825.05	0.00	331.73
Fringe Benefits	1,081.33	0.00	0.00	645.85	356.97	0.00	125.73
Contractual Services	238.03	0.00	0.00	0.00	0.00	0.00	0.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	502.86	0.00	0.00	176.88	527.22	0.00	107.51
<b>Total Expenditures</b>	<b>5,103.33</b>	<b>0.00</b>	<b>0.00</b>	<b>2,359.14</b>	<b>1,709.24</b>	<b>0.00</b>	<b>564.97</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$829.25</b>	<b>\$788.85</b>	<b>\$2,498.72</b>	<b>\$2,641.66</b>	<b>\$790.42</b>	<b>\$831.87</b>	<b>(\$439.77)</b>

OAKLAND COUNTY  
CHAPTER 18 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 1999

	Maplewoods North Sub	Meadowridge Estates	Mission Springs	Oak Arbor	Oakbrooke Condo	Oakland Farm	Orchard Lake Woods
<b>Assets</b>							
<b>Current Assets:</b>							
Cash	\$34,111.03	\$5,802.69	\$7,455.43	\$1,502.48	\$6,902.77	\$8,512.68	\$18,308.13
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>\$34,111.03</b>	<b>\$5,802.69</b>	<b>\$7,455.43</b>	<b>\$1,502.48</b>	<b>\$6,902.77</b>	<b>\$8,512.68</b>	<b>\$18,308.13</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	22,762.85	0.00	0.00	0.00	0.00	384.68	25,613.72
Due to Other Funds	316.80	0.00	0.00	1,457.72	41.40	18,152.81	565.00
<b>Total Liabilities</b>	<b>23,079.65</b>	<b>0.00</b>	<b>0.00</b>	<b>1,457.72</b>	<b>41.40</b>	<b>18,537.49</b>	<b>26,178.72</b>
<b>Fund Balance:</b>							
Investment in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	11,031.38	5,802.69	7,455.43	44.76	6,861.37	(10,024.81)	(7,870.59)
<b>Total Fund Balance</b>	<b>11,031.38</b>	<b>5,802.69</b>	<b>7,455.43</b>	<b>44.76</b>	<b>6,861.37</b>	<b>(10,024.81)</b>	<b>(7,870.59)</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$34,111.03</b>	<b>\$5,802.69</b>	<b>\$7,455.43</b>	<b>\$1,502.48</b>	<b>\$6,902.77</b>	<b>\$8,512.68</b>	<b>\$18,308.13</b>

OAKLAND COUNTY  
 CHAPTER 18 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUES & EXPENDITURES  
 SEPTEMBER 30, 1999

	Maplewoods North Sub	Meadowridge Estates	Mission Springs	Oak Arbor	Oakbrooke Condo	Oakland Farm	Orchard Lake Woods
<b>Revenues:</b>							
Income from Investments	\$1,814.27	\$251.70	\$369.15	\$65.17	\$365.56	\$0.00	\$932.15
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	542.28	0.00	12,503.51	0.00
<b>Total Revenues</b>	<b>1,814.27</b>	<b>251.70</b>	<b>369.15</b>	<b>607.45</b>	<b>365.56</b>	<b>12,503.51</b>	<b>932.15</b>
<b>Expenditures:</b>							
Salaries - Regular	4,534.69	0.00	1,326.22	0.00	1,118.59	2,710.21	3,062.28
Fringe Benefits	1,597.53	0.00	544.84	0.00	448.75	876.54	1,206.06
Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Commodities	316.80	0.00	0.00	0.00	41.40	0.00	565.00
Internal Services	1,715.27	0.00	265.22	0.00	589.22	404.08	1,736.36
<b>Total Expenditures</b>	<b>8,164.29</b>	<b>0.00</b>	<b>2,136.28</b>	<b>0.00</b>	<b>2,197.96</b>	<b>3,990.83</b>	<b>6,569.70</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>(\$6,350.02)</b>	<b>\$251.70</b>	<b>(\$1,767.13)</b>	<b>\$607.45</b>	<b>(\$1,832.40)</b>	<b>\$8,512.68</b>	<b>(\$5,637.55)</b>

OAKLAND COUNTY  
CHAPTER 18 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 1999

	Orchard Ridge	Orchards Condo	Palais Le Duc	Paint Creek Estates	Park Ridge	Park Ridge South	Peggy Street
<b>Assets</b>							
<b>Current Assets:</b>							
Cash	\$51,252.57	\$7,661.24	\$1,682.53	\$5,319.72	\$38,943.14	\$28,132.62	\$10,907.51
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>\$51,252.57</b>	<b>\$7,661.24</b>	<b>\$1,682.53</b>	<b>\$5,319.72</b>	<b>\$38,943.14</b>	<b>\$28,132.62</b>	<b>\$10,907.51</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	50,122.61	5,963.00	0.00	0.00	35,452.00	29,795.15	10,789.12
Due to Other Funds	0.00	677.00	0.00	0.00	0.00	0.00	0.00
<b>Total Liabilities</b>	<b>50,122.61</b>	<b>6,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,452.00</b>	<b>29,795.15</b>	<b>10,789.12</b>
<b>Fund Balance:</b>							
Investment in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	1,129.96	1,021.24	1,682.53	5,319.72	3,491.14	(1,662.53)	118.39
<b>Total Fund Balance</b>	<b>1,129.96</b>	<b>1,021.24</b>	<b>1,682.53</b>	<b>5,319.72</b>	<b>3,491.14</b>	<b>(1,662.53)</b>	<b>118.39</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$51,252.57</b>	<b>\$7,661.24</b>	<b>\$1,682.53</b>	<b>\$5,319.72</b>	<b>\$38,943.14</b>	<b>\$28,132.62</b>	<b>\$10,907.51</b>

OAKLAND COUNTY  
 CHAPTER 18 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUES & EXPENDITURES  
 SEPTEMBER 30, 1999

	Orchard Ridge	Orchards Condo	Palais Le Duc	Paint Creek Estates	Park Ridge	Park Ridge South	Peggy Street
Revenues:							
Income from Investments	\$2,223.24	\$336.41	\$85.84	\$230.77	\$1,689.28	\$1,220.34	\$473.14
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>2,223.24</b>	<b>336.41</b>	<b>85.84</b>	<b>230.77</b>	<b>1,689.28</b>	<b>1,220.34</b>	<b>473.14</b>
Expenditures:							
Salaries - Regular	0.00	63.54	438.89	0.00	0.00	0.00	0.00
Fringe Benefits	0.00	21.63	161.77	0.00	0.00	0.00	0.00
Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Commodities	0.00	677.00	0.00	0.00	0.00	0.00	0.00
Internal Services	0.00	22.11	209.46	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>784.28</b>	<b>810.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$2,223.24</b>	<b>(\$447.87)</b>	<b>(\$724.28)</b>	<b>\$230.77</b>	<b>\$1,689.28</b>	<b>\$1,220.34</b>	<b>\$473.14</b>

OAKLAND COUNTY  
CHAPTER 18 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 1999

	Perrytown Estates	Pilgrim Hills of West Bloomfield	Pilgrim Hills Estates	Pine Lake North	Pleasant Lake North	Plum Creek	Pond Vallee
<b>Assets</b>							
<b>Current Assets:</b>							
Cash	\$3,727.57	(\$414.95)	\$6,958.38	\$386.74	\$2,357.67	\$12,368.32	\$11,962.55
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>\$3,727.57</b>	<b>(\$414.95)</b>	<b>\$6,958.38</b>	<b>\$386.74</b>	<b>\$2,357.67</b>	<b>\$12,368.32</b>	<b>\$11,962.55</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	0.00	2,038.00	4,605.61	0.00	3,726.90	13,550.00	11,804.00
Due to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Liabilities</b>	<b>0.00</b>	<b>2,038.00</b>	<b>4,605.61</b>	<b>0.00</b>	<b>3,726.90</b>	<b>13,550.00</b>	<b>11,804.00</b>
<b>Fund Balance:</b>							
Investment in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	3,727.57	(2,452.95)	2,352.77	386.74	(1,369.23)	(1,181.68)	158.55
<b>Total Fund Balance</b>	<b>3,727.57</b>	<b>(2,452.95)</b>	<b>2,352.77</b>	<b>386.74</b>	<b>(1,369.23)</b>	<b>(1,181.68)</b>	<b>158.55</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$3,727.57</b>	<b>(\$414.95)</b>	<b>\$6,958.38</b>	<b>\$386.74</b>	<b>\$2,357.67</b>	<b>\$12,368.32</b>	<b>\$11,962.55</b>

OAKLAND COUNTY  
 CHAPTER 18 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUES & EXPENDITURES  
 SEPTEMBER 30, 1999

	Perrytown Estates	Pilgrim Hills of West Bloomfield	Pilgrim Hills Estates	Pine Lake North	Pleasant Lake North	Plum Creek	Pond Vallee
Revenues:							
Income from Investments	\$165.73	\$36.34	\$297.00	\$16.78	\$118.91	\$536.51	\$518.93
Other	0.00	0.00	50.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	5,000.45	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>165.73</b>	<b>5,036.79</b>	<b>347.00</b>	<b>16.78</b>	<b>118.91</b>	<b>536.51</b>	<b>518.93</b>
Expenditures:							
Salaries - Regular	205.38	1,143.20	69.55	0.00	273.69	0.00	0.00
Fringe Benefits	79.23	505.68	20.90	0.00	107.39	0.00	0.00
Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	77.41	848.83	0.00	0.00	53.13	0.00	0.00
<b>Total Expenditures</b>	<b>362.02</b>	<b>2,497.71</b>	<b>90.45</b>	<b>0.00</b>	<b>434.21</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>(\$196.29)</b>	<b>\$2,539.08</b>	<b>\$256.55</b>	<b>\$16.78</b>	<b>(\$315.30)</b>	<b>\$536.51</b>	<b>\$518.93</b>

OAKLAND COUNTY  
CHAPTER 18 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 1999

	Prof. Village of West Bloomfield	Ramsgate Farms	Ravines of West Bloomfield	Royal Pointe	Royal View	Sherwood Creek Cluster Homes	Silverbrook Villa Apartment
<b>Assets</b>							
<b>Current Assets:</b>							
Cash	\$745.40	\$6,272.10	\$1,791.57	\$15,763.36	\$18,754.20	\$6,626.51	\$2,906.79
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>\$745.40</b>	<b>\$6,272.10</b>	<b>\$1,791.57</b>	<b>\$15,763.36</b>	<b>\$18,754.20</b>	<b>\$6,626.51</b>	<b>\$2,906.79</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	0.00	4,405.00	0.00	8,515.02	6,100.00	0.00	0.00
Due to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	6,158.14
<b>Total Liabilities</b>	<b>0.00</b>	<b>4,405.00</b>	<b>0.00</b>	<b>8,515.02</b>	<b>6,100.00</b>	<b>0.00</b>	<b>6,158.14</b>
<b>Fund Balance:</b>							
Investment in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	745.40	1,867.10	1,791.57	7,248.34	12,654.20	6,626.51	(3,251.35)
<b>Total Fund Balance</b>	<b>745.40</b>	<b>1,867.10</b>	<b>1,791.57</b>	<b>7,248.34</b>	<b>12,654.20</b>	<b>6,626.51</b>	<b>(3,251.35)</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$745.40</b>	<b>\$6,272.10</b>	<b>\$1,791.57</b>	<b>\$15,763.36</b>	<b>\$18,754.20</b>	<b>\$6,626.51</b>	<b>\$2,906.79</b>



OAKLAND COUNTY  
 CHAPTER 18 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUES & EXPENDITURES  
 SEPTEMBER 30, 1999

	Prof Village of West Bloomfield	Ramsgate Farm	Ravines of West Bloomfield	Royal Pointe	Royal View	Sherwood Creek Cluster Homes	Silverbrook Villa Apartment
<b>Revenues:</b>							
Income from Investments	\$44.07	\$272.07	\$183.01	\$683.93	\$813.52	\$306.83	\$151.28
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
<b>Total Revenues</b>	<b>44.07</b>	<b>272.07</b>	<b>183.01</b>	<b>683.93</b>	<b>813.52</b>	<b>306.83</b>	<b>5,151.28</b>
<b>Expenditures:</b>							
Salaries - Regular	914.50	0.00	1,591.55	19.78	0.00	543.14	2,342.06
Fringe Benefits	463.48	0.00	590.14	5.61	0.00	217.65	938.43
Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00	18.96
Internal Services	333.52	0.00	479.63	0.00	0.00	251.46	1,020.61
<b>Total Expenditures</b>	<b>1,711.50</b>	<b>0.00</b>	<b>2,661.32</b>	<b>25.39</b>	<b>0.00</b>	<b>1,012.25</b>	<b>4,320.06</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>(\$1,667.43)</b>	<b>\$272.07</b>	<b>(\$2,478.31)</b>	<b>\$658.54</b>	<b>\$813.52</b>	<b>(\$705.42)</b>	<b>\$831.22</b>

OAKLAND COUNTY  
CHAPTER 18 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 1999

	Simsbury Condo	Simsbury Plaza	Southwyck	Stonebridge	Thornberry	Twin Lakes	Village Square
<b>Assets</b>							
<b>Current Assets:</b>							
Cash	\$5,089.79	\$19,739.41	\$60,634.17	\$11,128.18	(\$1,247.09)	\$131,515.34	\$34,425.57
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>\$5,089.79</b>	<b>\$19,739.41</b>	<b>\$60,634.17</b>	<b>\$11,128.18</b>	<b>(\$1,247.09)</b>	<b>\$131,515.34</b>	<b>\$34,425.57</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	11,289.52	8,451.00	53,506.60	19,515.21	0.00	131,768.20	30,516.00
Due to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.18
<b>Total Liabilities</b>	<b>11,289.52</b>	<b>8,451.00</b>	<b>53,506.60</b>	<b>19,515.21</b>	<b>0.00</b>	<b>131,768.20</b>	<b>30,516.18</b>
<b>Fund Balance:</b>							
Investment in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	(6,199.73)	11,288.41	7,127.57	(8,387.03)	(1,247.09)	(252.86)	3,909.39
<b>Total Fund Balance</b>	<b>(6,199.73)</b>	<b>11,288.41</b>	<b>7,127.57</b>	<b>(8,387.03)</b>	<b>(1,247.09)</b>	<b>(252.86)</b>	<b>3,909.39</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$5,089.79</b>	<b>\$19,739.41</b>	<b>\$60,634.17</b>	<b>\$11,128.18</b>	<b>(\$1,247.09)</b>	<b>\$131,515.34</b>	<b>\$34,425.57</b>

OAKLAND COUNTY  
 CHAPTER 18 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUES & EXPENDITURES  
 SEPTEMBER 30, 1999

	Simsbury Condo	Simsbury Plaza	Southwyck	Stonebridge	Thornberry	Twin Lakes	Village Square
<b>Revenues:</b>							
Income from Investments	\$220.79	\$856.26	\$2,630.62	\$678.15	(\$20.15)	\$5,752.71	\$1,458.98
Other	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>220.79</b>	<b>856.26</b>	<b>2,630.62</b>	<b>678.15</b>	<b>(20.15)</b>	<b>5,752.71</b>	<b>1,508.98</b>
<b>Expenditures:</b>							
Salaries - Regular	0.00	0.00	0.00	3,221.26	1,232.21	1,003.73	68.55
Fringe Benefits	0.00	0.00	0.00	1,198.02	492.69	507.32	20.61
Contractual Services	0.00	0.00	9.60	0.00	0.00	0.00	0.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	0.00	0.00	0.00	709.65	745.20	376.38	20.86
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>9.60</b>	<b>5,128.93</b>	<b>2,470.10</b>	<b>1,887.43</b>	<b>110.02</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$220.79</b>	<b>\$856.26</b>	<b>\$2,621.02</b>	<b>(\$4,450.78)</b>	<b>(\$2,490.25)</b>	<b>\$3,865.28</b>	<b>\$1,398.96</b>

OAKLAND COUNTY  
CHAPTER 18 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 1999

	Village Square North	Villas of Maple Creek	Walnut Hills West Bloomfield	Walnut Woods Apartments	Wellington Woods	West Bloomfield Manor	West Bloomfield Oaks
<b>Assets</b>							
<b>Current Assets:</b>							
Cash	\$49,484.17	\$16,334.42	\$13,928.20	\$2,413.97	\$19,014.23	\$7,289.46	\$46,807.11
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>\$49,484.17</b>	<b>\$16,334.42</b>	<b>\$13,928.20</b>	<b>\$2,413.97</b>	<b>\$19,014.23</b>	<b>\$7,289.46</b>	<b>\$46,807.11</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	54,138.89	13,380.00	6,474.80	0.00	24,106.00	0.00	47,620.30
Due to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Liabilities</b>	<b>54,138.89</b>	<b>13,380.00</b>	<b>6,474.80</b>	<b>0.00</b>	<b>24,106.00</b>	<b>0.00</b>	<b>47,620.30</b>
<b>Fund Balance:</b>							
Investment in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	(4,654.72)	2,954.42	7,453.40	2,413.97	(5,091.77)	7,289.46	(813.19)
<b>Total Fund Balance</b>	<b>(4,654.72)</b>	<b>2,954.42</b>	<b>7,453.40</b>	<b>2,413.97</b>	<b>(5,091.77)</b>	<b>7,289.46</b>	<b>(813.19)</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$49,484.17</b>	<b>\$16,334.42</b>	<b>\$13,928.20</b>	<b>\$2,413.97</b>	<b>\$19,014.23</b>	<b>\$7,289.46</b>	<b>\$46,807.11</b>

OAKLAND COUNTY  
 CHAPTER 18 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUES & EXPENDITURES  
 SEPTEMBER 30, 1999

	Village Square North	Villas of Maple Creek	Walnut Hills West Bloomfield	Walnut Woods Apartments	Wellington Woods	West Bloomfield Manor	West Bloomfield Oaks
<b>Revenues:</b>							
Income from Investments	\$0.00	\$511.16	\$604.17	\$114.07	\$825.89	\$316.21	\$2,309.26
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>2,500.00</b>	<b>3,011.16</b>	<b>604.17</b>	<b>114.07</b>	<b>825.89</b>	<b>316.21</b>	<b>2,309.26</b>
<b>Expenditures:</b>							
Salaries - Regular	3,994.26	41.16	0.00	415.77	21.74	0.00	3,764.30
Fringe Benefits	1,624.04	15.58	0.00	161.16	8.62	0.00	1,516.84
Contractual Services	64.67	0.00	0.00	0.00	0.00	0.00	0.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	1,471.75	0.00	0.00	157.51	8.29	0.00	3,254.75
<b>Total Expenditures</b>	<b>7,154.72</b>	<b>56.74</b>	<b>0.00</b>	<b>734.44</b>	<b>38.65</b>	<b>0.00</b>	<b>8,535.89</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>(\$4,654.72)</b>	<b>\$2,954.42</b>	<b>\$604.17</b>	<b>(\$620.37)</b>	<b>\$787.24</b>	<b>\$316.21</b>	<b>(\$6,226.63)</b>

OAKLAND COUNTY  
CHAPTER 18 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 1999

	West Bloomfield Place	West Bloomfield Ridge	Westbrooke Condo	Westwind Lake	Westwood Park	Whispering Woods	Willow Woods
<b>Assets</b>							
<b>Current Assets:</b>							
Cash	\$0.00	\$2,657.10	\$22,505.18	\$110,975.60	(\$493.78)	\$4,790.17	\$6,585.49
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>\$0.00</b>	<b>\$2,657.10</b>	<b>\$22,505.18</b>	<b>\$110,975.60</b>	<b>(\$493.78)</b>	<b>\$4,790.17</b>	<b>\$6,585.49</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	1,200.00	0.00	13,157.00	103,622.00	0.00	0.00	0.00
Due to Other Funds	764.55	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Liabilities</b>	<b>1,964.55</b>	<b>0.00</b>	<b>13,157.00</b>	<b>103,622.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund Balance:</b>							
Investment in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	(1,964.55)	2,657.10	9,348.18	7,353.60	(493.78)	4,790.17	6,585.49
<b>Total Fund Balance</b>	<b>(1,964.55)</b>	<b>2,657.10</b>	<b>9,348.18</b>	<b>7,353.60</b>	<b>(493.78)</b>	<b>4,790.17</b>	<b>6,585.49</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$0.00</b>	<b>\$2,657.10</b>	<b>\$22,505.18</b>	<b>\$110,975.60</b>	<b>(\$493.78)</b>	<b>\$4,790.17</b>	<b>\$6,585.49</b>

OAKLAND COUNTY  
 CHAPTER 18 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUES & EXPENDITURES  
 SEPTEMBER 30, 1999

	West Bloomfield Place	West Bloomfield Ridge	Westbrooke Condo	Westwind Lake	Westwood Park	Whispering Woods	Willow Woods
Revenues:							
Income from Investments	\$0.00	\$87.33	\$976.24	\$4,340.62	\$1.94	\$210.73	\$302.21
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	4,999.05	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>5,086.38</b>	<b>976.24</b>	<b>4,340.62</b>	<b>1.94</b>	<b>210.73</b>	<b>302.21</b>
Expenditures:							
Salaries - Regular	0.00	834.64	0.00	32.69	269.17	38.40	70.43
Fringe Benefits	0.00	320.22	0.00	15.58	107.22	13.56	20.69
Contractual Services	0.00	0.00	0.00	147.60	0.00	0.00	0.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	0.00	296.71	0.00	21.89	176.88	22.12	22.11
<b>Total Expenditures</b>	<b>0.00</b>	<b>1,451.57</b>	<b>0.00</b>	<b>217.76</b>	<b>553.27</b>	<b>74.08</b>	<b>113.23</b>
 Excess (Deficiency) of Revenues Over Expenditures	 <b>\$0.00</b>	 <b>\$3,634.81</b>	 <b>\$976.24</b>	 <b>\$4,122.86</b>	 <b>(\$551.33)</b>	 <b>\$136.65</b>	 <b>\$188.98</b>

OAKLAND COUNTY  
CHAPTER 18 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 1999

	Woodcliff on the Lake	Woodland Ridge	Woodlands	Wyndham Pointe
<b>Assets</b>				
<b>Current Assets:</b>				
Cash	\$15,732.94	\$8,386.34	\$78,468.93	\$67,598.32
Investments	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00
Fixed Assets	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>\$15,732.94</b>	<b>\$8,386.34</b>	<b>\$78,468.93</b>	<b>\$67,598.32</b>
<b>Liabilities and Fund Balance</b>				
<b>Liabilities:</b>				
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	0.00	0.00	75,176.35	65,859.00
Due to Other Funds	0.00	483.80	0.00	0.00
<b>Total Liabilities</b>	<b>0.00</b>	<b>483.80</b>	<b>75,176.35</b>	<b>65,859.00</b>
<b>Fund Balance:</b>				
Investment in Fixed Assets	0.00	0.00	0.00	0.00
Undesignated	15,732.94	7,902.54	3,292.58	1,739.32
<b>Total Fund Balance</b>	<b>15,732.94</b>	<b>7,902.54</b>	<b>3,292.58</b>	<b>1,739.32</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$15,732.94</b>	<b>\$8,386.34</b>	<b>\$78,468.93</b>	<b>\$67,598.32</b>



OAKLAND COUNTY  
 CHAPTER 18 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUES & EXPENDITURES  
 SEPTEMBER 30, 1999

	Woodcliff on the Lake	Woodland Ridge	Woodlands	Wyndham Pointe
Revenues:				
Income from Investments	\$704.17	\$406.05	\$3,510.16	\$2,982.89
Other	0.00	0.00	0.00	0.00
Special Assessments	0.00	7,278.32	0.00	0.00
Total Revenues	<u>704.17</u>	<u>7,684.37</u>	<u>3,510.16</u>	<u>2,982.89</u>
Expenditures:				
Salaries - Regular	0.00	1,345.40	1,868.20	1,164.88
Fringe Benefits	0.00	580.97	801.09	417.31
Contractual Services	0.00	0.00	0.00	41.92
Commodities	0.00	108.72	0.00	0.00
Internal Services	22.00	377.35	688.53	171.37
Total Expenditures	<u>22.00</u>	<u>2,412.44</u>	<u>3,357.82</u>	<u>1,795.48</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>\$682.17</u>	<u>\$5,271.93</u>	<u>\$152.34</u>	<u>\$1,187.41</u>

OAKLAND COUNTY  
CHAPTER 20 & 21 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 1999

	Acacia Park CSO	Augusta	Austin	Ballard	Barnard	Barry
<b>Assets</b>						
<b>Current Assets:</b>						
Cash & Short -Term Investments	\$102,649.38	(\$1,939.42)	\$631.10	(\$192.36)	\$13,439.99	\$6,278.35
Investments	0.00	27,000.00	0.00	5,000.00	0.00	0.00
Due from Municipalities	65,345.05	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	2,027.95	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	1,232.64	0.00	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>\$171,255.02</b>	<b>\$25,060.58</b>	<b>\$631.10</b>	<b>\$4,807.64</b>	<b>\$13,439.99</b>	<b>\$6,278.35</b>
<b>Liabilities and Fund Balance</b>						
<b>Liabilities:</b>						
Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Due to Other Funds	57,970.74	77.90	414.18	1,919.04	4,015.43	4.60
<b>Total Liabilities</b>	<b>57,970.74</b>	<b>1,077.90</b>	<b>414.18</b>	<b>1,919.04</b>	<b>5,015.43</b>	<b>4.60</b>
<b>Fund Balance:</b>						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	113,284.28	23,982.68	216.92	2,888.60	8,424.56	6,273.75
<b>Total Fund Balance</b>	<b>113,284.28</b>	<b>23,982.68</b>	<b>216.92</b>	<b>2,888.60</b>	<b>8,424.56</b>	<b>6,273.75</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$171,255.02</b>	<b>\$25,060.58</b>	<b>\$631.10</b>	<b>\$4,807.64</b>	<b>\$13,439.99</b>	<b>\$6,278.35</b>

OAKLAND COUNTY  
 CHAPTER 20 & 21 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUE & EXPENDITURES  
 SEPTEMBER 30, 1999

	Acacia Park CSO	Augusta	Austin	Ballard	Barnard	Barry
<b>Revenues:</b>						
Income from Investments	\$2,907.25	\$2,015.44	\$0.00	\$291.51	\$835.21	\$239.43
Grants	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	50.00	0.00
Special Assessments	269,492.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>272,399.25</b>	<b>2,015.44</b>	<b>0.00</b>	<b>291.51</b>	<b>885.21</b>	<b>239.43</b>
<b>Expenditures:</b>						
Salaries	44,726.89	6,601.95	0.00	1,627.67	3,878.78	110.59
Fringe Benefits	13,936.17	2,602.61	0.00	646.07	1,562.89	36.26
Contractual Services	71,561.22	0.00	0.00	0.00	0.00	0.00
Commodities	8,152.54	77.90	0.00	0.00	94.20	0.00
Internal Services	12,111.70	3,084.25	0.00	517.51	1,524.43	3.38
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>150,488.52</b>	<b>12,366.71</b>	<b>0.00</b>	<b>2,791.25</b>	<b>7,060.30</b>	<b>150.23</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>121,910.73</b>	<b>(10,351.27)</b>	<b>0.00</b>	<b>(2,499.74)</b>	<b>(6,175.09)</b>	<b>89.20</b>
<b>Other Financing Sources (Uses)</b>						
Operating transfers in	0.00	0.00	0.00	0.00	0.00	0.00
Operating transfers out	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from issuance of bonds	0.00	0.00	0.00	0.00	0.00	0.00
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>121,910.73</b>	<b>(10,351.27)</b>	<b>0.00</b>	<b>(2,499.74)</b>	<b>(6,175.09)</b>	<b>89.20</b>

OAKLAND COUNTY  
CHAPTER 20 & 21 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 1999

	Beechmont	Birmingham CSO	Bishop	Bloomfield Township CSO	Bloomfield Village CSO	Borden
<b>Assets</b>						
<b>Current Assets:</b>						
Cash & Short -Term Investments	\$40,227.52	\$135,063.30	\$400.00	(\$1,182.26)	\$173,739.85	\$31,540.80
Investments	0.00	0.00	0.00	0.00	0.00	0.00
Due from Municipalities	0.00	61,490.16	0.00	0.00	130,969.24	0.00
Due from Other Funds	0.00	22,398.99	5,000.00	0.00	0.00	0.00
Assessments Receivable	0.00	178.84	0.00	0.00	29,036.25	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>\$40,227.52</b>	<b>\$219,131.29</b>	<b>\$5,400.00</b>	<b>(\$1,182.26)</b>	<b>\$333,745.34</b>	<b>\$31,540.80</b>
<b>Liabilities and Fund Balance</b>						
<b>Liabilities:</b>						
Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	0.00	0.00	250.00	0.00	0.00	0.00
Due to Other Funds	201.50	58,767.87	0.00	85.48	244,660.42	872.62
<b>Total Liabilities</b>	<b>201.50</b>	<b>58,767.87</b>	<b>250.00</b>	<b>85.48</b>	<b>244,660.42</b>	<b>872.62</b>
<b>Fund Balance:</b>						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	40,026.02	160,363.42	5,150.00	(1,267.74)	89,084.92	30,668.18
<b>Total Fund Balance</b>	<b>40,026.02</b>	<b>160,363.42</b>	<b>5,150.00</b>	<b>(1,267.74)</b>	<b>89,084.92</b>	<b>30,668.18</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$40,227.52</b>	<b>\$219,131.29</b>	<b>\$5,400.00</b>	<b>(\$1,182.26)</b>	<b>\$333,745.34</b>	<b>\$31,540.80</b>

OAKLAND COUNTY  
CHAPTER 20 & 21 DRAIN MAINTENANCE FUNDS  
STATEMENT OF REVENUE & EXPENDITURES  
SEPTEMBER 30, 1999

	Beechmont	Birmingham CSO	Bishop	Bloomfield Township CSO	Bloomfield Village CSO	Borden
<b>Revenues:</b>						
Income from Investments	\$1,793.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,580.44
Grants	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	150.00	0.00	0.00	0.00
Special Assessments	0.00	246,676.00	0.00	0.00	640,022.00	0.00
<b>Total Revenues</b>	<b>1,793.75</b>	<b>246,676.00</b>	<b>150.00</b>	<b>0.00</b>	<b>640,022.00</b>	<b>1,580.44</b>
<b>Expenditures:</b>						
Salaries	868.13	45,161.45	0.00	801.68	98,557.67	0.00
Fringe Benefits	333.80	16,090.50	0.00	219.62	34,909.55	0.00
Contractual Services	258.63	158,099.16	0.00	0.00	291,658.73	0.00
Commodities	0.00	21,676.34	0.00	0.00	(9,745.22)	0.00
Internal Services	681.50	10,680.86	0.00	134.51	26,071.86	0.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>2,142.06</b>	<b>251,708.31</b>	<b>0.00</b>	<b>1,155.81</b>	<b>441,452.59</b>	<b>0.00</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>(348.31)</b>	<b>(5,032.31)</b>	<b>150.00</b>	<b>(1,155.81)</b>	<b>198,569.41</b>	<b>1,580.44</b>
<b>Other Financing Sources (Uses)</b>						
Operating transfers in	0.00	0.00	5,000.00	0.00	0.00	0.00
Operating transfers out	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from issuance of bonds	0.00	0.00	0.00	0.00	0.00	0.00
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>(348.31)</b>	<b>(5,032.31)</b>	<b>5,150.00</b>	<b>(1,155.81)</b>	<b>198,569.41</b>	<b>1,580.44</b>

OAKLAND COUNTY  
 CHAPTER 20 & 21 DRAIN MAINTENANCE FUNDS  
 BALANCE SHEET  
 SEPTEMBER 30, 1999

	Brennan	Brewer	Brooklyn Relief	Brotherton	Caddell	Calhoun
<b>Assets</b>						
<b>Current Assets:</b>						
Cash & Short -Term Investments	\$12,116.45	\$615.84	\$3,091.90	(\$381.24)	\$696,778.39	\$1,272.27
Investments	0.00	0.00	0.00	6,500.00	0.00	0.00
Due from Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>\$12,116.45</b>	<b>\$615.84</b>	<b>\$3,091.90</b>	<b>\$6,118.76</b>	<b>\$696,778.39</b>	<b>\$1,272.27</b>
<b>Liabilities and Fund Balance</b>						
<b>Liabilities:</b>						
Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	0.00	0.00	1,250.00	0.00	0.00	0.00
Due to Other Funds	1,981.92	1,613.38	29.79	2,407.48	6.56	31.24
<b>Total Liabilities</b>	<b>1,981.92</b>	<b>1,613.38</b>	<b>1,279.79</b>	<b>2,407.48</b>	<b>6.56</b>	<b>31.24</b>
<b>Fund Balance:</b>						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	10,134.53	(997.54)	1,812.11	3,711.28	696,771.83	1,241.03
<b>Total Fund Balance</b>	<b>10,134.53</b>	<b>(997.54)</b>	<b>1,812.11</b>	<b>3,711.28</b>	<b>696,771.83</b>	<b>1,241.03</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$12,116.45</b>	<b>\$615.84</b>	<b>\$3,091.90</b>	<b>\$6,118.76</b>	<b>\$696,778.39</b>	<b>\$1,272.27</b>

OAKLAND COUNTY  
CHAPTER 20 & 21 DRAIN MAINTENANCE FUNDS  
STATEMENT OF REVENUE & EXPENDITURES  
SEPTEMBER 30, 1999

	Brennan	Brewer	Brooklyn Relief	Brotherton	Caddell	Calhoun
<b>Revenues:</b>						
Income from Investments	\$454.44	\$0.00	\$0.00	\$335.59	\$29,628.24	\$0.00
Grants	0.00	0.00	0.00	0.00	75,600.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>454.44</b>	<b>0.00</b>	<b>0.00</b>	<b>335.59</b>	<b>105,228.24</b>	<b>0.00</b>
<b>Expenditures:</b>						
Salaries	0.00	875.53	440.24	1,742.60	10,368.74	0.00
Fringe Benefits	0.00	413.62	158.33	613.99	3,515.89	0.00
Contractual Services	0.00	0.00	0.00	0.00	22,595.69	0.00
Commodities	0.00	0.00	0.00	0.00	6.56	0.00
Internal Services	0.00	383.43	265.65	664.71	3,229.31	0.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>1,672.58</b>	<b>864.22</b>	<b>3,021.30</b>	<b>39,716.19</b>	<b>0.00</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>454.44</b>	<b>(1,672.58)</b>	<b>(864.22)</b>	<b>(2,685.71)</b>	<b>65,512.05</b>	<b>0.00</b>
<b>Other Financing Sources (Uses)</b>						
Operating transfers in	0.00	0.00	0.00	0.00	0.00	0.00
Operating transfers out	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from issuance of bonds	0.00	0.00	0.00	0.00	0.00	0.00
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>454.44</b>	<b>(1,672.58)</b>	<b>(864.22)</b>	<b>(2,685.71)</b>	<b>65,512.05</b>	<b>0.00</b>

OAKLAND COUNTY  
CHAPTER 20 & 21 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 1999

	Case	Clarkson	Claude H. Stevens Relief	Coy	Cranberry	Daly
<b>Assets</b>						
<b>Current Assets:</b>						
Cash & Short -Term Investments	\$1,649.39	\$1,336.20	\$12,178.49	\$92,522.64	\$1,035.69	(\$4,849.88)
Investments	0.00	3,000.00	0.00	0.00	0.00	8,000.00
Due from Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	938.56	0.00	0.00
<b>Total Assets</b>	<b>\$1,649.39</b>	<b>\$4,336.20</b>	<b>\$12,178.49</b>	<b>\$93,461.20</b>	<b>\$1,035.69</b>	<b>\$3,150.12</b>
<b>Liabilities and Fund Balance</b>						
<b>Liabilities:</b>						
Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	0.00	250.00	0.00	0.00	0.00	2,250.00
Due to Other Funds	2.65	65.00	0.00	2,486.74	40.48	1,031.02
<b>Total Liabilities</b>	<b>2.65</b>	<b>315.00</b>	<b>0.00</b>	<b>2,486.74</b>	<b>40.48</b>	<b>3,281.02</b>
<b>Fund Balance:</b>						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	1,646.74	4,021.20	12,178.49	90,974.46	995.21	(130.90)
<b>Total Fund Balance</b>	<b>1,646.74</b>	<b>4,021.20</b>	<b>12,178.49</b>	<b>90,974.46</b>	<b>995.21</b>	<b>(130.90)</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$1,649.39</b>	<b>\$4,336.20</b>	<b>\$12,178.49</b>	<b>\$93,461.20</b>	<b>\$1,035.69</b>	<b>\$3,150.12</b>



OAKLAND COUNTY  
 CHAPTER 20 & 21 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUE & EXPENDITURES  
 SEPTEMBER 30, 1999

	Case	Clarkson	Claude H. Stevens Relief	Coy	Cranberry	Daly
<b>Revenues:</b>						
Income from Investments	\$0.00	\$140.21	\$697.55	\$4,409.89	\$0.00	\$438.49
Grants	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	250.00	50.00	150.00	0.00	50.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>390.21</b>	<b>747.55</b>	<b>4,559.89</b>	<b>0.00</b>	<b>488.49</b>
<b>Expenditures:</b>						
Salaries	5.98	159.83	69.47	1,245.07	0.00	4,176.87
Fringe Benefits	2.07	49.65	19.37	488.23	0.00	1,578.17
Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
Commodities	0.00	0.00	0.00	0.00	0.00	38.50
Internal Services	0.50	3.38	5.31	491.86	0.00	2,811.85
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>8.55</b>	<b>212.86</b>	<b>94.15</b>	<b>2,225.16</b>	<b>0.00</b>	<b>8,605.39</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>(8.55)</b>	<b>177.35</b>	<b>653.40</b>	<b>2,334.73</b>	<b>0.00</b>	<b>(8,116.90)</b>
<b>Other Financing Sources (Uses)</b>						
Operating transfers in	0.00	0.00	0.00	0.00	0.00	0.00
Operating transfers out	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from issuance of bonds	0.00	0.00	0.00	0.00	0.00	0.00
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>(8.55)</b>	<b>177.35</b>	<b>653.40</b>	<b>2,334.73</b>	<b>0.00</b>	<b>(8,116.90)</b>

OAKLAND COUNTY  
 CHAPTER 20 & 21 DRAIN MAINTENANCE FUNDS  
 BALANCE SHEET  
 SEPTEMBER 30, 1999

	David L. Moffitt	Dennis Murphy	Devonshire	Douglas	Doyon	Dunleavy
<b>Assets</b>						
<b>Current Assets:</b>						
Cash & Short -Term Investments	\$1,957.27	\$2,115.51	\$213.67	\$60,597.34	\$32,573.35	\$3,049.12
Investments	16,000.00	0.00	0.00	0.00	0.00	0.00
Due from Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	609.58	0.00	0.00
<b>Total Assets</b>	<b>\$17,957.27</b>	<b>\$2,115.51</b>	<b>\$213.67</b>	<b>\$61,206.92</b>	<b>\$32,573.35</b>	<b>\$3,049.12</b>
<b>Liabilities and Fund Balance</b>						
<b>Liabilities:</b>						
Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to Municipalities	7,960.67	0.00	0.00	0.00	0.00	0.00
Deposits	0.00	0.00	0.00	250.00	0.00	250.00
Due to Other Funds	0.00	1,326.28	203.45	0.00	295.69	9.00
<b>Total Liabilities</b>	<b>7,960.67</b>	<b>1,326.28</b>	<b>203.45</b>	<b>250.00</b>	<b>295.69</b>	<b>259.00</b>
<b>Fund Balance:</b>						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	9,996.60	789.23	10.22	60,956.92	32,277.66	2,790.12
<b>Total Fund Balance</b>	<b>9,996.60</b>	<b>789.23</b>	<b>10.22</b>	<b>60,956.92</b>	<b>32,277.66</b>	<b>2,790.12</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$17,957.27</b>	<b>\$2,115.51</b>	<b>\$213.67</b>	<b>\$61,206.92</b>	<b>\$32,573.35</b>	<b>\$3,049.12</b>

OAKLAND COUNTY  
CHAPTER 20 & 21 DRAIN MAINTENANCE FUNDS  
STATEMENT OF REVENUE & EXPENDITURES  
SEPTEMBER 30, 1999

	David L. Moffitt	Dennis Murphy	Devonshire	Douglas	Doyon	Dunleavy
<b>Revenues:</b>						
Income from Investments	\$0.00	\$115.67	\$0.00	\$3,467.72	\$1,626.66	\$169.86
Grants	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	50.00	0.00	50.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>115.67</b>	<b>0.00</b>	<b>3,517.72</b>	<b>1,626.66</b>	<b>219.86</b>
<b>Expenditures:</b>						
Salaries	0.00	841.25	110.77	1,713.28	1,102.57	253.87
Fringe Benefits	0.00	315.80	39.62	646.65	440.35	79.36
Contractual Services	0.00	0.00	0.00	19.50	0.00	9.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	3.40	249.05	73.16	586.56	475.16	64.01
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to Municipalities	7,960.67	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>7,964.07</b>	<b>1,406.10</b>	<b>223.55</b>	<b>2,965.99</b>	<b>2,018.08</b>	<b>406.24</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>(7,964.07)</b>	<b>(1,290.43)</b>	<b>(223.55)</b>	<b>551.73</b>	<b>(391.42)</b>	<b>(186.38)</b>
<b>Other Financing Sources (Uses)</b>						
Operating transfers in	0.00	0.00	0.00	0.00	0.00	0.00
Operating transfers out	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers In	17,960.67	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from issuance of bonds	0.00	0.00	0.00	0.00	0.00	0.00
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>9,996.60</b>	<b>(1,290.43)</b>	<b>(223.55)</b>	<b>551.73</b>	<b>(391.42)</b>	<b>(186.38)</b>

OAKLAND COUNTY  
CHAPTER 20 & 21 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 1999

	Earlmoor	Edwards Relief	Eight Mile	Elliott	Emily	Evergreen Road
<b>Assets</b>						
<b>Current Assets:</b>						
Cash & Short -Term Investments	\$899.65	\$388,205.99	\$68,287.30	\$24,217.39	(\$858.12)	\$5,734.79
Investments	4,000.00	0.00	0.00	0.00	0.00	0.00
Due from Municipalities	0.00	0.00	0.00	0.00	4,160.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	982.30	709.36	0.00	0.00	0.00
<b>Total Assets</b>	<b>\$4,899.65</b>	<b>\$389,188.29</b>	<b>\$68,996.66</b>	<b>\$24,217.39</b>	<b>\$3,301.88</b>	<b>\$5,734.79</b>
<b>Liabilities and Fund Balance</b>						
<b>Liabilities:</b>						
Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to Municipalities	0.00	271,598.71	0.00	0.00	0.00	0.00
Deposits	0.00	8,244.20	0.00	0.00	250.00	1,000.00
Due to Other Funds	642.63	636.93	135.12	2,647.11	0.00	10,150.76
<b>Total Liabilities</b>	<b>642.63</b>	<b>280,479.84</b>	<b>135.12</b>	<b>2,647.11</b>	<b>250.00</b>	<b>11,150.76</b>
<b>Fund Balance:</b>						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	4,257.02	108,708.45	68,861.54	21,570.28	3,051.88	(5,415.97)
<b>Total Fund Balance</b>	<b>4,257.02</b>	<b>108,708.45</b>	<b>68,861.54</b>	<b>21,570.28</b>	<b>3,051.88</b>	<b>(5,415.97)</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$4,899.65</b>	<b>\$389,188.29</b>	<b>\$68,996.66</b>	<b>\$24,217.39</b>	<b>\$3,301.88</b>	<b>\$5,734.79</b>

OAKLAND COUNTY  
 CHAPTER 20 & 21 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUE & EXPENDITURES  
 SEPTEMBER 30, 1999

	Earlmoor	Edwards Relief	Eight Mile	Elliott	Emily	Evergreen Road
<b>Revenues:</b>						
Income from Investments	\$186.94	\$19,442.46	\$3,885.25	\$1,129.22	\$0.00	\$0.00
Grants	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	50.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	4,160.00	0.00
<b>Total Revenues</b>	<b>186.94</b>	<b>19,442.46</b>	<b>3,885.25</b>	<b>1,129.22</b>	<b>4,210.00</b>	<b>0.00</b>
<b>Expenditures:</b>						
Salaries	0.00	10,442.84	0.00	2,243.63	865.27	0.00
Fringe Benefits	0.00	3,344.78	0.00	873.38	370.17	0.00
Contractual Services	0.00	11,421.77	0.00	0.00	0.00	0.00
Commodities	60.00	39.69	0.00	0.00	0.00	0.00
Internal Services	0.00	2,614.86	0.00	890.81	321.62	0.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>60.00</b>	<b>27,863.94</b>	<b>0.00</b>	<b>4,007.82</b>	<b>1,557.06</b>	<b>0.00</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>126.94</b>	<b>(8,421.48)</b>	<b>3,885.25</b>	<b>(2,878.60)</b>	<b>2,652.94</b>	<b>0.00</b>
<b>Other Financing Sources (Uses)</b>						
Operating transfers in	0.00	0.00	0.00	0.00	0.00	0.00
Operating transfers out	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from issuance of bonds	0.00	0.00	0.00	0.00	0.00	0.00
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>126.94</b>	<b>(8,421.48)</b>	<b>3,885.25</b>	<b>(2,878.60)</b>	<b>2,652.94</b>	<b>0.00</b>

OAKLAND COUNTY  
 CHAPTER 20 & 21 DRAIN MAINTENANCE FUNDS  
 BALANCE SHEET  
 SEPTEMBER 30, 1999

	Fessler	Finney	Flannery Drainage District	Fortino	Fracassi	Fred D. Houghten
<b>Assets</b>						
<b>Current Assets:</b>						
Cash & Short -Term Investments	(\$598.70)	\$2,306.64	\$5,028.87	\$2,823.86	\$764.66	\$24,139.67
Investments	0.00	0.00	119,500.00	0.00	0.00	0.00
Due from Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	1,215.91	0.00	0.00	0.00
<b>Total Assets</b>	<b>(\$598.70)</b>	<b>\$2,306.64</b>	<b>\$125,744.78</b>	<b>\$2,823.86</b>	<b>\$764.66</b>	<b>\$24,139.67</b>
<b>Liabilities and Fund Balance</b>						
<b>Liabilities:</b>						
Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to Municipalities	0.00	0.00	84,528.87	0.00	0.00	0.00
Deposits	0.00	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	6,880.75	191.58	0.00	1,171.84	2,450.77	794.77
<b>Total Liabilities</b>	<b>6,880.75</b>	<b>191.58</b>	<b>84,528.87</b>	<b>1,171.84</b>	<b>2,450.77</b>	<b>794.77</b>
<b>Fund Balance:</b>						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	(7,479.45)	2,115.06	41,215.91	1,652.02	(1,686.11)	23,344.90
<b>Total Fund Balance</b>	<b>(7,479.45)</b>	<b>2,115.06</b>	<b>41,215.91</b>	<b>1,652.02</b>	<b>(1,686.11)</b>	<b>23,344.90</b>
<b>Total Liabilities and Fund Balance</b>	<b>(\$598.70)</b>	<b>\$2,306.64</b>	<b>\$125,744.78</b>	<b>\$2,823.86</b>	<b>\$764.66</b>	<b>\$24,139.67</b>

OAKLAND COUNTY  
 CHAPTER 20 & 21 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUE & EXPENDITURES  
 SEPTEMBER 30, 1999

	Fessler	Finney	Flannery	Fortino	Fracassi	Fred D. Houghten
<b>Revenues:</b>						
Income from Investments	\$0.00	\$0.00	\$1,215.91	\$0.00	\$0.00	\$1,065.68
Grants	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>1,215.91</b>	<b>0.00</b>	<b>0.00</b>	<b>1,065.68</b>
<b>Expenditures:</b>						
Salaries	3,253.68	287.94	0.00	329.51	1,793.89	72.11
Fringe Benefits	1,213.72	106.33	0.00	127.97	651.85	31.02
Contractual Services	290.60	0.00	0.00	0.00	0.00	0.00
Commodities	1,164.73	0.00	0.00	0.00	0.00	0.00
Internal Services	1,585.39	169.73	0.00	207.15	0.00	28.22
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to Municipalities	0.00	0.00	84,528.87	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>7,508.12</b>	<b>564.00</b>	<b>84,528.87</b>	<b>664.63</b>	<b>2,445.74</b>	<b>131.35</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>(7,508.12)</b>	<b>(564.00)</b>	<b>(83,312.96)</b>	<b>(664.63)</b>	<b>(2,445.74)</b>	<b>934.33</b>
<b>Other Financing Sources (Uses)</b>						
Operating transfers in	0.00	0.00	0.00	0.00	0.00	0.00
Operating transfers out	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers In	0.00	0.00	124,528.87	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from issuance of bonds	0.00	0.00	0.00	0.00	0.00	0.00
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>(7,508.12)</b>	<b>(564.00)</b>	<b>41,215.91</b>	<b>(664.63)</b>	<b>(2,445.74)</b>	<b>934.33</b>

OAKLAND COUNTY  
CHAPTER 20 & 21 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 1999

	Fredericks	Gabler	Gorsline	Gosling	Gronkowski	Guyer
<b>Assets</b>						
<b>Current Assets:</b>						
Cash & Short -Term Investments	\$41,849.16	\$22,710.51	\$22,678.20	\$14,981.00	\$1,757.09	\$8,537.66
Investments	0.00	0.00	0.00	0.00	0.00	0.00
Due from Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>\$41,849.16</b>	<b>\$22,710.51</b>	<b>\$22,678.20</b>	<b>\$14,981.00</b>	<b>\$1,757.09</b>	<b>\$8,537.66</b>
<b>Liabilities and Fund Balance</b>						
<b>Liabilities:</b>						
Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	778.50	0.00	0.00	0.00	1,300.00	0.00
Due to Other Funds	4,915.44	0.00	668.70	1,236.25	744.61	2,451.36
<b>Total Liabilities</b>	<b>5,693.94</b>	<b>0.00</b>	<b>668.70</b>	<b>1,236.25</b>	<b>2,044.61</b>	<b>2,451.36</b>
<b>Fund Balance:</b>						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	36,155.22	22,710.51	22,009.50	13,744.75	(287.52)	6,086.30
<b>Total Fund Balance</b>	<b>36,155.22</b>	<b>22,710.51</b>	<b>22,009.50</b>	<b>13,744.75</b>	<b>(287.52)</b>	<b>6,086.30</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$41,849.16</b>	<b>\$22,710.51</b>	<b>\$22,678.20</b>	<b>\$14,981.00</b>	<b>\$1,757.09</b>	<b>\$8,537.66</b>



OAKLAND COUNTY  
CHAPTER 20 & 21 DRAIN MAINTENANCE FUNDS  
STATEMENT OF REVENUE & EXPENDITURES  
SEPTEMBER 30, 1999

	Fredericks	Gabler	Gorsline	Gosling	Gronkowski	Guyer
<b>Revenues:</b>						
Income from Investments	\$1,985.11	\$1,292.27	\$944.29	\$706.90	\$0.00	\$357.71
Grants	0.00	0.00	0.00	0.00	0.00	0.00
Other	50.00	0.00	0.00	0.00	100.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>2,035.11</b>	<b>1,292.27</b>	<b>944.29</b>	<b>706.90</b>	<b>100.00</b>	<b>357.71</b>
<b>Expenditures:</b>						
Salaries	1,314.67	3,767.62	0.00	651.82	39.56	646.67
Fringe Benefits	488.68	1,275.31	0.00	243.02	11.23	224.00
Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	391.42	460.25	0.00	473.15	0.00	385.98
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>2,194.77</b>	<b>5,503.18</b>	<b>0.00</b>	<b>1,367.99</b>	<b>50.79</b>	<b>1,256.65</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>(159.66)</b>	<b>(4,210.91)</b>	<b>944.29</b>	<b>(661.09)</b>	<b>49.21</b>	<b>(898.94)</b>
<b>Other Financing Sources (Uses)</b>						
Operating transfers in	0.00	0.00	0.00	0.00	0.00	0.00
Operating transfers out	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from issuance of bonds	0.00	0.00	0.00	0.00	0.00	0.00
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>(159.66)</b>	<b>(4,210.91)</b>	<b>944.29</b>	<b>(661.09)</b>	<b>49.21</b>	<b>(898.94)</b>

OAKLAND COUNTY  
CHAPTER 20 & 21 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 1999

	Halfpenny	Hamilton Relief	Hamlin	Hampton	Hayes	Hayward
<b>Assets</b>						
<b>Current Assets:</b>						
Cash & Short -Term Investments	\$2,575.09	(\$554.43)	\$1,577.86	\$2,990.37	\$1,297.97	\$1,510.03
Investments	0.00	0.00	0.00	0.00	0.00	0.00
Due from Municipalities	0.00	0.00	0.00	0.00	0.09	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>\$2,575.09</b>	<b>(\$554.43)</b>	<b>\$1,577.86</b>	<b>\$2,990.37</b>	<b>\$1,298.06</b>	<b>\$1,510.03</b>
<b>Liabilities and Fund Balance</b>						
<b>Liabilities:</b>						
Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to Municipalities	0.00	0.00	0.00	20,000.00	0.00	0.00
Deposits	0.00	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	2,414.12	3,267.14	264.37	4,575.22	0.00	57.66
<b>Total Liabilities</b>	<b>2,414.12</b>	<b>3,267.14</b>	<b>264.37</b>	<b>24,575.22</b>	<b>0.00</b>	<b>57.66</b>
<b>Fund Balance:</b>						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	160.97	(3,821.57)	1,313.49	(21,584.85)	1,298.06	1,452.37
<b>Total Fund Balance</b>	<b>160.97</b>	<b>(3,821.57)</b>	<b>1,313.49</b>	<b>(21,584.85)</b>	<b>1,298.06</b>	<b>1,452.37</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$2,575.09</b>	<b>(\$554.43)</b>	<b>\$1,577.86</b>	<b>\$2,990.37</b>	<b>\$1,298.06</b>	<b>\$1,510.03</b>

OAKLAND COUNTY  
 CHAPTER 20 & 21 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUE & EXPENDITURES  
 SEPTEMBER 30, 1999

	Halfpenny	Hamilton Relief	Hamlin	Hampton	Hayes	Hayward
<b>Revenues:</b>						
Income from Investments	\$224.75	\$110.62	\$0.00	\$242.49	\$0.00	\$0.00
Grants	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	5,040.00	0.00
<b>Total Revenues</b>	<b>224.75</b>	<b>110.62</b>	<b>0.00</b>	<b>242.49</b>	<b>5,040.00</b>	<b>0.00</b>
<b>Expenditures:</b>						
Salaries	2,406.31	2,156.94	1,070.08	1,893.21	1,159.09	0.00
Fringe Benefits	953.92	879.90	424.83	719.63	446.42	0.00
Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	1,011.03	1,157.24	386.65	990.71	461.66	0.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>4,371.26</b>	<b>4,194.08</b>	<b>1,881.56</b>	<b>3,603.55</b>	<b>2,067.17</b>	<b>0.00</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>(4,146.51)</b>	<b>(4,083.46)</b>	<b>(1,881.56)</b>	<b>(3,361.06)</b>	<b>2,972.83</b>	<b>0.00</b>
<b>Other Financing Sources (Uses)</b>						
Operating transfers in	0.00	0.00	0.00	0.00	0.00	0.00
Operating transfers out	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from issuance of bonds	0.00	0.00	0.00	0.00	0.00	0.00
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>(4,146.51)</b>	<b>(4,083.46)</b>	<b>(1,881.56)</b>	<b>(3,361.06)</b>	<b>2,972.83</b>	<b>0.00</b>

OAKLAND COUNTY  
CHAPTER 20 & 21 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 1999

	Henry Graham	Hobart	Holland	Hollander	Hoot	Horton Relief
<b>Assets</b>						
<b>Current Assets:</b>						
Cash & Short -Term Investments	\$489,244.52	\$3,828.85	\$9,500.74	\$128,361.66	\$1,378.45	\$6,263.14
Investments	0.00	0.00	0.00	0.00	0.00	0.00
Due from Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	998.34	0.00	0.00	1,322.59	0.00	0.00
<b>Total Assets</b>	<b>\$490,242.86</b>	<b>\$3,828.85</b>	<b>\$9,500.74</b>	<b>\$129,684.25</b>	<b>\$1,378.45</b>	<b>\$6,263.14</b>
<b>Liabilities and Fund Balance</b>						
<b>Liabilities:</b>						
Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to Municipalities	231,390.97	0.00	0.00	0.00	0.00	0.00
Deposits	3,561.12	0.00	750.00	0.00	0.00	0.00
Due to Other Funds	3,190.56	1,952.29	2,178.08	1,710.90	434.13	0.00
<b>Total Liabilities</b>	<b>238,142.65</b>	<b>1,952.29</b>	<b>2,928.08</b>	<b>1,710.90</b>	<b>434.13</b>	<b>0.00</b>
<b>Fund Balance:</b>						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	252,100.21	1,876.56	6,572.66	127,973.35	944.32	6,263.14
<b>Total Fund Balance</b>	<b>252,100.21</b>	<b>1,876.56</b>	<b>6,572.66</b>	<b>127,973.35</b>	<b>944.32</b>	<b>6,263.14</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$490,242.86</b>	<b>\$3,828.85</b>	<b>\$9,500.74</b>	<b>\$129,684.25</b>	<b>\$1,378.45</b>	<b>\$6,263.14</b>

OAKLAND COUNTY  
CHAPTER 20 & 21 DRAIN MAINTENANCE FUNDS  
STATEMENT OF REVENUE & EXPENDITURES  
SEPTEMBER 30, 1999

	Henry Graham	Hobart	Holland	Hollander	Hoot	Horton Relief
<b>Revenues:</b>						
Income from Investments	\$24,151.76	\$248.14	\$541.86	\$6,105.87	\$0.00	\$0.00
Grants	0.00	0.00	0.00	0.00	0.00	0.00
Other	750.00	0.00	50.00	50.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	11,920.00
<b>Total Revenues</b>	<b>24,901.76</b>	<b>248.14</b>	<b>591.86</b>	<b>6,155.87</b>	<b>0.00</b>	<b>11,920.00</b>
<b>Expenditures:</b>						
Salaries	261.88	1,365.72	1,906.31	79.12	1,227.66	2,091.03
Fringe Benefits	85.31	511.34	784.22	22.45	489.24	805.70
Contractual Services	14.10	0.00	0.00	0.00	0.00	0.00
Commodities	2,839.38	0.00	0.00	0.00	0.00	0.00
Internal Services	32.80	701.28	776.33	0.00	658.34	782.71
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>3,233.47</b>	<b>2,578.34</b>	<b>3,466.86</b>	<b>101.57</b>	<b>2,375.24</b>	<b>3,679.44</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>21,668.29</b>	<b>(2,330.20)</b>	<b>(2,875.00)</b>	<b>6,054.30</b>	<b>(2,375.24)</b>	<b>8,240.56</b>
<b>Other Financing Sources (Uses)</b>						
Operating transfers in	0.00	0.00	0.00	0.00	0.00	0.00
Operating transfers out	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from issuance of bonds	0.00	0.00	0.00	0.00	0.00	0.00
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>21,668.29</b>	<b>(2,330.20)</b>	<b>(2,875.00)</b>	<b>6,054.30</b>	<b>(2,375.24)</b>	<b>8,240.56</b>

OAKLAND COUNTY  
 CHAPTER 20 & 21 DRAIN MAINTENANCE FUNDS  
 BALANCE SHEET  
 SEPTEMBER 30, 1999

	Hugh Dohany	Ireland	Jackson	Jensen	Jilbert	Joachim Relief
<b>Assets</b>						
<b>Current Assets:</b>						
Cash & Short -Term Investments	\$104,641.93	\$3,784.16	\$65,224.43	\$48,967.99	\$6,013.87	\$45,672.68
Investments	0.00	0.00	0.00	0.00	0.00	0.00
Due from Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	1,079.93	0.00	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>\$105,721.86</b>	<b>\$3,784.16</b>	<b>\$65,224.43</b>	<b>\$48,967.99</b>	<b>\$6,013.87</b>	<b>\$45,672.68</b>
<b>Liabilities and Fund Balance</b>						
<b>Liabilities:</b>						
Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to Municipalities	0.00	2,484.60	0.00	0.00	0.00	9,662.91
Deposits	0.00	1,750.00	250.00	0.00	0.00	0.00
Due to Other Funds	14.89	0.00	2,439.03	166.10	0.00	3,638.54
<b>Total Liabilities</b>	<b>14.89</b>	<b>4,234.60</b>	<b>2,689.03</b>	<b>166.10</b>	<b>0.00</b>	<b>13,301.45</b>
<b>Fund Balance:</b>						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	105,706.97	(450.44)	62,535.40	48,801.89	6,013.87	32,371.23
<b>Total Fund Balance</b>	<b>105,706.97</b>	<b>(450.44)</b>	<b>62,535.40</b>	<b>48,801.89</b>	<b>6,013.87</b>	<b>32,371.23</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$105,721.86</b>	<b>\$3,784.16</b>	<b>\$65,224.43</b>	<b>\$48,967.99</b>	<b>\$6,013.87</b>	<b>\$45,672.68</b>

OAKLAND COUNTY  
 CHAPTER 20 & 21 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUE & EXPENDITURES  
 SEPTEMBER 30, 1999

	Hugh Dohany	Ireland	Jackson	Jensen	Jilbert	Joachim Relief
<b>Revenues:</b>						
Income from Investments	\$4,896.57	\$305.36	\$2,282.59	\$2,789.52	\$0.00	\$2,054.99
Grants	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	100.00	100.00	50.00	50.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	9,150.00	0.00
<b>Total Revenues</b>	<b>4,896.57</b>	<b>405.36</b>	<b>2,382.59</b>	<b>2,839.52</b>	<b>9,200.00</b>	<b>2,054.99</b>
<b>Expenditures:</b>						
Salaries	0.00	142.09	615.13	4,340.21	1,064.42	0.00
Fringe Benefits	0.00	49.18	235.83	1,485.36	427.77	0.00
Contractual Services	0.00	0.00	4.88	457.95	0.00	0.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	7.05	6.10	145.44	1,347.66	405.41	3.05
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>7.05</b>	<b>197.37</b>	<b>1,001.28</b>	<b>7,631.18</b>	<b>1,897.60</b>	<b>3.05</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>4,889.52</b>	<b>207.99</b>	<b>1,381.31</b>	<b>(4,791.66)</b>	<b>7,302.40</b>	<b>2,051.94</b>
<b>Other Financing Sources (Uses)</b>						
Operating transfers in	0.00	0.00	0.00	0.00	0.00	0.00
Operating transfers out	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from issuance of bonds	0.00	0.00	0.00	0.00	0.00	0.00
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>4,889.52</b>	<b>207.99</b>	<b>1,381.31</b>	<b>(4,791.66)</b>	<b>7,302.40</b>	<b>2,051.94</b>

OAKLAND COUNTY  
CHAPTER 20 & 21 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 1999

	Johnson	Joseph Jones	Joslyn	Kaczmar	Karas	Kasper
<b>Assets</b>						
<b>Current Assets:</b>						
Cash & Short -Term Investments	\$52,444.52	\$1,100.21	(\$2,045.28)	\$1,711.39	\$10,370.02	\$5,430.24
Investments	0.00	0.00	0.00	0.00	0.00	0.00
Due from Municipalities	0.00	0.00	5,265.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>\$52,444.52</b>	<b>\$1,100.21</b>	<b>\$3,219.72</b>	<b>\$1,711.39</b>	<b>\$10,370.02</b>	<b>\$5,430.24</b>
<b>Liabilities and Fund Balance</b>						
<b>Liabilities:</b>						
Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	250.00	0.00	0.00	0.00	250.00	7,074.17
Due to Other Funds	0.00	0.00	0.00	0.00	1,671.19	0.00
<b>Total Liabilities</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,921.19</b>	<b>7,074.17</b>
<b>Fund Balance:</b>						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	52,194.52	1,100.21	3,219.72	1,711.39	8,448.83	(1,643.93)
<b>Total Fund Balance</b>	<b>52,194.52</b>	<b>1,100.21</b>	<b>3,219.72</b>	<b>1,711.39</b>	<b>8,448.83</b>	<b>(1,643.93)</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$52,444.52</b>	<b>\$1,100.21</b>	<b>\$3,219.72</b>	<b>\$1,711.39</b>	<b>\$10,370.02</b>	<b>\$5,430.24</b>



OAKLAND COUNTY  
CHAPTER 20 & 21 DRAIN MAINTENANCE FUNDS  
STATEMENT OF REVENUE & EXPENDITURES  
SEPTEMBER 30, 1999

	Johnson	Joseph Jones	Joslyn	Kaczmar	Karas	Kasper
<b>Revenues:</b>						
Income from Investments	\$2,281.85	\$0.00	\$0.00	\$0.00	\$772.27	\$690.45
Grants	0.00	0.00	0.00	0.00	0.00	0.00
Other	50.00	0.00	0.00	0.00	50.00	550.00
Special Assessments	0.00	0.00	5,265.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>2,331.85</b>	<b>0.00</b>	<b>5,265.00</b>	<b>0.00</b>	<b>822.27</b>	<b>1,240.45</b>
<b>Expenditures:</b>						
Salaries	1,558.14	373.87	1,272.38	0.00	5,341.00	6,631.14
Fringe Benefits	579.41	78.38	530.82	0.00	1,984.54	2,485.18
Contractual Services	0.00	0.00	0.00	0.00	0.00	30.88
Commodities	0.00	0.00	0.00	0.00	123.29	0.00
Internal Services	516.96	94.33	877.92	0.00	2,439.82	1,249.60
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>2,654.51</b>	<b>546.58</b>	<b>2,681.12</b>	<b>0.00</b>	<b>9,888.65</b>	<b>10,396.80</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>(322.66)</b>	<b>(546.58)</b>	<b>2,583.88</b>	<b>0.00</b>	<b>(9,066.38)</b>	<b>(9,156.35)</b>
<b>Other Financing Sources (Uses)</b>						
Operating transfers in	0.00	0.00	0.00	0.00	0.00	0.00
Operating transfers out	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers In	0.00	1,646.79	0.00	1,711.39	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from issuance of bonds	0.00	0.00	0.00	0.00	0.00	0.00
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>(322.66)</b>	<b>1,100.21</b>	<b>2,583.88</b>	<b>1,711.39</b>	<b>(9,066.38)</b>	<b>(9,156.35)</b>

OAKLAND COUNTY  
CHAPTER 20 & 21 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 1999

	Keego Harbor	Kelly	Kollar	Kutchey	Lanni	Levinson Relief
<b>Assets</b>						
<b>Current Assets:</b>						
Cash & Short -Term Investments	\$41,966.52	\$1,112.27	\$27,885.15	\$70,962.97	\$70,708.14	\$5,902.98
Investments	0.00	0.00	0.00	0.00	0.00	0.00
Due from Municipalities	0.00	0.00	0.00	0.00	0.00	7,095.60
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	703.69	701.34	0.00
<b>Total Assets</b>	<b>\$41,966.52</b>	<b>\$1,112.27</b>	<b>\$27,885.15</b>	<b>\$71,666.66</b>	<b>\$71,409.48</b>	<b>\$12,998.58</b>
<b>Liabilities and Fund Balance</b>						
<b>Liabilities:</b>						
Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to Municipalities	10,943.21	0.00	0.00	0.00	0.00	0.00
Deposits	0.00	0.00	0.00	0.00	0.00	819.46
Due to Other Funds	1,698.00	0.00	1,069.68	2,563.19	2,794.78	0.00
<b>Total Liabilities</b>	<b>12,641.21</b>	<b>0.00</b>	<b>1,069.68</b>	<b>2,563.19</b>	<b>2,794.78</b>	<b>819.46</b>
<b>Fund Balance:</b>						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	29,325.31	1,112.27	26,815.47	69,103.47	68,614.70	12,179.12
<b>Total Fund Balance</b>	<b>29,325.31</b>	<b>1,112.27</b>	<b>26,815.47</b>	<b>69,103.47</b>	<b>68,614.70</b>	<b>12,179.12</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$41,966.52</b>	<b>\$1,112.27</b>	<b>\$27,885.15</b>	<b>\$71,666.66</b>	<b>\$71,409.48</b>	<b>\$12,998.58</b>

OAKLAND COUNTY  
CHAPTER 20 & 21 DRAIN MAINTENANCE FUNDS  
STATEMENT OF REVENUE & EXPENDITURES  
SEPTEMBER 30, 1999

	Keego Harbor	Kelly	Kollar	Kutchey	Lanni	Levinson Relief
<b>Revenues:</b>						
Income from Investments	\$1,883.18	\$0.00	\$1,247.46	\$3,791.74	\$3,295.13	\$0.00
Grants	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	200.00
Special Assessments	0.00	2,750.00	0.00	0.00	0.00	16,200.00
<b>Total Revenues</b>	<b>1,883.18</b>	<b>2,750.00</b>	<b>1,247.46</b>	<b>3,791.74</b>	<b>3,295.13</b>	<b>16,400.00</b>
<b>Expenditures:</b>						
Salaries	101.65	405.79	0.00	40.48	56.19	1,156.91
Fringe Benefits	39.03	162.86	0.00	15.22	17.70	459.75
Contractual Services	0.00	0.00	0.00	0.00	0.00	5.85
Commodities	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	0.00	190.09	0.00	24.42	0.15	462.75
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>140.68</b>	<b>758.74</b>	<b>0.00</b>	<b>80.12</b>	<b>74.04</b>	<b>2,085.26</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>1,742.50</b>	<b>1,991.26</b>	<b>1,247.46</b>	<b>3,711.62</b>	<b>3,221.09</b>	<b>14,314.74</b>
<b>Other Financing Sources (Uses)</b>						
Operating transfers in	0.00	0.00	0.00	0.00	0.00	0.00
Operating transfers out	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from issuance of bonds	0.00	0.00	0.00	0.00	0.00	0.00
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>1,742.50</b>	<b>1,991.26</b>	<b>1,247.46</b>	<b>3,711.62</b>	<b>3,221.09</b>	<b>14,314.74</b>

OAKLAND COUNTY  
 CHAPTER 20 & 21 DRAIN MAINTENANCE FUNDS  
 BALANCE SHEET  
 SEPTEMBER 30, 1999

	Lilly	Luz Relief	Lynn D. Allen	M-15	Mainland	Mastin
<b>Assets</b>						
<b>Current Assets:</b>						
Cash & Short -Term Investments	\$7,600.89	(\$977.41)	(\$283.53)	\$38,440.08	\$1,117.91	\$186,757.89
Investments	0.00	0.00	0.00	0.00	0.00	0.00
Due from Municipalities	0.00	4,822.05	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	2,057.16
<b>Total Assets</b>	<b>\$7,600.89</b>	<b>\$3,844.64</b>	<b>(\$283.53)</b>	<b>\$38,440.08</b>	<b>\$1,117.91</b>	<b>\$188,815.05</b>
<b>Liabilities and Fund Balance</b>						
<b>Liabilities:</b>						
Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to Municipalities	0.00	0.00	0.00	35,581.19	0.00	0.00
Deposits	0.00	160.16	0.00	0.00	0.00	600.00
Due to Other Funds	2,035.74	0.00	552.26	0.00	3,649.94	1,577.95
<b>Total Liabilities</b>	<b>2,035.74</b>	<b>160.16</b>	<b>552.26</b>	<b>35,581.19</b>	<b>3,649.94</b>	<b>2,177.95</b>
<b>Fund Balance:</b>						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	5,565.15	3,684.48	(835.79)	2,858.89	(2,532.03)	186,637.10
<b>Total Fund Balance</b>	<b>5,565.15</b>	<b>3,684.48</b>	<b>(835.79)</b>	<b>2,858.89</b>	<b>(2,532.03)</b>	<b>186,637.10</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$7,600.89</b>	<b>\$3,844.64</b>	<b>(\$283.53)</b>	<b>\$38,440.08</b>	<b>\$1,117.91</b>	<b>\$188,815.05</b>

OAKLAND COUNTY  
CHAPTER 20 & 21 DRAIN MAINTENANCE FUNDS  
STATEMENT OF REVENUE & EXPENDITURES  
SEPTEMBER 30, 1999

	Lilly	Luz Relief	Lynn D. Allen	M-15	Mainland	Mastin
<b>Revenues:</b>						
Income from Investments	\$257.78	\$0.00	\$0.00	\$2,197.40	\$0.00	\$9,214.90
Grants	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	5,910.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>257.78</b>	<b>5,910.00</b>	<b>0.00</b>	<b>2,197.40</b>	<b>0.00</b>	<b>9,214.90</b>
<b>Expenditures:</b>						
Salaries	0.00	493.76	668.34	898.00	672.66	4,131.64
Fringe Benefits	0.00	189.69	267.73	364.14	278.09	1,586.37
Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
Commodities	0.00	318.90	0.00	0.00	0.00	0.00
Internal Services	0.00	198.68	330.42	435.79	346.46	1,957.71
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>1,201.03</b>	<b>1,266.49</b>	<b>1,697.93</b>	<b>1,297.21</b>	<b>7,675.72</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>257.78</b>	<b>4,708.97</b>	<b>(1,266.49)</b>	<b>499.47</b>	<b>(1,297.21)</b>	<b>1,539.18</b>
<b>Other Financing Sources (Uses)</b>						
Operating transfers in	0.00	0.00	0.00	0.00	0.00	0.00
Operating transfers out	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from issuance of bonds	0.00	0.00	0.00	0.00	0.00	0.00
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>257.78</b>	<b>4,708.97</b>	<b>(1,266.49)</b>	<b>499.47</b>	<b>(1,297.21)</b>	<b>1,539.18</b>

OAKLAND COUNTY  
 CHAPTER 20 & 21 DRAIN MAINTENANCE FUNDS  
 BALANCE SHEET  
 SEPTEMBER 30, 1999

	McConnell	McDonald	McDonnell	McIntosh	Montante	Moore
<b>Assets</b>						
<b>Current Assets:</b>						
Cash & Short -Term Investments	\$26,766.99	\$62,959.07	\$276,273.79	\$15,306.29	(\$2,150.39)	\$22,318.31
Investments	0.00	0.00	0.00	0.00	2,000.00	0.00
Due from Municipalities	0.00	0.00	0.00	0.00	12,514.79	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	662.61	2,890.39	0.00	0.00	0.00
<b>Total Assets</b>	<b>\$26,766.99</b>	<b>\$63,621.68</b>	<b>\$279,164.18</b>	<b>\$15,306.29</b>	<b>\$12,364.40</b>	<b>\$22,318.31</b>
<b>Liabilities and Fund Balance</b>						
<b>Liabilities:</b>						
Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to Municipalities	0.00	0.00	224,385.67	0.00	0.00	0.00
Deposits	0.00	0.00	1,000.00	0.00	0.00	0.00
Due to Other Funds	1,359.98	3,568.61	179.33	562.14	0.00	914.80
<b>Total Liabilities</b>	<b>1,359.98</b>	<b>3,568.61</b>	<b>225,565.00</b>	<b>562.14</b>	<b>0.00</b>	<b>914.80</b>
<b>Fund Balance:</b>						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	25,407.01	60,053.07	53,599.18	14,744.15	12,364.40	21,403.51
<b>Total Fund Balance</b>	<b>25,407.01</b>	<b>60,053.07</b>	<b>53,599.18</b>	<b>14,744.15</b>	<b>12,364.40</b>	<b>21,403.51</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$26,766.99</b>	<b>\$63,621.68</b>	<b>\$279,164.18</b>	<b>\$15,306.29</b>	<b>\$12,364.40</b>	<b>\$22,318.31</b>

OAKLAND COUNTY  
 CHAPTER 20 & 21 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUE & EXPENDITURES  
 SEPTEMBER 30, 1999

	McConnell	McDonald	McDonnell	McIntosh	Montante	Moore
<b>Revenues:</b>						
Income from Investments	\$935.49	\$2,859.54	\$13,161.67	\$597.56	\$163.96	\$996.55
Grants	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	16,030.00	0.00
<b>Total Revenues</b>	<b>935.49</b>	<b>2,859.54</b>	<b>13,161.67</b>	<b>597.56</b>	<b>16,193.96</b>	<b>996.55</b>
<b>Expenditures:</b>						
Salaries	796.44	66.45	883.58	13.96	1,987.98	744.56
Fringe Benefits	300.08	25.56	364.44	4.05	748.39	315.01
Contractual Services	0.00	0.00	0.00	0.00	507.85	0.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	554.15	27.88	493.40	2.76	1,026.52	137.32
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>1,650.67</b>	<b>119.89</b>	<b>1,741.42</b>	<b>20.77</b>	<b>4,270.74</b>	<b>1,196.89</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>(715.18)</b>	<b>2,739.65</b>	<b>11,420.25</b>	<b>576.79</b>	<b>11,923.22</b>	<b>(200.34)</b>
<b>Other Financing Sources (Uses)</b>						
Operating transfers in	0.00	0.00	0.00	0.00	0.00	0.00
Operating transfers out	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from issuance of bonds	0.00	0.00	0.00	0.00	0.00	0.00
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>(715.18)</b>	<b>2,739.65</b>	<b>11,420.25</b>	<b>576.79</b>	<b>11,923.22</b>	<b>(200.34)</b>

OAKLAND COUNTY  
CHAPTER 20 & 21 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 1999

	Moxley	Mullen	Murphy	Nelson	Nichols Relief	Northwestern Storm
<b>Assets</b>						
<b>Current Assets:</b>						
Cash & Short -Term Investments	\$59,264.54	\$18,472.90	\$2,716.90	(\$5,498.47)	(\$592.50)	\$17,515.33
Investments	0.00	0.00	0.00	0.00	36,000.00	0.00
Due from Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	568.94	0.00	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>\$59,833.48</b>	<b>\$18,472.90</b>	<b>\$2,716.90</b>	<b>(\$5,498.47)</b>	<b>\$35,407.50</b>	<b>\$17,515.33</b>
<b>Liabilities and Fund Balance</b>						
<b>Liabilities:</b>						
Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	0.00	0.00	250.00	0.00	3,343.08	0.00
Due to Other Funds	2,143.42	3,292.06	516.46	5,539.29	2,103.41	110.89
<b>Total Liabilities</b>	<b>2,143.42</b>	<b>3,292.06</b>	<b>766.46</b>	<b>5,539.29</b>	<b>5,446.49</b>	<b>110.89</b>
<b>Fund Balance:</b>						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	57,690.06	15,180.84	1,950.44	(11,037.76)	29,961.01	17,404.44
<b>Total Fund Balance</b>	<b>57,690.06</b>	<b>15,180.84</b>	<b>1,950.44</b>	<b>(11,037.76)</b>	<b>29,961.01</b>	<b>17,404.44</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$59,833.48</b>	<b>\$18,472.90</b>	<b>\$2,716.90</b>	<b>(\$5,498.47)</b>	<b>\$35,407.50</b>	<b>\$17,515.33</b>



OAKLAND COUNTY  
 CHAPTER 20 & 21 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUE & EXPENDITURES  
 SEPTEMBER 30, 1999

	Moxley	Mullen	Murphy	Nelson	Nichols Relief	Northwestern Storm
<b>Revenues:</b>						
Income from Investments	\$3,109.50	\$809.94	\$0.00	\$1,560.90	\$2,035.10	\$680.51
Grants	0.00	0.00	0.00	0.00	0.00	0.00
Other	150.00	0.00	50.00	50.00	50.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>3,259.50</b>	<b>809.94</b>	<b>50.00</b>	<b>1,610.90</b>	<b>2,085.10</b>	<b>680.51</b>
<b>Expenditures:</b>						
Salaries	139.59	1,043.41	98.70	410.83	6,579.75	158.26
Fringe Benefits	41.45	385.50	39.20	118.05	2,639.22	44.90
Contractual Services	0.00	0.00	0.00	72.82	1,121.58	0.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	40.64	591.32	54.88	53.38	3,454.26	0.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>221.68</b>	<b>2,020.23</b>	<b>192.78</b>	<b>655.08</b>	<b>13,794.81</b>	<b>203.16</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>3,037.82</b>	<b>(1,210.29)</b>	<b>(142.78)</b>	<b>955.82</b>	<b>(11,709.71)</b>	<b>477.35</b>
<b>Other Financing Sources (Uses)</b>						
Operating transfers in	0.00	0.00	0.00	0.00	0.00	0.00
Operating transfers out	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from issuance of bonds	0.00	0.00	0.00	0.00	0.00	0.00
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>3,037.82</b>	<b>(1,210.29)</b>	<b>(142.78)</b>	<b>955.82</b>	<b>(11,709.71)</b>	<b>477.35</b>

OAKLAND COUNTY  
CHAPTER 20 & 21 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 1999

	O'Donoghue	Oaks	Olson	Osgood	Owens Relief	Page
<b>Assets</b>						
<b>Current Assets:</b>						
Cash & Short -Term Investments	\$1,700.24	\$3,406.05	\$18,385.26	\$1,217.81	(\$383.83)	\$2,679.90
Investments	0.00	0.00	0.00	0.00	3,000.00	0.00
Due from Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>\$1,700.24</b>	<b>\$3,406.05</b>	<b>\$18,385.26</b>	<b>\$1,217.81</b>	<b>\$2,616.17</b>	<b>\$2,679.90</b>
<b>Liabilities and Fund Balance</b>						
<b>Liabilities:</b>						
Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	250.00	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	1,683.24	5,247.84	1,271.64	3,237.98	3,515.97	2,958.20
<b>Total Liabilities</b>	<b>1,933.24</b>	<b>5,247.84</b>	<b>1,271.64</b>	<b>3,237.98</b>	<b>3,515.97</b>	<b>2,958.20</b>
<b>Fund Balance:</b>						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	(233.00)	(1,841.79)	17,113.62	(2,020.17)	(899.80)	(278.30)
<b>Total Fund Balance</b>	<b>(233.00)</b>	<b>(1,841.79)</b>	<b>17,113.62</b>	<b>(2,020.17)</b>	<b>(899.80)</b>	<b>(278.30)</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$1,700.24</b>	<b>\$3,406.05</b>	<b>\$18,385.26</b>	<b>\$1,217.81</b>	<b>\$2,616.17</b>	<b>\$2,679.90</b>

OAKLAND COUNTY  
 CHAPTER 20 & 21 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUE & EXPENDITURES  
 SEPTEMBER 30, 1999

	O'Donoghue	Oaks	Olson	Osgood	Owens Relief	Page
<b>Revenues:</b>						
Income from Investments	\$0.00	\$200.97	\$751.94	\$0.00	\$349.33	\$0.00
Grants	0.00	0.00	0.00	0.00	0.00	0.00
Other	50.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>50.00</b>	<b>200.97</b>	<b>751.94</b>	<b>0.00</b>	<b>349.33</b>	<b>0.00</b>
<b>Expenditures:</b>						
Salaries	164.34	1,692.19	0.00	0.00	3,848.33	949.49
Fringe Benefits	53.73	631.32	0.00	0.00	1,535.35	368.23
Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
Commodities	0.00	0.00	0.00	0.00	194.92	0.00
Internal Services	45.16	714.20	0.00	0.00	1,806.48	376.95
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>263.23</b>	<b>3,037.71</b>	<b>0.00</b>	<b>0.00</b>	<b>7,385.08</b>	<b>1,694.67</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>(213.23)</b>	<b>(2,836.74)</b>	<b>751.94</b>	<b>0.00</b>	<b>(7,035.75)</b>	<b>(1,694.67)</b>
<b>Other Financing Sources (Uses)</b>						
Operating transfers in	0.00	0.00	0.00	0.00	0.00	0.00
Operating transfers out	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from issuance of bonds	0.00	0.00	0.00	0.00	0.00	0.00
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>(213.23)</b>	<b>(2,836.74)</b>	<b>751.94</b>	<b>0.00</b>	<b>(7,035.75)</b>	<b>(1,694.67)</b>

OAKLAND COUNTY  
 CHAPTER 20 & 21 DRAIN MAINTENANCE FUNDS  
 BALANCE SHEET  
 SEPTEMBER 30, 1999

	Palmer	Pemberton	Perinoff	Peterson	Pontiac Clinton River #1	Pontiac Clinton River #2
<b>Assets</b>						
<b>Current Assets:</b>						
Cash & Short -Term Investments	\$18,677.53	\$11,224.82	\$154,463.14	\$202,115.57	\$3,348.23	\$16,468.15
Investments	0.00	0.00	0.00	0.00	0.00	0.00
Due from Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	1,572.08	2,106.91	0.00	0.00
<b>Total Assets</b>	<b>\$18,677.53</b>	<b>\$11,224.82</b>	<b>\$156,035.22</b>	<b>\$204,222.48</b>	<b>\$3,348.23</b>	<b>\$16,468.15</b>
<b>Liabilities and Fund Balance</b>						
<b>Liabilities:</b>						
Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to Municipalities	8,680.93	0.00	102,625.98	140,096.77	0.00	0.00
Deposits	0.00	0.00	0.00	950.00	0.00	200.00
Due to Other Funds	0.00	98.05	123.28	36.00	1,740.19	27.26
<b>Total Liabilities</b>	<b>8,680.93</b>	<b>98.05</b>	<b>102,749.26</b>	<b>141,082.77</b>	<b>1,740.19</b>	<b>227.26</b>
<b>Fund Balance:</b>						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	9,996.60	11,126.77	53,285.96	63,139.71	1,608.04	16,240.89
<b>Total Fund Balance</b>	<b>9,996.60</b>	<b>11,126.77</b>	<b>53,285.96</b>	<b>63,139.71</b>	<b>1,608.04</b>	<b>16,240.89</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$18,677.53</b>	<b>\$11,224.82</b>	<b>\$156,035.22</b>	<b>\$204,222.48</b>	<b>\$3,348.23</b>	<b>\$16,468.15</b>

OAKLAND COUNTY  
 CHAPTER 20 & 21 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUE & EXPENDITURES  
 SEPTEMBER 30, 1999

	Palmer	Pemberton	Perinoff	Peterson	Pontiac Clinton River #1	Pontiac Clinton River #2
<b>Revenues:</b>						
Income from Investments	\$0.00	\$430.96	\$7,384.48	\$9,599.26	\$0.00	\$635.14
Grants	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	300.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>430.96</b>	<b>7,384.48</b>	<b>9,899.26</b>	<b>0.00</b>	<b>635.14</b>
<b>Expenditures:</b>						
Salaries	0.00	0.00	168.56	244.53	461.01	0.00
Fringe Benefits	0.00	0.00	53.13	84.07	154.22	0.00
Contractual Services	0.00	0.00	0.00	401.13	0.00	0.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	3.40	0.00	0.44	76.31	302.83	0.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to Municipalities	8,680.93	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>8,684.33</b>	<b>0.00</b>	<b>222.13</b>	<b>806.04</b>	<b>918.06</b>	<b>0.00</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>(8,684.33)</b>	<b>430.96</b>	<b>7,162.35</b>	<b>9,093.22</b>	<b>(918.06)</b>	<b>635.14</b>
<b>Other Financing Sources (Uses)</b>						
Operating transfers in	0.00	0.00	0.00	0.00	0.00	0.00
Operating transfers out	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers In	18,680.93	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from issuance of bonds	0.00	0.00	0.00	0.00	0.00	0.00
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>9,996.60</b>	<b>430.96</b>	<b>7,162.35</b>	<b>9,093.22</b>	<b>(918.06)</b>	<b>635.14</b>

OAKLAND COUNTY  
 CHAPTER 20 & 21 DRAIN MAINTENANCE FUNDS  
 BALANCE SHEET  
 SEPTEMBER 30, 1999

	Pontiac Clinton River #3	Powers	Quinn	Ramiro	Randolph Street	Red Run Federal
<b>Assets</b>						
<b>Current Assets:</b>						
Cash & Short -Term Investments	\$132,412.17	\$3,176.22	\$51,662.66	\$1,505.60	(\$4,721.43)	\$644,950.71
Investments	0.00	0.00	0.00	0.00	0.00	0.00
Due from Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	1,390.40	0.00	502.64	0.00	0.00	1,552.95
<b>Total Assets</b>	<b>\$133,802.57</b>	<b>\$3,176.22</b>	<b>\$52,165.30</b>	<b>\$1,505.60</b>	<b>(\$4,721.43)</b>	<b>\$646,503.66</b>
<b>Liabilities and Fund Balance</b>						
<b>Liabilities:</b>						
Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to Municipalities	1,088.72	0.00	0.00	0.00	0.00	0.00
Deposits	0.00	0.00	600.00	0.00	3,661.11	21,100.00
Due to Other Funds	5,562.94	586.17	1,251.44	3,907.28	10,434.32	2,480.00
<b>Total Liabilities</b>	<b>6,651.66</b>	<b>586.17</b>	<b>1,851.44</b>	<b>3,907.28</b>	<b>14,095.43</b>	<b>23,580.00</b>
<b>Fund Balance:</b>						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	127,150.91	2,590.05	50,313.86	(2,401.68)	(18,816.86)	622,923.66
<b>Total Fund Balance</b>	<b>127,150.91</b>	<b>2,590.05</b>	<b>50,313.86</b>	<b>(2,401.68)</b>	<b>(18,816.86)</b>	<b>622,923.66</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$133,802.57</b>	<b>\$3,176.22</b>	<b>\$52,165.30</b>	<b>\$1,505.60</b>	<b>(\$4,721.43)</b>	<b>\$646,503.66</b>

OAKLAND COUNTY  
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 STATEMENT OF REVENUE & EXPENDITURES  
 SEPTEMBER 30, 1999

	Pontiac Clinton River #3	Powers	Quinn	Ramiro	Randolph Street	Red Run Federal
<b>Revenues:</b>						
Income from Investments	\$6,248.58	\$0.00	\$2,692.64	\$60.74	\$0.00	\$31,154.76
Grants	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	300.00	1,278.41
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>6,248.58</b>	<b>0.00</b>	<b>2,692.64</b>	<b>60.74</b>	<b>300.00</b>	<b>32,433.17</b>
<b>Expenditures:</b>						
Salaries	592.27	0.00	0.00	1,039.48	6,756.52	2,882.37
Fringe Benefits	191.41	0.00	0.00	395.14	2,282.43	884.09
Contractual Services	0.00	0.00	0.00	0.00	24.30	8,512.60
Commodities	0.00	0.00	0.00	0.00	0.00	30.13
Internal Services	233.69	0.00	0.00	432.19	2,353.68	685.66
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>1,017.37</b>	<b>0.00</b>	<b>0.00</b>	<b>1,866.81</b>	<b>11,416.93</b>	<b>12,994.85</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>5,231.21</b>	<b>0.00</b>	<b>2,692.64</b>	<b>(1,806.07)</b>	<b>(11,116.93)</b>	<b>19,438.32</b>
<b>Other Financing Sources (Uses)</b>						
Operating transfers in	0.00	0.00	0.00	0.00	0.00	0.00
Operating transfers out	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from issuance of bonds	0.00	0.00	0.00	0.00	0.00	0.00
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>5,231.21</b>	<b>0.00</b>	<b>2,692.64</b>	<b>(1,806.07)</b>	<b>(11,116.93)</b>	<b>19,438.32</b>

OAKLAND COUNTY  
 CHAPTER 20 & 21 DRAIN MAINTENANCE FUNDS  
 BALANCE SHEET  
 SEPTEMBER 30, 1999

	Red Run Project #2	Rewold	Richardson	Richton Relief	Robert J. Evans Relief	Robert Huber
<b>Assets</b>						
<b>Current Assets:</b>						
Cash & Short -Term Investments	\$33,999.25	\$43,678.26	\$5,588.25	\$1,205.30	\$85,613.44	(\$3,225.97)
Investments	0.00	0.00	0.00	0.00	0.00	0.00
Due from Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	25,000.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	864.54	0.00
<b>Total Assets</b>	<b>\$33,999.25</b>	<b>\$43,678.26</b>	<b>\$5,588.25</b>	<b>\$1,205.30</b>	<b>\$86,477.98</b>	<b>\$21,774.03</b>
<b>Liabilities and Fund Balance</b>						
<b>Liabilities:</b>						
Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to Municipalities	0.00	150,000.00	0.00	0.00	0.00	0.00
Deposits	0.00	1,000.00	0.00	0.00	0.00	0.00
Due to Other Funds	859.27	970.81	360.84	1,170.05	2,697.45	0.00
<b>Total Liabilities</b>	<b>859.27</b>	<b>151,970.81</b>	<b>360.84</b>	<b>1,170.05</b>	<b>2,697.45</b>	<b>0.00</b>
<b>Fund Balance:</b>						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	33,139.98	(108,292.55)	5,227.41	35.25	83,780.53	21,774.03
<b>Total Fund Balance</b>	<b>33,139.98</b>	<b>(108,292.55)</b>	<b>5,227.41</b>	<b>35.25</b>	<b>83,780.53</b>	<b>21,774.03</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$33,999.25</b>	<b>\$43,678.26</b>	<b>\$5,588.25</b>	<b>\$1,205.30</b>	<b>\$86,477.98</b>	<b>\$21,774.03</b>



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	Red Run Project #2	Rewold	Richardson	Richton Relief	Robert J. Evans Relief	Robert Huber
<b>Revenues:</b>						
Income from Investments	\$1,540.78	\$1,957.03	\$248.14	\$0.00	\$4,904.71	\$0.00
Grants	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>1,540.78</b>	<b>1,957.03</b>	<b>248.14</b>	<b>0.00</b>	<b>4,904.71</b>	<b>0.00</b>
<b>Expenditures:</b>						
Salaries	0.00	1,071.62	266.19	1,475.38	2,145.08	1,868.69
Fringe Benefits	0.00	371.18	102.89	582.51	804.48	1,090.97
Contractual Services	0.00	7.47	0.00	0.00	0.00	0.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	0.00	292.74	127.79	501.40	1,046.69	266.31
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>1,743.01</b>	<b>496.87</b>	<b>2,559.29</b>	<b>3,996.25</b>	<b>3,225.97</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>1,540.78</b>	<b>214.02</b>	<b>(248.73)</b>	<b>(2,559.29)</b>	<b>908.46</b>	<b>(3,225.97)</b>
<b>Other Financing Sources (Uses)</b>						
Operating transfers in	0.00	0.00	0.00	0.00	0.00	0.00
Operating transfers out	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from issuance of bonds	0.00	0.00	0.00	0.00	0.00	0.00
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>1,540.78</b>	<b>214.02</b>	<b>(248.73)</b>	<b>(2,559.29)</b>	<b>908.46</b>	<b>(3,225.97)</b>

OAKLAND COUNTY  
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BALANCE SHEET  
SEPTEMBER 30, 1999

	Roth	Rummell Relief	Skarritt	Southfield Road	Snyder	Stewart Relief
<b>Assets</b>						
<b>Current Assets:</b>						
Cash & Short -Term Investments	\$53,244.35	(\$4,156.62)	(\$1,103.63)	\$12,475.62	\$821.22	\$126,661.88
Investments	0.00	25,000.00	0.00	0.00	0.00	0.00
Due from Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	555.84	0.00	0.00	0.00	0.00	1,299.59
<b>Total Assets</b>	<b>\$53,800.19</b>	<b>\$20,843.38</b>	<b>(\$1,103.63)</b>	<b>\$12,475.62</b>	<b>\$821.22</b>	<b>\$127,961.47</b>
<b>Liabilities and Fund Balance</b>						
<b>Liabilities:</b>						
Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	5,349.60	550.00	0.00	0.00	0.00	0.00
Due to Other Funds	440.56	0.00	22,607.18	693.42	514.63	3,264.46
<b>Total Liabilities</b>	<b>5,790.16</b>	<b>550.00</b>	<b>22,607.18</b>	<b>693.42</b>	<b>514.63</b>	<b>3,264.46</b>
<b>Fund Balance:</b>						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	48,010.03	20,293.38	(23,710.81)	11,782.20	306.59	124,697.01
<b>Total Fund Balance</b>	<b>48,010.03</b>	<b>20,293.38</b>	<b>(23,710.81)</b>	<b>11,782.20</b>	<b>306.59</b>	<b>124,697.01</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$53,800.19</b>	<b>\$20,843.38</b>	<b>(\$1,103.63)</b>	<b>\$12,475.62</b>	<b>\$821.22</b>	<b>\$127,961.47</b>

OAKLAND COUNTY  
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	Roth	Rummell Relief	Skarritt	Southfield Road	Snyder	Stewart Relief
<b>Revenues:</b>						
Income from Investments	\$3,074.61	\$1,720.59	\$0.00	\$530.80	\$0.00	\$6,037.27
Grants	0.00	0.00	0.00	0.00	0.00	0.00
Other	400.00	150.00	0.00	0.00	0.00	0.00
Special Assessments	300.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>3,774.61</b>	<b>1,870.59</b>	<b>0.00</b>	<b>530.80</b>	<b>0.00</b>	<b>6,037.27</b>
<b>Expenditures:</b>						
Salaries	2,151.92	7,211.20	2,011.53	206.59	39.56	382.51
Fringe Benefits	751.60	2,572.88	720.54	61.13	11.23	129.56
Contractual Services	440.56	11.10	0.00	0.00	0.00	0.00
Commodities	0.00	145.26	0.00	0.00	0.00	0.00
Internal Services	784.14	2,175.07	914.37	0.00	0.00	36.53
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>4,128.22</b>	<b>12,115.51</b>	<b>3,646.44</b>	<b>267.72</b>	<b>50.79</b>	<b>548.60</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>(353.61)</b>	<b>(10,244.92)</b>	<b>(3,646.44)</b>	<b>263.08</b>	<b>(50.79)</b>	<b>5,488.67</b>
<b>Other Financing Sources (Uses)</b>						
Operating transfers in	0.00	0.00	0.00	0.00	0.00	0.00
Operating transfers out	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from issuance of bonds	0.00	0.00	0.00	0.00	0.00	0.00
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>(353.61)</b>	<b>(10,244.92)</b>	<b>(3,646.44)</b>	<b>263.08</b>	<b>(50.79)</b>	<b>5,488.67</b>

OAKLAND COUNTY  
 CHAPTER 20 & 21 DRAIN MAINTENANCE FUNDS  
 BALANCE SHEET  
 SEPTEMBER 30, 1999

	Ten Mile Rouge Sanitary	Twelve Towns Relief	Varner Relief	Vogt	Wagner	Walker Relief
<b>Assets</b>						
<b>Current Assets:</b>						
Cash & Short -Term Investments	\$123,197.49	\$43,032.73	\$4,651.38	\$46,872.03	\$5,561.76	(\$2,699.82)
Investments	0.00	0.00	0.00	0.00	0.00	0.00
Due from Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	1,187.30	0.00	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>\$124,384.79</b>	<b>\$43,032.73</b>	<b>\$4,651.38</b>	<b>\$46,872.03</b>	<b>\$5,561.76</b>	<b>(\$2,699.82)</b>
<b>Liabilities and Fund Balance</b>						
<b>Liabilities:</b>						
Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to Municipalities	89,171.64	0.00	0.00	0.00	0.00	0.00
Deposits	125.00	7,683.60	100.00	0.00	1,000.00	0.00
Due to Other Funds	0.00	419.57	7,039.57	3,635.70	585.21	476.12
<b>Total Liabilities</b>	<b>89,296.64</b>	<b>8,103.17</b>	<b>7,139.57</b>	<b>3,635.70</b>	<b>1,585.21</b>	<b>476.12</b>
<b>Fund Balance:</b>						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	35,088.15	34,929.56	(2,488.19)	43,236.33	3,976.55	(3,175.94)
<b>Total Fund Balance</b>	<b>35,088.15</b>	<b>34,929.56</b>	<b>(2,488.19)</b>	<b>43,236.33</b>	<b>3,976.55</b>	<b>(3,175.94)</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$124,384.79</b>	<b>\$43,032.73</b>	<b>\$4,651.38</b>	<b>\$46,872.03</b>	<b>\$5,561.76</b>	<b>(\$2,699.82)</b>

OAKLAND COUNTY  
CHAPTER 20 & 21 DRAIN MAINTENANCE FUNDS  
STATEMENT OF REVENUE & EXPENDITURES  
SEPTEMBER 30, 1999

	Ten Mile Rouge Sanitary	Twelve Towns Relief	Varner Relief	Vogt	Wagner	Walker Relief
<b>Revenues:</b>						
Income from Investments	\$5,839.90	\$1,020.59	\$223.47	\$2,173.70	\$307.37	\$85.46
Grants	0.00	0.00	0.00	0.00	0.00	0.00
Other	50.00	3,000.00	100.00	0.00	50.00	50.00
Special Assessments	0.00	300.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>5,889.90</b>	<b>4,320.59</b>	<b>323.47</b>	<b>2,173.70</b>	<b>357.37</b>	<b>135.46</b>
<b>Expenditures:</b>						
Salaries	1,593.92	8,994.82	937.30	960.87	79.12	3,849.68
Fringe Benefits	579.01	2,916.50	352.06	363.57	23.55	1,610.07
Contractual Services	0.00	23.60	0.00	0.00	0.00	0.00
Commodites	0.00	46.30	0.00	0.00	0.00	460.08
Internal Services	985.24	1,783.37	322.78	586.22	32.35	2,064.16
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>3,158.17</b>	<b>13,764.59</b>	<b>1,612.14</b>	<b>1,910.66</b>	<b>135.02</b>	<b>7,983.99</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>2,731.73</b>	<b>(9,444.00)</b>	<b>(1,288.67)</b>	<b>263.04</b>	<b>222.35</b>	<b>(7,848.53)</b>
<b>Other Financing Sources (Uses)</b>						
Operating transfers in	0.00	60,000.00	0.00	0.00	0.00	0.00
Operating transfers out	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from issuance of bonds	0.00	0.00	0.00	0.00	0.00	0.00
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>2,731.73</b>	<b>50,556.00</b>	<b>(1,288.67)</b>	<b>263.04</b>	<b>222.35</b>	<b>(7,848.53)</b>

OAKLAND COUNTY  
 CHAPTER 20 & 21 DRAIN MAINTENANCE FUNDS  
 BALANCE SHEET  
 SEPTEMBER 30, 1999

Wilcox	Wilmont
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Assets

Current Assets:

Cash & Short -Term Investments	\$188,145.15	\$10,475.49
Investments	0.00	0.00
Due from Municipalities	0.00	0.00
Due from Other Funds	0.00	0.00
Assessments Receivable	0.00	0.00
Accrued Interest Receivable	1,958.69	0.00
<b>Total Assets</b>	<b>\$190,103.84</b>	<b>\$10,475.49</b>

Liabilities and Fund Balance

Liabilities:

Accounts Payable	\$0.00	\$0.00
Due to Municipalities	119,651.23	0.00
Deposits	0.00	3,000.00
Due to Other Funds	1,708.37	6,129.93
<b>Total Liabilities</b>	<b>121,359.60</b>	<b>9,129.93</b>

Fund Balance:

Reserves	0.00	0.00
Undesignated	68,744.24	1,345.56
<b>Total Fund Balance</b>	<b>68,744.24</b>	<b>1,345.56</b>

<b>Total Liabilities and Fund Balance</b>	<b>\$190,103.84</b>	<b>\$10,475.49</b>
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OAKLAND COUNTY  
CHAPTER 20 & 21 DRAIN MAINTENANCE FUNDS  
STATEMENT OF REVENUE & EXPENDITURES  
SEPTEMBER 30, 1999

	Wilcox	Wilmont
<b>Revenues:</b>		
Income from Investments	\$8,882.16	\$868.99
Grants	0.00	0.00
Other	0.00	100.00
Special Assessments	0.00	0.00
<b>Total Revenues</b>	<b>8,882.16</b>	<b>968.99</b>
<b>Expenditures:</b>		
Salaries	19.78	3,999.13
Fringe Benefits	5.61	1,599.58
Contractual Services	0.00	35.80
Commodites	0.00	64.35
Internal Services	0.00	1,315.79
Other Expenses	0.00	0.00
Transfers to Municipalities	0.00	0.00
<b>Total Expenditures</b>	<b>25.39</b>	<b>7,014.65</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>8,856.77</b>	<b>(6,045.66)</b>
<b>Other Financing Sources (Uses)</b>		
Operating transfers in	0.00	0.00
Operating transfers out	0.00	0.00
Residual Equity Transfers In	0.00	0.00
Residual Equity Transfers Out	0.00	0.00
Proceeds from issuance of bonds	0.00	0.00
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>8,856.77</b>	<b>(6,045.66)</b>

OAKLAND COUNTY  
LAKE LEVEL MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 1999

	Bevins	Big	Bunny Run	Cass	Cedar Island	Commerce	Crystal
<b>Assets</b>							
<b>Current Assets:</b>							
Cash & Short - Term Investments	(\$1,262.53)	(\$4,107.45)	\$7,368.05	\$6,004.97	(\$4,206.63)	(\$2,503.32)	(\$1,695.81)
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	85.58	5,510.98	1,346.77	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>(\$1,262.53)</b>	<b>(\$4,021.87)</b>	<b>\$12,879.03</b>	<b>\$7,351.74</b>	<b>(\$4,206.63)</b>	<b>(\$2,503.32)</b>	<b>(\$1,695.81)</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Advances and Loans Payable	\$0.00	\$0.00	\$34,143.05	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Payable	0.00	0.00	11,302.74	0.00	0.00	0.00	0.00
Due to Other Funds	479.20	786.27	97.87	0.00	382.34	382.34	0.00
Deferred Income	0.00	0.00	5,510.98	0.00	0.00	0.00	0.00
<b>Total Liabilities</b>	<b>479.20</b>	<b>786.27</b>	<b>51,054.64</b>	<b>0.00</b>	<b>382.34</b>	<b>382.34</b>	<b>0.00</b>
<b>Fund Balance:</b>							
Undesignated	(1,741.73)	(4,808.14)	(38,175.61)	7,351.74	(4,588.97)	(2,885.66)	(1,695.81)
<b>Total Fund Balance</b>	<b>(1,741.73)</b>	<b>(4,808.14)</b>	<b>(38,175.61)</b>	<b>7,351.74</b>	<b>(4,588.97)</b>	<b>(2,885.66)</b>	<b>(1,695.81)</b>
<b>Total Liabilities and Fund Balance</b>	<b>(\$1,262.53)</b>	<b>(\$4,021.87)</b>	<b>\$12,879.03</b>	<b>\$7,351.74</b>	<b>(\$4,206.63)</b>	<b>(\$2,503.32)</b>	<b>(\$1,695.81)</b>



OAKLAND COUNTY  
LAKE LEVEL MAINTENANCE FUNDS  
STATEMENT OF REVENUE & EXPENDITURES  
SEPTEMBER 30, 1999

	Bevins	Big	Bunny Run	Cass	Cedar Island	Commerce	Crystal
<b>Revenues:</b>							
Income from Investments	\$53.43	\$29.04	\$900.71	\$383.51	\$64.10	\$111.76	\$179.13
Other	0.00	0.00	457.41	0.00	0.00	0.00	0.00
Special Assessments	3,999.72	7,999.81	31,866.17	16,993.94	10,499.69	7,999.92	12,000.00
<b>Total Revenues</b>	<b>4,053.15</b>	<b>8,028.85</b>	<b>33,224.29</b>	<b>17,377.45</b>	<b>10,563.79</b>	<b>8,111.68</b>	<b>12,179.13</b>
<b>Expenditures:</b>							
Salaries	2,746.10	5,640.60	11,161.05	7,358.49	6,491.60	5,516.33	6,732.70
Fringe Benefits	904.10	1,874.96	3,818.42	2,624.19	1,888.93	1,629.21	2,333.95
Contractual Services	5.47	21.58	446.20	425.08	0.00	0.00	120.43
Commodities	473.73	769.14	467.96	786.28	382.34	382.34	429.46
Internal Services	1,243.33	2,364.66	5,273.58	4,076.98	2,852.00	2,350.53	3,342.23
Interest on Debt	0.00	0.00	4,103.70	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>5,372.73</b>	<b>10,670.94</b>	<b>25,270.91</b>	<b>15,271.02</b>	<b>11,614.87</b>	<b>9,878.41</b>	<b>12,958.77</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>(1,319.58)</b>	<b>(2,642.09)</b>	<b>7,953.38</b>	<b>2,106.43</b>	<b>(1,051.08)</b>	<b>(1,766.73)</b>	<b>(779.64)</b>
<b>Other Financing Sources (Uses)</b>							
Operating Transfer In	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources (Uses)</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>(\$1,319.58)</b>	<b>(\$2,642.09)</b>	<b>\$12,953.38</b>	<b>\$2,106.43</b>	<b>(\$1,051.08)</b>	<b>(\$1,766.73)</b>	<b>(\$779.64)</b>

OAKLAND COUNTY  
LAKE LEVEL MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 1999

	Duck	Fox	Indianwood	Lake Louise	Lakeville	Long	Middle & Lower
<b>Assets</b>							
Current Assets:							
Cash & Short - Term Investments	(\$3,157.00)	(\$2,697.85)	(\$4,741.90)	\$9,016.98	\$4,047.99	\$13,641.71	(\$1,260.23)
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	5.03	0.00	64,352.19	9.23	47,707.02	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>(\$3,157.00)</b>	<b>(\$2,692.82)</b>	<b>(\$4,741.90)</b>	<b>\$73,369.17</b>	<b>\$4,057.22</b>	<b>\$61,348.73</b>	<b>(\$1,260.23)</b>
<b>Liabilities and Fund Balance</b>							
Liabilities:							
Advances and Loans Payable	\$0.00	\$0.00	\$0.00	\$41,600.00	\$0.00	\$62,123.98	\$0.00
Deposits	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	2,907.08	634.31	382.34	14.69	0.00	8,728.53	374.71
Deferred Income	0.00	0.00	0.00	64,352.19	0.00	47,633.85	0.00
<b>Total Liabilities</b>	<b>2,907.08</b>	<b>634.31</b>	<b>382.34</b>	<b>105,966.88</b>	<b>0.00</b>	<b>118,486.36</b>	<b>3,374.71</b>
Fund Balance:							
Undesignated	(6,064.08)	(3,327.13)	(5,124.24)	(32,597.71)	4,057.22	(57,137.63)	(4,634.94)
<b>Total Fund Balance</b>	<b>(6,064.08)</b>	<b>(3,327.13)</b>	<b>(5,124.24)</b>	<b>(32,597.71)</b>	<b>4,057.22</b>	<b>(57,137.63)</b>	<b>(4,634.94)</b>
<b>Total Liabilities and Fund Balance</b>	<b>(\$3,157.00)</b>	<b>(\$2,692.82)</b>	<b>(\$4,741.90)</b>	<b>\$73,369.17</b>	<b>\$4,057.22</b>	<b>\$61,348.73</b>	<b>(\$1,260.23)</b>

OAKLAND COUNTY  
LAKE LEVEL MAINTENANCE FUNDS  
STATEMENT OF REVENUE & EXPENDITURES  
SEPTEMBER 30, 1999

	Duck	Fox	Indianwood	Lake Louise	Lakeville	Long	Middle & Lower
<b>Revenues:</b>							
Income from Investments	\$174.80	\$83.59	(\$29.72)	\$892.21	\$228.53	\$1,138.11	\$400.36
Other	0.00	0.00	0.00	2,252.39	0.00	2,561.57	0.00
Special Assessments	11,999.60	5,498.93	7,700.39	33,375.48	4,499.49	37,857.26	4,999.49
<b>Total Revenues</b>	<b>12,174.40</b>	<b>5,582.52</b>	<b>7,670.67</b>	<b>36,520.08</b>	<b>4,728.02</b>	<b>41,556.94</b>	<b>5,399.85</b>
<b>Expenditures:</b>							
Salaries	6,984.13	4,900.04	5,794.16	7,756.04	2,040.39	6,442.62	7,935.60
Fringe Benefits	2,101.09	1,533.40	2,200.18	2,664.02	763.89	1,928.16	2,610.13
Contractual Services	5,564.39	1.66	0.00	290.30	4.93	16,511.41	4,738.21
Commodities	1,007.70	632.65	620.51	382.34	0.00	773.02	861.59
Internal Services	3,024.09	2,375.18	2,977.78	4,129.54	592.60	2,871.51	3,226.35
Interest on Debt	0.00	0.00	0.00	3,227.21	0.00	3,223.12	0.00
<b>Total Expenditures</b>	<b>18,681.40</b>	<b>9,442.93</b>	<b>11,592.63</b>	<b>18,449.45</b>	<b>3,401.81</b>	<b>31,749.84</b>	<b>19,371.88</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>(6,507.00)</b>	<b>(3,860.41)</b>	<b>(3,921.96)</b>	<b>18,070.63</b>	<b>1,326.21</b>	<b>9,807.10</b>	<b>(13,972.03)</b>
<b>Other Financing Sources (Uses)</b>							
Operating Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources (Uses)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>(\$6,507.00)</b>	<b>(\$3,860.41)</b>	<b>(\$3,921.96)</b>	<b>\$18,070.63</b>	<b>\$1,326.21</b>	<b>\$9,807.10</b>	<b>(\$13,972.03)</b>

OAKLAND COUNTY  
LAKE LEVEL MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 1999

	Oakland - Woodhull	Orchard	Oxbow	Oxford Multi	Pontiac	Scott	Sylvan-Otter
<b>Assets</b>							
<b>Current Assets:</b>							
Cash & Short - Term Investments	\$4,622.74	\$6,642.07	(\$3,678.59)	(\$766.93)	\$15,468.92	(\$28.55)	\$7,737.07
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	86.00	171.56	0.00	65.98	14,471.58	0.00	10.74
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>\$4,708.74</b>	<b>\$6,813.63</b>	<b>(\$3,678.59)</b>	<b>(\$700.95)</b>	<b>\$29,940.50</b>	<b>(\$28.55)</b>	<b>\$7,747.81</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Advances and Loans Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	4,300.00	4,500.00	0.00	0.00	0.00	0.00	0.00
Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	11.00	0.00	382.34	0.00	0.00	5,999.32	26.19
Deferred Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Liabilities</b>	<b>4,311.00</b>	<b>4,500.00</b>	<b>382.34</b>	<b>0.00</b>	<b>0.00</b>	<b>5,999.32</b>	<b>26.19</b>
<b>Fund Balance:</b>							
Undesignated	397.74	2,313.63	(4,060.93)	(700.95)	29,940.50	(6,027.87)	7,721.62
<b>Total Fund Balance</b>	<b>397.74</b>	<b>2,313.63</b>	<b>(4,060.93)</b>	<b>(700.95)</b>	<b>29,940.50</b>	<b>(6,027.87)</b>	<b>7,721.62</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$4,708.74</b>	<b>\$6,813.63</b>	<b>(\$3,678.59)</b>	<b>(\$700.95)</b>	<b>\$29,940.50</b>	<b>(\$28.55)</b>	<b>\$7,747.81</b>

OAKLAND COUNTY  
LAKE LEVEL MAINTENANCE FUNDS  
STATEMENT OF REVENUE & EXPENDITURES  
SEPTEMBER 30, 1999

	Oakland - Woodhull	Orchard	Oxbow	Oxford Multi	Pontiac	Scott	Sylvan-Otter
<b>Revenues:</b>							
Income from Investments	\$381.01	\$358.51	\$89.97	\$167.15	\$1,515.28	(\$28.55)	\$533.82
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	15,981.45	10,000.19	8,499.74	6,999.62	39,977.85	0.00	14,001.50
<b>Total Revenues</b>	<b>16,362.46</b>	<b>10,358.70</b>	<b>8,589.71</b>	<b>7,166.77</b>	<b>41,493.13</b>	<b>(28.55)</b>	<b>14,535.32</b>
<b>Expenditures:</b>							
Salaries	5,743.70	2,346.75	6,066.95	4,029.86	12,780.40	0.00	6,803.12
Fringe Benefits	1,989.54	879.68	1,761.19	1,412.64	4,128.66	0.00	2,409.09
Contractual Services	28.74	2,692.93	0.00	17.16	3,550.74	0.00	333.61
Commodities	821.68	382.34	382.34	382.34	860.39	0.00	406.34
Internal Services	2,774.46	831.50	2,756.97	2,065.98	5,012.91	0.00	3,146.50
Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>11,358.12</b>	<b>7,133.20</b>	<b>10,967.45</b>	<b>7,907.98</b>	<b>26,333.10</b>	<b>0.00</b>	<b>13,098.66</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>5,004.34</b>	<b>3,225.50</b>	<b>(2,377.74)</b>	<b>(741.21)</b>	<b>15,160.03</b>	<b>(28.55)</b>	<b>1,436.66</b>
<b>Other Financing Sources (Uses)</b>							
Operating Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources (Uses)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>\$5,004.34</b>	<b>\$3,225.50</b>	<b>(\$2,377.74)</b>	<b>(\$741.21)</b>	<b>\$15,160.03</b>	<b>(\$28.55)</b>	<b>\$1,436.66</b>

OAKLAND COUNTY  
LAKE LEVEL MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 1999

	Tipsico	Union	Upper Straits	Walled & Shawood	Waterford Multi	Watkins	Waumegah Lake	White
<b>Assets</b>								
<b>Current Assets:</b>								
Cash & Short - Term Investments	\$825.45	\$3,095.77	\$61.49	(\$691.14)	(\$21,978.68)	(\$138.72)	(\$2,322.17)	\$6,746.89
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	29.71	0.00	0.00	0.00	386.10	0.00	0.00	103.69
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>\$855.16</b>	<b>\$3,095.77</b>	<b>\$61.49</b>	<b>(\$691.14)</b>	<b>(\$21,592.58)</b>	<b>(\$138.72)</b>	<b>(\$2,322.17)</b>	<b>\$6,850.58</b>
<b>Liabilities and Fund Balance</b>								
<b>Liabilities:</b>								
Advances and Loans Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	0.00	500.00	0.00	0.00	200.00	0.00	0.00	0.00
Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	0.00	0.00	116.03	382.34	2,161.34	0.00	636.15	31,233.87
Deferred Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Liabilities</b>	<b>0.00</b>	<b>500.00</b>	<b>116.03</b>	<b>382.34</b>	<b>2,361.34</b>	<b>0.00</b>	<b>636.15</b>	<b>31,233.87</b>
<b>Fund Balance:</b>								
Undesignated	855.16	2,595.77	(54.54)	(1,073.48)	(23,953.92)	(138.72)	(2,958.32)	(24,383.29)
<b>Total Fund Balance</b>	<b>855.16</b>	<b>2,595.77</b>	<b>(54.54)</b>	<b>(1,073.48)</b>	<b>(23,953.92)</b>	<b>(138.72)</b>	<b>(2,958.32)</b>	<b>(24,383.29)</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$855.16</b>	<b>\$3,095.77</b>	<b>\$61.49</b>	<b>(\$691.14)</b>	<b>(\$21,592.58)</b>	<b>(\$138.72)</b>	<b>(\$2,322.17)</b>	<b>\$6,850.58</b>

OAKLAND COUNTY  
LAKE LEVEL MAINTENANCE FUNDS  
STATEMENT OF REVENUE & EXPENDITURES  
SEPTEMBER 30, 1999

	Tipsico	Union	Upper Straits	Walled & Shawood	Waterford Multi	Watkins	Waumegah	White
<b>Revenues:</b>								
Income from Investments	\$88.11	\$314.33	\$265.46	\$206.35	\$242.40	\$282.75	(\$41.98)	\$329.84
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	2,499.47	3,499.83	3,000.19	5,000.00	40,002.04	4,500.07	0.00	15,000.01
<b>Total Revenues</b>	<b>2,587.58</b>	<b>3,814.16</b>	<b>3,265.65</b>	<b>5,206.35</b>	<b>40,244.44</b>	<b>4,782.82</b>	<b>(41.98)</b>	<b>15,329.85</b>
<b>Expenditures:</b>								
Salaries	1,890.01	3,984.91	5,104.11	2,619.44	25,406.84	2,916.45	1,172.18	5,897.55
Fringe Benefits	562.07	1,201.96	1,623.71	753.62	8,914.99	921.25	431.28	1,893.64
Contractual Services	13.58	13.80	8.22	0.00	85.42	5,643.77	272.30	14,981.47
Commodities	4.12	382.34	498.37	382.34	2,097.17	382.34	404.35	578.57
Internal Services	784.00	1,832.27	1,860.26	1,196.06	13,020.54	1,134.05	636.23	2,500.90
Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>3,253.78</b>	<b>7,415.28</b>	<b>9,094.67</b>	<b>4,951.46</b>	<b>49,524.96</b>	<b>10,997.86</b>	<b>2,916.34</b>	<b>25,852.13</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>(666.20)</b>	<b>(3,601.12)</b>	<b>(5,829.02)</b>	<b>254.89</b>	<b>(9,280.52)</b>	<b>(6,215.04)</b>	<b>(2,958.32)</b>	<b>(10,522.28)</b>
<b>Other Financing Sources (Uses)</b>								
Operating Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources (Uses)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>(\$666.20)</b>	<b>(\$3,601.12)</b>	<b>(\$5,829.02)</b>	<b>\$254.89</b>	<b>(\$9,280.52)</b>	<b>(\$6,215.04)</b>	<b>(\$2,958.32)</b>	<b>(\$10,522.28)</b>

OAKLAND COUNTY  
LAKE IMPROVEMENT BOARD FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 1999

	Big	Blue Heron	Cedar Island	Charlick	Charnwood	Dixie
<b>Assets</b>						
<b>Current Assets:</b>						
Cash & Short - Term Investments	\$36,688.22	\$1,907.99	\$6,371.59	\$19,519.45	\$74.53	\$92,675.01
Investments	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>\$36,688.22</b>	<b>\$1,907.99</b>	<b>\$6,371.59</b>	<b>\$19,519.45</b>	<b>\$74.53</b>	<b>\$92,675.01</b>
<b>Liabilities and Fund Balance</b>						
<b>Liabilities:</b>						
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances and Loans Payable	0.00	0.00	0.00	0.00	17,142.37	0.00
Accrued Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Income	0.00	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	24,124.10	278.23	1,350.44	4,837.33	7.20	13,379.40
<b>Total Liabilities</b>	<b>24,124.10</b>	<b>278.23</b>	<b>1,350.44</b>	<b>4,837.33</b>	<b>17,149.57</b>	<b>13,379.40</b>
<b>Fund Balance:</b>						
Undesignated	12,564.12	1,629.76	5,021.15	14,682.12	(17,075.04)	79,295.61
<b>Total Fund Balance</b>	<b>12,564.12</b>	<b>1,629.76</b>	<b>5,021.15</b>	<b>14,682.12</b>	<b>(17,075.04)</b>	<b>79,295.61</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$36,688.22</b>	<b>\$1,907.99</b>	<b>\$6,371.59</b>	<b>\$19,519.45</b>	<b>\$74.53</b>	<b>\$92,675.01</b>



OAKLAND COUNTY  
LAKE IMPROVEMENT BOARD FUNDS  
STATEMENT OF REVENUE & EXPENDITURES  
SEPTEMBER 30, 1999

	Big	Blue Heron	Cedar Island	Charlick	Charnwood	Dixie
<b>Revenues:</b>						
Income from Investments	\$2,956.01	\$149.30	\$450.47	\$1,130.38	\$345.51	\$5,067.32
Special Assessments	62,843.53	0.00	4,290.00	6,380.00	3,128.87	22,500.86
<b>Total Revenues</b>	<b>65,799.54</b>	<b>149.30</b>	<b>4,740.47</b>	<b>7,510.38</b>	<b>3,474.38</b>	<b>27,568.18</b>
<b>Expenditures:</b>						
Contractual Services	66,550.00	1,689.06	7,137.93	11,584.79	0.00	44,259.95
Commodities	0.00	11.00	0.00	31.27	0.00	72.28
Internal Services	19.75	10.80	0.90	6.20	0.00	23.00
Interest on Debt	0.00	0.00	0.00	0.00	1,538.13	0.00
<b>Total Expenditures</b>	<b>66,569.75</b>	<b>1,710.86</b>	<b>7,138.83</b>	<b>11,622.26</b>	<b>1,538.13</b>	<b>44,355.23</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>(\$770.21)</b>	<b>(\$1,561.56)</b>	<b>(\$2,398.36)</b>	<b>(\$4,111.88)</b>	<b>\$1,936.25</b>	<b>(\$16,787.05)</b>

OAKLAND COUNTY  
LAKE IMPROVEMENT BOARD FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 1999

	Duck	Duck Lake Pond	Highland	Huntoon	Indianwood	Kellogg
<b>Assets</b>						
<b>Current Assets:</b>						
Cash & Short - Term Investments	\$62,790.37	\$591.26	\$30,573.17	\$45,847.66	\$19,935.88	\$7,433.05
Investments	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>\$62,790.37</b>	<b>\$591.26</b>	<b>\$30,573.17</b>	<b>\$45,847.66</b>	<b>\$19,935.88</b>	<b>\$7,433.05</b>
<b>Liabilities and Fund Balance</b>						
<b>Liabilities:</b>						
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances and Loans Payable	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Income	0.00	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	661.32	20.95	27.59	9.25	12,250.15	103.35
<b>Total Liabilities</b>	<b>661.32</b>	<b>20.95</b>	<b>27.59</b>	<b>9.25</b>	<b>12,250.15</b>	<b>103.35</b>
<b>Fund Balance:</b>						
Undesignated	62,129.05	570.31	30,545.58	45,838.41	7,685.73	7,329.70
<b>Total Fund Balance</b>	<b>62,129.05</b>	<b>570.31</b>	<b>30,545.58</b>	<b>45,838.41</b>	<b>7,685.73</b>	<b>7,329.70</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$62,790.37</b>	<b>\$591.26</b>	<b>\$30,573.17</b>	<b>\$45,847.66</b>	<b>\$19,935.88</b>	<b>\$7,433.05</b>

OAKLAND COUNTY  
LAKE IMPROVEMENT BOARD FUNDS  
STATEMENT OF REVENUE & EXPENDITURES  
SEPTEMBER 30, 1999

	Duck	Duck Lake Pond	Highland	Huntoon	Indianwood	Kellogg
<b>Revenues:</b>						
Income from Investments	\$4,439.37	\$25.85	\$1,831.60	\$2,074.97	\$1,506.85	\$353.32
Special Assessments	43,434.00	0.00	0.00	0.00	37,833.00	6,200.00
<b>Total Revenues</b>	<b>47,873.37</b>	<b>25.85</b>	<b>1,831.60</b>	<b>2,074.97</b>	<b>39,339.85</b>	<b>6,553.32</b>
<b>Expenditures:</b>						
Contractual Services	67,292.88	0.00	8,945.34	4,245.15	41,847.00	5,976.30
Commodities	1,536.03	0.00	17.08	0.00	0.00	100.00
Internal Services	28.70	5.55	0.00	0.00	0.00	0.00
Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>68,857.61</b>	<b>5.55</b>	<b>8,962.42</b>	<b>4,245.15</b>	<b>41,847.00</b>	<b>6,076.30</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>(\$20,984.24)</b>	<b>\$20.30</b>	<b>(\$7,130.82)</b>	<b>(\$2,170.18)</b>	<b>(\$2,507.15)</b>	<b>\$477.02</b>

OAKLAND COUNTY  
LAKE IMPROVEMENT BOARD FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 1999

	Lakeville	Louise	Ona	Pontiac	Round	Scott
<b>Assets</b>						
<b>Current Assets:</b>						
Cash & Short - Term Investments	\$82,167.02	\$18,314.67	\$166.34	\$171,456.57	\$28,006.14	\$14,726.19
Investments	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>\$82,167.02</b>	<b>\$18,314.67</b>	<b>\$166.34</b>	<b>\$171,456.57</b>	<b>\$28,006.14</b>	<b>\$14,726.19</b>
<b>Liabilities and Fund Balance</b>						
<b>Liabilities:</b>						
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances and Loans Payable	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Income	0.00	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	50,426.85	7,483.35	0.15	60,283.30	14,136.64	6,599.26
<b>Total Liabilities</b>	<b>50,426.85</b>	<b>7,483.35</b>	<b>0.15</b>	<b>60,283.30</b>	<b>14,136.64</b>	<b>6,599.26</b>
<b>Fund Balance:</b>						
Undesignated	31,740.17	10,831.32	166.19	111,173.27	13,869.50	8,126.93
<b>Total Fund Balance</b>	<b>31,740.17</b>	<b>10,831.32</b>	<b>166.19</b>	<b>111,173.27</b>	<b>13,869.50</b>	<b>8,126.93</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$82,167.02</b>	<b>\$18,314.67</b>	<b>\$166.34</b>	<b>\$171,456.57</b>	<b>\$28,006.14</b>	<b>\$14,726.19</b>

OAKLAND COUNTY  
LAKE IMPROVEMENT BOARD FUNDS  
STATEMENT OF REVENUE & EXPENDITURES  
SEPTEMBER 30, 1999

	Lakeville	Louise	Ona	Pontiac	Round	Scott
<b>Revenues:</b>						
Income from Investments	\$3,871.29	\$1,444.51	\$447.13	\$7,193.35	\$1,369.02	\$753.62
Special Assessments	77,879.00	34,224.96	0.00	101,600.00	13,554.00	39,314.17
<b>Total Revenues</b>	<b>81,750.29</b>	<b>35,669.47</b>	<b>447.13</b>	<b>108,793.35</b>	<b>14,923.02</b>	<b>40,067.79</b>
<b>Expenditures:</b>						
Contractual Services	84,459.40	32,005.20	8,080.28	103,498.60	22,257.74	31,306.15
Commodities	0.00	0.00	0.00	0.00	0.00	457.76
Internal Services	17.80	6.60	1.05	2.00	0.00	17.70
Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>84,477.20</b>	<b>32,011.80</b>	<b>8,081.33</b>	<b>103,500.60</b>	<b>22,257.74</b>	<b>31,781.61</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>(\$2,726.91)</b>	<b>\$3,657.67</b>	<b>(\$7,634.20)</b>	<b>\$5,292.75</b>	<b>(\$7,334.72)</b>	<b>\$8,286.18</b>

OAKLAND COUNTY  
LAKE IMPROVEMENT BOARD FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 1999

	Taggett	Tipsico	Tomahawk	Van Norman	Walters	White
<b>Assets</b>						
<b>Current Assets:</b>						
Cash & Short - Term Investments	\$12,252.77	\$98,562.93	\$3,145.81	\$40,707.24	\$32,073.01	\$54,017.08
Investments	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>\$12,252.77</b>	<b>\$98,562.93</b>	<b>\$3,145.81</b>	<b>\$40,707.24</b>	<b>\$32,073.01</b>	<b>\$54,017.08</b>
<b>Liabilities and Fund Balance</b>						
<b>Liabilities:</b>						
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances and Loans Payable	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Income	0.00	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	8,478.70	30.95	2,531.55	913.55	11,889.21	606.90
<b>Total Liabilities</b>	<b>8,478.70</b>	<b>30.95</b>	<b>2,531.55</b>	<b>913.55</b>	<b>11,889.21</b>	<b>606.90</b>
<b>Fund Balance:</b>						
Undesignated	3,774.07	98,531.98	614.26	39,793.69	20,183.80	53,410.18
<b>Total Fund Balance</b>	<b>3,774.07</b>	<b>98,531.98</b>	<b>614.26</b>	<b>39,793.69</b>	<b>20,183.80</b>	<b>53,410.18</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$12,252.77</b>	<b>\$98,562.93</b>	<b>\$3,145.81</b>	<b>\$40,707.24</b>	<b>\$32,073.01</b>	<b>\$54,017.08</b>

OAKLAND COUNTY  
LAKE IMPROVEMENT BOARD FUNDS  
STATEMENT OF REVENUE & EXPENDITURES  
SEPTEMBER 30, 1999

	Taggett	Tipsico	Tomahawk	Van Norman	Walters	White
<b>Revenues:</b>						
Income from Investments	\$545.92	\$4,994.91	\$135.09	\$2,622.75	\$1,964.22	\$4,147.51
Special Assessments	8,400.00	28,414.90	2,630.04	25,566.00	38,392.13	143,950.00
<b>Total Revenues</b>	<b>8,945.92</b>	<b>33,409.81</b>	<b>2,765.13</b>	<b>28,188.75</b>	<b>40,356.35</b>	<b>148,097.51</b>
<b>Expenditures:</b>						
Contractual Services	8,596.16	24,427.00	2,676.16	34,714.40	36,746.29	82,935.00
Commodites	0.00	0.00	6.20	0.00	299.71	0.00
Internal Services	5.00	15.00	2.80	0.00	32.80	40.70
Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>8,601.16</b>	<b>24,442.00</b>	<b>2,685.16</b>	<b>34,714.40</b>	<b>37,078.80</b>	<b>82,975.70</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$344.76</b>	<b>\$8,967.81</b>	<b>\$79.97</b>	<b>(\$6,525.65)</b>	<b>\$3,277.55</b>	<b>\$65,121.81</b>

OAKLAND COUNTY  
LAKE IMPROVEMENT BOARD FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 1999

	Wolverine	Woodruff
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**Assets**

Current Assets:

Cash & Short - Term Investments	\$141.40	\$31,596.76
Investments	0.00	0.00
Assessments Receivable	0.00	0.00
Due from Other Funds	0.00	0.00
Accrued Interest Receivable	0.00	0.00
<b>Total Assets</b>	<b>\$141.40</b>	<b>\$31,596.76</b>

**Liabilities and Fund Balance**

Liabilities:

Due to Municipalities	\$0.00	\$0.00
Advances and Loans Payable	0.00	0.00
Accrued Liabilities	0.00	0.00
Deferred Income	0.00	0.00
Due to Other Funds	12.05	0.15
<b>Total Liabilities</b>	<b>12.05</b>	<b>0.15</b>

Fund Balance:

Undesignated	129.35	31,596.61
<b>Total Fund Balance</b>	<b>129.35</b>	<b>31,596.61</b>

<b>Total Liabilities and Fund Balance</b>	<b>\$141.40</b>	<b>\$31,596.76</b>
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OAKLAND COUNTY  
LAKE IMPROVEMENT BOARD FUNDS  
STATEMENT OF REVENUE & EXPENDITURES  
SEPTEMBER 30, 1999

	Wolverine	Woodruff
<b>Revenues:</b>		
Income from Investments	\$6.15	\$1,450.41
Special Assessments	0.00	0.00
<b>Total Revenues</b>	<u>6.15</u>	<u>1,450.41</u>
<b>Expenditures:</b>		
Contractual Services	0.00	(2,396.22)
Commodities	0.00	0.00
Internal Services	0.60	0.00
Interest on Debt	0.00	0.00
<b>Total Expenditures</b>	<u>0.60</u>	<u>(2,396.22)</u>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<u>\$5.55</u>	<u>\$3,846.63</u>

# **Debt Service Funds**

OAKLAND COUNTY  
CHAPTER 20 & 21 DRAIN DEBT SERVICE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 1999

	Acacia Park CSO	Barnard	Birmingham CSO	Bishop	Bloomfield Hills CSO	Bloomfield Township CSO
<b>Assets</b>						
<b>Current Assets:</b>						
Cash & Short Term Investments	\$8,400.87	\$5,486.32	\$14,812.80	\$34,889.24	\$1,578.06	\$63,704.87
Investments	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	6,610,000.00	0.00	13,925,000.00	1,225,000.00	1,409,609.00	2,325,000.00
Due from Other Funds	0.00	0.00	94,684.37	0.00	0.00	0.00
Accounts Receivable	0.00	0.00	2,463.17	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>\$6,618,400.87</b>	<b>\$5,486.32</b>	<b>\$14,036,960.34</b>	<b>\$1,259,889.24</b>	<b>\$1,411,187.06</b>	<b>\$2,388,704.87</b>
<b>Liabilities and Fund Balance</b>						
<b>Liabilities:</b>						
Due to Municipalities	\$0.00	\$0.00	\$22,294.36	\$0.00	\$0.00	\$0.00
Deposits	0.00	0.00	0.00	0.00	0.00	0.00
Vouchers Payable	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	0.00	0.00	84,895.38	0.00	0.00	0.00
Deferred Income	6,610,000.00	0.00	13,925,000.00	1,225,000.00	1,405,000.00	2,325,000.00
<b>Total Liabilities</b>	<b>6,610,000.00</b>	<b>0.00</b>	<b>14,032,189.74</b>	<b>1,225,000.00</b>	<b>1,405,000.00</b>	<b>2,325,000.00</b>
<b>Fund Balance:</b>						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	8,400.87	5,486.32	4,770.60	34,889.24	6,187.06	63,704.87
<b>Total Fund Balance</b>	<b>8,400.87</b>	<b>5,486.32</b>	<b>4,770.60</b>	<b>34,889.24</b>	<b>6,187.06</b>	<b>63,704.87</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$6,618,400.87</b>	<b>\$5,486.32</b>	<b>\$14,036,960.34</b>	<b>\$1,259,889.24</b>	<b>\$1,411,187.06</b>	<b>\$2,388,704.87</b>

Assets

Current Assets:

Cash & Short Term Investments	\$8,400.87	\$5,486.32	\$14,812.80	\$34,889.24	\$1,578.06	\$63,704.87
Investments	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	6,610,000.00	0.00	13,925,000.00	1,225,000.00	1,409,609.00	2,325,000.00
Due from Other Funds	0.00	0.00	94,684.37	0.00	0.00	0.00
Accounts Receivable	0.00	0.00	2,463.17	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>\$6,618,400.87</b>	<b>\$5,486.32</b>	<b>\$14,036,960.34</b>	<b>\$1,259,889.24</b>	<b>\$1,411,187.06</b>	<b>\$2,388,704.87</b>

Liabilities and Fund Balance

Liabilities:

Due to Municipalities	\$0.00	\$0.00	\$22,294.36	\$0.00	\$0.00	\$0.00
Deposits	0.00	0.00	0.00	0.00	0.00	0.00
Vouchers Payable	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	0.00	0.00	84,895.38	0.00	0.00	0.00
Deferred Income	6,610,000.00	0.00	13,925,000.00	1,225,000.00	1,405,000.00	2,325,000.00
<b>Total Liabilities</b>	<b>6,610,000.00</b>	<b>0.00</b>	<b>14,032,189.74</b>	<b>1,225,000.00</b>	<b>1,405,000.00</b>	<b>2,325,000.00</b>

Fund Balance:

Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	8,400.87	5,486.32	4,770.60	34,889.24	6,187.06	63,704.87
<b>Total Fund Balance</b>	<b>8,400.87</b>	<b>5,486.32</b>	<b>4,770.60</b>	<b>34,889.24</b>	<b>6,187.06</b>	<b>63,704.87</b>

<b>Total Liabilities and Fund Balance</b>	<b>\$6,618,400.87</b>	<b>\$5,486.32</b>	<b>\$14,036,960.34</b>	<b>\$1,259,889.24</b>	<b>\$1,411,187.06</b>	<b>\$2,388,704.87</b>
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OAKLAND COUNTY  
CHAPTER 20 & 21 DRAIN DEBT SERVICE FUNDS  
STATEMENT OF REVENUE & EXPENDITURES  
SEPTEMBER 30, 1999

	Acacia Park CSO	Barnard	Birmingham CSO	Bishop	Bloomfield Hills CSO	Bloomfield Township CSO
<b>Revenues:</b>						
Interest from Municipalities	\$306,803.89	\$0.00	\$778,867.57	\$61,537.50	\$82,126.94	\$123,662.50
Principal from Municipalities	250,000.00	0.00	560,001.00	50,000.00	39,609.00	100,000.00
Fee Income	625.01	0.00	13,199.35	600.00	1,000.00	300.00
Accrued Interest on Bonds	7,903.05	0.00	0.00	0.00	0.00	0.00
Income from Investments	729.22	145.26	0.00	921.00	0.00	59.66
Sale of Bonds	0.00	0.00	3,535,000.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>566,061.17</b>	<b>145.26</b>	<b>4,887,067.92</b>	<b>113,058.50</b>	<b>122,735.94</b>	<b>224,022.16</b>
<b>Expenditures:</b>						
Investment Fees	0.00	0.00	37,227.07	0.00	0.00	0.00
Discount on Bonds	0.00	0.00	35,350.00	0.00	0.00	0.00
Bonds Maturing	250,000.00	0.00	560,000.00	50,000.00	35,000.00	100,000.00
Interest Expense	328,379.17	0.00	768,491.67	62,562.52	79,866.20	126,912.52
Paying Agents Fees	700.00	0.00	675.00	600.00	300.00	400.00
Advance Refunding Escrow	0.00	0.00	3,459,959.76	0.00	0.00	0.00
Transfer to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>579,079.17</b>	<b>0.00</b>	<b>4,861,703.50</b>	<b>113,162.52</b>	<b>115,166.20</b>	<b>227,312.52</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>(13,018.00)</b>	<b>145.26</b>	<b>25,364.42</b>	<b>(104.02)</b>	<b>7,569.74</b>	<b>(3,290.36)</b>
<b>Other Financing Sources (Uses):</b>						
Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources (Uses)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>(\$13,018.00)</b>	<b>\$145.26</b>	<b>\$25,364.42</b>	<b>(\$104.02)</b>	<b>\$7,569.74</b>	<b>(\$3,290.36)</b>

OAKLAND COUNTY  
 CHAPTER 20 & 21 DRAIN DEBT SERVICE FUNDS  
 BALANCE SHEET  
 SEPTEMBER 30, 1999

	Bloomfield Village CSO	Borden	Caddell	Chester	Crake	Daly
<b>Assets</b>						
<b>Current Assets:</b>						
Cash & Short Term Investments	\$2,571.37	\$473.17	\$57,591.01	\$73,469.96	\$58,138.57	\$0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	13,765,000.00	0.00	2,130,000.00	2,225,000.00	1,575,000.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>\$13,767,571.37</b>	<b>\$473.17</b>	<b>\$2,187,591.01</b>	<b>\$2,298,469.96</b>	<b>\$1,633,138.57</b>	<b>\$0.00</b>
<b>Liabilities and Fund Balance</b>						
<b>Liabilities:</b>						
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits		0.00	0.00	0.00	0.00	0.00
Vouchers Payable	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Income	13,765,000.00	0.00	2,130,000.00	2,225,000.00	1,575,000.00	0.00
<b>Total Liabilities</b>	<b>13,765,000.00</b>	<b>0.00</b>	<b>2,130,000.00</b>	<b>2,225,000.00</b>	<b>1,575,000.00</b>	<b>0.00</b>
<b>Fund Balance:</b>						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	2,571.37	473.17	57,591.01	73,469.96	58,138.57	0.00
<b>Total Fund Balance</b>	<b>2,571.37</b>	<b>473.17</b>	<b>57,591.01</b>	<b>73,469.96</b>	<b>58,138.57</b>	<b>0.00</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$13,767,571.37</b>	<b>\$473.17</b>	<b>\$2,187,591.01</b>	<b>\$2,298,469.96</b>	<b>\$1,633,138.57</b>	<b>\$0.00</b>

OAKLAND COUNTY  
 CHAPTER 20 & 21 DRAIN DEBT SERVICE FUNDS  
 STATEMENT OF REVENUE & EXPENDITURES  
 SEPTEMBER 30, 1999

	Bloomfield Village CSO	Borden	Caddell	Chester	Crake	Daly
<b>Revenues:</b>						
Interest from Municipalities	\$705,504.86	\$0.00	\$119,450.05	\$132,896.80	\$101,387.50	\$0.00
Principal from Municipalities	410,000.00	0.00	50,000.00	75,000.00	75,000.00	0.00
Fee Income	1,300.00	0.00	377.82	600.00	500.00	469.51
Accrued Interest on Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Income from Investments	0.00	0.00	3,674.51	1,943.31	1,583.20	0.00
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>1,116,804.86</b>	<b>0.00</b>	<b>173,502.38</b>	<b>210,440.11</b>	<b>178,470.70</b>	<b>469.51</b>
<b>Expenditures:</b>						
Investment Fees	0.00	0.00	0.00	0.00	0.00	0.00
Discount on Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Bonds Maturing	410,000.00	0.00	50,000.00	75,000.00	75,000.00	0.00
Interest Expense	704,050.07	0.00	119,450.05	135,006.28	103,600.00	0.00
Paying Agents Fees	650.00	0.00	487.50	600.00	500.00	0.00
Advance Refunding Escrow	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>1,114,700.07</b>	<b>0.00</b>	<b>169,937.55</b>	<b>210,606.28</b>	<b>179,100.00</b>	<b>0.00</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>2,104.79</b>	<b>0.00</b>	<b>3,564.83</b>	<b>(166.17)</b>	<b>(629.30)</b>	<b>469.51</b>
<b>Other Financing Sources (Uses):</b>						
Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources (Uses)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>\$2,104.79</b>	<b>\$0.00</b>	<b>\$3,564.83</b>	<b>(\$166.17)</b>	<b>(\$629.30)</b>	<b>\$469.51</b>

OAKLAND COUNTY  
 CHAPTER 20 & 21 DRAIN DEBT SERVICE FUNDS  
 BALANCE SHEET  
 SEPTEMBER 30, 1999

	Douglas	Elliott	Fracassi	Gabler	Hamilton Relief	Hampton
<b>Assets</b>						
<b>Current Assets:</b>						
Cash & Short Term Investments	\$0.00	\$6,203.04	\$6,583.65	\$0.00	\$4,425.00	\$23,492.88
Investments	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	150,000.00	815,000.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>\$0.00</b>	<b>\$6,203.04</b>	<b>\$6,583.65</b>	<b>\$0.00</b>	<b>\$154,425.00</b>	<b>\$838,492.88</b>
<b>Liabilities and Fund Balance</b>						
<b>Liabilities:</b>						
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	0.00	0.00	0.00	0.00	0.00	0.00
Vouchers Payable	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Income	0.00	0.00	0.00	0.00	150,000.00	815,000.00
<b>Total Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>815,000.00</b>
<b>Fund Balance:</b>						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	0.00	6,203.04	6,583.65	0.00	4,425.00	23,492.88
<b>Total Fund Balance</b>	<b>0.00</b>	<b>6,203.04</b>	<b>6,583.65</b>	<b>0.00</b>	<b>4,425.00</b>	<b>23,492.88</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$0.00</b>	<b>\$6,203.04</b>	<b>\$6,583.65</b>	<b>\$0.00</b>	<b>\$154,425.00</b>	<b>\$838,492.88</b>

OAKLAND COUNTY  
 CHAPTER 20 & 21 DRAIN DEBT SERVICE FUNDS  
 STATEMENT OF REVENUE & EXPENDITURES  
 SEPTEMBER 30, 1999

	Douglas	Elliott	Fracassi	Gabler	Hamilton Relief	Hampton
<b>Revenues:</b>						
Interest from Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.00	\$41,550.00
Principal from Municipalities	0.00	0.00	0.00	0.00	50,000.00	40,000.00
Fee Income	593.65	0.00	0.00	489.51	0.00	500.00
Accrued Interest on Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Income from Investments	0.00	180.99	180.99	0.00	0.00	582.66
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>593.65</b>	<b>180.99</b>	<b>180.99</b>	<b>489.51</b>	<b>65,600.00</b>	<b>82,632.66</b>
<b>Expenditures:</b>						
Investment Fees	0.00	0.00	0.00	0.00	0.00	0.00
Discount on Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Bonds Maturing	0.00	0.00	0.00	0.00	50,000.00	40,000.00
Interest Expense	0.00	0.00	0.00	0.00	11,375.00	42,380.00
Paying Agents Fees	0.00	0.00	0.00	0.00	300.00	500.00
Advance Refunding Escrow	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,675.00</b>	<b>82,880.00</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>593.65</b>	<b>180.99</b>	<b>180.99</b>	<b>489.51</b>	<b>3,925.00</b>	<b>(247.34)</b>
<b>Other Financing Sources (Uses):</b>						
Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources (Uses)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>\$593.65</b>	<b>\$180.99</b>	<b>\$180.99</b>	<b>\$489.51</b>	<b>\$3,925.00</b>	<b>(\$247.34)</b>



OAKLAND COUNTY  
 CHAPTER 20 & 21 DRAIN DEBT SERVICE FUNDS  
 BALANCE SHEET  
 SEPTEMBER 30, 1999

	Henry Graham	Jensen	John Garfield	John E. Olsen	Johnson	Joslyn
<b>Assets</b>						
<b>Current Assets:</b>						
Cash & Short Term Investments	\$243,414.54	\$8,284.08	\$515.41	\$26,095.01	\$17,438.55	\$38,782.66
Investments	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	1,875,000.00	150,000.00	1,850,000.00	875,000.00	400,000.00	600,000.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>\$2,118,414.54</b>	<b>\$158,284.08</b>	<b>\$1,850,515.41</b>	<b>\$901,095.01</b>	<b>\$417,438.55</b>	<b>\$638,782.66</b>
<b>Liabilities and Fund Balance</b>						
<b>Liabilities:</b>						
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	0.00	0.00	0.00	0.00	0.00	0.00
Vouchers Payable	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Income	1,875,000.00	150,000.00	1,850,000.00	875,000.00	400,000.00	600,000.00
<b>Total Liabilities</b>	<b>1,875,000.00</b>	<b>150,000.00</b>	<b>1,850,000.00</b>	<b>875,000.00</b>	<b>400,000.00</b>	<b>600,000.00</b>
<b>Fund Balance:</b>						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	243,414.54	8,284.08	515.41	26,095.01	17,438.55	38,782.66
<b>Total Fund Balance</b>	<b>243,414.54</b>	<b>8,284.08</b>	<b>515.41</b>	<b>26,095.01</b>	<b>17,438.55</b>	<b>38,782.66</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$2,118,414.54</b>	<b>\$158,284.08</b>	<b>\$1,850,515.41</b>	<b>\$901,095.01</b>	<b>\$417,438.55</b>	<b>\$638,782.66</b>

OAKLAND COUNTY  
 CHAPTER 20 & 21 DRAIN DEBT SERVICE FUNDS  
 STATEMENT OF REVENUE & EXPENDITURES  
 SEPTEMBER 30, 1999

	Henry Graham	Jensen	John Garfield	John E. Olson	Johnson	Joslyn
<b>Revenues:</b>						
Interest from Municipalities	\$175,000.00	\$14,550.00	\$94,775.00	\$48,900.00	\$34,050.00	\$67,500.00
Principal from Municipalities	625,000.00	150,000.00	45,000.00	25,000.00	350,000.00	300,000.00
Fee Income	0.00	800.00	500.00	500.00	0.00	0.00
Accrued Interest on Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Income from Investments	6,971.20	239.33	0.00	643.04	650.81	797.66
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>806,971.20</b>	<b>165,589.33</b>	<b>140,275.00</b>	<b>75,043.04</b>	<b>384,700.81</b>	<b>368,297.66</b>
<b>Expenditures:</b>						
Investment Fees	0.00	0.00	0.00	0.00	0.00	0.00
Discount on Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Bonds Maturing	625,000.00	150,000.00	45,000.00	25,000.00	350,000.00	300,000.00
Interest Expense	115,625.00	19,350.00	94,775.02	49,450.00	45,600.00	50,250.00
Paying Agents Fees	775.00	750.00	400.00	325.00	756.00	100.00
Advance Refunding Escrow	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>741,400.00</b>	<b>170,100.00</b>	<b>140,175.02</b>	<b>74,775.00</b>	<b>396,356.00</b>	<b>350,350.00</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>65,571.20</b>	<b>(4,510.67)</b>	<b>99.98</b>	<b>268.04</b>	<b>(11,655.19)</b>	<b>17,947.66</b>
<b>Other Financing Sources (Uses):</b>						
Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources (Uses)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>\$65,571.20</b>	<b>(\$4,510.67)</b>	<b>\$99.98</b>	<b>\$268.04</b>	<b>(\$11,655.19)</b>	<b>\$17,947.66</b>

OAKLAND COUNTY  
 CHAPTER 20 & 21 DRAIN DEBT SERVICE FUNDS  
 BALANCE SHEET  
 SEPTEMBER 30, 1999

	Karas	Kasper	King	Korzon	Kutchey	Lanni
<b>Assets</b>						
<b>Current Assets:</b>						
Cash & Short Term Investments	\$2,008.58	\$12,945.78	\$34,183.04	\$2,791.42	\$23.50	\$7,000.50
Investments	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	425,000.00	1,275,000.00	425,000.00	0.00	200,000.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>\$2,008.58</b>	<b>\$437,945.78</b>	<b>\$1,309,183.04</b>	<b>\$427,791.42</b>	<b>\$23.50</b>	<b>\$207,000.50</b>
<b>Liabilities and Fund Balance</b>						
<b>Liabilities:</b>						
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	0.00	0.00	0.00	0.00	0.00	0.00
Vouchers Payable	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Income	0.00	425,000.00	1,275,000.00	425,000.00	0.00	200,000.00
<b>Total Liabilities</b>	<b>0.00</b>	<b>425,000.00</b>	<b>1,275,000.00</b>	<b>425,000.00</b>	<b>0.00</b>	<b>200,000.00</b>
<b>Fund Balance:</b>						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	2,008.58	12,945.78	34,183.04	2,791.42	23.50	7,000.50
<b>Total Fund Balance</b>	<b>2,008.58</b>	<b>12,945.78</b>	<b>34,183.04</b>	<b>2,791.42</b>	<b>23.50</b>	<b>7,000.50</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$2,008.58</b>	<b>\$437,945.78</b>	<b>\$1,309,183.04</b>	<b>\$427,791.42</b>	<b>\$23.50</b>	<b>\$207,000.50</b>

OAKLAND COUNTY  
 CHAPTER 20 & 21 DRAIN DEBT SERVICE FUNDS  
 STATEMENT OF REVENUE & EXPENDITURES  
 SEPTEMBER 30, 1999

	Karas	Kasper	King	Korzon	Kutchey	Lanni
<b>Revenues:</b>						
Interest from Municipalities	\$0.00	\$42,985.50	\$61,587.50	\$27,292.50	\$0.00	\$27,180.20
Principal from Municipalities	0.00	100,000.00	75,000.00	15,000.00	0.00	100,000.00
Fee Income	0.00	0.00	500.00	1,500.00	0.00	0.00
Accrued Interest on Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Income from Investments	0.00	202.08	912.91	0.00	0.00	105.08
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>143,187.58</b>	<b>138,000.41</b>	<b>43,792.50</b>	<b>0.00</b>	<b>127,285.28</b>
<b>Expenditures:</b>						
Investment Fees	0.00	0.00	0.00	0.00	0.00	0.00
Discount on Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Bonds Maturing	0.00	100,000.00	75,000.00	15,000.00	0.00	100,000.00
Interest Expense	0.00	31,450.00	63,125.00	27,292.50	0.00	20,250.00
Paying Agents Fees	0.00	300.00	500.00	250.00	0.00	340.00
Advance Refunding Escrow	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>131,750.00</b>	<b>138,625.00</b>	<b>42,542.50</b>	<b>0.00</b>	<b>120,590.00</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>0.00</b>	<b>11,437.58</b>	<b>(624.59)</b>	<b>1,250.00</b>	<b>0.00</b>	<b>6,695.28</b>
<b>Other Financing Sources (Uses):</b>						
Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources (Uses)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>\$0.00</b>	<b>\$11,437.58</b>	<b>(\$624.59)</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$6,695.28</b>

OAKLAND COUNTY  
CHAPTER 20 & 21 DRAIN DEBT SERVICE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 1999

	Lueders	Luz Relief	Mastin	McDonald	McIntyre	Minnow Pond
<b>Assets</b>						
<b>Current Assets:</b>						
Cash & Short Term Investments	\$287,772.49	\$3,344.04	\$27,586.18	\$7,860.88	\$28,489.15	\$246,107.05
Investments	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	1,450,000.00	0.00	300,000.00	225,000.00	990,000.00	8,300,000.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	3,270.98	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	592.67	0.00	0.00	0.00	0.00	512.23
<b>Total Assets</b>	<b>\$1,741,636.14</b>	<b>\$3,344.04</b>	<b>\$327,586.18</b>	<b>\$232,860.88</b>	<b>\$1,018,489.15</b>	<b>\$8,546,619.28</b>
<b>Liabilities and Fund Balance</b>						
<b>Liabilities:</b>						
Due to Municipalities	\$200,547.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	0.00	0.00	0.00	0.00	0.00	0.00
Vouchers Payable	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	19,369.99	0.00	0.00	0.00	0.00	0.00
Deferred Income	1,450,000.00	0.00	300,000.00	225,000.00	990,000.00	8,300,000.00
<b>Total Liabilities</b>	<b>1,669,917.24</b>	<b>0.00</b>	<b>300,000.00</b>	<b>225,000.00</b>	<b>990,000.00</b>	<b>8,300,000.00</b>
<b>Fund Balance:</b>						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	71,718.90	3,344.04	27,586.18	7,860.88	28,489.15	246,619.28
<b>Total Fund Balance</b>	<b>71,718.90</b>	<b>3,344.04</b>	<b>27,586.18</b>	<b>7,860.88</b>	<b>28,489.15</b>	<b>246,619.28</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$1,741,636.14</b>	<b>\$3,344.04</b>	<b>\$327,586.18</b>	<b>\$232,860.88</b>	<b>\$1,018,489.15</b>	<b>\$8,546,619.28</b>

OAKLAND COUNTY  
 CHAPTER 20 & 21 DRAIN DEBT SERVICE FUNDS  
 STATEMENT OF REVENUE & EXPENDITURES  
 SEPTEMBER 30, 1999

	Lueders	Luz Relief	Mastin	McDonald	McIntyre	Minnow Pond
<b>Revenues:</b>						
Interest from Municipalities	\$223,647.45	\$0.00	\$28,000.00	\$29,593.75	\$50,413.75	\$437,800.00
Principal from Municipalities	250,000.00	0.00	100,000.00	100,000.00	45,000.00	300,000.00
Fee Income	1,000.00	0.00	0.00	0.00	500.00	1,000.00
Accrued Interest on Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Income from Investments	11,377.01	87.16	704.03	121.25	709.34	5,942.60
Sale of Bonds	3,760,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>4,246,024.46</b>	<b>87.16</b>	<b>128,704.03</b>	<b>129,715.00</b>	<b>96,623.09</b>	<b>744,742.60</b>
<b>Expenditures:</b>						
Investment Fees	36,629.41	0.00	0.00	0.00	0.00	0.00
Discount on Bonds	37,600.00	0.00	0.00	0.00	0.00	0.00
Bonds Maturing	250,000.00	0.00	100,000.00	100,000.00	45,000.00	300,000.00
Interest Expense	324,287.50	0.00	16,000.00	21,937.50	51,347.50	449,050.00
Paying Agents Fees	1,000.00	0.00	300.00	340.00	500.00	1,100.00
Advance Refunding Escrow	3,731,795.61	0.00	0.00	0.00	0.00	0.00
Transfer to Municipalities	154,405.96	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>4,535,718.48</b>	<b>0.00</b>	<b>116,300.00</b>	<b>122,277.50</b>	<b>96,847.50</b>	<b>750,150.00</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>(289,694.02)</b>	<b>87.16</b>	<b>12,404.03</b>	<b>7,437.50</b>	<b>(224.41)</b>	<b>(5,407.40)</b>
<b>Other Financing Sources (Uses):</b>						
Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources (Uses)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>(\$289,694.02)</b>	<b>\$87.16</b>	<b>\$12,404.03</b>	<b>\$7,437.50</b>	<b>(\$224.41)</b>	<b>(\$5,407.40)</b>

OAKLAND COUNTY  
 CHAPTER 20 & 21 DRAIN DEBT SERVICE FUNDS  
 BALANCE SHEET  
 SEPTEMBER 30, 1999

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	Montante	Moxley	Mullen	Nichols Relief	Pebble Creek	Pontiac Clinton River #2
<b>Assets</b>						
<b>Current Assets:</b>						
Cash & Short Term Investments	\$224.50	\$4,177.30	\$750.00	\$6,964.84	\$104,583.25	\$2,851.65
Investments	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	200,000.00	0.00	0.00	2,850,000.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>\$224.50</b>	<b>\$204,177.30</b>	<b>\$750.00</b>	<b>\$6,964.84</b>	<b>\$2,954,583.25</b>	<b>\$2,851.65</b>
<b>Liabilities and Fund Balance</b>						
<b>Liabilities:</b>						
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	0.00	0.00	0.00	0.00	0.00	0.00
Vouchers Payable	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Income	0.00	200,000.00	0.00	0.00	2,850,000.00	0.00
<b>Total Liabilities</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,850,000.00</b>	<b>0.00</b>
<b>Fund Balance:</b>						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	224.50	4,177.30	750.00	6,964.84	104,583.25	2,851.65
<b>Total Fund Balance</b>	<b>224.50</b>	<b>4,177.30</b>	<b>750.00</b>	<b>6,964.84</b>	<b>104,583.25</b>	<b>2,851.65</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$224.50</b>	<b>\$204,177.30</b>	<b>\$750.00</b>	<b>\$6,964.84</b>	<b>\$2,954,583.25</b>	<b>\$2,851.65</b>

OAKLAND COUNTY  
 CHAPTER 20 & 21 DRAIN DEBT SERVICE FUNDS  
 STATEMENT OF REVENUE & EXPENDITURES  
 SEPTEMBER 30, 1999

	Montante	Moxley	Mullen	Nichols Relief	Pebble Creek	Pontiac Clinton River #2
<b>Revenues:</b>						
Interest from Municipalities	\$0.00	\$26,932.00	\$4,000.00	\$0.00	\$185,850.00	\$0.00
Principal from Municipalities	0.00	200,000.00	50,000.00	0.00	150,000.00	0.00
Fee Income	0.00	0.00	0.00	0.00	600.00	0.00
Accrued Interest on Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Income from Investments	0.00	64.67	0.00	174.31	2,332.53	0.00
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>226,996.67</b>	<b>54,000.00</b>	<b>174.31</b>	<b>338,782.53</b>	<b>0.00</b>
<b>Expenditures:</b>						
Investment Fees	0.00	0.00	0.00	0.00	0.00	0.00
Discount on Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Bonds Maturing	0.00	200,000.00	50,000.00	0.00	150,000.00	0.00
Interest Expense	0.00	24,500.00	3,550.00	0.00	193,350.00	0.00
Paying Agents Fees	0.00	380.00	300.00	0.00	600.00	0.00
Advance Refunding Escrow	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>224,880.00</b>	<b>53,850.00</b>	<b>0.00</b>	<b>343,950.00</b>	<b>0.00</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>0.00</b>	<b>2,116.67</b>	<b>150.00</b>	<b>174.31</b>	<b>(5,167.47)</b>	<b>0.00</b>
<b>Other Financing Sources (Uses):</b>						
Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources (Uses)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>\$0.00</b>	<b>\$2,116.67</b>	<b>\$150.00</b>	<b>\$174.31</b>	<b>(\$5,167.47)</b>	<b>\$0.00</b>



OAKLAND COUNTY  
CHAPTER 20 & 21 DRAIN DEBT SERVICE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 1999

	Randolph Street	Richton Relief	Robert A. Reid	Robert Huber	Roth	Ten Mile Rouge Sanitary
<b>Assets</b>						
<b>Current Assets:</b>						
Cash & Short Term Investments	\$3,775.81	\$888.75	\$178,600.43	\$44,057.86	\$20,309.47	\$16,347.79
Investments	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	125,000.00	0.00	5,200,000.00	1,330,000.00	400,000.00	600,000.00
Due from Other Funds	0.00		0.00	0.00	0.00	0.00
Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>\$128,775.81</b>	<b>\$888.75</b>	<b>\$5,378,600.43</b>	<b>\$1,374,057.86</b>	<b>\$420,309.47</b>	<b>\$616,347.79</b>
<b>Liabilities and Fund Balance</b>						
<b>Liabilities:</b>						
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	0.00	0.00	0.00	0.00	0.00	0.00
Vouchers Payable	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Income	125,000.00	0.00	5,200,000.00	1,330,000.00	400,000.00	600,000.00
<b>Total Liabilities</b>	<b>125,000.00</b>	<b>0.00</b>	<b>5,200,000.00</b>	<b>1,330,000.00</b>	<b>400,000.00</b>	<b>600,000.00</b>
<b>Fund Balance:</b>						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	3,775.81	888.75	178,600.43	44,057.86	20,309.47	16,347.79
<b>Total Fund Balance</b>	<b>3,775.81</b>	<b>888.75</b>	<b>178,600.43</b>	<b>44,057.86</b>	<b>20,309.47</b>	<b>16,347.79</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$128,775.81</b>	<b>\$888.75</b>	<b>\$5,378,600.43</b>	<b>\$1,374,057.86</b>	<b>\$420,309.47</b>	<b>\$616,347.79</b>

OAKLAND COUNTY  
 CHAPTER 20 & 21 DRAIN DEBT SERVICE FUNDS  
 STATEMENT OF REVENUE & EXPENDITURES  
 SEPTEMBER 30, 1999

	Randolph Street	Richton Relief	Robert A. Reid	Robert Huber	Roth	Ten Mile Rouge Sanitary
<b>Revenues:</b>						
Interest from Municipalities	\$18,607.56	\$0.00	\$271,774.80	\$80,575.00	\$62,506.63	\$52,280.00
Principal from Municipalities	125,000.00	0.00	200,000.00	25,000.00	375,000.00	300,000.00
Fee Income	0.00	0.00	300.00	450.00	0.00	0.00
Accrued Interest on Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Income from Investments	0.00	0.00	4,203.94	453.83	361.08	332.00
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>143,607.56</b>	<b>0.00</b>	<b>476,278.74</b>	<b>106,478.83</b>	<b>437,867.71</b>	<b>352,612.00</b>
<b>Expenditures:</b>						
Investment Fees	0.00	0.00	0.00	0.00	0.00	0.00
Discount on Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Bonds Maturing	125,000.00	0.00	200,000.00	25,000.00	375,000.00	300,000.00
Interest Expense	16,125.00	0.00	276,900.00	81,500.00	47,312.50	45,000.00
Paying Agents Fees	174.50	0.00	300.00	450.00	550.00	366.18
Advance Refunding Escrow	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>141,299.50</b>	<b>0.00</b>	<b>477,200.00</b>	<b>106,950.00</b>	<b>422,862.50</b>	<b>345,366.18</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>2,308.06</b>	<b>0.00</b>	<b>(921.26)</b>	<b>(471.17)</b>	<b>15,005.21</b>	<b>7,245.82</b>
<b>Other Financing Sources (Uses):</b>						
Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources (Uses)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>\$2,308.06</b>	<b>\$0.00</b>	<b>(\$921.26)</b>	<b>(\$471.17)</b>	<b>\$15,005.21</b>	<b>\$7,245.82</b>

OAKLAND COUNTY  
 CHAPTER 20 & 21 DRAIN DEBT SERVICE FUNDS  
 BALANCE SHEET  
 SEPTEMBER 30, 1999

	Varner Relief	Walker Relief	Wilcox	Wolf
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Assets

Current Assets:

Cash & Short Term Investments	\$1,682.00	\$4,605.89	\$6,379.15	(\$120.10)
Investments	0.00	0.00	0.00	0.00
Assessments Receivable	50,000.00	0.00	0.00	4,680,000.00
Due from Other Funds	0.00	0.00	0.00	0.00
Accounts Receivable	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>\$51,682.00</b>	<b>\$4,605.89</b>	<b>\$6,379.15</b>	<b>\$4,679,879.90</b>

Liabilities and Fund Balance

Liabilities:

Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	0.00	0.00	0.00	0.00
Vouchers Payable	0.00	0.00	0.00	0.00
Accrued Liabilities	0.00	0.00	0.00	0.00
Due to Other Funds	0.00	0.00	0.00	0.00
Deferred Income	50,000.00	0.00	0.00	4,680,000.00
<b>Total Liabilities</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,680,000.00</b>

Fund Balance:

Reserves	0.00	0.00	0.00	0.00
Undesignated	1,682.00	4,605.89	6,379.15	(120.10)
<b>Total Fund Balance</b>	<b>1,682.00</b>	<b>4,605.89</b>	<b>6,379.15</b>	<b>(120.10)</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$51,682.00</b>	<b>\$4,605.89</b>	<b>\$6,379.15</b>	<b>\$4,679,879.90</b>

OAKLAND COUNTY  
 CHAPTER 20 & 21 DRAIN DEBT SERVICE FUNDS  
 STATEMENT OF REVENUE & EXPENDITURES  
 SEPTEMBER 30, 1999

	Varner Relief	Walker Relief	Wilcox	Wolf
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Revenues:

Interest from Municipalities	\$6,000.00	\$6,000.00	\$0.00	\$173,010.26
Principal from Municipalities	50,000.00	75,000.00	0.00	0.00
Fee Income	0.00	0.00	0.00	0.00
Accrued Interest on Bonds	0.00	0.00	0.00	0.00
Income from Investments	0.00	0.00	174.31	558.94
Sale of Bonds	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>56,000.00</b>	<b>81,000.00</b>	<b>174.31</b>	<b>173,569.20</b>

Expenditures:

Investment Fees	0.00	0.00	0.00	0.00
Discount on Bonds	0.00	0.00	0.00	0.00
Bonds Maturing	50,000.00	75,000.00	0.00	0.00
Interest Expense	5,000.00	3,750.00	0.00	187,089.38
Paying Agents Fees	231.50	235.00	0.00	400.00
Advance Refunding Escrow	0.00	0.00	0.00	0.00
Transfer to Municipalities	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>55,231.50</b>	<b>78,985.00</b>	<b>0.00</b>	<b>187,489.38</b>

Excess (Deficiency) of Revenues

Over Expenditures	768.50	2,015.00	174.31	(13,920.18)
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Other Financing Sources (Uses):

Equity Transfers In	0.00	0.00	0.00	0.00
Equity Transfers Out	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources (Uses)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Excess (Deficiency) of Revenues

and Other Sources Over

Expenditures and Other Uses	\$768.50	\$2,015.00	\$174.31	(\$13,920.18)
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OAKLAND COUNTY  
 ACT 185 WATER & SEWER DEBT SERVICE FUNDS  
 BALANCE SHEET  
 SEPTEMBER 30, 1999

	Troy SDS Redemption	Troy SDS	Keego Harbor WSS	Evergreen SDS Southfield Sanitary Laterals 1,2,3	Farmington Township WSS North East Section
<b>Assets</b>					
<b>Current Assets:</b>					
Cash and Short Term Investments	\$0.00	\$554.48	\$0.00	\$0.00	\$116.80
Investments	0.00	2,424,000.00	0.00	0.00	3,600.00
Assessments Receivable	0.00	3,875,000.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	41,369.60	0.00	0.00	0.00
<b>Total Assets</b>	<b>\$0.00</b>	<b>\$6,340,924.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,716.80</b>
<b>Liabilities and Fund Balance</b>					
<b>Liabilities:</b>					
Vouchers Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	0.00	0.00	0.00	0.00	0.00
Due to Municipalities	0.00	0.00	0.00	0.00	0.00
Deferred Income	0.00	3,875,000.00	0.00	0.00	0.00
<b>Total Liabilities</b>	<b>0.00</b>	<b>3,875,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund Balance:</b>					
Reserves	0.00	0.00	0.00	0.00	0.00
Undesignated	0.00	2,465,924.08	0.00	0.00	3,716.80
<b>Total Fund Balance</b>	<b>0.00</b>	<b>2,465,924.08</b>	<b>0.00</b>	<b>0.00</b>	<b>3,716.80</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$0.00</b>	<b>\$6,340,924.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,716.80</b>

OAKLAND COUNTY  
 ACT 185 WATER & SEWER DEBT SERVICE FUNDS  
 STATEMENT OF REVENUE & EXPENDITURES  
 SEPTEMBER 30, 1999

	Troy SDS Redemption	Troy SDS	Keego Harbor WSS	Evergreen SDS Southfield Sanitary Laterals 1,2,3	Farmington Township WSS North East Section
<b>Revenues:</b>					
Interest from Municipalities	\$1,360.24	\$235,450.00	\$0.00	\$0.00	\$6,160.00
Principal from Municipalities	0.00	650,000.00	0.00	0.00	140,000.00
Fee Income	0.00	0.00	0.00	0.00	0.00
Income from Investments	0.00	120,750.58	116.04	454.43	184.05
<b>Total Revenues</b>	<b>1,360.24</b>	<b>1,006,200.58</b>	<b>116.04</b>	<b>454.43</b>	<b>146,344.05</b>
<b>Expenditures:</b>					
Investment Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bonds Maturing	0.00	650,000.00	0.00	0.00	140,000.00
Interest Expense	0.00	235,450.00	0.00	0.00	6,160.00
Paying Agents Fees	0.00	656.00	0.00	0.00	100.33
Call Premium on Bonds	0.00	0.00	0.00	0.00	0.00
Transfer to Municipalities	1,360.24	885,450.00	13,502.63	0.00	0.00
<b>Total Expenditures</b>	<b>1,360.24</b>	<b>1,771,556.00</b>	<b>13,502.63</b>	<b>0.00</b>	<b>146,260.33</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>0.00</b>	<b>(765,355.42)</b>	<b>(13,386.59)</b>	<b>454.43</b>	<b>83.72</b>
<b>Other Financing Sources (Uses):</b>					
Equity Transfers In	0.00	0.00	0.00	0.00	0.00
Equity Transfers Out	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources (Uses)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>\$0.00</b>	<b>(\$765,355.42)</b>	<b>(\$13,386.59)</b>	<b>\$454.43</b>	<b>\$83.72</b>

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OAKLAND COUNTY  
 ACT 185 WATER & SEWER DEBT SERVICE FUNDS  
 BALANCE SHEET  
 SEPTEMBER 30, 1999

Farmington Evergreen SDS Southfield San. Laterals #7	Walled Lake WSS	Huron-Rouge SDS Walled Lake Arm	Bloomfield Hills WSS	COSDS Redemption
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Assets

Current Assets:

Cash and Short Term Investments	\$0.00	\$294.24	\$564.00	\$209.02	\$398.98
Investments	0.00	130,500.00	2,454,000.00	32,500.00	12,000.00
Assessments Receivable	0.00	525,000.00	475,000.00	220,000.00	2,925,000.00
Accrued Interest Receivable	0.00	2,227.20	41,881.60	554.67	0.00
<b>Total Assets</b>	<b>\$0.00</b>	<b>\$658,021.44</b>	<b>\$2,971,445.60</b>	<b>\$253,263.69</b>	<b>\$2,937,398.98</b>

Liabilities and Fund Balance

Liabilities:

Vouchers Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	0.00	0.00	0.00	0.00	0.00
Due to Municipalities	0.00	0.00	2,454,864.00	0.00	13,294.67
Deferred Income	0.00	525,000.00	475,000.00	220,000.00	2,925,000.00
<b>Total Liabilities</b>	<b>0.00</b>	<b>525,000.00</b>	<b>2,929,864.00</b>	<b>220,000.00</b>	<b>2,938,294.67</b>

Fund Balance:

Reserves	0.00	0.00	0.00	0.00	0.00
Undesignated	0.00	133,021.44	41,581.60	33,263.69	(895.69)
<b>Total Fund Balance</b>	<b>0.00</b>	<b>133,021.44</b>	<b>41,581.60</b>	<b>33,263.69</b>	<b>(895.69)</b>

Total Liabilities and Fund Balance

	<b>\$0.00</b>	<b>\$658,021.44</b>	<b>\$2,971,445.60</b>	<b>\$253,263.69</b>	<b>\$2,937,398.98</b>
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OAKLAND COUNTY  
 ACT 185 WATER & SEWER DEBT SERVICE FUNDS  
 STATEMENT OF REVENUE & EXPENDITURES  
 SEPTEMBER 30, 1999

	Farmington Evergreen SDS Southfield San. Laterals #7	Walled Lake WSS	Huron- Rouge SDS Walled Lake Arm	Bloomfield Hills WSS	COSDS Redemption
<b>Revenues:</b>					
Interest from Municipalities	\$0.00	\$13,792.50	\$19,066.32	\$22,897.50	\$191,437.96
Principal from Municipalities	0.00	110,000.00	475,000.00	205,000.00	960,000.00
Fee Income	0.00	0.00	0.00	0.00	0.00
Income from Investments	0.00	6,119.59	115,000.49	1,532.31	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>129,912.09</b>	<b>609,066.81</b>	<b>229,429.81</b>	<b>1,151,437.96</b>
<b>Expenditures:</b>					
Investment Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bonds Maturing	0.00	110,000.00	475,000.00	205,000.00	960,000.00
Interest Expense	0.00	30,555.00	35,862.50	22,897.50	191,550.00
Paying Agents Fees	0.00	300.00	300.00	300.00	803.78
Call Premium on Bonds	0.00	0.00	0.00	0.00	0.00
Transfer to Municipalities	235,442.17	0.00	137,098.39	0.00	0.00
<b>Total Expenditures</b>	<b>235,442.17</b>	<b>140,855.00</b>	<b>648,260.89</b>	<b>228,197.50</b>	<b>1,152,353.78</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>(235,442.17)</b>	<b>(10,942.91)</b>	<b>(39,194.08)</b>	<b>1,232.31</b>	<b>(915.82)</b>
<b>Other Financing Sources (Uses):</b>					
Equity Transfers In	0.00	0.00	0.00	0.00	0.00
Equity Transfers Out	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources (Uses)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>(\$235,442.17)</b>	<b>(\$10,942.91)</b>	<b>(\$39,194.08)</b>	<b>\$1,232.31</b>	<b>(\$915.82)</b>



OAKLAND COUNTY  
 ACT 185 WATER & SEWER DEBT SERVICE FUNDS  
 BALANCE SHEET  
 SEPTEMBER 30, 1999

	COSDS Paint Creek Arms	COSDS Oxford Township Extension	COSDS Orion Township Extension	COSDS Oxford Village Extension	West Bloomfield WSS
<b>Assets</b>					
<b>Current Assets:</b>					
Cash and Short Term Investments	\$250.98	\$64.09	\$0.00	\$89.27	\$169.10
Investments	1,032,000.00	1,800.00	0.00	2,100.00	38,200.00
Assessments Receivable	1,020,000.00	200,000.00	0.00	200,000.00	600,000.00
Accrued Interest Receivable	18,713.60	0.00	0.00	0.00	743.10
<b>Total Assets</b>	<b>\$2,070,964.58</b>	<b>\$201,864.09</b>	<b>\$0.00</b>	<b>\$202,189.27</b>	<b>\$639,112.20</b>
<b>Liabilities and Fund Balance</b>					
<b>Liabilities:</b>					
Vouchers Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	0.00	0.00	0.00	0.00	0.00
Due to Municipalities	1,063,900.94	0.00	0.00	0.00	0.00
Deferred Income	1,020,000.00	200,000.00	0.00	200,000.00	600,000.00
<b>Total Liabilities</b>	<b>2,083,900.94</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>600,000.00</b>
<b>Fund Balance:</b>					
Reserves	0.00	0.00	0.00	0.00	0.00
Undesignated	(12,936.36)	1,864.09	0.00	2,189.27	39,112.20
<b>Total Fund Balance</b>	<b>(12,936.36)</b>	<b>1,864.09</b>	<b>0.00</b>	<b>2,189.27</b>	<b>39,112.20</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$2,070,964.58</b>	<b>\$201,864.09</b>	<b>\$0.00</b>	<b>\$202,189.27</b>	<b>\$639,112.20</b>

OAKLAND COUNTY  
 ACT 185 WATER & SEWER DEBT SERVICE FUNDS  
 STATEMENT OF REVENUE & EXPENDITURES  
 SEPTEMBER 30, 1999

	COSDS Paint Creek Arms	COSDS Oxford Township Extension	COSDS Orion Township Extension	COSDS Oxford Village Extension	West Bloomfield WSS
<b>Revenues:</b>					
Interest from Municipalities	\$78,789.16	\$28,000.00	\$0.00	\$28,000.00	\$51,750.00
Principal from Municipalities	240,000.00	200,000.00	0.00	200,000.00	300,000.00
Fee Income	0.00	0.00	0.00	0.00	0.00
Income from Investments	54,570.38	0.00	20,171.96	0.00	1,832.45
<b>Total Revenues</b>	<b>373,359.54</b>	<b>228,000.00</b>	<b>20,171.96</b>	<b>228,000.00</b>	<b>353,582.45</b>
<b>Expenditures:</b>					
Investment Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bonds Maturing	240,000.00	200,000.00	0.00	200,000.00	300,000.00
Interest Expense	88,200.00	28,000.00	0.00	28,000.00	51,750.00
Paying Agents Fees	100.00	100.00	0.00	162.75	332.70
Call Premium on Bonds	0.00	0.00	0.00	0.00	0.00
Transfer to Municipalities	64,456.78	0.00	709,042.69	0.00	0.00
<b>Total Expenditures</b>	<b>392,756.78</b>	<b>228,100.00</b>	<b>709,042.69</b>	<b>228,162.75</b>	<b>352,082.70</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>(19,397.24)</b>	<b>(100.00)</b>	<b>(688,870.73)</b>	<b>(162.75)</b>	<b>1,499.75</b>
<b>Other Financing Sources (Uses):</b>					
Equity Transfers In	0.00	0.00	0.00	0.00	0.00
Equity Transfers Out	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources (Uses)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>(\$19,397.24)</b>	<b>(\$100.00)</b>	<b>(\$688,870.73)</b>	<b>(\$162.75)</b>	<b>\$1,499.75</b>

OAKLAND COUNTY  
 ACT 185 WATER & SEWER DEBT SERVICE FUNDS  
 BALANCE SHEET  
 SEPTEMBER 30, 1999

COSDS Clarkston - Independence Extension	COSDS Waterford Township Extension Phase II	Waterford Township WSS Extension #3	Oxford Village WSS	COSDS West Bloomfield Extension
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**Assets**

**Current Assets:**

Cash and Short Term Investments	\$132.62	\$44.96	\$15.06	\$243.33	\$65,003.96
Investments	27,000.00	1,500.00	6,400.00	0.00	0.00
Assessments Receivable	600,000.00	6,400,000.00	1,200,000.00	35,000.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>\$627,132.62</b>	<b>\$6,401,544.96</b>	<b>\$1,206,415.06</b>	<b>\$35,243.33</b>	<b>\$65,003.96</b>

**Liabilities and Fund Balance**

**Liabilities:**

Vouchers Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	0.00	0.00	0.00	0.00	0.00
Due to Municipalities	25,879.50	0.00	0.00	0.00	0.00
Deferred Income	600,000.00	6,400,000.00	1,200,000.00	35,000.00	0.00
<b>Total Liabilities</b>	<b>625,879.50</b>	<b>6,400,000.00</b>	<b>1,200,000.00</b>	<b>35,000.00</b>	<b>0.00</b>

**Fund Balance:**

Reserves	0.00	0.00	0.00	0.00	0.00
Undesignated	1,253.12	1,544.96	6,415.06	243.33	65,003.96
<b>Total Fund Balance</b>	<b>1,253.12</b>	<b>1,544.96</b>	<b>6,415.06</b>	<b>243.33</b>	<b>65,003.96</b>

<b>Total Liabilities and Fund Balance</b>	<b>\$627,132.62</b>	<b>\$6,401,544.96</b>	<b>\$1,206,415.06</b>	<b>\$35,243.33</b>	<b>\$65,003.96</b>
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OAKLAND COUNTY  
 ACT 185 WATER & SEWER DEBT SERVICE FUNDS  
 STATEMENT OF REVENUE & EXPENDITURES  
 SEPTEMBER 30, 1999

	COSDS Clarkston - Independence Extension	COSDS Waterford Township Extension Phase II	Waterford Township WSS Extension #3	Oxford Village WSS	COSDS West Bloomfield Extension
Revenues:					
Interest from Municipalities	\$62,542.39	\$400,187.50	\$72,600.00	\$3,900.00	\$19,000.00
Principal from Municipalities	600,000.00	925,000.00	200,000.00	30,000.00	400,000.00
Fee Income	0.00	1,282.00	0.00	300.00	314.00
Income from Investments	811.86	32.81	297.55	0.00	991.03
<b>Total Revenues</b>	<b>663,354.25</b>	<b>1,326,502.31</b>	<b>272,897.55</b>	<b>34,200.00</b>	<b>420,305.03</b>
Expenditures:					
Investment Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bonds Maturing	600,000.00	925,000.00	200,000.00	30,000.00	400,000.00
Interest Expense	66,000.00	400,187.50	72,600.00	3,900.00	19,000.00
Paying Agents Fees	468.00	1,256.00	252.00	312.00	350.35
Call Premium on Bonds	0.00	0.00	0.00	0.00	0.00
Transfer to Municipalities	721.33	0.00	0.00	0.00	
<b>Total Expenditures</b>	<b>667,189.33</b>	<b>1,326,443.50</b>	<b>272,852.00</b>	<b>34,212.00</b>	<b>419,350.35</b>
Excess (Deficiency) of Revenues Over Expenditures	(3,835.08)	58.81	45.55	(12.00)	954.68
Other Financing Sources (Uses):					
Equity Transfers In	0.00	0.00	0.00	0.00	0.00
Equity Transfers Out	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources (Uses)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	<b>(\$3,835.08)</b>	<b>\$58.81</b>	<b>\$45.55</b>	<b>(\$12.00)</b>	<b>\$954.68</b>

OAKLAND COUNTY  
 ACT 342 WATER & SEWER DEBT SERVICE FUNDS  
 BALANCE SHEET  
 SEPTEMBER 30, 1999

Assets

	COSDS Waterford Township Extension Phase III	COSDS Waterford Township Extension Phase IV	COSDS Waterford Township Extension Phase V	COSDS West Bloomfield Extension #2	WSDS Avon Township Extension #2	Waterford Township WSS Iron Removal Treatment Facility
Current Assets:						
Cash and Short Term Investments	\$381.02	\$343.99	\$362.42	\$273.28	\$59.24	\$486.23
Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Investments	288,000.00	404,800.00	516,600.00	2,928,600.00	8,400.00	0.00
Assessments Receivable	1,150,000.00	3,700,000.00	4,200,000.00	3,350,000.00	8,275,000.00	7,275,000.00
Due From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	4,915.20	6,908.59	8,816.64	49,981.44	0.00	0.00
<b>Total Assets</b>	<b>\$1,443,296.22</b>	<b>\$4,112,052.58</b>	<b>\$4,725,779.06</b>	<b>\$6,328,854.72</b>	<b>\$8,283,459.24</b>	<b>\$7,275,486.23</b>

Liabilities and Fund Balance

Liabilities:						
Vouchers Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	0.00	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Due to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Income	1,150,000.00	3,700,000.00	4,200,000.00	3,350,000.00	8,275,000.00	7,275,000.00
<b>Total Liabilities</b>	<b>1,150,000.00</b>	<b>3,700,000.00</b>	<b>4,200,000.00</b>	<b>3,350,000.00</b>	<b>8,275,000.00</b>	<b>7,275,000.00</b>

Fund Balance:						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	293,296.22	412,052.58	525,779.06	2,978,854.72	8,459.24	486.23
<b>Total Fund Balance</b>	<b>293,296.22</b>	<b>412,052.58</b>	<b>525,779.06</b>	<b>2,978,854.72</b>	<b>8,459.24</b>	<b>486.23</b>

<b>Total Liabilities and Fund Balance</b>	<b>\$1,443,296.22</b>	<b>\$4,112,052.58</b>	<b>\$4,725,779.06</b>	<b>\$6,328,854.72</b>	<b>\$8,283,459.24</b>	<b>\$7,275,486.23</b>
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OAKLAND COUNTY  
 ACT 342 WATER & SEWER DEBT SERVICE FUNDS  
 STATEMENT OF REVENUE & EXPENDITURES  
 SEPTEMBER 30, 1999

	COSDS Waterford Township Extension Phase III	COSDS Waterford Township Extension Phase IV	COSDS Waterford Township Extension Phase V	COSDS West Bloomfield Extension #2	WSDS Avon Township Extension #2	Waterford Township WSS Iron Removal Treatment Facility
<b>Revenues:</b>						
Interest from Municipalities	\$78,862.50	\$278,200.00	\$312,250.00	\$228,150.00	\$621,625.00	\$436,975.00
Principal from Municipalities	350,000.00	800,000.00	850,000.00	1,000,000.00	1,750,000.00	625,000.00
Fee Income	0.00	0.00	0.00	0.00	2,257.00	1,200.00
Income from Investments	13,511.60	18,983.88	24,155.14	136,921.53	439.01	0.00
Accrued Interest on Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>442,374.10</b>	<b>1,097,183.88</b>	<b>1,186,405.14</b>	<b>1,365,071.53</b>	<b>2,374,321.01</b>	<b>1,063,175.00</b>
<b>Expenditures:</b>						
Investment Fees	0.00	0.00	0.00	0.00	0.00	0.00
Bonds Maturing	350,000.00	800,000.00	850,000.00	1,000,000.00	1,750,000.00	625,000.00
Interest Expense	78,862.50	278,200.00	312,250.00	228,150.00	621,625.00	436,975.02
Paying Agents Fees	755.15	1,120.00	1,216.00	1,461.10	2,227.00	1,200.00
Advance Refunding Escrow	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>429,617.65</b>	<b>1,079,320.00</b>	<b>1,163,466.00</b>	<b>1,229,611.10</b>	<b>2,373,852.00</b>	<b>1,063,175.02</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>12,756.45</b>	<b>17,863.88</b>	<b>22,939.14</b>	<b>135,460.43</b>	<b>469.01</b>	<b>(0.02)</b>
<b>Other Financing Sources (Uses):</b>						
Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources (Uses)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>\$12,756.45</b>	<b>\$17,863.88</b>	<b>\$22,939.14</b>	<b>\$135,460.43</b>	<b>\$469.01</b>	<b>(\$0.02)</b>

OAKLAND COUNTY  
 ACT 342 WATER & SEWER DEBT SERVICE FUNDS  
 BALANCE SHEET  
 SEPTEMBER 30, 1999

	EFSDS Permanent Meter Interceptor Rehabilitation	EFPCF Segments I & II	EFPCF Franklin Pressure Sewer	EFSDS Farmington Hills Southfield Segment I	EFSDS Lathrup Village Pollution Control Facility Ext. #1	Bingham Farms WS and SDS
<b>Assets</b>						
<b>Current Assets:</b>						
Cash and Short Term Investments	\$332,455.53	(\$517,807.82)	\$379.90	\$233,116.33	\$71,302.68	\$257.16
Accounts Receivable	0.00	4,547.43	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	3,400.00	3,000.00	78,000.00
Assessments Receivable	3,150,000.00	500,000.00	2,870,000.00	1,700,000.00	300,000.00	575,000.00
Due From Other Funds	0.00	518,141.94	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>\$3,482,455.53</b>	<b>\$504,881.55</b>	<b>\$2,870,379.90</b>	<b>\$1,936,516.33</b>	<b>\$374,302.68</b>	<b>\$653,257.16</b>
<b>Liabilities and Fund Balance</b>						
<b>Liabilities:</b>						
Vouchers Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	0.00	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	332,030.10	0.00	0.00	232,893.75	0.00	68,740.92
Due to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Income	3,150,000.00	500,000.00	2,870,000.00	1,700,000.00	300,000.00	575,000.00
<b>Total Liabilities</b>	<b>3,482,030.10</b>	<b>500,000.00</b>	<b>2,870,000.00</b>	<b>1,932,893.75</b>	<b>300,000.00</b>	<b>643,740.92</b>
<b>Fund Balance:</b>						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	425.43	4,881.55	379.90	3,622.58	74,302.68	9,516.24
<b>Total Fund Balance</b>	<b>425.43</b>	<b>4,881.55</b>	<b>379.90</b>	<b>3,622.58</b>	<b>74,302.68</b>	<b>9,516.24</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$3,482,455.53</b>	<b>\$504,881.55</b>	<b>\$2,870,379.90</b>	<b>\$1,936,516.33</b>	<b>\$374,302.68</b>	<b>\$653,257.16</b>

OAKLAND COUNTY  
 ACT 342 WATER & SEWER DEBT SERVICE FUNDS  
 STATEMENT OF REVENUE & EXPENDITURES  
 SEPTEMBER 30, 1999

	EFSDS Permanent Meter Interceptor Rehabilitation	EFPCF Segments I & II	EFPCF Franklin Pressure Sewer	EFSDS Farmington Hills Southfield Segment I	EFSDS Lathrup Village Pollution Control Facility Ext. #1	Bingham Farms WS and SDS
<b>Revenues:</b>						
Interest from Municipalities	\$198,985.48	\$637,500.00	\$47,854.53	\$85,000.00	\$176,950.00	\$39,625.00
Principal from Municipalities	482,030.10	500,000.00	30,000.00	233,007.09	271,286.93	175,000.00
Fee Income	481.71	1,000.00	462.50	0.00	750.00	300.00
Income from Investments	0.00	0.00	234.16	239.76	167.96	3,477.50
Accrued Interest on Bonds	0.00	0.00	16,574.01	0.00	0.00	0.00
Sale of Bonds	0.00	9,410,000.00	0.00	0.00	4,980,000.00	0.00
<b>Total Revenues</b>	<b>681,497.29</b>	<b>10,548,500.00</b>	<b>95,125.20</b>	<b>318,246.85</b>	<b>5,429,154.89</b>	<b>218,402.50</b>
<b>Expenditures:</b>						
Investment Fees	0.00	131,062.84	0.00	0.00	79,560.16	0.00
Bonds Maturing	150,000.00	500,000.00	30,000.00	0.00	200,000.00	175,000.00
Interest Expense	206,537.50	637,500.00	102,287.31	85,000.00	176,950.00	39,625.00
Paying Agents Fees	500.00	1,000.00	475.00	2,325.00	750.00	370.00
Advance Refunding Escrow	0.00	9,793,331.73	0.00	0.00	4,901,203.60	0.00
Transfer to Municipalities	332,030.10	0.00	0.00	232,893.75	0.00	0.00
<b>Total Expenditures</b>	<b>689,067.60</b>	<b>11,062,894.57</b>	<b>132,762.31</b>	<b>320,218.75</b>	<b>5,358,463.76</b>	<b>214,995.00</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>(7,570.31)</b>	<b>(514,394.57)</b>	<b>(37,637.11)</b>	<b>(1,971.90)</b>	<b>70,691.13</b>	<b>3,407.50</b>
<b>Other Financing Sources (Uses):</b>						
Equity Transfers In	0.00	518,141.94	0.00	0.00	0.00	0.00
Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources (Uses)</b>	<b>0.00</b>	<b>518,141.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>(\$7,570.31)</b>	<b>\$3,747.37</b>	<b>(\$37,637.11)</b>	<b>(\$1,971.90)</b>	<b>\$70,691.13</b>	<b>\$3,407.50</b>



OAKLAND COUNTY  
 ACT 342 WATER & SEWER DEBT SERVICE FUNDS  
 STATEMENT OF REVENUE & EXPENDITURES  
 SEPTEMBER 30, 1999

	EFSDS Permanent Meter Interceptor Rehabilitation	EFPCF Segments I & II	EFPCF Franklin Pressure Sewer	EFSDS Farmington Hills Southfield Segment I	EFSDS Lathrup Village Pollution Control Facility Ext. #1	Bingham Farms WS and SDS
<b>Revenues:</b>						
Interest from Municipalities	\$198,985.48	\$637,500.00	\$47,854.53	\$85,000.00	\$176,950.00	\$39,625.00
Principal from Municipalities	482,030.10	500,000.00	30,000.00	233,007.09	271,286.93	175,000.00
Fee Income	481.71	1,000.00	462.50	0.00	750.00	300.00
Income from Investments	0.00	0.00	234.16	239.76	167.96	3,477.50
Accrued Interest on Bonds	0.00	0.00	16,574.01	0.00	0.00	0.00
Sale of Bonds	0.00	9,410,000.00	0.00	0.00	4,980,000.00	0.00
<b>Total Revenues</b>	<b>681,497.29</b>	<b>10,548,500.00</b>	<b>95,125.20</b>	<b>318,246.85</b>	<b>5,429,154.89</b>	<b>218,402.50</b>
<b>Expenditures:</b>						
Investment Fees	0.00	131,062.84	0.00	0.00	79,560.16	0.00
Bonds Maturing	150,000.00	500,000.00	30,000.00	0.00	200,000.00	175,000.00
Interest Expense	206,537.50	637,500.00	102,287.31	85,000.00	176,950.00	39,625.00
Paying Agents Fees	500.00	1,000.00	475.00	2,325.00	750.00	370.00
Advance Refunding Escrow	0.00	9,793,331.73	0.00	0.00	4,901,203.60	0.00
Transfer to Municipalities	332,030.10	0.00	0.00	232,893.75	0.00	0.00
<b>Total Expenditures</b>	<b>689,067.60</b>	<b>11,062,894.57</b>	<b>132,762.31</b>	<b>320,218.75</b>	<b>5,358,463.76</b>	<b>214,995.00</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>(7,570.31)</b>	<b>(514,394.57)</b>	<b>(37,637.11)</b>	<b>(1,971.90)</b>	<b>70,691.13</b>	<b>3,407.50</b>
<b>Other Financing Sources (Uses):</b>						
Equity Transfers In	0.00	518,141.94	0.00	0.00	0.00	0.00
Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources (Uses)</b>	<b>0.00</b>	<b>518,141.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>(\$7,570.31)</b>	<b>\$3,747.37</b>	<b>(\$37,637.11)</b>	<b>(\$1,971.90)</b>	<b>\$70,691.13</b>	<b>\$3,407.50</b>

OAKLAND COUNTY  
ACT 342 WATER & SEWER DEBT SERVICE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 1999

	Evergreen SDS - Bloomfield Township Trunk Arm 2 & 3	SOCSDS Redemption Dequindre Arm	Holly SDS	Milford SDS Extension #2	Milford Water Supply	N. Huron Valley/ Rouge Valley Wastewater Control System
<b>Assets</b>						
<b>Current Assets:</b>						
Cash and Short Term Investments	\$212.93	\$171,057.32	\$234.31	\$212.01	\$7,268.33	\$0.81
Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Investments	238,200.00	0.00	9,000.00	190,200.00	0.00	0.00
Assessments Receivable	600,000.00	0.00	1,900,000.00	2,175,000.00	1,250,000.00	750,000.00
Due From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	4,065.28	0.00	0.00	3,246.08	0.00	0.00
<b>Total Assets</b>	<b>\$842,478.21</b>	<b>\$171,057.32</b>	<b>\$1,909,234.31</b>	<b>\$2,368,658.09</b>	<b>\$1,257,268.33</b>	<b>\$750,000.81</b>
<b>Liabilities and Fund Balance</b>						
<b>Liabilities:</b>						
Vouchers Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	0.00	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	181,638.54	0.00	0.00	0.00	0.00	0.00
Due to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Income	600,000.00	0.00	1,900,000.00	2,175,000.00	1,250,000.00	750,000.00
<b>Total Liabilities</b>	<b>781,638.54</b>	<b>0.00</b>	<b>1,900,000.00</b>	<b>2,175,000.00</b>	<b>1,250,000.00</b>	<b>750,000.00</b>
<b>Fund Balance:</b>						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	60,839.67	171,057.32	9,234.31	193,658.09	7,268.33	0.81
<b>Total Fund Balance</b>	<b>60,839.67</b>	<b>171,057.32</b>	<b>9,234.31</b>	<b>193,658.09</b>	<b>7,268.33</b>	<b>0.81</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$842,478.21</b>	<b>\$171,057.32</b>	<b>\$1,909,234.31</b>	<b>\$2,368,658.09</b>	<b>\$1,257,268.33</b>	<b>\$750,000.81</b>

OAKLAND COUNTY  
 ACT 342 WATER & SEWER DEBT SERVICE FUNDS  
 STATEMENT OF REVENUE & EXPENDITURES  
 SEPTEMBER 30, 1999

	Evergreen SDS - Bloomfield Township Trunk Arm 2 & 3	SOCSDS Redemption Dequindre Arm	Holly SDS	Milford SDS Extension #2	Milford Water Supply	N. Huron Valley/ Rouge Valley Wastewater Control System
<b>Revenues:</b>						
Interest from Municipalities	\$40,250.00	\$0.00	\$129,999.50	\$147,225.00	\$45,112.50	\$37,500.00
Principal from Municipalities	100,000.00	0.00	375,000.00	200,000.00	25,000.00	0.00
Fee Income	308.00	0.00	0.00	0.00	300.00	1,600.00
Income from Investments	11,346.88	7,758.12	333.05	8,893.95	292.33	0.00
Accrued Interest on Bonds	0.00	0.00	0.00	0.00	6,708.84	0.00
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>151,904.88</b>	<b>7,758.12</b>	<b>505,332.55</b>	<b>356,118.95</b>	<b>77,413.67</b>	<b>39,100.00</b>
<b>Expenditures:</b>						
Investment Fees	0.00	0.00	0.00	0.00	0.00	0.00
Bonds Maturing	100,000.00	0.00	375,000.00	200,000.00	25,000.00	0.00
Interest Expense	40,250.00	0.00	130,000.00	147,225.00	45,112.50	37,500.00
Paying Agents Fees	302.00	0.00	1,250.00	300.00	300.00	1,600.00
Advance Refunding Escrow	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>140,552.00</b>	<b>0.00</b>	<b>506,250.00</b>	<b>347,525.00</b>	<b>70,412.50</b>	<b>39,100.00</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>11,352.88</b>	<b>7,758.12</b>	<b>(917.45)</b>	<b>8,593.95</b>	<b>7,001.17</b>	<b>0.00</b>
<b>Other Financing Sources (Uses):</b>						
Equity Transfers In	0.00	0.00	6,123.25	0.00	0.00	0.00
Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources (Uses)</b>	<b>0.00</b>	<b>0.00</b>	<b>6,123.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>\$11,352.88</b>	<b>\$7,758.12</b>	<b>\$5,205.80</b>	<b>\$8,593.95</b>	<b>\$7,001.17</b>	<b>\$0.00</b>

OAKLAND COUNTY  
 ACT 342 WATER & SEWER DEBT SERVICE FUNDS  
 BALANCE SHEET  
 SEPTEMBER 30, 1999

	West Bloomfield WSS Section XII	West Bloomfield WSS Section XIII & XIV	Auburn Hills WS & SDS 1987 Project	EFSDS Amy Relief Sewer	Walled Lake WSS Extension #1	Orchard Lake Village SSC and DS
<b>Assets</b>						
<b>Current Assets:</b>						
Cash and Short Term Investments	\$224.37	\$370.07	\$69.23	(\$58,000.00)	\$103.27	(\$17,000.00)
Accounts Receivable	0.00	0.00	0.00	3,572.86	0.00	2,066.78
Investments	139,500.00	0.00	2,100.00	58,000.00	48,700.00	17,000.00
Assessments Receivable	1,525,000.00	2,865,000.00	1,500,000.00	0.00	350,000.00	3,705,000.00
Due From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	2,380.80	0.00	0.00	989.87	0.00	0.00
<b>Total Assets</b>	<b>\$1,667,105.17</b>	<b>\$2,865,370.07</b>	<b>\$1,502,169.23</b>	<b>\$4,562.73</b>	<b>\$398,803.27</b>	<b>\$3,707,066.78</b>
<b>Liabilities and Fund Balance</b>						
<b>Liabilities:</b>						
Vouchers Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	0.00	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Due to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Income	1,525,000.00	2,865,000.00	1,500,000.00	0.00	350,000.00	3,705,000.00
<b>Total Liabilities</b>	<b>1,525,000.00</b>	<b>2,865,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>3,705,000.00</b>
<b>Fund Balance:</b>						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	142,105.17	370.07	2,169.23	4,562.73	48,803.27	2,066.78
<b>Total Fund Balance</b>	<b>142,105.17</b>	<b>370.07</b>	<b>2,169.23</b>	<b>4,562.73</b>	<b>48,803.27</b>	<b>2,066.78</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$1,667,105.17</b>	<b>\$2,865,370.07</b>	<b>\$1,502,169.23</b>	<b>\$4,562.73</b>	<b>\$398,803.27</b>	<b>\$3,707,066.78</b>

OAKLAND COUNTY  
 ACT 342 WATER & SEWER DEBT SERVICE FUNDS  
 STATEMENT OF REVENUE & EXPENDITURES  
 SEPTEMBER 30, 1999

	West Bloomfield WSS Section XII	West Bloomfield WSS Section XIII & XIV	Auburn Hills WS and SDS 1987 Project	EFSDS Amy Relief Sewer	Walled Lake WSS Extension #1	Orchard Lake Village SSC and DS
<b>Revenues:</b>						
Interest from Municipalities	\$95,550.00	\$170,050.00	\$115,800.00	\$162,375.00	\$29,750.00	\$765,492.50
Principal from Municipalities	75,000.00	110,000.00	250,000.00	150,000.00	75,000.00	580,000.00
Fee Income	500.00	600.00	787.50	500.00	0.00	2,050.00
Income from Investments	6,641.99	0.00	0.00	2,766.57	2,422.12	390.10
Accrued Interest on Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Bonds	0.00	0.00	0.00	2,465,000.00	0.00	9,770,000.00
<b>Total Revenues</b>	<b>177,691.99</b>	<b>280,650.00</b>	<b>366,587.50</b>	<b>2,780,641.57</b>	<b>107,172.12</b>	<b>11,117,932.60</b>
<b>Expenditures:</b>						
Investment Fees	0.00	0.00	0.00	29,714.04	0.00	159,979.48
Bonds Maturing	75,000.00	110,000.00	250,000.00	150,000.00	75,000.00	580,000.00
Interest Expense	95,550.00	170,050.00	115,800.00	162,375.00	29,750.00	765,492.50
Paying Agents Fees	500.00	600.00	300.00	500.00	300.00	2,050.00
Advance Refunding Escrow	0.00	0.00	0.00	2,490,015.56	0.00	9,625,118.75
Transfer to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>171,050.00</b>	<b>280,650.00</b>	<b>366,100.00</b>	<b>2,832,604.60</b>	<b>105,050.00</b>	<b>11,132,640.73</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>6,641.99</b>	<b>0.00</b>	<b>487.50</b>	<b>(51,963.03)</b>	<b>2,122.12</b>	<b>(14,708.13)</b>
<b>Other Financing Sources (Uses):</b>						
Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources (Uses)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>\$6,641.99</b>	<b>\$0.00</b>	<b>\$487.50</b>	<b>(\$51,963.03)</b>	<b>\$2,122.12</b>	<b>(\$14,708.13)</b>

OAKLAND COUNTY  
 ACT 342 WATER & SEWER DEBT SERVICE FUNDS  
 BALANCE SHEET  
 SEPTEMBER 30, 1999

	Orchard Lake Village WSS	White Lake Township SDS	SOCSDS Redemption PC	HRSDS Walled Lake-Novi WWTP Enlargement	COSDS Oakland Township Extension #3
<b>Assets</b>					
<b>Current Assets:</b>					
Cash and Short Term Investments	\$1,236.73	\$19,551.25	\$756,109.77	\$93.61	\$65.73
Accounts Receivable	0.00	0.00	0.00	0.00	0.00
Investments	0.00	0.00	35,000.00	2,000.00	0.00
Assessments Receivable	5,555,000.00	9,660,000.00	700,000.00	1,850,000.00	175,000.00
Due From Other Funds	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	3,810.03	0.00	0.00
<b>Total Assets</b>	<b>\$5,556,236.73</b>	<b>\$9,679,551.25</b>	<b>\$1,494,919.80</b>	<b>\$1,852,093.61</b>	<b>\$175,065.73</b>
<b>Liabilities and Fund Balance</b>					
<b>Liabilities:</b>					
Vouchers Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	0.00	0.00	1,007.21	0.00	0.00
Due to Municipalities	0.00	0.00	0.00	0.00	0.00
Deferred Income	5,555,000.00	9,660,000.00	700,000.00	1,850,000.00	175,000.00
<b>Total Liabilities</b>	<b>5,555,000.00</b>	<b>9,660,000.00</b>	<b>701,007.21</b>	<b>1,850,000.00</b>	<b>175,000.00</b>
<b>Fund Balance:</b>					
Reserves	0.00	0.00	0.00	0.00	0.00
Undesignated	1,236.73	19,551.25	793,912.59	2,093.61	65.73
<b>Total Fund Balance</b>	<b>1,236.73</b>	<b>19,551.25</b>	<b>793,912.59</b>	<b>2,093.61</b>	<b>65.73</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$5,556,236.73</b>	<b>\$9,679,551.25</b>	<b>\$1,494,919.80</b>	<b>\$1,852,093.61</b>	<b>\$175,065.73</b>

OAKLAND COUNTY  
 ACT 342 WATER & SEWER DEBT SERVICE FUNDS  
 STATEMENT OF REVENUE & EXPENDITURES  
 SEPTEMBER 30, 1999

	Orchard Lake Village WSS	White Lake Township SDS	SOCSDS Redemption PC	HRSDS Walled Lake-Nov WWTP Enlargement	COSDS Oakland Township Extension #3
<b>Revenues:</b>					
Interest from Municipalities	\$318,582.50	\$451,541.25	\$42,000.00	\$67,024.80	\$9,150.00
Principal from Municipalities	260,000.00	390,000.00	700,000.00	150,000.00	50,000.00
Fee Income	1,300.00	600.00	0.00	375.00	500.00
Income from Investments	0.00	0.00	35,161.32	99.37	0.00
Accrued Interest on Bonds	0.00	0.00	0.00	0.00	0.00
Sale of Bonds	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>579,882.50</b>	<b>842,141.25</b>	<b>777,161.32</b>	<b>217,499.17</b>	<b>59,650.00</b>
<b>Expenditures:</b>					
Investment Fees	0.00	0.00	0.00	0.00	0.00
Bonds Maturing	260,000.00	390,000.00	700,000.00	150,000.00	50,000.00
Interest Expense	318,582.50	245,758.75	56,000.00	134,050.00	9,150.00
Paying Agents Fees	1,300.00	400.00	1,439.96	756.00	500.00
Advance Refunding Escrow	0.00	0.00	0.00	0.00	0.00
Transfer to Municipalities	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>579,882.50</b>	<b>636,158.75</b>	<b>757,439.96</b>	<b>284,806.00</b>	<b>59,650.00</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>0.00</b>	<b>205,982.50</b>	<b>19,721.36</b>	<b>(67,306.83)</b>	<b>0.00</b>
<b>Other Financing Sources (Uses):</b>					
Equity Transfers In	0.00	0.00	0.00	0.00	0.00
Equity Transfers Out	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources (Uses)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>\$0.00</b>	<b>\$205,982.50</b>	<b>\$19,721.36</b>	<b>(\$67,306.83)</b>	<b>\$0.00</b>

OAKLAND COUNTY  
 ACT 202 REFUNDING DEBT SERVICE FUNDS  
 BALANCE SHEET  
 SEPTEMBER 30, 1999

	Farmington Township WSS - N.W. Refunding	Avon Township Series A Refunding	Avon Township Series B Refunding	COSDS Series 1978 Refunding	Novi Wastewater Refunding
<b>Assets</b>					
<b>Current Assets:</b>					
Cash and Short Term Investments	\$133.48	\$466.16	\$19.95	\$256.27	\$165.93
Investments	\$24,600.00	\$160,500.00	824,000.00	882,300.00	2,300.00
Assessments Receivable	\$1,015,000.00	\$0.00	0.00	2,825,000.00	5,520,000.00
Due from Other Funds	\$0.00	\$0.00	0.00	0.00	0.00
Accrued Interest Receivable	\$0.00	\$3,122.17	16,011.46	17,163.19	0.00
<b>Total Assets</b>	<b>\$1,039,733.48</b>	<b>\$164,088.33</b>	<b>\$840,031.41</b>	<b>\$3,724,719.46</b>	<b>\$5,522,465.93</b>
<b>Liabilities and Fund Balance</b>					
<b>Liabilities:</b>					
Vouchers Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	0.00	0.00	0.00	0.00	0.00
Deferred Income	1,015,000.00	0.00	0.00	2,825,000.00	5,520,000.00
<b>Total Liabilities</b>	<b>1,015,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,825,000.00</b>	<b>5,520,000.00</b>
<b>Fund Balance:</b>					
Reserves	0.00	0.00	0.00	0.00	0.00
Undesignated	24,733.48	164,088.33	840,031.41	899,719.46	2,465.93
<b>Total Fund Balance</b>	<b>24,733.48</b>	<b>164,088.33</b>	<b>840,031.41</b>	<b>899,719.46</b>	<b>2,465.93</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$1,039,733.48</b>	<b>\$164,088.33</b>	<b>\$840,031.41</b>	<b>\$3,724,719.46</b>	<b>\$5,522,465.93</b>



OAKLAND COUNTY  
 ACT 202 REFUNDING DEBT SERVICE FUNDS  
 STATEMENT OF REVENUE & EXPENDITURES  
 SEPTEMBER 30, 1999

Farmington Township WSS - N.W. Refunding	Avon Township Series A Refunding	Avon Township Series B Refunding	COSDS Series 1978 Refunding	Novi Wastewater Refunding
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Revenues:

Income from Investments	\$730.07	\$7,730.29	\$39,590.51	\$42,299.30	\$117.01
Interest from Municipalities	55,850.00	4,500.00	38,500.00	183,500.00	283,230.00
Principal from Municipalities	240,000.00	150,000.00	700,000.00	650,000.00	560,000.00
Accrued Interest on Bonds	0.00	0.00	0.00	0.00	0.00
Prior Year Expenditure	0.00	0.00	0.00	0.00	0.00
Fee Income	0.00	0.00	0.00	0.00	650.00
<b>Total Revenues</b>	<b>296,580.07</b>	<b>162,230.29</b>	<b>778,090.51</b>	<b>875,799.30</b>	<b>843,997.01</b>

Expenditures:

Publishing Legal Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bonds Maturing	240,000.00	150,000.00	700,000.00	650,000.00	560,000.00
Interest Expense	55,850.00	4,500.00	38,500.00	183,500.00	283,230.00
Paying Agents Fees	500.00	415.00	1,166.10	1,365.20	650.00
Transfer to Municipalities	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>296,350.00</b>	<b>154,915.00</b>	<b>739,666.10</b>	<b>834,865.20</b>	<b>843,880.00</b>

Excess (Deficiency) of Revenues

Over Expenditures	230.07	7,315.29	38,424.41	40,934.10	117.01
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Other Financing Sources (Uses):

Equity Transfers In	0.00	0.00	0.00	0.00	0.00
Equity Transfers Out	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources (Uses)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Excess (Deficiency) of Revenues

and Other Sources Over Expenditures and Other Uses	<b>\$230.07</b>	<b>\$7,315.29</b>	<b>\$38,424.41</b>	<b>\$40,934.10</b>	<b>\$117.01</b>
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OAKLAND COUNTY  
 ACT 202 REFUNDING DEBT SERVICE FUNDS  
 BALANCE SHEET  
 SEPTEMBER 30, 1999

EFSDS Southfield-Farmington Segment I Refunding	Augusta Drain Refunding	Caddell Drain Refunding	Edwards Relief Drain Refunding	Halfpenny Drain Refunding
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Assets

Current Assets:

Cash and Short Term Investments	\$5,317.74	\$32,150.14	\$23,096.93	\$67,163.65	\$2,887.02
Investments	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	4,480,000.00	700,000.00	1,240,000.00	1,975,000.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>\$4,485,317.74</b>	<b>\$732,150.14</b>	<b>\$1,263,096.93</b>	<b>\$2,042,163.65</b>	<b>\$2,887.02</b>

Liabilities and Fund Balance

Liabilities:

Vouchers Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	0.00	0.00	0.00	0.00	0.00
Deferred Income	4,480,000.00	700,000.00	1,240,000.00	1,975,000.00	0.00
<b>Total Liabilities</b>	<b>4,480,000.00</b>	<b>700,000.00</b>	<b>1,240,000.00</b>	<b>1,975,000.00</b>	<b>0.00</b>

Fund Balance:

Reserves	0.00	0.00	0.00	0.00	0.00
Undesignated	5,317.74	32,150.14	23,096.93	67,163.65	2,887.02
<b>Total Fund Balance</b>	<b>5,317.74</b>	<b>32,150.14</b>	<b>23,096.93</b>	<b>67,163.65</b>	<b>2,887.02</b>

<b>Total Liabilities and Fund Balance</b>	<b>\$4,485,317.74</b>	<b>\$732,150.14</b>	<b>\$1,263,096.93</b>	<b>\$2,042,163.65</b>	<b>\$2,887.02</b>
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OAKLAND COUNTY  
 ACT 202 REFUNDING DEBT SERVICE FUNDS  
 STATEMENT OF REVENUE & EXPENDITURES  
 SEPTEMBER 30, 1999

	EFSDS Southfield-Farmington Segment I Refunding	Augusta Drain Refunding	Caddell Drain Refunding	Edwards Relief Drain Refunding	Halfpenny Drain Refunding
<b>Revenues:</b>					
Income from Investments	\$222.39	\$668.31	\$1,579.97	\$2,144.59	\$0.00
Interest from Municipalities	216,862.50	78,260.00	88,800.00	97,590.00	0.00
Principal from Municipalities	410,000.00	700,000.00	270,000.00	400,000.00	0.00
Accrued Interest on Bonds	0.00	0.00	0.00	0.00	0.00
Prior Year Expenditure	0.00	0.00	0.00	0.00	0.00
Fee Income	500.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>627,584.89</b>	<b>778,928.31</b>	<b>360,379.97</b>	<b>499,734.59</b>	<b>0.00</b>
<b>Expenditures:</b>					
Publishing Legal Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bonds Maturing	410,000.00	700,000.00	270,000.00	400,000.00	0.00
Interest Expense	216,862.50	63,000.00	88,800.00	105,990.00	0.00
Paying Agents Fees	500.00	1,150.20	300.00	600.00	0.00
Transfer to Municipalities	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>627,362.50</b>	<b>764,150.20</b>	<b>359,100.00</b>	<b>506,590.00</b>	<b>0.00</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>222.39</b>	<b>14,778.11</b>	<b>1,279.97</b>	<b>(6,855.41)</b>	<b>0.00</b>
<b>Other Financing Sources (Uses):</b>					
Equity Transfers In	0.00	0.00	0.00	0.00	0.00
Equity Transfers Out	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources (Uses)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>\$222.39</b>	<b>\$14,778.11</b>	<b>\$1,279.97</b>	<b>(\$6,855.41)</b>	<b>\$0.00</b>

OAKLAND COUNTY  
 ACT 202 REFUNDING DEBT SERVICE FUNDS  
 BALANCE SHEET  
 SEPTEMBER 30, 1999

	Ireland Drain Refunding	Pontiac-Clinton Drain #3 Refunding	Rummell Relief Drain Refunding	EF PCF Seq I & II Refunding	EFSDS Lathrup Village Ext 1 Refunding
<b>Assets</b>					
<b>Current Assets:</b>					
Cash and Short Term Investments	\$47,524.98	\$115,874.11	\$9,862.80	\$32,449.47	\$134.89
Investments	0.00	0.00	0.00	0.00	14,000.00
Assessments Receivable	1,450,000.00	3,585,000.00	0.00	9,410,000.00	4,980,000.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>\$1,497,524.98</b>	<b>\$3,700,874.11</b>	<b>\$9,862.80</b>	<b>\$9,442,449.47</b>	<b>\$4,994,134.89</b>
<b>Liabilities and Fund Balance</b>					
<b>Liabilities:</b>					
Vouchers Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	0.00	0.00	0.00	0.00	0.00
Deferred Income	1,450,000.00	3,585,000.00	0.00	9,410,000.00	4,980,000.00
<b>Total Liabilities</b>	<b>1,450,000.00</b>	<b>3,585,000.00</b>	<b>0.00</b>	<b>9,410,000.00</b>	<b>4,980,000.00</b>
<b>Fund Balance:</b>					
Reserves	0.00	0.00	0.00	0.00	0.00
Undesignated	47,524.98	115,874.11	9,862.80	32,449.47	14,134.89
<b>Total Fund Balance</b>	<b>47,524.98</b>	<b>115,874.11</b>	<b>9,862.80</b>	<b>32,449.47</b>	<b>14,134.89</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$1,497,524.98</b>	<b>\$3,700,874.11</b>	<b>\$9,862.80</b>	<b>\$9,442,449.47</b>	<b>\$4,994,134.89</b>

OAKLAND COUNTY  
 ACT 202 REFUNDING DEBT SERVICE FUNDS  
 STATEMENT OF REVENUE & EXPENDITURES  
 SEPTEMBER 30, 1999

	Ireland Drain Refunding	Pontiac-Clinton Drain #3 Refunding	Rummell Relief Drain Refunding	EF PCF Seq I & II Refunding	EFSDS Lathrup Village Ext 1 Refunding
Revenues:					
Income from Investments	\$1,678.15	\$2,952.00	\$55.00	\$0.00	\$0.00
Interest from Municipalities	105,615.00	177,495.00	13,928.01	0.00	62,155.00
Principal from Municipalities	100,000.00	635,000.00	250,000.00	0.00	0.00
Accrued Interest on Bonds	0.00	0.00	0.00	32,449.47	13,984.88
Prior Year Expenditure	892.48	0.00	0.00	0.00	0.00
Fee Income	500.00	0.00	0.00	0.00	300.00
<b>Total Revenues</b>	<b>208,685.63</b>	<b>815,447.00</b>	<b>263,983.01</b>	<b>32,449.47</b>	<b>76,439.88</b>
Expenditures:					
Publishing Legal Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bonds Maturing	100,000.00	635,000.00	250,000.00	0.00	0.00
Interest Expense	71,760.00	190,830.00	10,625.00	0.00	62,154.99
Paying Agents Fees	500.00	850.00	252.91	0.00	150.00
Transfer to Municipalities	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>172,260.00</b>	<b>826,680.00</b>	<b>260,877.91</b>	<b>0.00</b>	<b>62,304.99</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>36,425.63</b>	<b>(11,233.00)</b>	<b>3,105.10</b>	<b>32,449.47</b>	<b>14,134.89</b>
Other Financing Sources (Uses):					
Equity Transfers In	0.00	0.00	0.00	0.00	0.00
Equity Transfers Out	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources (Uses)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>\$36,425.63</b>	<b>(\$11,233.00)</b>	<b>\$3,105.10</b>	<b>\$32,449.47</b>	<b>\$14,134.89</b>

OAKLAND COUNTY  
 ACT 202 REFUNDING DEBT SERVICE FUNDS  
 BALANCE SHEET  
 SEPTEMBER 30, 1999

	EF Amy Sewer Refunding	Orchard Lake Village Sewer Refunding	COSDS Waterford Ext. Phase 1	Lueders Drain Refunding	Birmingham CSO Refunding
<b>Assets</b>					
<b>Current Assets:</b>					
Cash and Short Term Investments	\$8,906.14	\$35,779.53	\$136.61	\$9,685.00	\$9,789.58
Investments	0.00	0.00	27,500.00	0.00	0.00
Assessments Receivable	2,465,000.00	9,770,000.00	800,000.00	3,760,000.00	3,455,000.00
Due from Other Funds	0.00	0.00	0.00	19,369.99	84,895.38
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>\$2,473,906.14</b>	<b>\$9,805,779.53</b>	<b>\$827,636.61</b>	<b>\$3,789,054.99</b>	<b>\$3,549,684.96</b>
<b>Liabilities and Fund Balance</b>					
<b>Liabilities:</b>					
Vouchers Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	0.00	0.00	0.00	0.00	94,684.37
Deferred Income	2,465,000.00	9,770,000.00	800,000.00	3,760,000.00	3,455,000.00
<b>Total Liabilities</b>	<b>2,465,000.00</b>	<b>9,770,000.00</b>	<b>800,000.00</b>	<b>3,760,000.00</b>	<b>3,549,684.37</b>
<b>Fund Balance:</b>					
Reserves	0.00	0.00	0.00	0.00	0.00
Undesignated	8,906.14	35,779.53	27,636.61	29,054.99	0.59
<b>Total Fund Balance</b>	<b>8,906.14</b>	<b>35,779.53</b>	<b>27,636.61</b>	<b>29,054.99</b>	<b>0.59</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$2,473,906.14</b>	<b>\$9,805,779.53</b>	<b>\$827,636.61</b>	<b>\$3,789,054.99</b>	<b>\$3,549,684.96</b>

OAKLAND COUNTY  
 ACT 202 REFUNDING DEBT SERVICE FUNDS  
 STATEMENT OF REVENUE & EXPENDITURES  
 SEPTEMBER 30, 1999

	EF Amy Sewer Refunding	Orchard Lake Village Sewer Refunding	COSDS Waterford Ext. Phase 1	Lueders Drain Refunding	Birmingham CSO Refunding
<b>Revenues:</b>					
Income from Investments	\$0.00	\$0.00	\$823.72	\$0.00	\$0.00
Interest from Municipalities	0.00	0.00	55,000.00	19,369.99	4,895.38
Principal from Municipalities	0.00	0.00	200,000.00	0.00	80,000.00
Accrued Interest on Bonds	8,906.14	35,779.53	0.00	9,685.00	9,789.58
Prior Year Expenditure	0.00	0.00	0.00	0.00	0.00
Fee Income	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>8,906.14</b>	<b>35,779.53</b>	<b>255,823.72</b>	<b>29,054.99</b>	<b>94,684.96</b>
<b>Expenditures:</b>					
Publishing Legal Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bonds Maturing	0.00	0.00	200,000.00	0.00	80,000.00
Interest Expense	0.00	0.00	55,000.00	0.00	14,684.37
Paying Agents Fees	0.00	0.00	380.00	0.00	0.00
Transfer to Municipalities	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>255,380.00</b>	<b>0.00</b>	<b>94,684.37</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>8,906.14</b>	<b>35,779.53</b>	<b>443.72</b>	<b>29,054.99</b>	<b>0.59</b>
<b>Other Financing Sources (Uses):</b>					
Equity Transfers In	0.00	0.00	0.00	0.00	0.00
Equity Transfers Out	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources (Uses)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>\$8,906.14</b>	<b>\$35,779.53</b>	<b>\$443.72</b>	<b>\$29,054.99</b>	<b>\$0.59</b>

# **Enterprise Funds**



**OAKLAND COUNTY  
ENTERPRISE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 1999**

	Evergreen Farmington S.D.S	Clinton Oakland S.D.S	Huron Rouge S.D.S	Southeastern Oakland County S.D.S.
<b>Assets</b>				
<b>Current Assets:</b>				
Cash	\$10,209,001	\$11,902,975	\$2,142,005	\$11,064,435
Investments	0	7,000,000	0	0
Due From Municipalities	6,446,263	3,849,977	959,099	4,294,884
Due from other funds	4,185,427	0	0	21,795
Accrued Interest Receivable	24,750	76,096	12,550	7,260
Prepayments and other assets	0	0	0	0
<b>Total Current Assets</b>	<b>20,865,441</b>	<b>22,829,048</b>	<b>3,113,654</b>	<b>15,388,374</b>
<b>Fixed Assets, at cost:</b>				
Land Improvements	27,681	25,725	19,748	625,998
Buildings and improvements	3,167,894	734,721	348,504	3,364,094
Equipment and vehicles	24,848	7,047	0	285,116
Sewage disposal systems	25,784,033	36,799,208	2,962,297	76,214,844
Construction in Progress	0			
	29,004,456	37,566,701	3,330,549	80,490,052
<b>Less: Accumulated depreciation</b>	<b>16,389,467</b>	<b>15,064,246</b>	<b>1,720,208</b>	<b>56,897,692</b>
<b>Fixed Assets, net</b>	<b>12,614,989</b>	<b>22,502,455</b>	<b>1,610,341</b>	<b>23,592,360</b>
<b>Total Assets</b>	<b>\$33,480,430</b>	<b>\$45,331,503</b>	<b>\$4,723,995</b>	<b>\$38,980,734</b>
<b>Liabilities and Fund Balance</b>				
<b>Liabilities:</b>				
Vouchers Payable	\$282,711	\$180,683	\$0	\$133,759
Due to Municipalities	3,485,107	1,658,792	793,313	7,385,083
Due To Other Funds	18,250	1,323,981	3,539	8,860
Other Accrued Liabilities	228,057	162,746	2,950	12,704
<b>Total Liabilities</b>	<b>4,014,125</b>	<b>3,326,202</b>	<b>799,802</b>	<b>7,540,406</b>
<b>Equity:</b>				
Contributed Capital	12,614,989	22,502,455	1,610,341	23,117,060
<b>Retained Earnings:</b>				
Reserved for Operations and Maintenance	10,039,136	9,477,113	1,654,070	5,150,000
Unreserved	6,812,180	10,025,733	659,782	3,173,268
<b>Total Retained Earnings</b>	<b>16,851,316</b>	<b>19,502,846</b>	<b>2,313,852</b>	<b>8,323,268</b>
<b>Total Equity</b>	<b>29,466,305</b>	<b>42,005,301</b>	<b>3,924,193</b>	<b>31,440,328</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$33,480,430</b>	<b>\$45,331,503</b>	<b>\$4,723,995</b>	<b>\$38,980,734</b>

**OAKLAND COUNTY  
ENTERPRISE FUNDS  
STATEMENT OF REVENUES, EXPENSES,  
AND CHANGES IN RETAINED EARNINGS  
SEPTEMBER 30, 1999**

	Evergreen Farmington S.D.S	Clinton Oakland S.D.S	Huron Rouge S.D.S	Southeastern Oakland County S.D.S.
Operating Revenues:				
Total charges for services	\$20,267,226	\$16,627,317	\$2,467,663	\$25,810,301
Other	32,935	612,072	30,778	2,589
<b>Total Operating Revenues</b>	<u>20,300,161</u>	<u>17,239,389</u>	<u>2,498,441</u>	<u>25,812,890</u>
Operating Expenses:				
Salaries	608,113	769,699	35,346	417,517
Fringe benefits	211,398	259,857	11,829	138,609
Contractual services	14,060,853	13,883,967	2,418,942	24,278,722
Commodities	53,360	101,040	164	234,194
Depreciation	585,229	751,384	66,216	1,680,924
Internal services	220,244	363,713	9,941	142,428
Distribution to Municipalities	0	0	0	0
<b>Total Operating Expenses</b>	<u>15,739,197</u>	<u>16,129,660</u>	<u>2,542,438</u>	<u>26,892,394</u>
<b>Operating Income (Loss)</b>	<u>4,560,964</u>	<u>1,109,729</u>	<u>(43,997)</u>	<u>(1,079,504)</u>
Nonoperating revenues (expenses):				
Interest revenue	482,833	822,404	94,529	565,707
Gain (loss) on sale of property & equipment	0	0	0	0
<b>Net nonoperating revenues</b>	<u>482,833</u>	<u>822,404</u>	<u>94,529</u>	<u>565,707</u>
<b>Income (loss) before operating transfers</b>	<u>5,043,797</u>	<u>1,932,133</u>	<u>50,532</u>	<u>(513,797)</u>
Operating transfers in	0	0	0	0
Operating transfers out	0	0	0	(2,560,000)
<b>Net income (loss)</b>	<u>5,043,797</u>	<u>1,932,133</u>	<u>50,532</u>	<u>(3,073,797)</u>
Add back depreciation closed to contributed capital	585,229	751,384	66,216	1,627,780
<b>Net income (loss) closed to Retained Earnings</b>	<u><u>\$5,629,026</u></u>	<u><u>\$2,683,517</u></u>	<u><u>\$116,748</u></u>	<u><u>(\$1,446,017)</u></u>

# **Expendable Trust**

**COUNTY OF OAKLAND  
WATER AND SEWAGE TRUST  
BALANCE SHEET  
SEPTEMBER 30, 1999**

**Assets**

Cash and Cash Equivalents	\$1,341,836
Investments	15,000,000
Due from Other Governmental Units	343,750
Accrued Interest Receivable	212,622
Accounts Receivable	8,025,845
Due from Other Funds	293,122
Inventories and Supplies	56,281
<b>Total Assets</b>	<u><u>\$25,273,456</u></u>

**Liabilities and Fund Balance**

<b>Liabilities:</b>	
Vouchers Payable	\$1,529,764
Accrued Payroll	0
Due to Other Governmental units	4,637,745
Due to Other Funds	2,901,813
Other Accrued Liabilities	1,702,034
<b>Total Liabilities</b>	<u>10,771,356</u>
 <b>Fund Balance:</b>	
Reserved for Programs	14,502,100
<b>Total Fund Balance</b>	<u>14,502,100</u>
 <b>Total Liabilities and Fund Balance</b>	 <u><u>\$25,273,456</u></u>

**OAKLAND COUNTY  
WATER AND SEWAGE TRUST  
STATEMENT OF REVENUES AND EXPENDITURES  
SEPTEMBER 30, 1999**

<b>Revenues:</b>	
Charges for services	\$28,073,886
Use of Money	676,572
<b>Total Revenues</b>	<u>28,750,458</u>
 <b>Expenses:</b>	
Salaries	3,681,143
Fringe Benefits	1,283,652
Contractual Services	17,690,952
Commodities	913,767
Internal Services	1,228,900
Distribution to Municipalities	1,790,360
<b>Total Expenses</b>	<u>26,588,774</u>
 Operating income (loss)	 <u>2,161,684</u>
 <b>Other financing uses:</b>	
Operating Transfers In	0
Operating Transfers Out	0
 <b>Excess of Revenues over Expenditures</b>	 <u><u>\$2,161,684</u></u>

# **Intergovernmental Funds**

**COUNTY OF OAKLAND  
INTERNAL SERVICE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 1999**

Assets	Drain Equipment	Drain Commissioner's Revolving
Cash and Cash Equivalents	\$1,364,552	\$898,501
Accrued Interest Receivable	0	0
Accounts Receivable	87,021	649
Due from Other Funds	154,606	1,064,679
Inventories and Supplies	2,075	0
Rebilled Charges	0	0
Fixed Assets - Net of Accumulated Depreciation where applicable	1,690,394	0
Long Term Advances	0	0
<b>Total Assets</b>	<b>\$3,298,648</b>	<b>\$1,963,829</b>
<b>Liabilities and Fund Balance</b>		
<b>Liabilities:</b>		
Vouchers Payable	\$41,020	\$17,861
Due to Other Funds	15,214	120,968
Current Portion of Contracts Payable	0	0
Other Accrued Liabilities	195,759	0
Contracts Payable	0	0
<b>Total Liabilities</b>	<b>251,993</b>	<b>138,829</b>
<b>Equity:</b>		
Contributed Capital	472,099	
<b>Retained earnings:</b>		
Reserved	0	1,825,000
Unreserved	2,574,556	0
<b>Total retained earnings</b>	<b>2,574,556</b>	<b>1,825,000</b>
<b>Total equity</b>	<b>3,046,655</b>	<b>1,825,000</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$3,298,648</b>	<b>\$1,963,829</b>

**OAKLAND COUNTY  
INTERNAL SERVICE FUNDS  
STATEMENT OF REVENUE & EXPENSES  
SEPTEMBER 30, 1999**

	Drain Equipment	Drain Commissioner's Revolving
Revenues:		
Charges for services	\$2,244,942	\$0
Total Revenues	<u>2,244,942</u>	<u>0</u>
Expenses:		
Salaries	203,367	0
Fringe Benefits	70,347	0
Contractual Services	294,957	(15,926)
Commodities	247,420	0
Depreciation	486,271	0
Internal services	509,142	0
Total Expenses	<u>1,811,504</u>	<u>(15,926)</u>
Operating income (loss)	<u>433,438</u>	<u>15,926</u>
Nonoperating revenues(expenses):		
Interest revenue	17,587	0
Interest expense	0	0
Gain (loss) on sale of property & equipment	59,736	0
Net nonoperating revenues (expenses)	77,323	0
Income (loss) before equity transfers	<u>510,761</u>	<u>15,926</u>
Equity transfers in	0	0
Equity transfers out	0	0
Net income (loss) including equity transfer in	<u>\$510,761</u>	<u>\$15,926</u>