



2000 ANNUAL REPORT
OAKLAND COUNTY OFFICE
OF THE
DRAIN COMMISSIONER

OCDC John P. McCulloch

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and County Drain Commissioner

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OVERVIEW
ENGINEERING & CONSTRUCTION
DIVISION

OAKLAND COUNTY DRAIN COMMISSIONER

The Oakland 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 are derived 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 park, 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. These activities involve 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 2000 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 2000, the engineering staff of the Drain Commissioner approved 23 preliminary plats, 24 sets of subdivision construction plans, and 11 final subdivision plats. Five hundred eighty lots within 12 Oakland County communities were platted in these 11 subdivisions. Total revenue generated from plat review fees was \$5,086.53. Glen R. Appel, P.E., is the Assistant Chief engineer in charge of the plat review program.

Site Plan Review

Proposed site plans must be submitted to this office for evaluation of proposed development and/or construction activity that involves any legally established County Drain, sanitary sewer or water system under the jurisdiction of this office. Site plans typically reviewed come from 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. Six hundred nine site plans were submitted to this office for review between October 1, 1999 and September 30, 2000. Glen R. Appel, P.E., Assistant Chief Engineer, is the engineer in charge of the site plan review program.

Soil Erosion and Sedimentation Control

The Drain Commissioner's Office works with 20 cities, 9 villages, 17 townships, 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 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 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 were implemented this year. The section conducts a continuing program of site inspections and when necessary, initiates enforcement actions with the cooperation of local cities, villages, and townships. In February 2000, the soil erosion unit of this office participated with the Rouge River Erosion and Sedimentation Control Core Group in conducting a symposium for developers and builders on 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 the MDEQ Soil Erosion and Sedimentation Control Training Program.

A record number of 1,346 permits were reviewed and issued for the twelve-month period between October 1, 1999, and September 30, 2000. Also, a record \$462,710.47 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 Glenn R. Appel, P.E., Assistant Chief Engineer, and Keith Attar, Supervisor of Inspection Services. During fiscal year 2000, a total of 86 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 ensure conformance with engineering design standards. Developed by the Drain Commissioner's Office, these standards protect the integrity and usefulness of existing facilities.

Once a permit is issued and construction begins, 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 their existing private drain as a County drain. Drains established in accordance with this particular section of the Drain Code are referred to as Chapter 18 Drains.

Currently, two Oakland County communities, participate in the Chapter 18 Drain program - West Bloomfield and Oakland Townships. These communities have adopted local ordinances requiring 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 assure compliance with Drain Commissioner construction standards, and ultimately accept the drain for operation and maintenance as a County drain.

During fiscal year 2000, there were 176 active projects in the program, 66 of which are in service. The Drain Commissioner's staff approved 23 construction plans, and 8 final subdivision plats comprising 400 lots with drainage facilities established as Chapter 18 drains. They also entered into agreements for 5 new Chapter 18 drains, managed the construction of 5 projects, and placed 6 new drains into operations over this time period.

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

A review by the Drain Commissioner is required for all connections into any sewer that is tributary to the Southeastern Oakland County Sewage Disposal System prior to being submitted to the Michigan Department of Environmental Quality. This review creates a record of all facilities out-letting into County trunk lines, 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.

Watershed Management

In the past year, the Watershed Management staff became actively involved in implementing the Voluntary General Storm Water Permit, issued in September 1999, which covers Oakland County facilities and systems within the Rouge River Watershed. The staff continues to develop and support all municipalities with water quality/general permit efforts.

A new environmental planner was hired in March 2000 to assist in carrying out the requirements of the permit and related grant programming.

Intensive work was undertaken with the Illicit Discharge Elimination Program (IDEP), including inventory of 450 storm drain County out-falls and over 2,500 storm drain out-falls within the communities of Farmington Hills; Farmington; Bloomfield Township; Bloomfield Hills; Birmingham; Beverly Hills; Bingham Farms; Franklin; West Bloomfield Township; and Southfield. A variety of data has been collected, compiled and mapped regarding drain conditions and water quality. Further investigations of suspicious drains continue. Corrections are coordinated with local municipality effort.

The Oakland County Drain Commissioner's office has been active in supporting and providing public education on various water quality/land use issues. Numerous brochures that were developed

and produced and additional materials to enhance public awareness were distributed to the communities and interest groups. Many presentations were made on watershed planning and general permit issues.

In other watershed areas, the Drain Commissioner has provided support and planning review for the Clinton River Watershed and sub-groups (Bear Creek, Stony Creek), the Shiawassee River Task Force, Huron River Watershed Council, and Flint River Watershed Coalition.

INSPECTION UNIT

INSPECTION UNIT

The Oakland County Drain Commissioner employs trained inspection personnel to inspect drain, sewer, and water projects. Inspectors insure that each facility is constructed in accordance with the plans and specifications while minimizing public inconvenience. During fiscal year 2000, there were twenty-three employees in the Inspection Unit plus an additional four people employed as summer help. Keith Attar, supervisor of the Inspection Unit, schedules and coordinates all activities of the unit.

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.

The inspector for each project maintains daily inspection reports and a log of construction in progress. 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 audio/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 required. After construction, the audio/videotapes are available during restoration work to resolve differences regarding the actual conditions that existed before construction. The audio/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 Sedimentation Control Program. The unit 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.

RIGHT OF WAY

RIGHT OF WAY

The Oakland County Drain Commissioner employs a trained and experienced staff of thirteen 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 along a road and later deeded to the local municipality for additional road Right-of-Way.

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, which 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 the 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 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 2000, the Right-of-Way Unit completed work on the following projects: Rochester Hills Wolf Water Main Replacement & Pathway Project, easements for rehabilitation work on old combined systems involving the Birmingham, Acacia Park and Bloomfield Twp. C.S.O. Drains, the Evergreen-Farmington S.D.S., Keego Harbor S.D.S. Relocation Project and Phase I of the Maplehurst Drain in Auburn Hills.

New projects for 2000 requiring easement acquisition included the Kaczmar Extension Drain in Madison Heights, Sprague Drain clean out-City of Troy, the Clinton-Oakland Elizabeth Lake Road Forcemain and Pump Station Rehabilitation Project – Waterford Twp., and Phase II of the Maplehurst Drain. Work also continued on the Schmid Drain/Water Main Replacement Project along Cass Lake Road in Keego Harbor, as well as the George W. Kuhn Drain, Contracts 1 & 2 in Madison Heights and Hazel Park.

In addition to negotiating and acquiring easements, the Right-of-Way Unit also researches and provides information to the County's Sewer and Drain Maintenance Unit as to the existence, location, and size of existing easements for maintenance purposes. In 2000, 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

LAKE LEVEL PROGRAM

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 4 river basins: 34 in the Clinton, 13 in the Huron, 2 in the Rouge, and 4 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.

Karen Warren, P.E., is responsible for the Lake Level Program, which involves the operation and maintenance of 35 lake level control structures and 7 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 three 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 2000, the Board of Commissioners approved assessments in the amount of \$449,565.97 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	
<u>CLINTON RIVER BASIN</u>				
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		
Williams * 2 Dams	175			
Oakland-Woodhull Lakes	Woodhull	135	1958	Waterford Twp.
	Oakland * 2 Dams	235		
Watkins Lake	Watkins *(pump)	229	1960	Waterford Twp.
Cass Lake	Cass * 2 Dams	1,280	1969	Waterford Twp. & Keego Harbor
Orchard Lake	Orchard *(pump)	850	1966	Orchard Lake & W. Blmfld Twp.
Indianwood Sylvan-Otter	Indianwood *	122	1986	Orion Twp.
	Otter	81	1986	Waterford Twp.,
	Sylvan	458		Pontiac, Sylvan Lake & Keego Harbor
	Dawson Mill Pond *	8		
Crystal Lake	Crystal *	51	1989	Pontiac
Bunny Run Lake	Bunny Run *	11	1990	Orion Twp.
Waumegah Lake	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	
<u>HURON RIVER BASIN</u>				
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.
<u>ROUGE RIVER BASIN</u>				
Walled & Shawood Lakes	Shawood Walled *	45 670	1984	Novi & Walled Lake
<u>SHIAWASSEE RIVER BASIN</u>				
Bevins Lake	Bevins *	31	1964	Holly Twp.
Huff Lake/Lake	Huff		1991	Brandon Twp.
Louise	Louise *	103		
Tipsico Lake	Tipsico *	301	1954	Rose Twp.

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

Lake Level Expenditure Summary
For The Fiscal Year 2000 Ended September 30, 2000

Lake Level	Salaries & Fringes	Materials & Supplies	Misc. Charges	Interest Expense	Drain Equipment	Insurance	Electrical Service	Contracted Services	Total Expenditures
Bevins Lake	\$3,327.98	\$47.33	\$0.00	\$0.00	\$970.38	\$42.00	\$0.00	\$0.00	\$4,387.69
Big Lake	5,493.21	127.95	0.00	0.00	1,552.49	54.00	0.00	0.00	7,227.65
Bunny Run Lake	7,845.90	0.00	0.00	3,810.53	3,853.40	333.00	146.74	139.08	16,128.65
Cass Lake	9,532.64	205.71	0.00	0.00	3,609.31	380.00	0.00	126.89	13,854.55
Cedar Island Lake	8,353.84	293.53	0.00	0.00	0.00	113.00	2,408.96	95.32	11,264.65
Commerce Lake	8,611.97	11.58	0.00	0.00	2,121.65	153.00	0.00	95.32	10,993.52
Crystal Lake	9,013.47	0.00	0.00	0.00	3,479.58	209.00	224.85	0.00	12,926.90
Duck Lake	7,780.34	60.60	0.00	0.00	2,387.05	256.00	7,003.50	0.00	17,487.49
Fox Lake	6,169.48	105.37	0.00	0.00	1,710.92	90.00	0.00	95.32	8,171.09
Indianwood Lake	5,398.99	0.00	0.00	0.00	2,388.30	186.00	0.00	0.00	7,973.29
Lake Louise	12,688.23	55.88	0.00	1,790.89	5,599.05	372.00	176.07	97.60	20,779.72
Lakeville Lake	5,298.50	0.00	0.00	0.00	2,156.46	60.00	0.00	317.74	7,832.70
Long Lake	8,786.03	115.92	0.00	3,404.59	2,448.83	288.00	10,865.52	397.72	26,306.61
Middle & Lower Straits	11,094.11	135.72	0.00	0.00	3,144.70	192.00	2,071.02	95.32	16,732.87
Oakland-Woodhull Lake	9,502.89	147.18	0.00	0.00	3,244.57	465.00	0.00	95.32	13,454.96
Orchard Lake	9,430.30	523.67	0.00	0.00	3,116.20	166.00	1,011.81	338.90	14,586.88
Oxbow Lake	9,125.85	55.33	0.00	0.00	2,425.34	129.00	0.00	95.32	11,830.84
Oxford Multi-Lakes	5,949.03	0.00	0.00	0.00	2,470.27	369.00	0.00	0.00	8,788.30
Pontiac Lake	12,719.40	91.97	0.00	0.00	4,154.77	0.00	462.00	95.32	17,523.46
Sylvan-Otter Lake	7,118.54	2.33	0.00	0.00	2,960.97	543.00	313.40	95.32	11,033.56
Tipsico Lake	1,772.85	0.00	0.00	0.00	580.55	12.00	0.00	317.74	2,683.14
Union Lake	7,349.37	87.13	0.00	0.00	2,307.08	88.00	0.00	0.00	9,831.58
Upper Straits Lake	9,522.23	1,061.00	0.00	0.00	2,769.16	23.00	0.00	8.22	13,383.61
Walled & Shawood Lake	3,600.65	11.16	0.00	0.00	1,019.16	150.00	0.00	0.00	4,780.97
Waterford Multi-Lakes	35,565.54	448.99	175.00	0.00	14,944.16	1,262.00	0.00	8,155.34	60,551.03
Watkins Lake	3,077.05	60.59	0.00	0.00	832.92	62.00	4,968.35	0.00	9,000.91
Waumegah Lake	763.60	0.00	108.64	0.00	179.21	0.00	0.00	6,308.43	7,359.88
White Lake	6,346.52	530.11	0.00	0.00	1,862.33	414.00	9,163.40	317.74	18,634.10
TOTAL	\$231,238.51	\$4,179.05	\$283.64	\$9,006.01	\$78,288.81	\$6,411.00	\$38,815.62	\$17,287.96	\$385,510.60

Note - Miscellaneous Expenses Include:

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

DRAINS COMPLETED IN 2000

DRAINS COMPLETED IN 2000

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 Drainage Board adopted the Final Order of Determination 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., was 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 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 Drainage Board adopted the Final Order of Determination 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., was 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, was constructed by Dan's Excavating, Inc., during the winter of 1999-2000 as part of the City of Troy's project to widen Rochester Road. The estimated cost of construction of the first phase of the McCulloch Drain is \$1,742,310.41. Future phases of the McCulloch Drain are on hold per the request of the City of Troy.

Minnow Pond Drain – Phase III

This project consisted 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 included 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.

Construction began in April 1999; the project was 94% complete as of September 30, 1999. All Contract work, including restoration, was complete by the summer of 2000. The final contract amount is estimated to be \$639,450.80. The Drain Office Project Engineer was 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; the project was 54% complete as of September 30, 1999. All work was completed by the contract completion date of September 2, 2000. The final contract amount is estimated to be \$7,976,980.00. The Drain Office project engineer was Michael R. McMahon 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; the project was 86% complete as of September 30, 1999. All work was completed by the summer of 2000. The final contract amount is estimated to be \$1,354,225.00. The Drain Office Project Engineer assigned to this contract was 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 and was completed September 30, 2000. The project is now in the close out phase. The Drain Office project engineer is Steven A. Korth, P.E..

DRAINS UNDER CONSTRUCTION

DRAIN PROJECTS UNDER CONSTRUCTION IN 2000

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.

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 was bid on December 14, 1999 and consists of approximately 7,000 lineal feet of enclosed storm drain, including miscellaneous appurtenances, ranging in size from 12" to 36" in diameter.

Hubbell, Roth & Clark, Inc., prepared the contract documents. The contract was awarded to L. D'Agostini & Sons, Inc., on February 17, 2000 in the amount of \$862,585.61. Construction began in April 2000 and was 82% complete as of September 30, 2000. Contract work including restoration should be complete by the spring of 2001. The Drain Office Project Engineer is Michael R. McMahon, 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 completed in July 2001.

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, which began in May 1998, is now complete, with minor restoration work to be finalized in spring, 2001.

**WATER & SEWER PROJECTS
COMPLETED IN 2000**

WATER AND SEWER PROJECTS COMPLETED IN 2000

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 to provide site access for maintenance crews. This work was awarded to Dan's Excavating for a bid amount of \$294,000.00. The firm of Hubbell, Roth and Clark, Inc., of Bloomfield Hills, Michigan, was the consulting engineer for the project. Construction began in November 1999 and was completed by spring, 2000. The project is now in the closeout phase. Steven A. Korth, P.E., has been designated as the project engineer.

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 and is now in the closeout phase.

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 were received on November 10, 1999. The Contract was awarded to Lanzo Construction Company on December 14, 1999, in the amount of \$402,711.00. Construction began in March 2000 and was completed by September 2000. The final contract amount is estimated to be \$430,000.00. Michael R. McMahan, P.E., is the Drain Office project engineer.

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. Construction is now 100% complete.

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 1 ¼" diameter discharge pipe, but increased to 82 grinder pumps and 9,622 lineal feet of pipe due to the large number of failing septic systems and new homes being constructed. The project was completed in the fall of 2000. The final construction cost of the project is \$430,193.96.

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 was completed in the summer of 2000. The final construction cost of the project is \$653,099.98.

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

The Township of White Lake requested that the Drain Commissioner construct approximately 35,000 lineal feet of 10" through 30" sanitary sewer, force main, pump stations, and appurtenances to serve the central and southeastern sections of White Lake Township, out letting 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 in 1997 and 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. Restoration work, including the abandonment of a sewage treatment facility and lagoon was completed in 1999. Final construction cost for the three contracts was approximately \$5,500,000.00.

**WATER & SEWER PROJECTS
UNDER CONSTRUCTION**

WATER AND SEWER PROJECTS UNDER CONSTRUCTION IN 2000

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. Bids for the project were received on August 24, 2000, and the contract was awarded to Dan's Excavating, Inc., of Shelby Township, Michigan, for their bid amount of \$954,226.10. Construction is anticipated to commence in November 2000. Karen Warren, P.E., is the Drain Office project engineer. Spalding, DeDecker and Associates, Inc., of Rochester Hills, Michigan, are the consulting engineers for the project.

**PROJECTS UNDER
DEVELOPMENT**

PROJECTS UNDER DEVELOPMENT IN 2000

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 System 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 2001. 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 2001, with construction to take place in the summer and fall. The Drain Office Project Engineer is Michael R. McMahon, P.E..

COSDS – Elizabeth Lake Pump Station Rehabilitation

The purpose of this project is to renovate and upgrade the sanitary pump station located at the corner of Elizabeth Lake Road and M-59 in Waterford Township. Work will include the following: The complete rehabilitation of the process, mechanical and electrical systems; general building and ground improvements; the construction of a pipe vault to accommodate two force mains, cleaning of the existing 54" influent sewer and televising of the existing 30" force main.

A contract was awarded to Wade-Trim/Associates, Inc., to prepare contract documents. The estimated construction cost is \$4,933,000.00. Bids are to be received in November 2000. Construction is to commence in January 2001 and be complete by July 2002. The Drain office engineer assigned to this project is Jerome Silagyi, P.E..

COSDS – Elizabeth Lake Sanitary Force Main

The purpose of this project is to provide a new primary outlet for the Elizabeth Lake Pump Station, located at the corner of Elizabeth Lake Road and M-59 in Waterford Township. The project consists of approximately 4,250 lineal feet of 24" diameter sanitary force main with flushing assemblies at low points and air/vacuum release valves at high points.

A contract was awarded to Wade-Trim Associates, Inc., to prepare contract documents. They estimated the cost of construction to be \$855,000.00. Bids are to be received in November 2000

with construction to be completed by July 2001. The Drain Office Project Engineer assigned to this project 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.

BMJ Engineers & Surveyors are preparing contract documents. The estimated construction cost is \$120,000.00. Construction is expected to take place in the summer/fall of 2001. 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 out letting 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 October 2000. The revised project cost for the George W. Kuhn Drain is estimated to be \$144,000,000.00.

George W. Kuhn Drain – Contract No. 1

Nowak & Fraus PLLC has been awarded the design of this project that includes the removal of 42 storm drain 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 to be designed and constructed under Contract No. 4 of the George W. Kuhn Drain Project. The construction contract was awarded to Ric-Man Construction, Inc., in the amount of \$12,966,949.00. Construction is scheduled to commence in October 2000. The Drain Office Project Engineer is Steven A. Korth, P.E..

George W. Kuhn Drain - Contract No. 2

Johnson & Anderson, Inc., has been awarded the design of this project that includes the construction of approximately 5,000 lineal feet of 36” diameter sanitary sewer interceptor extending west from Dequindre Road along Ten Mile Road and Mahan Street in the City of Hazel Park. Junction chambers are required at the existing 60” diameter sewer in Battelle Avenue and at the sewer connection to the 8’0” diameter Dequindre Road interceptor. The construction contract was awarded to Lanzo Construction, Inc., in the amount of \$1,811,531.00. Construction is scheduled to commence in October 2000. The Drain Office Project Engineer is Steven A. Korth, P.E..

George W. Kuhn Drain – Contract No. 4

A contract has been awarded to Tetra Tech MPS to design the new Retention Treatment Facility. The improvements are to include the new inlet weir structure, existing inlet structure modifications, dewatering pumping station and sodium hypo chlorite storage building, dewatering pumping station outlet sewer and force main, connection to the rerouted Madison Heights combined sewer overflow and the extension of the parallel storm drains adjacent to the new inlet weir structure.

The estimated construction cost is \$72,400,000.00. Bids are to be received in July 2001. The Drain Office project engineer is Philip Sanzica, 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 2001. The Patterson-Holly Drain Special Assessment District will pay project costs.

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 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., construction is proposed for the winter of 2001. The Drain Office project engineer for this project is Steven A. 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 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 Road, 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.

Rochester Hills Extension No. 5

The City of Rochester Hills has requested the Drain Commissioner's Office as County Agency to construct approximately 65,000 lineal feet of sanitary sewer and water main in the City of Rochester Hills. The project serves various areas throughout the City for this reason planning and design will be constructed in phases. The total project is estimated to cost \$20,370,000.00.

Philip Sanzica, P.E., was selected as the Drain Office project engineer and the firm of Hubbell, Roth & Clark, Inc., of Bloomfield Hills, Michigan was selected as consulting engineer.

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 out letting into Cass Lake, one out letting into Sylvan Lake and one branch out letting into the Clinton River upstream of Otter Lake.

Construction bids will be received in February of 2001. The estimated construction cost is \$1,517,250.00. Michael R. McMahan, 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 watercourse 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 is scheduled for February 2001 with final restoration to be completed by July 2001.

Taub Drain

The Township of West Bloomfield has requested that this office investigate the outlet watercourse 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 watercourse, 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 performed an engineering study to determine suitable alternative design concepts to address this erosion problem. Project start and completion dates have not yet been determined.

Walled Lake/Novi Wastewater Treatment Plant Improvements

This project consists of providing a new Ultraviolet Disinfection System and Flow Meter at the Walled Lake/Novi Wastewater Treatment Plant. The Oakland County Drain Commissioner's Office is working with the Engineering firm, Hubbell Roth & Clark, Inc., to design and construct these improvements. The new Disinfection System will replace the existing Gaseous Chlorine and Sulfur Dioxide Disinfection System and will provide a much safer and more environmentally friendly means of disinfection at this facility.

Design will be completed in January of 2001 and construction will follow in the summer of this year. The construction cost estimate for this project is \$450,000.00. James Wineka, P.E., is the Operation's Engineer responsible for coordinating this project for the Drain Office.

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 2001. However, litigation between two opposing groups of residents on Waumegah Lake has delayed the completion of the engineering feasibility study.

LAKE IMPROVEMENT BOARDS

LAKE IMPROVEMENT BOARDS

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 40 Lake Improvement Boards operating in 13 townships and 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 30 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.

Special assessment rolls against property abutting the lake or having access to the lake finance all Lake Improvement Board programs. The total amount of the special assessment rolls spread from October 1999, to the end of September 2000, was \$573,200.50.

Lake Level Expenditure Summary

For The Fiscal Year 2000 Ended September 30, 2000

Lake Level	Salaries & Fringes	Materials & Supplies	Misc. Charges	Interest Expense	Drain Equipment	Insurance	Electrical Service	Contracted Services	Total Expenditures
Bevins Lake	\$3,327.98	\$47.33	\$0.00	\$0.00	\$970.38	\$42.00	\$0.00	\$0.00	\$4,387.69
Big Lake	5,493.21	127.95	0.00	0.00	1,552.49	54.00	0.00	0.00	7,227.65
Bunny Run Lake	7,845.90	0.00	0.00	3,810.53	3,853.40	333.00	146.74	139.08	16,128.65
Cass Lake	9,532.64	205.71	0.00	0.00	3,609.31	380.00	0.00	126.89	13,854.55
Cedar Island Lake	8,353.84	293.53	0.00	0.00	0.00	113.00	2,408.96	95.32	11,264.65
Commerce Lake	8,611.97	11.58	0.00	0.00	2,121.65	153.00	0.00	95.32	10,993.52
Crystal Lake	9,013.47	0.00	0.00	0.00	3,479.58	209.00	224.85	0.00	12,926.90
Duck Lake	7,780.34	60.60	0.00	0.00	2,387.05	256.00	7,003.50	0.00	17,487.49
Fox Lake	6,169.48	105.37	0.00	0.00	1,710.92	90.00	0.00	95.32	8,171.09
Indianwood Lake	5,398.99	0.00	0.00	0.00	2,388.30	186.00	0.00	0.00	7,973.29
Lake Louise	12,688.23	55.88	0.00	1,790.89	5,599.05	372.00	176.07	97.60	20,779.72
Lakeville Lake	5,298.50	0.00	0.00	0.00	2,156.46	60.00	0.00	317.74	7,832.70
Long Lake	8,786.03	115.92	0.00	3,404.59	2,448.83	288.00	10,865.52	397.72	26,306.61
Middle & Lower Straits	11,094.11	135.72	0.00	0.00	3,144.70	192.00	2,071.02	95.32	16,732.87
Oakland-Woodhull Lake	9,502.89	147.18	0.00	0.00	3,244.57	465.00	0.00	95.32	13,454.96
Orchard Lake	9,430.30	523.67	0.00	0.00	3,116.20	166.00	1,011.81	338.90	14,586.88
Oxbow Lake	9,125.85	55.33	0.00	0.00	2,425.34	129.00	0.00	95.32	11,830.84
Oxford Multi-Lakes	5,949.03	0.00	0.00	0.00	2,470.27	369.00	0.00	0.00	8,788.30
Pontiac Lake	12,719.40	91.97	0.00	0.00	4,154.77	0.00	462.00	95.32	17,523.46
Sylvan-Otter Lake	7,118.54	2.33	0.00	0.00	2,960.97	543.00	313.40	95.32	11,033.56
Tipsico Lake	1,772.85	0.00	0.00	0.00	580.55	12.00	0.00	317.74	2,683.14
Union Lake	7,349.37	87.13	0.00	0.00	2,307.08	88.00	0.00	0.00	9,831.58
Upper Straits Lake	9,522.23	1,061.00	0.00	0.00	2,769.16	23.00	0.00	8.22	13,383.61
Walled & Shawood Lake	3,600.65	11.16	0.00	0.00	1,019.16	150.00	0.00	0.00	4,780.97
Waterford Multi-Lakes	35,565.54	448.99	175.00	0.00	14,944.16	1,262.00	0.00	8,155.34	60,551.03
Watkins Lake	3,077.05	60.59	0.00	0.00	832.92	62.00	4,968.35	0.00	9,000.91
Waumegah Lake	763.60	0.00	108.64	0.00	179.21	0.00	0.00	6,308.43	7,359.88
White Lake	6,346.52	530.11	0.00	0.00	1,862.33	414.00	9,163.40	317.74	18,634.10
TOTAL	\$231,238.51	\$4,179.05	\$283.64	\$9,006.01	\$78,288.81	\$6,411.00	\$38,815.62	\$17,287.96	\$385,510.60

Note - Miscellaneous Expenses Include:

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

OVERVIEW
OPERATIONS & MAINTENANCE
DIVISION

OPERATIONS AND MAINTENANCE DIVISION

The Operations and Maintenance Division of the Oakland County Drain Commissioner's Office consists of seven separate but interrelated sections that provide various functions and comprehensive services to communities within Oakland County. The division currently has a staff of 136 employees. The majority of the supervisory and administrative staff is 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 1,030 miles of sewers and appurtenances. Additionally, 15 municipal water supply systems with 799 miles of water mains and appurtenances are operated and maintained. The Operations and Maintenance Division bills the following number of customers:

- 32,853 Retail Water Customer Billings
- 30,300 Retail Sewer Customer Billings

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

- 34 Well Water Supply Pumping Facilities with 55 groundwater wells and 3 elevated storage tanks
- 110 Sewage Pumping Facilities
- 3 Sewage Retention Facilities
- 1 62 M.G. CSO 12 Towns Retention Treatment Basin
- 868 Sewage Grinder Pumps
- 2 Major Municipal Wastewater Treatment Plants
 - Walled Lake-Novu 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. There is one wastewater treatment plant not yet operational that we maintain a pump and haul operation in.

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 has 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.
- Training and educational staff development

Cross Connection Unit

The Cross Connection Program is a Michigan Department of Environmental Quality approved program and is responsible for serving 4,269 non-domestic facilities. Each year the program tracks 6,121 testable devices and performs approximately 850 facility inspections located in 10 different municipalities throughout Oakland County. The program staff reviews blueprints prior to permit issuance to insure the correct devices are being installed. The staff educates and provides assistance to all customers, as needed.

Drain and Sewer Maintenance Unit

The Drain and Sewer Maintenance Unit operates and maintains all County drains and over 1,030 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.

Electronics Unit

The Electronics Unit provides installation, maintenance and emergency repair service for a variety of electrical and electronic equipment for all units in the division. Responsibility is also taken for the repair and calibration of instrumentation such as pressure transducers, level controllers, capacitance probes, ultrasonic controllers and equipment. 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 house, and sewage treatment plants. They perform monthly calibration and service to the Division's 70 gas detectors assigned to County personnel and various fixed-site gas detectors. The detectors are used to test atmospheric conditions in confined spaces prior to personnel entry.

The Electronics Unit also maintains and repairs electrical components related to grinder pumps and perform dialer installations and repairs. Electronics personnel 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 Electronics 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. The Electronics Unit maintains an electrical apprenticeship program.

Pump Maintenance Unit

The Pump Maintenance Unit provides operation and maintenance service for the following:

- 110 Sewage lift stations
- 34 Community well water system (4 of which are chemically treated)
- 16 Pressure reducing facilities
- 2 Sewage retention sites
- 7 Storm water pump stations
- 1 Storm water relief pump station
- 2 Water booster stations
- 3 Elevated water storage tanks
- 1 Water storage reservoir

The Pump Maintenance Unit provides maintenance support for seven lake level augmentation facilities. Pump Maintenance staff maintains and test more than 100 sewage air vac releases on sewage force mains. The unit provides plan/review and start-up services for new sanitary pump stations and well houses. Also, the Pump Maintenance Unit responsibilities include 24-hour emergency service for 868 grinder pumps. Grinder pumps are located in Franklin Village, Orchard Lake, Commerce Township, Walled Lake, White Lake, Farmington Hills and Lathrup Village.

Sewage Metering Unit

The Sewage Metering Unit operates and maintains approximately 145 permanent and temporary sewage flow meters and 25 rain gauges. The unit installs, calibrates, programs, and maintains all flow meters and rain gauges. 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.

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 O & M Division also coordinates a pump and haul operation in Lyon Township. This procedure will continue until the wastewater treatment plant has adequate start-up flow for full operation. The Birmingham CSO RTB operates as 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).

Water System Maintenance Unit

The Water System Maintenance Unit operates and maintains 799 miles of water mains and related appurtenances including 15 local community water supply systems, approximately 7,524 fire hydrants. The unit reads 33,653 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.

FINANCIAL STATEMENTS

Construction Funds

OAKLAND COUNTY
CHAPTER 20 21 DRAIN CONSTRUCTION FUNDS
BALANCE SHEET
SEPTEMBER 30, 2000

	Aaron	Acacia Park CSO	Atchinson Relief	Birmingham CSO	Bishop	Bloomfield Hills CSO	Bloomfield Township CSO
Assets							
Current Assets:							
Cash and Short - Term Investments	\$525.16	\$281,343.87	\$784.38	\$40,670.13	\$75,793.11	(\$7,315.56)	\$425,071.09
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 Federal Government	0.00	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	0.00
Grants Receivable-Deferred	0.00	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	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	510.10
Accounts Receivable	0.00	0.00	0.00	23,048.74	0.00	0.00	0.00
Total Assets	\$525.16	\$281,343.87	\$784.38	\$63,718.87	\$75,793.11	(\$7,315.56)	\$425,581.19
Liabilities and Fund Balance							
Liabilities:							
Vouchers Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Payable	0.00	184,259.74	0.00	125,867.69	0.00	0.00	0.00
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	410.84	0.00	6,636.00	5,000.00	0.00	29,119.67
Total Liabilities	0.00	184,670.58	0.00	132,503.69	5,000.00	0.00	29,119.67
Fund Balance:							
Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	525.16	96,673.29	784.38	(68,784.82)	70,793.11	(7,315.56)	396,461.52
Total Fund Balance	525.16	96,673.29	784.38	(68,784.82)	70,793.11	(7,315.56)	396,461.52
Total Liabilities and Fund Balance	\$525.16	\$281,343.87	\$784.38	\$63,718.87	\$75,793.11	(\$7,315.56)	\$425,581.19

OAKLAND COUNTY
 CHAPTER 20 21 DRAIN CONSTRUCTION FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2000

	Aaron	Acacia Park CSO	Atchinson Relief	Birmingham CSO	Bishop	Bloomfield Hills CSO	Bloomfield Township CSO
Revenues:							
Principal from Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
Grant	0.00	38,569.00	0.00	0.00	0.00	0.00	0.00
Income from Investments	0.00	21,498.09	0.00	0.00	4,024.60	0.00	23,144.11
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	60,067.09	0.00	0.00	4,024.60	18,000.00	23,144.11
Expenditures:							
Salaries	0.00	58,084.74	0.00	(33,980.43)	18.37	2,675.31	1,872.03
Fringe Benefits	0.00	22,267.70	0.00	(15,001.27)	7.40	974.48	648.16
Contractual Services	0.00	219,985.50	0.00	164,674.61	0.00	3,461.67	6,052.00
Commodities	0.00	584.31	0.00	0.00	0.00	0.00	7.95
Internal Services	0.00	1,094.54	0.00	1,593.23	0.84	408.01	38.16
Other Expenses	0.00	391.84	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	0.00
Total Expenditures	0.00	302,408.63	0.00	117,286.14	26.61	7,519.47	8,618.30
Excess (Deficiency) of Revenues Over (Under) Expenditures	0.00	(242,341.54)	0.00	(117,286.14)	3,997.99	10,480.53	14,525.81
Other Financing Sources (Uses)							
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Revolving Fund	0.00	(76,244.00)	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	0.00
Operating transfers out	0.00	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	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	(76,244.00)	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	-	(318,585.54)	-	(117,286.14)	3,997.99	10,480.53	14,525.81

OAKLAND COUNTY
CHAPTER 20 21 DRAIN CONSTRUCTION FUNDS
BALANCE SHEET
SEPTEMBER 30, 2000

	Bloomfield Village CSO	Blue Heron	Brotherton	Calandro	Chester	Crake	Dennis Powers
Assets							
Current Assets:							
Cash and Short - Term Investments	\$51,880.66	\$6,871.25	\$1,574,863.47	\$133.67	\$164,213.39	\$41,327.64	(\$186.66)
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 Federal Government	0.00	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	0.00
Grants Receivable-Deferred	0.00	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	0.00
Accrued Interest Receivable	0.00	0.00	4,399.24	0.00	641.70	0.00	0.00
Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	\$51,880.66	\$6,871.25	\$1,579,262.71	\$133.67	\$164,855.09	\$41,327.64	(\$186.66)
Liabilities and Fund Balance							
Liabilities:							
Vouchers Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Payable	115,430.53	0.00	0.00	0.00	0.00	0.00	0.00
Due to Municipalities	92,509.00	0.00	852,536.62	0.00	6,011.05	0.00	0.00
Deposits	0.00	0.00	10,500.00	2,000.00	1,146.35	1,000.00	0.00
Due to Other Funds	625.85	0.00	0.00	3,662.79	9.00	0.00	7,530.09
Total Liabilities	208,565.38	0.00	863,036.62	5,662.79	7,166.40	1,000.00	7,530.09
Fund Balance:							
Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	(156,684.72)	6,871.25	716,226.09	(5,529.12)	157,688.69	40,327.64	(7,716.75)
Total Fund Balance	(156,684.72)	6,871.25	716,226.09	(5,529.12)	157,688.69	40,327.64	(7,716.75)
Total Liabilities and Fund Balance	\$51,880.66	\$6,871.25	\$1,579,262.71	\$133.67	\$164,855.09	\$41,327.64	(\$186.66)

OAKLAND COUNTY
 CHAPTER 20 21 DRAIN CONSTRUCTION FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2000

	Bloomfield Village CSO	Blue Heron	Brotherton	Calandro	Chester	Crake	Dennis Powers
Revenues:							
Principal from Municipalities	\$0.00	\$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	0.00
Income from Investments	0.00	0.00	95,737.33	0.00	10,018.05	2,965.68	0.00
Other	0.00	0.00	0.00	0.00	150.00	71.68	0.00
Total Revenues	0.00	0.00	95,737.33	0.00	10,168.05	3,037.36	0.00
Expenditures:							
Salaries	16,427.20	10.00	0.00	0.00	3,101.03	5,518.81	131.17
Fringe Benefits	5,377.31	0.00	0.00	0.00	1,189.27	2,218.92	36.93
Contractual Services	180,642.66	1,621.10	0.00	0.00	1,144.00	0.00	0.00
Commodities	30.75	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	1,028.35	1.20	150.00	0.00	1,232.56	2,428.48	18.56
Other Expenses	0.00	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	0.00
Total Expenditures	203,506.27	1,632.30	150.00	0.00	6,666.86	10,166.21	186.66
Excess (Deficiency) of Revenues Over (Under) Expenditures	(203,506.27)	(1,632.30)	95,587.33	0.00	3,501.19	(7,128.85)	(186.66)
Other Financing Sources (Uses)							
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Revolving Fund	1,239.00	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	0.00
Operating transfers out	0.00	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	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources (Uses)	1,239.00	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	(202,267.27)	(1,632.30)	95,587.33	-	3,501.19	(7,128.85)	(186.66)

OAKLAND COUNTY
 CHAPTER 20 21 DRAIN CONSTRUCTION FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2000

	Dorothy Webb	Dutton	George W. Kuhn Seg. 1	George W. Kuhn Seg. 2	Hampton	Harmony	Huntoon
Assets							
Current Assets:							
Cash and Short - Term Investments	\$243,129.24	\$114,309.14	\$1,079,333.07	(\$157,168.81)	\$53,087.25	\$0.00	\$64,061.54
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 Federal Government	0.00	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	0.00
Grants Receivable-Deferred	0.00	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	0.00
Accrued Interest Receivable	952.20	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
Total Assets	\$244,081.44	\$114,309.14	\$1,079,333.07	\$342,831.19	\$53,087.25	\$0.00	\$64,061.54
Liabilities and Fund Balance							
Liabilities:							
Vouchers Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Payable	0.00	0.00	0.00	527,507.36	10,311.40	0.00	0.00
Due to Municipalities	0.00	128,000.00	0.00	0.00	100,000.00	0.00	122,449.38
Deposits	250.00	0.00	131,400.00	0.00	0.00	0.00	0.00
Due to Other Funds	9,077.05	676.41	501,833.52	0.00	0.00	0.00	0.00
Total Liabilities	9,327.05	128,676.41	633,233.52	527,507.36	110,311.40	0.00	122,449.38
Fund Balance:							
Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	234,754.39	(14,367.27)	446,099.55	(184,676.17)	(57,224.15)	0.00	(58,387.84)
Total Fund Balance	234,754.39	(14,367.27)	446,099.55	(184,676.17)	(57,224.15)	0.00	(58,387.84)
Total Liabilities and Fund Balance	\$244,081.44	\$114,309.14	\$1,079,333.07	\$342,831.19	\$53,087.25	\$0.00	\$64,061.54

OAKLAND COUNTY
 CHAPTER 20 21 DRAIN CONSTRUCTION FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2000

	Dorothy Webb	Dutton	George W. Kuhn Seg. 1	George W. Kuhn Seg. 2	Hampton	Harmony	Huntoon
Revenues:							
Principal from Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,652.72	\$0.00
Grant	0.00	0.00	0.00	189,763.00	0.00	0.00	0.00
Income from Investments	13,931.86	6,390.28	118,348.54	0.00	0.00	0.00	3,219.42
Other	484.60	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	14,416.46	6,390.28	118,348.54	189,763.00	0.00	20,652.72	3,219.42
Expenditures:							
Salaries	474.41	0.00	223,187.34	1,402.88	0.00	162.41	346.58
Fringe Benefits	155.64	0.00	65,676.37	506.73	0.00	57.15	129.15
Contractual Services	0.00	483.84	1,294,604.27	872,529.56	30,735.44	13,249.60	1,125.75
Commodities	0.00	0.00	1,042.64	0.00	0.00	0.00	0.00
Internal Services	68.22	0.00	12,893.80	0.00	20.40	0.00	96.88
Other Expenses	0.00	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	13,253.35
Total Expenditures	698.27	483.84	1,597,404.42	874,439.17	30,755.84	13,469.16	14,951.71
Excess (Deficiency) of Revenues							
Over (Under) Expenditures	13,718.19	5,906.44	(1,479,055.88)	(684,676.17)	(30,755.84)	7,183.56	(11,732.29)
Other Financing Sources (Uses)							
Sale of Bonds	0.00	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	0.00
Operating transfers in	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
Operating transfers out	0.00	0.00	(500,000.00)	0.00	0.00	0.00	0.00
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	0.00	(500,000.00)	500,000.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues							
and Other Sources Over (Under)							
Expenditures and Other Uses	13,718.19	5,906.44	(1,979,055.88)	(184,676.17)	(30,755.84)	7,183.56	(11,732.29)

OAKLAND COUNTY
CHAPTER 20 21 DRAIN CONSTRUCTION FUNDS
BALANCE SHEET
SEPTEMBER 30, 2000

	John Garfield	John E. Olsen	Kaczmar	Kaczmar Extension	King	Korzon	Larsen
Assets							
Current Assets:							
Cash and Short - Term Investments	\$498,196.80	\$191,977.64	\$437.15	\$666.18	\$557,595.92	\$57,372.17	\$40.72
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 Federal Government	0.00	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	0.00
Grants Receivable-Deferred	0.00	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	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	1,555.20	0.00	0.00
Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	\$498,196.80	\$191,977.64	\$437.15	\$666.18	\$559,151.12	\$57,372.17	\$40.72
Liabilities and Fund Balance							
Liabilities:							
Vouchers Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Payable	0.00	0.00	0.00	0.00	3,888.00	932.70	0.00
Due to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	370,250.00	0.00	500.00	0.00	1,390.00	0.00	0.00
Due to Other Funds	0.00	1,894.32	271.53	6,272.87	1,837.49	7,461.69	481.00
Total Liabilities	370,250.00	1,894.32	771.53	6,272.87	7,115.49	8,394.39	481.00
Fund Balance:							
Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	127,946.80	190,083.32	(334.38)	(5,606.69)	552,035.63	48,977.78	(440.28)
Total Fund Balance	127,946.80	190,083.32	(334.38)	(5,606.69)	552,035.63	48,977.78	(440.28)
Total Liabilities and Fund Balance	\$498,196.80	\$191,977.64	\$437.15	\$666.18	\$559,151.12	\$57,372.17	\$40.72

OAKLAND COUNTY
 CHAPTER 20 21 DRAIN CONSTRUCTION FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2000

	John Garfield	John E. Olsen	Kaczmar	Kaczmar Extension	King	Korzon	Larsen
Revenues:							
Principal from Municipalities	\$0.00	\$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	0.00
Income from Investments	26,894.17	8,775.62	0.00	0.00	31,914.69	3,068.81	0.00
Other	300.00	0.00	0.00	0.00	303.74	93.57	0.00
Total Revenues	27,194.17	8,775.62	0.00	0.00	32,218.43	3,162.38	0.00
Expenditures:							
Salaries	3,308.04	1,654.39	4.00	2,063.18	1,421.52	460.28	0.00
Fringe Benefits	1,068.00	605.95	0.00	619.98	551.75	135.78	0.00
Contractual Services	10,818.22	0.00	292.33	15.00	179.00	932.70	0.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	719.64	759.70	38.05	41.51	674.02	43.01	0.00
Other Expenses	0.00	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	0.00
Total Expenditures	15,913.90	3,020.04	334.38	2,739.67	2,826.29	1,571.77	0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures	11,280.27	5,755.58	(334.38)	(2,739.67)	29,392.14	1,590.61	0.00
Other Financing Sources (Uses)							
Sale of Bonds	0.00	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	0.00
Operating transfers in	0.00	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	0.00
Residual Equity Transfers In	0.00	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	0.00
Total Other Financing Sources (Uses)	0.00	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	11,280.27	5,755.58	(334.38)	(2,739.67)	29,392.14	1,590.61	-

OAKLAND COUNTY
CHAPTER 20 21 DRAIN CONSTRUCTION FUNDS
BALANCE SHEET
SEPTEMBER 30, 2000

	Law	Leward	Lueders	Maplehurst	McCulloch	McIntyre	McPherson
Assets							
Current Assets:							
Cash and Short - Term Investments	\$8.19	\$0.00	\$278,653.60	(\$47,765.60)	(\$43,842.55)	\$178,316.38	\$32,242.68
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 Federal Government	0.00	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	0.00
Grants Receivable-Deferred	0.00	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	0.00
Accrued Interest Receivable	0.00	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	0.00
Total Assets	\$8.19	\$0.00	\$278,653.60	(\$47,765.60)	(\$43,842.55)	\$178,316.38	\$32,242.68
Liabilities and Fund Balance							
Liabilities:							
Vouchers Payable	0.00	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	0.00
Due to Municipalities	0.00	0.00	0.00	190,114.23	0.00	0.00	80,517.14
Deposits	2,500.00	0.00	9,500.00	0.00	0.00	0.00	0.00
Due to Other Funds	2,959.04	2,947.84	0.00	1,713.10	717.34	0.00	713.81
Total Liabilities	5,459.04	2,947.84	9,500.00	191,827.33	717.34	0.00	81,230.95
Fund Balance:							
Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	(5,450.85)	(2,947.84)	269,153.60	(239,592.93)	(44,559.89)	178,316.38	(48,988.27)
Total Fund Balance	(5,450.85)	(2,947.84)	269,153.60	(239,592.93)	(44,559.89)	178,316.38	(48,988.27)
Total Liabilities and Fund Balance	\$8.19	\$0.00	\$278,653.60	(\$47,765.60)	(\$43,842.55)	\$178,316.38	\$32,242.68

OAKLAND COUNTY
 CHAPTER 20 21 DRAIN CONSTRUCTION FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2000

	Law	Leward	Lueders	Maplehurst	McCulloch	McIntyre	McPherson
Revenues:							
Principal from Municipalities	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income from Investments	0.00	0.00	16,212.80	1,002.34	1,739.53	9,443.96	1,661.19
Other	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	16,912.80	1,002.34	1,739.53	9,443.96	1,661.19
Expenditures:							
Salaries	0.00	0.00	14,222.64	42,471.17	73,436.20	2,065.29	0.00
Fringe Benefits	0.00	0.00	4,814.56	14,128.11	22,782.99	633.74	0.00
Contractual Services	70.00	0.00	30,933.14	23,482.55	1,911.89	(6,757.53)	0.00
Commodities	0.00	0.00	46.62	0.00	75.59	0.00	0.00
Internal Services	0.00	0.00	1,868.66	2,371.23	8,892.90	350.12	9.15
Other Expenses	0.00	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	0.00
Total Expenditures	70.00	0.00	51,885.62	82,453.06	107,099.57	(3,708.38)	9.15
Excess (Deficiency) of Revenues Over (Under) Expenditures	(70.00)	0.00	(34,972.82)	(81,450.72)	(105,360.04)	13,152.34	1,652.04
Other Financing Sources (Uses)							
Sale of Bonds	0.00	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	0.00
Operating transfers in	0.00	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	0.00
Residual Equity Transfers In	0.00	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	0.00
Total Other Financing Sources (Uses)	0.00	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	(70.00)	-	(34,972.82)	(81,450.72)	(105,360.04)	13,152.34	1,652.04

OAKLAND COUNTY
CHAPTER 20 21 DRAIN CONSTRUCTION FUNDS
BALANCE SHEET
SEPTEMBER 30, 2000

	Minnow Pond	Moffitt	Nelson	North Arm Relief	Oakdale	Patterson	Pebble Creek
Assets							
Current Assets:							
Cash and Short - Term Investments	\$914,766.46	\$7,094.98	\$413,229.48	\$142,440.72	\$0.00	\$259.33	\$660,220.84
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.20	0.00	0.00	0.00
Due From Federal Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due From State of Michigan	0.00	0.00	0.00	82,449.00	0.00	0.00	0.00
Grants Receivable-Deferred	0.00	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	0.00
Accrued Interest Receivable	977.40	0.00	924.30	0.00	0.00	0.00	0.00
Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	\$915,743.86	\$7,094.98	\$414,153.78	\$224,889.92	\$0.00	\$259.33	\$660,220.84
Liabilities and Fund Balance							
Liabilities:							
Vouchers Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Payable	8,700.00	0.00	0.00	70,014.04	0.00	0.00	0.00
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	193.60	1.00	(1,573.94)	1,520.31	260.97	517.75	727.81
Total Liabilities	8,893.60	1.00	(1,573.94)	71,534.35	260.97	517.75	727.81
Fund Balance:							
Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	906,850.26	7,093.98	415,727.72	153,355.57	(260.97)	(258.42)	659,493.03
Total Fund Balance	906,850.26	7,093.98	415,727.72	153,355.57	(260.97)	(258.42)	659,493.03
Total Liabilities and Fund Balance	\$915,743.86	\$7,094.98	\$414,153.78	\$224,889.92	\$0.00	\$259.33	\$660,220.84

OAKLAND COUNTY
 CHAPTER 20 21 DRAIN CONSTRUCTION FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2000

	Minnow Pond	Moffitt	Nelson	North Arm Relief	Oakdale	Patterson	Pebble Creek
Revenues:							
Principal from Municipalities	\$0.00	\$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	0.00
Income from Investments	49,336.40	295.82	24,010.74	0.00	0.00	0.00	36,870.16
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	49,336.40	295.82	24,010.74	0.00	0.00	0.00	36,870.16
Expenditures:							
Salaries	9,733.04	0.00	0.00	270,063.55	0.00	0.00	1,341.42
Fringe Benefits	3,070.97	0.00	0.00	90,745.46	0.00	0.00	557.71
Contractual Services	124,583.38	0.00	0.00	4,152,929.73	0.00	0.00	3.90
Commodities	200.16	0.00	0.00	530.28	0.00	0.00	83.52
Internal Services	2,234.41	0.00	4.00	18,733.10	0.00	0.00	450.41
Other Expenses	0.00	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	0.00
Total Expenditures	139,821.96	0.00	4.00	4,533,002.12	0.00	0.00	2,436.96
Excess (Deficiency) of Revenues Over (Under) Expenditures	(90,485.56)	295.82	24,006.74	(4,533,002.12)	0.00	0.00	34,433.20
Other Financing Sources (Uses)							
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Revolving Fund	0.00	0.00	0.00	4,759,589.00	0.00	0.00	0.00
Operating transfers in	0.00	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	0.00
Residual Equity Transfers In	0.00	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	0.00
Total Other Financing Sources (Uses)	0.00	0.00	0.00	4,759,589.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(90,485.56)	295.82	24,006.74	226,586.88	-	-	34,433.20

OAKLAND COUNTY
CHAPTER 20 21 DRAIN CONSTRUCTION FUNDS
BALANCE SHEET
SEPTEMBER 30, 2000

	Richards	Robert Huber	Robert A. Reid	Rowland	Rufe Collier	Schmid	Sue Ann Douglas
Assets							
Current Assets:							
Cash and Short - Term Investments	\$13,501.84	\$18,688.43	\$324,296.70	\$6,465.72	\$44,087.94	(\$100,379.81)	\$15,249.50
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 Federal Government	0.00	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	0.00
Grants Receivable-Deferred	0.00	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	0.00
Accrued Interest Receivable	0.00	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	0.00
Total Assets	\$13,501.84	\$18,688.43	\$324,296.70	\$6,465.72	\$44,087.94	(\$100,379.81)	\$15,249.50
Liabilities and Fund Balance							
Liabilities:							
Vouchers Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Payable	0.00	0.00	223,594.26	0.00	0.00	0.00	5,845.40
Due to Municipalities	0.00	10,025.36	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	1.22	4,260.77	45.93	349.31	0.00	196.91	0.00
Total Liabilities	1.22	14,286.13	223,640.19	349.31	0.00	196.91	5,845.40
Fund Balance:							
Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	13,500.62	4,402.30	100,656.51	6,116.41	44,087.94	(100,576.72)	9,404.10
Total Fund Balance	13,500.62	4,402.30	100,656.51	6,116.41	44,087.94	(100,576.72)	9,404.10
Total Liabilities and Fund Balance	\$13,501.84	\$18,688.43	\$324,296.70	\$6,465.72	\$44,087.94	(\$100,379.81)	\$15,249.50

OAKLAND COUNTY
 CHAPTER 20 21 DRAIN CONSTRUCTION FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2000

	Richards	Robert Huber	Robert A. Reid	Rowland	Rufe Collier	Schmid	Sue Ann Douglas
Revenues:							
Principal from Municipalities	\$0.00	\$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	0.00
Income from Investments	773.31	1,295.74	57,777.07	343.69	2,631.49	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	24,726.00	0.00
Total Revenues	773.31	1,295.74	57,777.07	343.69	2,631.49	24,726.00	0.00
Expenditures:							
Salaries	0.00	1,003.76	116,271.56	0.00	1,735.44	47,658.67	4.00
Fringe Benefits	0.00	348.69	37,601.33	0.00	673.02	15,343.96	0.00
Contractual Services	0.00	170.30	1,060,773.30	0.00	(1,300.00)	38,762.63	31,899.40
Commodities	0.00	0.00	184.59	0.00	0.00	79.41	0.00
Internal Services	0.00	168.81	13,407.92	0.00	891.56	2,059.53	0.00
Other Expenses	0.00	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	0.00
Total Expenditures	0.00	1,691.56	1,228,238.70	0.00	2,000.02	103,904.20	31,903.40
Excess (Deficiency) of Revenues Over (Under) Expenditures	773.31	(395.82)	(1,170,461.63)	343.69	631.47	(79,178.20)	(31,903.40)
Other Financing Sources (Uses)							
Sale of Bonds	0.00	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	0.00
Operating transfers in	0.00	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	0.00
Residual Equity Transfers In	0.00	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	0.00
Total Other Financing Sources (Uses)	0.00	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	773.31	(395.82)	(1,170,461.63)	343.69	631.47	(79,178.20)	(31,903.40)

OAKLAND COUNTY
CHAPTER 20 21 DRAIN CONSTRUCTION FUNDS
BALANCE SHEET
SEPTEMBER 30, 2000

	Taub	Vinewood	Wixom	Wolf Watermain	Wolf
Assets					
				3	
Current Assets:					
Cash and Short - Term Investments	\$9,055.00	\$599,219.71	\$3,179.69	\$118,795.18	\$1,026,306.97
Investments	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00
Due From Federal Government	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
Grants Receivable-Deferred	0.00	0.00	0.00	0.00	0.00
Advances & Loans Receivable	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	1,816.39	0.00	0.00	0.00
Accounts Receivable	0.00	0.00	0.00	0.00	0.00
Total Assets	\$9,055.00	\$601,036.10	\$3,179.69	\$118,795.18	\$1,026,306.97
Liabilities and Fund Balance					
Liabilities:					
Vouchers Payable	0.00	0.00	0.00	0.00	0.00
Accounts Payable	0.00	0.00	0.00	0.00	0.00
Due to Municipalities	100,000.00	2,771,510.82	0.00	0.00	324,493.31
Deposits	0.00	0.00	0.00	0.00	250.00
Due to Other Funds	17,641.26	0.00	3,227.64	0.00	12.61
Total Liabilities	117,641.26	2,771,510.82	3,227.64	0.00	324,755.92
Fund Balance:					
Reserves	0.00	0.00	0.00	0.00	0.00
Undesignated	(108,586.26)	(2,170,474.72)	(47.95)	118,795.18	701,551.05
Total Fund Balance	(108,586.26)	(2,170,474.72)	(47.95)	118,795.18	701,551.05
Total Liabilities and Fund Balance	\$9,055.00	\$601,036.10	\$3,179.69	\$118,795.18	\$1,026,306.97

OAKLAND COUNTY
 CHAPTER 20 21 DRAIN CONSTRUCTION FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2000

	Taub	Vinewood	Wixom	Wolf Watermain	Wolf
Revenues:					
Principal from Municipalities	\$13,832.00	\$202,388.22	\$0.00	\$825,000.00	\$0.00
Grant	0.00	0.00	0.00	0.00	0.00
Income from Investments	0.00	48,035.24	0.00	12,819.39	62,446.72
Other	0.00	0.00	0.00	0.00	350.00
Total Revenues	13,832.00	250,423.46	0.00	837,819.39	62,796.72
Expenditures:					
Salaries	2,910.93	75,374.02	0.00	76,490.15	55,085.14
Fringe Benefits	896.22	25,078.18	0.00	26,266.61	18,064.67
Contractual Services	0.00	444,298.54	0.00	560,244.79	207,468.28
Commodities	0.00	263.62	0.00	9.53	12.61
Internal Services	155.89	12,215.76	0.00	5,791.58	6,238.92
Other Expenses	0.00	0.00	0.00	0.00	0.00
Transfers to Municipalities	0.00	0.00	0.00	0.00	0.00
Total Expenditures	3,963.04	557,230.12	0.00	668,802.66	286,869.62
Excess (Deficiency) of Revenues Over (Under) Expenditures	9,868.96	(306,806.66)	0.00	169,016.73	(224,072.90)
Other Financing Sources (Uses)					
Sale of Bonds	0.00	0.00	0.00	0.00	0.00
State Revolving Fund	0.00	0.00	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Operating transfers out	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	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
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	9,868.96	(306,806.66)	-	169,016.73	(224,072.90)

OAKLAND COUNTY
 ACT 342 WATER SEWER CONSTRUCTION FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2000

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	\$144,223.27	\$1,635,594.41	\$63,606.61	\$28,827.05	\$0.00	\$403,338.40
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	70,176.87	0.00
Due From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	1,124.64	16,647.92	0.00	0.00	0.00	0.00
Total Assets	\$145,347.91	\$1,652,242.33	\$63,606.61	\$28,827.05	\$70,176.87	\$403,338.40

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	70,176.87	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	83,006.73
Total Liabilities	0.00	0.00	0.00	0.00	70,176.87	83,006.73

Fund Balance:

Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	145,347.91	1,652,242.33	63,606.61	28,827.05	0.00	320,331.67
Total Fund Balance	145,347.91	1,652,242.33	63,606.61	28,827.05	0.00	320,331.67
Total Liabilities and Fund Balance	\$145,347.91	\$1,652,242.33	\$63,606.61	\$28,827.05	\$70,176.87	\$403,338.40

OAKLAND COUNTY
 ACT 342 WATER SEWER CONSTRUCTION FUND
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND EQUITY
 SEPTEMBER 30, 2000

	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
Revenues:						
Principal from Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	0.00	0.00	0.00	0.00	0.00	0.00
Income from Investments	8,595.40	97,593.22	3,475.46	1,530.62	0.00	29,709.90
Other	0.00	0.00	0.00	0.00	0.00	240.00
Total Revenues	8,595.40	97,593.22	3,475.46	1,530.62	0.00	29,949.90
Expenditures:						
Salaries	82.22	2,238.50	0.00	0.00	0.00	44,854.17
Fringe Benefits	24.05	579.24	0.00	0.00	0.00	13,400.29
Contractual Services	0.00	0.00	0.00	0.00	0.00	287,547.53
Commodities	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	1.46	68.56	0.00	0.00	0.00	2,087.15
Transfers to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
Project Const. & Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	107.73	2,886.30	0.00	0.00	0.00	347,889.14
Excess (Deficiency) of Revenues Over Expenditures	8,487.67	94,706.92	3,475.46	1,530.62	0.00	(317,939.24)
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
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 Expenditures and Other Uses	8,487.67	94,706.92	3,475.46	1,530.62	0.00	(317,939.24)
Fund Balance at October 1, 1999	136,860.24	1,557,535.41	60,131.15	27,296.43	0.00	638,270.91
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
Fund Balance (deficits) at September 30, 2000	\$145,347.91	\$1,652,242.33	\$63,606.61	\$28,827.05	\$0.00	\$320,331.67

OAKLAND COUNTY
 ACT 342 WATER SEWER CONSTRUCTION FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2000

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	\$1,134.43	\$51,132.87	\$55,706.74	\$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
Total Assets	\$0.00	\$0.00	\$1,134.43	\$51,132.87	\$55,706.74	\$44,578.82

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	717.83	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
Total Liabilities	0.00	0.00	0.00	0.00	717.83	0.00

Fund Balance:

Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	0.00	0.00	1,134.43	51,132.87	54,988.91	44,578.82
Total Fund Balance	0.00	0.00	1,134.43	51,132.87	54,988.91	44,578.82
Total Liabilities and Fund Balance	\$0.00	\$0.00	\$1,134.43	\$51,132.87	\$55,706.74	\$44,578.82

OAKLAND COUNTY
 ACT 342 WATER SEWER CONSTRUCTION FUND
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND EQUITY
 SEPTEMBER 30, 2000

	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
Revenues:						
Principal from Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	0.00	0.00	0.00	0.00	0.00	0.00
Income from Investments	0.00	0.00	0.00	9,039.06	2,583.71	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	9,039.06	2,583.71	0.00
Expenditures:						
Salaries	0.00	0.00	0.00	6,999.55	992.54	0.00
Fringe Benefits	0.00	0.00	0.00	2,277.06	283.39	0.00
Contractual Services	0.00	0.00	1,800.06	43,128.45	1,300.33	0.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	0.00	0.00	0.00	622.51	27.47	0.00
Transfers to Municipalities	0.00	0.00	0.00	100,000.00	0.00	0.00
Project Const. & Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	1,800.06	153,027.57	2,603.73	0.00
Excess (Deficiency) of Revenues Over Expenditures	0.00	0.00	(1,800.06)	(143,988.51)	(20.02)	0.00
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
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 Expenditures and Other Uses	0.00	0.00	(1,800.06)	(143,988.51)	(20.02)	0.00
Fund Balance at October 1, 1999	0.00	0.00	2,934.49	195,121.38	55,008.93	44,578.82
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
Fund Balance (deficits) at September 30, 2000	\$0.00	\$0.00	\$1,134.43	\$51,132.87	\$54,988.91	\$44,578.82

OAKLAND COUNTY
 ACT 342 WATER SEWER CONSTRUCTION FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2000

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	Rochester Hills Water Supply Extension #5	Orchard Lake Village Sanitary Sewer & Disposal System
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Assets

Current Assets:

Cash and Short Term Investments	\$91,628.08	\$22,741.41	\$277,901.60	\$575,737.44	\$599,955.55	\$2,155.67
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	243,787.10
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	1,433.33	0.00
Total Assets	\$91,628.08	\$22,741.41	\$277,901.60	\$575,737.44	\$601,388.88	\$245,942.77

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	6,728,272.19
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
Total Liabilities	0.00	0.00	0.00	0.00	0.00	6,728,272.19

Fund Balance:

Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	91,628.08	22,741.41	277,901.60	575,737.44	601,388.88	(6,482,329.42)
Total Fund Balance	91,628.08	22,741.41	277,901.60	575,737.44	601,388.88	(6,482,329.42)
Total Liabilities and Fund Balance	\$91,628.08	\$22,741.41	\$277,901.60	\$575,737.44	\$601,388.88	\$245,942.77

OAKLAND COUNTY
 ACT 342 WATER SEWER CONSTRUCTION FUND
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND EQUITY
 SEPTEMBER 30, 2000

	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	Rochester Hills Water Supply Extension #5	Orchard Lake Village Sanitary Sewer & Disposal System
Revenues:						
Principal from Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00
Grants	0.00	0.00	0.00	0.00	0.00	0.00
Income from Investments	4,865.20	802.21	15,847.06	35,699.40	1,433.33	0.00
Other	0.00	0.00	0.00	0.00	0.00	83,787.10
Total Revenues	4,865.20	802.21	15,847.06	35,699.40	601,433.33	83,787.10
Expenditures:						
Salaries	0.00	0.00	702.42	9,944.86	0.00	0.00
Fringe Benefits	0.00	0.00	205.54	3,118.63	0.00	0.00
Contractual Services	0.00	0.00	1,142.23	34,744.10	0.00	0.00
Commodities	0.00	0.00	0.00	0.00	44.45	0.00
Internal Services	1.20	0.00	6.89	589.19	0.00	0.00
Transfers to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
Project Const. & Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	1.20	0.00	2,057.08	48,396.78	44.45	0.00
Excess (Deficiency) of Revenues Over Expenditures	4,864.00	802.21	13,789.98	(12,697.38)	601,388.88	83,787.10
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
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 Expenditures and Other Uses	4,864.00	802.21	13,789.98	(12,697.38)	601,388.88	83,787.10
Fund Balance at October 1, 1999	86,764.08	21,939.20	264,111.62	588,434.82	0.00	(6,566,116.52)
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
Fund Balance (deficits) at September 30, 2000	\$91,628.08	\$22,741.41	\$277,901.60	\$575,737.44	\$601,388.88	(\$6,482,329.42)

OAKLAND COUNTY
 ACT 342 WATER SEWER CONSTRUCTION FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2000

Orchard Lake Village Water Supply System	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	\$430.22	\$4,056.18	\$30,930.87	\$97,814.53	\$92,468.82
Investments	0.00	0.00	0.00	0.00	0.00
Due From Federal Government	0.00	0.00	0.00	0.00	0.00
Due From Municipalities	0.00	0.00	0.00	0.00	0.00
Due From Other Funds	6,728,272.19	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00
Total Assets	\$6,728,702.41	\$4,056.18	\$30,930.87	\$97,814.53	\$92,468.82

Liabilities and Fund Balance

Liabilities:

Accounts Payable	\$158,856.30	\$2,387.52	\$0.00	\$0.00	\$0.00
Advances and Loans Payable	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	76,598.94	0.00	0.00	0.00	0.00
Due to the Federal Government	0.00	0.00	0.00	0.00	0.00
Vouchers Payable	0.00	0.00	51,741.00	0.00	0.00
Total Liabilities	235,455.24	2,387.52	51,741.00	0.00	0.00

Fund Balance:

Reserves	0.00	0.00	0.00	0.00	0.00
Undesignated	6,493,247.17	1,668.66	(20,810.13)	97,814.53	92,468.82
Total Fund Balance	6,493,247.17	1,668.66	(20,810.13)	97,814.53	92,468.82
Total Liabilities and Fund Balance	\$6,728,702.41	\$4,056.18	\$30,930.87	\$97,814.53	\$92,468.82

OAKLAND COUNTY
 ACT 342 WATER SEWER CONSTRUCTION FUND
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND EQUITY
 SEPTEMBER 30, 2000

	Orchard Lake Village Water Supply System	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
Revenues:					
Principal from Municipalities	\$0.00	\$52,631.99	\$513,858.44	\$0.00	\$0.00
Grants	0.00	0.00	0.00	0.00	0.00
Income from Investments	0.00	0.00	5,905.40	5,310.67	5,009.28
Other	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	52,631.99	519,763.84	5,310.67	5,009.28
Expenditures:					
Salaries	0.00	2,565.15	72,016.41	505.40	0.00
Fringe Benefits	0.00	744.66	23,633.56	178.32	0.00
Contractual Services	0.00	72,253.36	416,866.46	0.00	0.00
Commodities	0.00	7.66	0.00	0.00	0.00
Internal Services	0.00	496.37	2,528.36	17.71	0.45
Transfers to Municipalities	0.00	0.00	0.00	0.00	0.00
Project Const. & Improvements	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	76,067.20	515,044.79	701.43	0.45
Excess (Deficiency) of Revenues Over Expenditures	0.00	(23,435.21)	4,719.05	4,609.24	5,008.83
Other Financing Sources (Uses)					
Sale of Bonds	0.00	0.00	0.00	0.00	0.00
State Revolving Fund	0.00	0.00	0.00	0.00	0.00
Operating Transfers In	0.00	0.00	0.00	0.00	0.00
Operating Transfers Out	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
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0.00	(23,435.21)	4,719.05	4,609.24	5,008.83
Fund Balance at October 1, 1999	6,493,247.17	25,103.87	(25,529.18)	93,205.29	87,459.99
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00
Fund Balance (deficits) at September 30, 2000	\$6,493,247.17	\$1,668.66	(\$20,810.13)	\$97,814.53	\$92,468.82

OAKLAND COUNTY
LAKE LEVEL CONSTRUCTION FUNDS
BALANCE SHEET
SEPTEMBER 30, 2000

Waumegah Lake Level	Waumegah Augmentation Well
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Assets

Current Assets:

Cash & Short - Term Investments	\$734.90	\$7,146.83
Investments	0.00	0.00
Assessments Receivable	111,036.81	0.00
Due from Other Funds	0.00	0.00
Accrued Interest Receivable	0.00	0.00
Total Assets	\$111,771.71	\$7,146.83

Liabilities and Fund Balance

Liabilities:

Advances and Loans Payable	\$118,923.39	\$0.00
Deposits	0.00	10,000.00
Due to Other Funds	234.24	10,121.08
Deferred Income	111,036.81	0.00
Total Liabilities	230,194.44	20,121.08

Fund Balance:

Undesignated	(118,422.73)	(12,974.25)
Total Fund Balance	(118,422.73)	(12,974.25)
Total Liabilities and Fund Balance	\$111,771.71	\$7,146.83

OAKLAND COUNTY
LAKE LEVEL CONSTRUCTION FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
SEPTEMBER 30, 2000

	Waumegah Lake Level	Waumegah Augmentation Well
Revenues:		
Income from Investments	121.42	0.00
Other	0.00	0.00
Special Assessments	28,631.22	0.00
Total Revenues	<u>28,752.64</u>	<u>0.00</u>
Expenditures:		
Salaries	(246.55)	2,016.29
Fringe Benefits	(95.20)	661.02
Contractual Services	234.24	10,121.08
Commodities	23.36	46.56
Internal Services	223.27	44.05
Interest on Debt	9,841.92	0.00
Total Expenditures	<u>9,981.04</u>	<u>12,889.00</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>18,771.60</u>	<u>(12,889.00)</u>
Other Financing Sources (Uses)		
Equity Transfers In	0.00	0.00
Total Other Financing Sources (Uses)	<u>0.00</u>	<u>0.00</u>
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	<u>\$18,771.60</u>	<u>(\$12,889.00)</u>
Fund Balance at October 1, 1999	<u>(137,194.33)</u>	<u>(85.25)</u>
Residual Equity Transfers In	0.00	0.00
Residual Equity Transfers Out	0.00	0.00
Fund Balance (deficits) at September 30, 2000	<u>(\$118,422.73)</u>	<u>(\$12,974.25)</u>

OAKLAND COUNTY
LAKE IMPROVEMENT BOARD CONSTRUCTION FUNDS
BALANCE SHEET
SEPTEMBER 30, 2000

Scott Lake Augmentation Well

Assets

Current Assets:

Cash & Short - Term Investments	\$616.92
Investments	0.00
Assessments Receivable	33,160.87
Due from Other Funds	0.00
Accrued Interest Receivable	0.00
Total Assets	<u><u>\$33,777.79</u></u>

Liabilities and Fund Balance

Liabilities:

Due to Municipalities	\$0.00
Advances and Loans Payable	17,826.14
Accrued Liabilities	0.00
Deferred Income	33,160.87
Due to Other Funds	0.00
Total Liabilities	<u><u>50,987.01</u></u>

Fund Balance:

Undesignated	(17,209.22)
Total Fund Balance	<u><u>(17,209.22)</u></u>

Total Liabilities and Fund Balance	<u><u>\$33,777.79</u></u>
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OAKLAND COUNTY
 LAKE IMPROVEMENT BOARD CONSTRUCTION FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2000

Scott Lake Augmentation Well

Revenues:	
Income from Investments	\$1,485.15
Special Assessments	8,675.45
Total Revenues	10,160.60
Expenditures:	
Contractual Services	97.60
Commodities	0.00
Internal Services	0.00
Interest on Debt	1,702.30
Total Expenditures	1,799.90
Excess (Deficiency) of Revenues Over Expenditures	8,360.70
Fund Balance October 1, 1999	(\$25,569.92)
Residual Equity Transfers In	\$0.00
Residual Equity Transfers Out	0.00
	0.00
Fund Balance September 30, 2000	(\$17,209.22)

Maintenance Funds

OAKLAND COUNTY
CHAPTER 4 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2000

	A.J. Taylor	Acacia Park	Allen	Amy	Arthur	Axford	Bailey
Assets							
Current Assets:							
Cash	\$9,475.70	(\$3,472.78)	\$0.30	\$656.35	\$11,086.73	\$2,956.82	\$3,507.76
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	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
Total Assets	\$9,475.70	(\$3,472.78)	\$0.30	\$656.35	\$11,086.73	\$2,956.82	\$3,507.76
Liabilities and Fund Balance							
Liabilities:							
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	2,750.00	0.00	0.00	0.00
Due to Other Funds	0.00	716.86	0.00	0.00	0.00	0.00	0.00
Total Liabilities	1,000.00	716.86	0.00	2,750.00	0.00	0.00	0.00
Fund Balance:							
Undesignated	8,475.70	(4,189.64)	0.30	(2,093.65)	11,086.73	2,956.82	3,507.76
Total Fund Balance	8,475.70	(4,189.64)	0.30	(2,093.65)	11,086.73	2,956.82	3,507.76
Total Liabilities and Fund Balance	\$9,475.70	(\$3,472.78)	\$0.30	\$656.35	\$11,086.73	\$2,956.82	\$3,507.76

OAKLAND COUNTY
CHAPTER 4 DRAIN MAINTENANCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
SEPTEMBER 30, 2000

	A.J. Taylor	Acacia Park	Allen	Amy	Arthur	Axford	Bailey
Revenues:							
Income from Investments	\$547.40	\$86.44	\$1.13	\$28.42	\$641.35	\$185.98	\$202.59
Other	0.00	50.00	0.00	100.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	10.43	0.00
Total Revenues	547.40	136.44	1.13	128.42	641.35	196.41	202.59
Expenditures:							
Salaries - Regular	29.89	2,128.92	0.00	221.34	33.36	223.47	0.00
Fringe Benefits	10.62	779.16	0.00	72.97	10.30	86.90	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	14.65	952.41	3.34	100.15	0.00	67.85	0.00
Total Expenditures	55.16	3,860.49	3.34	394.46	43.66	378.22	0.00
Excess (Deficiency) of Revenues Over Expenditures Before Transfers	492.24	(3,724.05)	(2.21)	(266.04)	597.69	(181.81)	202.59
Operating Transfers In	0.00	0.00	18.40	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues Over Expenditures After Transfers	492.24	(3,724.05)	16.19	(266.04)	597.69	(181.81)	202.59
Fund Balance at October 1, 1999	7,983.46	(465.59)	(15.89)	(1,827.61)	10,489.04	3,138.63	3,305.17
Residual Equity Transfers In	0.00	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	0.00
Fund Balance (deficits) at September 30, 2000	\$8,475.70	(\$4,189.64)	\$0.30	(\$2,093.65)	\$11,086.73	\$2,956.82	\$3,507.76

OAKLAND COUNTY
CHAPTER 4 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2000

	Bald Eagle Lake	Baldwin	Barker- Bailey	Bartlett	Bassett	Beverly Manor No. 1 Storm	Big Meadows
Assets							
Current Assets:							
Cash	(\$3,420.09)	\$7,523.23	\$2,183.73	\$859.70	\$0.00	\$1,914.98	\$24,201.11
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
Total Assets	(\$3,420.09)	\$7,523.23	\$2,183.73	\$859.70	\$0.00	\$1,914.98	\$24,201.11
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	1,500.00	1,000.00	0.00	0.00	0.00	7,500.00
Due to Other Funds	9,239.66	0.00	0.00	534.24	0.00	0.00	0.00
Total Liabilities	9,239.66	1,500.00	1,000.00	534.24	0.00	0.00	7,500.00
Fund Balance:							
Undesignated	(12,659.75)	6,023.23	1,183.73	325.46	0.00	1,914.98	16,701.11
Total Fund Balance	(12,659.75)	6,023.23	1,183.73	325.46	0.00	1,914.98	16,701.11
Total Liabilities and Fund Balance	(\$3,420.09)	\$7,523.23	\$2,183.73	\$859.70	\$0.00	\$1,914.98	\$24,201.11

OAKLAND COUNTY
 CHAPTER 4 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2000

	Bald Eagle Lake	Baldwin	Barker- Bailey	Bartlett	Bassett	Beverly Manor No. 1 Storm	Big Meadows
Revenues:							
Income from Investments	\$70.26	\$421.22	\$116.91	\$2.17	\$40.71	\$118.46	\$1,286.45
Other	0.00	0.00	101.99	0.00	588.61	0.00	0.00
Special Assessments	2,499.72	350.00	280.42	147.98	0.00	0.00	0.00
Total Revenues	2,569.98	771.22	499.32	150.15	629.32	118.46	1,286.45
Expenditures:							
Salaries - Regular	2,687.11	559.62	0.00	552.55	0.00	170.79	1,041.03
Fringe Benefits	1,050.10	208.72	0.00	184.50	0.00	49.78	363.15
Contractual Services	0.00	0.00	0.00	102.20	0.00	0.00	23.40
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	858.26	75.17	0.00	6.84	0.00	31.68	45.44
Total Expenditures	4,595.47	843.51	0.00	846.09	0.00	252.25	1,473.02
Excess (Deficiency) of Revenues Over Expenditures Before Transfers	(2,025.49)	(72.29)	499.32	(695.94)	629.32	(133.79)	(186.57)
Operating Transfers In	0.00	0.00	0.00	1,547.50	0.00	0.00	0.00
Excess (Deficiency) of Revenues Over Expenditures After Transfers	(2,025.49)	(72.29)	499.32	851.56	629.32	(133.79)	(186.57)
Fund Balance at October 1, 1999	(10,634.26)	6,095.52	684.41	(526.10)	(629.32)	2,048.77	16,887.68
Residual Equity Transfers In	0.00	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	0.00
Fund Balance (deficits) at September 30, 2000	(\$12,659.75)	\$6,023.23	\$1,183.73	\$325.46	\$0.00	\$1,914.98	\$16,701.11

OAKLAND COUNTY
CHAPTER 4 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2000

	Birdsland	Blackwood	Bloomfield Highlands	Bloomfield Village #2	Boyd	Brandon- Oxford	Brown
Assets							
Current Assets:							
Cash	\$8,713.46	\$14,812.64	\$1,777.02	\$2,476.07	\$41.60	\$14,768.73	\$9,027.87
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
Total Assets	\$8,713.46	\$14,812.64	\$1,777.02	\$2,476.07	\$41.60	\$14,768.73	\$9,027.87
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	550.00	3,500.00
Due to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities	0.00	125.00	0.00	0.00	0.00	550.00	3,500.00
Fund Balance:							
Undesignated	8,713.46	14,687.64	1,777.02	2,476.07	41.60	14,218.73	5,527.87
Total Fund Balance	8,713.46	14,687.64	1,777.02	2,476.07	41.60	14,218.73	5,527.87
Total Liabilities and Fund Balance	\$8,713.46	\$14,812.64	\$1,777.02	\$2,476.07	\$41.60	\$14,768.73	\$9,027.87

OAKLAND COUNTY
 CHAPTER 4 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2000

	Birdsland	Blackwood	Bloomfield Highlands	Bloomfield Village #2	Boyd	Brandon- Oxford	Brown
Revenues:							
Income from Investments	\$196.47	\$908.27	\$137.15	\$142.69	\$25.38	\$956.35	\$516.69
Other	0.00	0.00	0.00	0.00	0.00	50.00	250.00
Special Assessments	2,908.68	0.00	0.00	0.00	1,946.54	0.00	2,348.61
Total Revenues	3,105.15	908.27	137.15	142.69	1,971.92	1,006.35	3,115.30
Expenditures:							
Salaries - Regular	1,814.04	1,480.28	624.15	0.00	0.00	1,996.54	1,357.66
Fringe Benefits	701.38	548.84	214.49	0.00	0.00	770.08	435.33
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	409.97	186.70	285.57	0.00	0.00	1,499.45	589.79
Total Expenditures	2,925.39	2,215.82	1,124.21	0.00	0.00	4,266.07	2,382.78
Excess (Deficiency) of Revenues Over Expenditures Before Transfers	179.76	(1,307.55)	(987.06)	142.69	1,971.92	(3,259.72)	732.52
Operating Transfers In	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues Over Expenditures After Transfers	7,179.76	(1,307.55)	(987.06)	142.69	1,971.92	(3,259.72)	732.52
Fund Balance at October 1, 1999	1,533.70	15,995.19	2,764.08	2,333.38	(1,930.32)	17,478.45	4,795.35
Residual Equity Transfers In	0.00	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	0.00
Fund Balance (deficits) at September 30, 2000	\$8,713.46	\$14,687.64	\$1,777.02	\$2,476.07	\$41.60	\$14,218.73	\$5,527.87

OAKLAND COUNTY
 CHAPTER 4 DRAIN MAINTENANCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2000

	Campbell #2	Chatfield	Clarenceville	Clarenceville Extension	Clark	Clawson	County Line
Assets							
Current Assets:							
Cash	\$4,683.05	\$1,378.66	\$7.76	\$5.39	\$1,219.83	\$4,650.83	\$21,131.87
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
Total Assets	\$4,683.05	\$1,378.66	\$7.76	\$5.39	\$1,219.83	\$4,650.83	\$21,131.87
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	19,912.07
Total Liabilities	0.00	0.00	295.00	385.00	0.00	0.00	19,912.07
Fund Balance:							
Undesignated	4,683.05	1,378.66	(287.24)	(379.61)	1,219.83	4,650.83	1,219.80
Total Fund Balance	4,683.05	1,378.66	(287.24)	(379.61)	1,219.83	4,650.83	1,219.80
Total Liabilities and Fund Balance	\$4,683.05	\$1,378.66	\$7.76	\$5.39	\$1,219.83	\$4,650.83	\$21,131.87

OAKLAND COUNTY
 CHAPTER 4 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2000

	Campbell #2	Chatfield	Clarenceville	Clarenceville Extension	Clark	Clawson	County Line
Revenues:							
Income from Investments	\$269.86	\$68.29	\$12.16	\$15.00	\$70.30	\$236.12	\$840.42
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	1,000.01	0.00	0.00	0.00	2,968.95	0.00
Total Revenues	269.86	1,068.30	12.16	15.00	70.30	3,205.07	840.42
Expenditures:							
Salaries - Regular	0.00	0.00	167.91	0.00	0.00	29.94	0.00
Fringe Benefits	0.00	0.00	70.73	0.00	0.00	10.62	0.00
Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	4,868.00
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	239.42	0.00	0.00	14.65	0.00
Total Expenditures	0.00	0.00	478.06	0.00	0.00	55.21	4,868.00
Excess (Deficiency) of Revenues Over Expenditures Before Transfers	269.86	1,068.30	(465.90)	15.00	70.30	3,149.86	(4,027.58)
Operating Transfers In	0.00	0.00	519.70	359.40	0.00	0.00	6,202.00
Excess (Deficiency) of Revenues Over Expenditures After Transfers	269.86	1,068.30	53.80	374.40	70.30	3,149.86	2,174.42
Fund Balance at October 1, 1999	4,413.19	310.36	(341.04)	(754.01)	1,149.53	1,500.97	(954.62)
Residual Equity Transfers In	0.00	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	0.00
Fund Balance (deficits) at September 30, 2000	\$4,683.05	\$1,378.66	(\$287.24)	(\$379.61)	\$1,219.83	\$4,650.83	\$1,219.80

OAKLAND COUNTY
CHAPTER 4 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2000

	Courter	Cowden	Craft	Davis	Deconick	Drahner	Drayton Plains
Assets							
Current Assets:							
Cash	\$600.62	\$8,205.69	\$8,239.03	\$9,820.80	\$50,178.95	\$6,001.99	\$16,572.26
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
Total Assets	\$600.62	\$8,205.69	\$8,589.85	\$9,820.80	\$50,178.95	\$6,001.99	\$16,572.26
Liabilities and Fund Balance							
Liabilities:							
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
Total Liabilities	1,100.00	0.00	0.00	5,255.00	21,903.98	0.00	21,159.24
Fund Balance:							
Undesignated	(499.38)	8,205.69	8,589.85	4,565.80	28,274.97	6,001.99	(4,586.98)
Total Fund Balance	(499.38)	8,205.69	8,589.85	4,565.80	28,274.97	6,001.99	(4,586.98)
Total Liabilities and Fund Balance	\$600.62	\$8,205.69	\$8,589.85	\$9,820.80	\$50,178.95	\$6,001.99	\$16,572.26

OAKLAND COUNTY
CHAPTER 4 DRAIN MAINTENANCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
SEPTEMBER 30, 2000

	Courter	Cowden	Craft	Davis	Deconick	Drahner	Drayton Plains
Revenues:							
Income from Investments	\$35.68	\$482.05	\$481.60	\$566.90	\$2,891.75	\$345.90	\$1,030.57
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	1,383.91	0.00	(0.70)	7,093.51
Total Revenues	35.68	482.05	481.60	1,950.81	2,891.75	345.20	8,124.08
Expenditures:							
Salaries - Regular	0.00	134.51	89.13	615.34	0.00	0.00	2,158.43
Fringe Benefits	0.00	56.64	31.91	202.51	0.00	0.00	805.58
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	35.50	29.29	45.81	146.50	0.00	0.00	871.44
Total Expenditures	35.50	220.44	166.85	964.35	0.00	0.00	3,835.45
Excess (Deficiency) of Revenues Over Expenditures Before Transfers	0.18	261.61	314.75	986.46	2,891.75	345.20	4,288.63
Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues Over Expenditures After Transfers	0.18	261.61	314.75	986.46	2,891.75	345.20	4,288.63
Fund Balance at October 1, 1999	(499.56)	7,944.08	8,275.10	3,579.34	25,383.22	5,656.79	(8,875.61)
Residual Equity Transfers In	0.00	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	0.00
Fund Balance (deficits) at September 30, 2000	(\$499.38)	\$8,205.69	\$8,589.85	\$4,565.80	\$28,274.97	\$6,001.99	(\$4,586.98)

OAKLAND COUNTY
 CHAPTER 4 DRAIN MAINTENANCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2000

	Dry Run	Dutton	El Dorado	Eleven Mile Road Ext.	Evans	Ferry	Fetterly
Assets							
Current Assets:							
Cash	\$15,948.37	\$13,724.13	\$8,066.43	\$32,314.86	\$7.42	\$682.94	\$2,584.58
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	296.90
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
Total Assets	\$15,948.37	\$13,724.13	\$8,066.43	\$32,314.86	\$7.42	\$682.94	\$2,881.48
Liabilities and Fund Balance							
Liabilities:							
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
Total Liabilities	8,939.61	27,162.07	0.00	1,600.00	0.00	1,949.43	2,843.44
Fund Balance:							
Undesignated	7,008.76	(13,437.94)	8,066.43	30,714.86	7.42	(1,266.49)	38.04
Total Fund Balance	7,008.76	(13,437.94)	8,066.43	30,714.86	7.42	(1,266.49)	38.04
Total Liabilities and Fund Balance	\$15,948.37	\$13,724.13	\$8,066.43	\$32,314.86	\$7.42	\$682.94	\$2,881.48

OAKLAND COUNTY
 CHAPTER 4 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2000

	Dry Run	Dutton	El Dorado	Eleven Mile Road Ext.	Evans	Ferry	Fetterly
Revenues:							
Income from Investments	\$872.09	\$953.06	\$464.88	\$1,862.26	\$12.01	\$138.05	\$106.47
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	6,109.40	0.00	0.00	0.00	0.00	0.00	2,988.33
Total Revenues	6,981.49	953.06	464.88	1,862.26	12.01	138.05	3,094.80
Expenditures:							
Salaries - Regular	293.57	2,270.41	0.00	0.00	113.99	145.96	60.95
Fringe Benefits	116.71	894.75	0.00	0.00	49.78	54.39	24.35
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	123.74	1,086.64	0.00	0.00	326.11	64.25	71.82
Total Expenditures	534.02	4,251.80	0.00	0.00	489.88	264.60	157.12
Excess (Deficiency) of Revenues							
Over Expenditures Before Transfers	6,447.47	(3,298.74)	464.88	1,862.26	(477.87)	(126.55)	2,937.68
Operating Transfers In	0.00	0.00	0.00	0.00	499.60	4,292.84	0.00
Excess (Deficiency) of Revenues							
Over Expenditures After Transfers	6,447.47	(3,298.74)	464.88	1,862.26	21.73	4,166.29	2,937.68
Fund Balance at October 1, 1999	561.29	(10,139.20)	7,601.55	28,852.60	(14.31)	(5,432.78)	(2,899.64)
Residual Equity Transfers In	0.00	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	0.00
Fund Balance (deficits) at September 30, 2000	\$7,008.76	(\$13,437.94)	\$8,066.43	\$30,714.86	\$7.42	(\$1,266.49)	\$38.04

OAKLAND COUNTY
CHAPTER 4 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2000

	Five Points	Four Towns	Francis	Franklin	Frost	Fulton	Galloway
Assets							
Current Assets:							
Cash	\$2,217.41	\$4,467.69	(\$888.86)	\$0.00	\$94.50	\$116.77	\$13,214.86
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
Total Assets	\$2,217.41	\$4,467.69	(\$888.86)	\$0.00	\$94.50	\$116.77	\$13,214.86
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	2,000.00	0.00	0.00	0.00	3,550.00
Due to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	2,270.00	0.00	0.00	0.00	3,550.00
Fund Balance:							
Undesignated	2,217.41	4,467.69	(3,158.86)	0.00	94.50	116.77	9,664.86
Total Fund Balance	2,217.41	4,467.69	(3,158.86)	0.00	94.50	116.77	9,664.86
Total Liabilities and Fund Balance	\$2,217.41	\$4,467.69	(\$888.86)	\$0.00	\$94.50	\$116.77	\$13,214.86

OAKLAND COUNTY
 CHAPTER 4 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2000

	Five Points	Four Towns	Francis	Franklin	Frost	Fulton	Galloway
Revenues:							
Income from Investments	\$149.37	\$283.71	\$139.83	\$0.00	\$5.01	\$6.73	\$585.32
Other	0.00	0.00	250.00	0.00	0.00	0.00	50.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	(13.77)
Total Revenues	149.37	283.71	389.83	0.00	5.01	6.73	621.55
Expenditures:							
Salaries - Regular	219.23	556.54	1,841.48	0.00	0.00	0.00	912.23
Fringe Benefits	93.42	209.87	739.99	0.00	0.00	0.00	353.13
Contractual Services	0.00	0.00	0.00	13.69	0.00	0.00	642.12
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	108.28	288.61	664.34	0.00	0.00	0.00	60.34
Total Expenditures	420.93	1,055.02	3,245.81	13.69	0.00	0.00	1,967.82
Excess (Deficiency) of Revenues Over Expenditures Before Transfers	(271.56)	(771.31)	(2,855.98)	(13.69)	5.01	6.73	(1,346.27)
Operating Transfers In	0.00	0.00	97.40	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues Over Expenditures After Transfers	(271.56)	(771.31)	(2,758.58)	(13.69)	5.01	6.73	(1,346.27)
Fund Balance at October 1, 1999	2,488.97	5,239.00	(400.28)	13.69	89.49	110.04	11,011.13
Residual Equity Transfers In	0.00	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	0.00
Fund Balance (deficits) at September 30, 2000	\$2,217.41	\$4,467.69	(\$3,158.86)	\$0.00	\$94.50	\$116.77	\$9,664.86

OAKLAND COUNTY
CHAPTER 4 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2000

	Galloway Lake		German	Gibson	Graves	Green Oak	
	Farms	Garner				No. 1	Greenaway
Assets							
Current Assets:							
Cash	\$3,743.69	\$502.05	\$1,690.78	\$8.20	\$1,635.05	\$20.98	\$8,001.44
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	17.43	0.00	0.00	0.00	0.00	0.00	824.10
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
Total Assets	\$3,761.12	\$502.05	\$1,690.78	\$8.20	\$1,635.05	\$20.98	\$8,825.54
Liabilities and Fund Balance							
Liabilities:							
Due to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	1,500.00	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
Total Liabilities	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance:							
Undesignated	2,261.12	502.05	1,690.78	8.20	1,635.05	20.98	8,825.54
Total Fund Balance	2,261.12	502.05	1,690.78	8.20	1,635.05	20.98	8,825.54
Total Liabilities and Fund Balance	\$3,761.12	\$502.05	\$1,690.78	\$8.20	\$1,635.05	\$20.98	\$8,825.54

OAKLAND COUNTY
CHAPTER 4 DRAIN MAINTENANCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
SEPTEMBER 30, 2000

	Galloway Lake Farms	Garner	German	Gibson	Graves	Green Oak No. 1	Greenaway
Revenues:							
Income from Investments	\$345.31	\$2.05	\$102.51	\$29.17	\$128.20	\$1.22	\$545.86
Other	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	288.01	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	683.32	2.05	102.51	29.17	128.20	1.22	545.86
Expenditures:							
Salaries - Regular	2,155.13	0.00	137.60	330.60	573.40	0.00	1,318.18
Fringe Benefits	794.45	0.00	42.08	135.80	190.06	0.00	531.66
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	351.44	0.00	0.73	222.14	132.32	0.00	532.35
Total Expenditures	3,301.02	0.00	180.41	688.54	895.78	0.00	2,382.19
Excess (Deficiency) of Revenues Over Expenditures Before Transfers	(2,617.70)	2.05	(77.90)	(659.37)	(767.58)	1.22	(1,836.33)
Operating Transfers In	0.00	500.00	0.00	553.60	0.00	0.00	0.00
Excess (Deficiency) of Revenues Over Expenditures After Transfers	(2,617.70)	502.05	(77.90)	(105.77)	(767.58)	1.22	(1,836.33)
Fund Balance at October 1, 1999	4,878.82	0.00	1,768.68	113.97	2,402.63	19.76	10,661.87
Residual Equity Transfers In	0.00	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	0.00
Fund Balance (deficits) at September 30, 2000	\$2,261.12	\$502.05	\$1,690.78	\$8.20	\$1,635.05	\$20.98	\$8,825.54

OAKLAND COUNTY
CHAPTER 4 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2000

Assets

Current Assets:

	Griffin	Grobbel	Hall	Harmony	Hawks	Hawthorne	Hazel
Cash	\$501.32	\$1,813.78	\$6.98	\$5,376.39	\$75.16	\$14,623.77	(\$10.89)
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	3,796.69	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
Total Assets	\$501.32	\$1,813.78	\$6.98	\$5,376.39	\$75.16	\$18,420.46	(\$10.89)

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	0.00	0.00	1,300.00	250.00
Due to Other Funds	0.00	0.00	0.00	0.00	0.00	18,926.76	0.00
Total Liabilities	0.00	0.00	0.00	0.00	0.00	20,226.76	250.00

Fund Balance:

Undesignated	501.32	1,813.78	6.98	5,376.39	75.16	(1,806.30)	(260.89)
Total Fund Balance	501.32	1,813.78	6.98	5,376.39	75.16	(1,806.30)	(260.89)
Total Liabilities and Fund Balance	\$501.32	\$1,813.78	\$6.98	\$5,376.39	\$75.16	\$18,420.46	(\$10.89)

OAKLAND COUNTY
 CHAPTER 4 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2000

	Griffin	Grobbel	Hall	Harmony	Hawks	Hawthorne	Hazel
Revenues:							
Income from Investments	\$0.12	\$104.54	\$0.40	\$314.93	\$4.33	\$662.31	\$7.01
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	221.68	0.00	21,301.58	0.00
Total Revenues	0.12	104.54	0.40	536.61	4.33	21,963.89	7.01
Expenditures:							
Salaries - Regular	0.00	0.00	0.00	123.11	0.00	1,951.02	59.80
Fringe Benefits	0.00	0.00	0.00	33.68	0.00	744.02	21.21
Contractual Services	0.00	0.00	0.00	0.00	0.00	254.63	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	33.49	0.00	717.92	169.18
Total Expenditures	0.00	0.00	0.00	190.28	0.00	3,667.59	250.19
Excess (Deficiency) of Revenues Over Expenditures Before Transfers	0.12	104.54	0.40	346.33	4.33	18,296.30	(243.18)
Operating Transfers In	500.00	0.00	0.00	0.00	0.00	0.00	79.10
Excess (Deficiency) of Revenues Over Expenditures After Transfers	500.12	104.54	0.40	346.33	4.33	18,296.30	(164.08)
Fund Balance at October 1, 1999	1.20	1,709.24	6.58	5,030.06	70.83	(20,102.60)	(96.81)
Residual Equity Transfers In	0.00	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	0.00
Fund Balance (deficits) at September 30, 2000	\$501.32	\$1,813.78	\$6.98	\$5,376.39	\$75.16	(\$1,806.30)	(\$260.89)

OAKLAND COUNTY
CHAPTER 4 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2000

	Herring	Holden	Honeywell	Houghten	Huber	Josephine	Kemp
Assets							
Current Assets:							
Cash	\$213.60	\$9,440.50	\$20,913.49	\$503.23	\$397.71	\$3,653.95	\$42,693.74
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
Total Assets	\$213.60	\$9,440.50	\$20,913.49	\$503.23	\$397.71	\$3,653.95	\$42,693.74
Liabilities and Fund Balance							
Liabilities:							
Due to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	1,500.00	0.00	500.00	2,150.00	0.00	0.00	0.00
Due to Other Funds	0.00	0.00	0.00	0.00	523.58	0.00	0.00
Total Liabilities	1,500.00	0.00	500.00	2,150.00	523.58	0.00	0.00
Fund Balance:							
Undesignated	(1,286.40)	9,440.50	20,413.49	(1,646.77)	(125.87)	3,653.95	42,693.74
Total Fund Balance	(1,286.40)	9,440.50	20,413.49	(1,646.77)	(125.87)	3,653.95	42,693.74
Total Liabilities and Fund Balance	\$213.60	\$9,440.50	\$20,913.49	\$503.23	\$397.71	\$3,653.95	\$42,693.74

OAKLAND COUNTY
CHAPTER 4 DRAIN MAINTENANCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
SEPTEMBER 30, 2000

	Herring	Holden	Honeywell	Houghten	Huber	Josephine	Kemp
Revenues:							
Income from Investments	\$12.30	\$544.04	\$1,205.22	\$178.57	\$85.22	\$261.25	\$2,501.81
Other	0.00	0.00	0.00	50.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	18,921.68	0.00	0.00	0.00
Total Revenues	12.30	544.04	1,205.22	19,150.25	85.22	261.25	2,501.81
Expenditures:							
Salaries - Regular	0.00	0.00	0.00	157.84	580.49	983.73	924.22
Fringe Benefits	0.00	0.00	0.00	53.16	201.46	367.70	291.89
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	51.94	59.75	238.43	151.90
Total Expenditures	0.00	0.00	0.00	262.94	841.70	1,589.86	1,368.01
Excess (Deficiency) of Revenues Over Expenditures Before Transfers	12.30	544.04	1,205.22	18,887.31	(756.48)	(1,328.61)	1,133.80
Operating Transfers In	0.00	0.00	0.00	0.00	2,328.00	0.00	0.00
Excess (Deficiency) of Revenues Over Expenditures After Transfers	12.30	544.04	1,205.22	18,887.31	1,571.52	(1,328.61)	1,133.80
Fund Balance at October 1, 1999	(1,298.70)	8,896.46	19,208.27	(20,534.08)	(1,697.39)	4,982.56	41,559.94
Residual Equity Transfers In	0.00	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	0.00
Fund Balance (deficits) at September 30, 2000	(\$1,286.40)	\$9,440.50	\$20,413.49	(\$1,646.77)	(\$125.87)	\$3,653.95	\$42,693.74

OAKLAND COUNTY
CHAPTER 4 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2000

	Kent	Krohn	Ladd	Lane	Leon	Leonard	Linden
Assets							
Current Assets:							
Cash	\$5,847.02	\$11,640.16	\$9,592.97	\$12,463.09	\$2,272.11	\$139.42	\$4,948.10
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
Total Assets	\$5,847.02	\$11,640.16	\$9,592.97	\$12,463.09	\$2,272.11	\$139.42	\$4,948.10
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	1,450.00	0.00	0.00	0.00
Due to Other Funds	0.00	0.00	0.00	0.00	0.00	146.19	0.00
Total Liabilities	0.00	0.00	0.00	1,450.00	0.00	146.19	0.00
Fund Balance:							
Undesignated	5,847.02	11,640.16	9,592.97	11,013.09	2,272.11	(6.77)	4,948.10
Total Fund Balance	5,847.02	11,640.16	9,592.97	11,013.09	2,272.11	(6.77)	4,948.10
Total Liabilities and Fund Balance	\$5,847.02	\$11,640.16	\$9,592.97	\$12,463.09	\$2,272.11	\$139.42	\$4,948.10

OAKLAND COUNTY
CHAPTER 4 DRAIN MAINTENANCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
SEPTEMBER 30, 2000

	Kent	Krohn	Ladd	Lane	Leon	Leonard	Linden
Revenues:							
Income from Investments	\$346.04	\$670.84	\$552.83	\$731.51	\$143.83	\$10.22	\$285.16
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
Total Revenues	346.04	670.84	552.83	731.51	143.83	10.22	285.16
Expenditures:							
Salaries - Regular	145.28	0.00	0.00	137.59	374.45	114.81	0.00
Fringe Benefits	59.01	0.00	0.00	42.09	115.82	44.18	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	158.14	16.52	11.91	0.00
Total Expenditures	204.29	0.00	0.00	337.82	506.79	170.90	0.00
Excess (Deficiency) of Revenues Over Expenditures Before Transfers	141.75	670.84	552.83	393.69	(362.96)	(160.68)	285.16
Operating Transfers In	0.00	0.00	0.00	0.00	0.00	499.90	0.00
Excess (Deficiency) of Revenues Over Expenditures After Transfers	141.75	670.84	552.83	393.69	(362.96)	339.22	285.16
Fund Balance at October 1, 1999	5,705.27	10,969.32	9,040.14	10,619.40	2,635.07	(345.99)	4,662.94
Residual Equity Transfers In	0.00	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	0.00
Fund Balance (deficits) at September 30, 2000	\$5,847.02	\$11,640.16	\$9,592.97	\$11,013.09	\$2,272.11	(\$6.77)	\$4,948.10

OAKLAND COUNTY
CHAPTER 4 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2000

Assets

Current Assets:

	Lochaven	Lyon #1	Maplehurst	Maynard	McClelland	McClung	McClure
Cash	\$9,002.51	(\$2,867.84)	(\$981.27)	\$27,017.04	\$252.82	\$651.73	\$5,881.99
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	48.35	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
Total Assets	\$9,002.51	(\$2,867.84)	(\$932.92)	\$27,017.04	\$252.82	\$651.73	\$5,881.99

Liabilities and Fund Balance

Liabilities:

Due to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	(2,250.00)	5,000.00	0.00	2,750.00	0.00	250.00	0.00
Due to Other Funds	4,638.24	7.64	0.00	0.00	0.00	0.00	0.00
Total Liabilities	2,388.24	5,007.64	0.00	2,750.00	0.00	250.00	0.00

Fund Balance:

Undesignated	6,614.27	(7,875.48)	(932.92)	24,267.04	252.82	401.73	5,881.99
Total Fund Balance	6,614.27	(7,875.48)	(932.92)	24,267.04	252.82	401.73	5,881.99

Total Liabilities and Fund Balance	\$9,002.51	(\$2,867.84)	(\$932.92)	\$27,017.04	\$252.82	\$651.73	\$5,881.99
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OAKLAND COUNTY
 CHAPTER 4 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2000

	Lochaven	Lyon #1	Maplehurst	Maynard	McClelland	McClung	McClure
Revenues:							
Income from Investments	\$627.71	\$210.82	\$48.02	\$1,787.53	\$14.54	\$15.79	\$352.52
Other	50.00	0.00	0.00	50.00	0.00	0.00	0.00
Special Assessments	566.49	694.71	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,244.20	905.53	48.02	1,837.53	14.54	15.79	352.52
Expenditures:							
Salaries - Regular	1,397.72	7,152.66	1,012.93	3,608.82	0.00	101.90	234.37
Fringe Benefits	521.53	2,491.32	392.01	1,387.88	0.00	29.50	74.05
Contractual Services	0.00	191.50	0.00	0.00	0.00	0.00	0.00
Commodities	0.00	7.64	0.00	249.94	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	437.78	1,350.44	469.60	1,246.56	0.00	35.65	0.84
Total Expenditures	2,357.03	11,193.56	1,874.54	6,493.20	0.00	167.05	309.26
Excess (Deficiency) of Revenues Over Expenditures Before Transfers	(1,112.83)	(10,288.03)	(1,826.52)	(4,655.67)	14.54	(151.26)	43.26
Operating Transfers In	0.00	0.00	0.00	0.00	0.00	500.00	0.00
Excess (Deficiency) of Revenues Over Expenditures After Transfers	(1,112.83)	(10,288.03)	(1,826.52)	(4,655.67)	14.54	348.74	43.26
Fund Balance at October 1, 1999	7,727.10	2,412.55	893.60	28,922.71	238.28	52.99	5,838.73
Residual Equity Transfers In	0.00	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	0.00
Fund Balance (deficits) at September 30, 2000	\$6,614.27	(\$7,875.48)	(\$932.92)	\$24,267.04	\$252.82	\$401.73	\$5,881.99

OAKLAND COUNTY
CHAPTER 4 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2000

	McDowell	Mclvor	Minnow Pond	Morgan	New Hudson No. 1	Norton	Novi & Lyon
Assets							
Current Assets:							
Cash	\$0.40	\$1,228.26	(\$12,728.06)	\$56.19	\$10,788.73	\$21,456.58	\$17,869.65
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
Total Assets	\$0.40	\$1,228.26	(\$12,728.06)	\$56.19	\$10,788.73	\$21,456.58	\$17,869.65
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	1,843.32	0.00	250.00	1,000.00	2,925.00
Due to Other Funds	0.00	0.00	5,132.78	55.37	0.00	0.00	0.00
Total Liabilities	0.00	0.00	6,976.10	55.37	250.00	1,000.00	2,925.00
Fund Balance:							
Undesignated	0.40	1,228.26	(19,704.16)	0.82	10,538.73	20,456.58	14,944.65
Total Fund Balance	0.40	1,228.26	(19,704.16)	0.82	10,538.73	20,456.58	14,944.65
Total Liabilities and Fund Balance	\$0.40	\$1,228.26	(\$12,728.06)	\$56.19	\$10,788.73	\$21,456.58	\$17,869.65

OAKLAND COUNTY
 CHAPTER 4 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2000

	McDowell	Mclvor	Minnow Pond	Morgan	New Hudson No. 1	Norton	Novi & Lyon
Revenues:							
Income from Investments	\$0.43	\$68.60	\$306.40	\$3.97	\$644.46	\$1,227.83	\$1,059.57
Other	0.00	0.00	0.00	0.00	50.00	50.00	0.00
Special Assessments	0.00	1,478.00	0.00	194.63	0.00	0.00	0.00
Total Revenues	0.43	1,546.60	306.40	198.60	694.46	1,277.83	1,059.57
Expenditures:							
Salaries - Regular	22.38	240.50	6,665.33	40.75	417.73	27.56	649.39
Fringe Benefits	9.26	84.87	2,628.33	11.81	163.30	11.11	222.28
Contractual Services	0.00	0.00	43.23	0.00	0.00	0.00	31.00
Commodities	0.00	0.00	176.10	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	102.20	2,482.97	14.64	78.44	0.93	69.48
Total Expenditures	31.64	427.57	11,995.96	67.20	659.47	39.60	972.15
Excess (Deficiency) of Revenues Over Expenditures Before Transfers	(31.21)	1,119.03	(11,689.56)	131.40	34.99	1,238.23	87.42
Operating Transfers In	31.40	0.00	0.00	1.30	0.00	0.00	0.00
Excess (Deficiency) of Revenues Over Expenditures After Transfers	0.19	1,119.03	(11,689.56)	132.70	34.99	1,238.23	87.42
Fund Balance at October 1, 1999	0.21	109.23	(8,014.60)	(131.88)	10,503.74	19,218.35	14,857.23
Residual Equity Transfers In	0.00	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	0.00
Fund Balance (deficits) at September 30, 2000	\$0.40	\$1,228.26	(\$19,704.16)	\$0.82	\$10,538.73	\$20,456.58	\$14,944.65

OAKLAND COUNTY
CHAPTER 4 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2000

	Oak Knob	Oakland Hills Orchards	Otter	Oxford Avenue	Paddison	Paint Creek	Patterson- Holly
Assets							
Current Assets:							
Cash	\$993.91	\$2,642.39	\$1,111.97	\$0.30	\$1,224.87	\$41,616.90	\$6,438.35
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	2,064.30
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
Total Assets	\$993.91	\$2,642.39	\$1,111.97	\$0.30	\$1,224.87	\$41,616.90	\$8,502.65
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	500.00	620.00	0.00	700.00	8,750.00
Due to Other Funds	0.00	0.00	0.00	0.00	12,059.53	277.70	6,191.12
Total Liabilities	0.00	0.00	500.00	620.00	12,059.53	977.70	14,941.12
Fund Balance:							
Undesignated	993.91	2,642.39	611.97	(619.70)	(10,834.66)	40,639.20	(6,438.47)
Total Fund Balance	993.91	2,642.39	611.97	(619.70)	(10,834.66)	40,639.20	(6,438.47)
Total Liabilities and Fund Balance	\$993.91	\$2,642.39	\$1,111.97	\$0.30	\$1,224.87	\$41,616.90	\$8,502.65

OAKLAND COUNTY
CHAPTER 4 DRAIN MAINTENANCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
SEPTEMBER 30, 2000

	Oak Knob	Oakland Hills Orchards	Otter	Oxford Avenue	Paddison	Paint Creek	Patterson- Holly
Revenues:							
Income from Investments	\$27.03	\$133.27	\$44.19	\$1.04	\$163.43	\$2,415.60	\$460.31
Other	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Special Assessments	0.00	1,703.97	0.00	0.00	0.00	250.00	2,172.94
Total Revenues	27.03	1,837.24	44.19	1.04	163.43	2,665.60	2,683.25
Expenditures:							
Salaries - Regular	0.00	0.00	511.52	0.00	1,399.66	813.28	9,819.99
Fringe Benefits	0.00	0.00	187.31	0.00	552.75	308.93	3,593.69
Contractual Services	0.00	0.00	0.00	0.00	(1,266.00)	277.70	11,675.12
Commodities	0.00	0.00	0.00	0.00	0.00	0.00	353.00
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	35.50	0.00	91.23	35.50	925.99	44.18	3,819.50
Total Expenditures	35.50	0.00	790.06	35.50	1,612.40	1,444.09	29,261.30
Excess (Deficiency) of Revenues Over Expenditures Before Transfers	(8.47)	1,837.24	(745.87)	(34.46)	(1,448.97)	1,221.51	(26,578.05)
Operating Transfers In	500.00	0.00	1,000.00	21.30	0.00	0.00	10,000.00
Excess (Deficiency) of Revenues Over Expenditures After Transfers	491.53	1,837.24	254.13	(13.16)	(1,448.97)	1,221.51	(16,578.05)
Fund Balance at October 1, 1999	502.38	805.15	357.84	(606.54)	(9,385.69)	39,417.69	10,139.58
Residual Equity Transfers In	0.00	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	0.00
Fund Balance (deficits) at September 30, 2000	\$993.91	\$2,642.39	\$611.97	(\$619.70)	(\$10,834.66)	\$40,639.20	(\$6,438.47)

OAKLAND COUNTY
CHAPTER 4 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2000

	Patton	Pearl Street	Perry	Pontiac Creek Extension	Prince	Reid & Branch	Renshaw
Assets							
Current Assets:							
Cash	\$4,020.79	\$0.51	\$5,812.43	\$7,710.51	\$1,555.56	\$4,951.85	\$868.45
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	814.58	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
Total Assets	\$4,835.37	\$0.51	\$5,812.43	\$7,710.51	\$1,555.56	\$4,951.85	\$868.45
Liabilities and Fund Balance							
Liabilities:							
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	0.00	0.00	250.00	1,000.00
Due to Other Funds	0.00	0.00	0.00	0.00	1,541.49	0.00	1,438.94
Total Liabilities	1,000.00	0.00	0.00	0.00	1,541.49	250.00	2,438.94
Fund Balance:							
Undesignated	3,835.37	0.51	5,812.43	7,710.51	14.07	4,701.85	(1,570.49)
Total Fund Balance	3,835.37	0.51	5,812.43	7,710.51	14.07	4,701.85	(1,570.49)
Total Liabilities and Fund Balance	\$4,835.37	\$0.51	\$5,812.43	\$7,710.51	\$1,555.56	\$4,951.85	\$868.45

OAKLAND COUNTY
CHAPTER 4 DRAIN MAINTENANCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
SEPTEMBER 30, 2000

	Patton	Pearl Street	Perry	Pontiac Creek Extension	Prince	Reid & Branch	Renshaw
Revenues:							
Income from Investments	\$231.72	\$6.42	\$335.30	\$226.85	\$55.01	\$353.95	\$33.12
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	630.88
Total Revenues	231.72	6.42	335.30	226.85	55.01	353.95	664.00
Expenditures:							
Salaries - Regular	0.00	0.00	0.00	3,230.63	0.00	856.22	323.66
Fringe Benefits	0.00	0.00	0.00	1,167.75	0.00	386.55	125.14
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	35.50	0.00	861.59	0.00	32.38	138.09
Total Expenditures	0.00	35.50	0.00	5,259.97	0.00	1,275.15	586.89
Excess (Deficiency) of Revenues Over Expenditures Before Transfers	231.72	(29.08)	335.30	(5,033.12)	55.01	(921.20)	77.11
Operating Transfers In	0.00	31.40	0.00	11,280.90	601.30	0.00	355.86
Excess (Deficiency) of Revenues Over Expenditures After Transfers	231.72	2.32	335.30	6,247.78	656.31	(921.20)	432.97
Fund Balance at October 1, 1999	3,603.65	(1.81)	5,477.13	1,462.73	(642.24)	5,623.05	(2,003.46)
Residual Equity Transfers In	0.00	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	0.00
Fund Balance (deficits) at September 30, 2000	\$3,835.37	\$0.51	\$5,812.43	\$7,710.51	\$14.07	\$4,701.85	(\$1,570.49)

OAKLAND COUNTY
CHAPTER 4 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2000

	Royal Oak No. 9	Sanders	Sayres	Seeley	Shanahan	Sherman	Shoup
Assets							
Current Assets:							
Cash	\$25.24	\$500.00	\$9,511.75	\$14,247.85	\$18,827.08	\$2,322.19	\$312.26
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	5,742.63	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
Total Assets	\$25.24	\$500.00	\$9,511.75	\$14,247.85	\$24,569.71	\$2,322.19	\$312.26
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	3,450.00	925.00	700.00	0.00	0.00
Due to Other Funds	23.92	0.00	0.00	189.63	24,877.96	2,817.98	10.41
Total Liabilities	23.92	0.00	3,450.00	1,114.63	25,577.96	2,817.98	10.41
Fund Balance:							
Undesignated	1.32	500.00	6,061.75	13,133.22	(1,008.25)	(495.79)	301.85
Total Fund Balance	1.32	500.00	6,061.75	13,133.22	(1,008.25)	(495.79)	301.85
Total Liabilities and Fund Balance	\$25.24	\$500.00	\$9,511.75	\$14,247.85	\$24,569.71	\$2,322.19	\$312.26

OAKLAND COUNTY
CHAPTER 4 DRAIN MAINTENANCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
SEPTEMBER 30, 2000

	Royal Oak No. 9	Sanders	Sayres	Seeley	Shanahan	Sherman	Shoup
Revenues:							
Income from Investments	\$2.83	\$0.00	\$542.52	\$771.94	\$834.34	\$94.47	\$133.20
Other	0.00	0.00	150.00	100.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	141.01	1,808.01	29,858.77	0.00	0.00
Total Revenues	2.83	0.00	833.53	2,679.95	30,693.11	94.47	133.20
Expenditures:							
Salaries - Regular	74.25	0.00	89.34	1,024.14	2,031.81	1,285.93	1,361.22
Fringe Benefits	26.34	0.00	34.58	320.73	812.74	530.41	518.33
Contractual Services	0.00	0.00	0.00	189.63	0.00	0.00	0.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00	10.41
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	2.94	202.62	1,026.61	603.45	467.71
Total Expenditures	100.59	0.00	126.86	1,737.12	3,871.16	2,419.79	2,357.67
Excess (Deficiency) of Revenues Over Expenditures Before Transfers	(97.76)	0.00	706.67	942.83	26,821.95	(2,325.32)	(2,224.47)
Operating Transfers In	112.70	500.00	0.00	0.00	0.00	2,072.70	0.00
Excess (Deficiency) of Revenues Over Expenditures After Transfers	14.94	500.00	706.67	942.83	26,821.95	(252.62)	(2,224.47)
Fund Balance at October 1, 1999	(13.62)	0.00	5,355.08	12,190.39	(27,830.20)	(243.17)	2,526.32
Residual Equity Transfers In	0.00	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	0.00
Fund Balance (deficits) at September 30, 2000	\$1.32	\$500.00	\$6,061.75	\$13,133.22	(\$1,008.25)	(\$495.79)	\$301.85

OAKLAND COUNTY
CHAPTER 4 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2000

	Shuler	Sibley	Silvercrest	Sinclair	Sinking Bridge	Sir	Skae
Assets							
Current Assets:							
Cash	\$1,220.94	\$10,884.41	(\$687.02)	\$2,629.37	\$5,668.40	\$6.02	\$5,529.13
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	59.46	16.47	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
Total Assets	\$1,220.94	\$10,943.87	(\$670.55)	\$2,629.37	\$5,668.40	\$6.02	\$5,529.13
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	3,750.00	0.00	0.00	1,000.00	0.00	0.00
Due to Other Funds	0.00	236.92	0.00	0.00	0.00	0.00	0.00
Total Liabilities	0.00	3,986.92	0.00	0.00	1,000.00	0.00	0.00
Fund Balance:							
Undesignated	1,220.94	6,956.95	(670.55)	2,629.37	4,668.40	6.02	5,529.13
Total Fund Balance	1,220.94	6,956.95	(670.55)	2,629.37	4,668.40	6.02	5,529.13
Total Liabilities and Fund Balance	\$1,220.94	\$10,943.87	(\$670.55)	\$2,629.37	\$5,668.40	\$6.02	\$5,529.13

OAKLAND COUNTY
CHAPTER 4 DRAIN MAINTENANCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
SEPTEMBER 30, 2000

	Shuler	Sibley	Silvercrest	Sinclair	Sinking Bridge	Sir	Skae
Revenues:							
Income from Investments	\$70.36	\$654.20	\$102.46	\$151.52	\$330.60	\$5.37	\$318.64
Other	0.00	300.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	265.06	2,359.02	0.00	0.00	0.00	0.00
Total Revenues	70.36	1,219.26	2,461.48	151.52	330.60	5.37	318.64
Expenditures:							
Salaries - Regular	0.00	829.85	1,090.77	0.00	59.55	0.00	0.00
Fringe Benefits	0.00	310.86	448.81	0.00	21.27	0.00	0.00
Contractual Services	0.00	236.92	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	44.99	469.20	0.00	30.53	0.00	0.00
Total Expenditures	0.00	1,422.62	2,008.78	0.00	111.35	0.00	0.00
Excess (Deficiency) of Revenues Over Expenditures Before Transfers	70.36	(203.36)	452.70	151.52	219.25	5.37	318.64
Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues Over Expenditures After Transfers	70.36	(203.36)	452.70	151.52	219.25	5.37	318.64
Fund Balance at October 1, 1999	1,150.58	7,160.31	(1,123.25)	2,477.85	4,449.15	0.65	5,210.49
Residual Equity Transfers In	0.00	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	0.00
Fund Balance (deficits) at September 30, 2000	\$1,220.94	\$6,956.95	(\$670.55)	\$2,629.37	\$4,668.40	\$6.02	\$5,529.13

OAKLAND COUNTY
CHAPTER 4 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2000

	South Lyon No. 1	Southfield Storm Sewer 1	Spencer	Sprague	Stony Creek	Sturgis	Sunken Bridge
Assets							
Current Assets:							
Cash	\$57.24	(\$24.69)	\$237.65	\$59,037.86	\$32.67	\$8,630.19	\$959.55
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	4,609.25	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
Total Assets	\$57.24	(\$24.69)	\$237.65	\$59,037.86	\$32.67	\$13,239.44	\$959.55
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	1,050.00	2,000.00	0.00	1,800.00	0.00
Due to Other Funds	0.00	0.00	0.00	9,987.90	32.00	13,799.06	0.00
Total Liabilities	0.00	0.00	1,050.00	11,987.90	32.00	15,599.06	0.00
Fund Balance:							
Undesignated	57.24	(24.69)	(812.35)	47,049.96	0.67	(2,359.62)	959.55
Total Fund Balance	57.24	(24.69)	(812.35)	47,049.96	0.67	(2,359.62)	959.55
Total Liabilities and Fund Balance	\$57.24	(\$24.69)	\$237.65	\$59,037.86	\$32.67	\$13,239.44	\$959.55

OAKLAND COUNTY
 CHAPTER 4 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2000

	South Lyon No. 1	Southfield Storm Sewer 1	Spencer	Sprague	Stony Creek	Sturgis	Sunken Bridge
Revenues:							
Income from Investments	\$13.40	\$8.14	\$34.94	\$3,026.21	\$1.05	\$404.02	\$936.34
Other	0.00	0.00	100.00	0.00	0.00	50.00	0.00
Special Assessments	0.00	0.00	2,266.10	76,561.92	0.00	17,244.97	0.00
Total Revenues	13.40	8.14	2,401.04	79,588.13	1.05	17,698.99	936.34
Expenditures:							
Salaries - Regular	166.30	20.37	20.37	11,319.44	12.21	1,404.02	0.00
Fringe Benefits	64.34	5.88	5.88	4,192.57	4.83	568.22	0.00
Contractual Services	0.00	0.00	0.00	9,998.95	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	7.83	10.01	1,030.71	14.04	533.71	35.50
Total Expenditures	230.64	34.08	36.26	26,541.67	31.08	2,505.95	35.50
Excess (Deficiency) of Revenues Over Expenditures Before Transfers	(217.24)	(25.94)	2,364.78	53,046.46	(30.03)	15,193.04	900.84
Operating Transfers In	0.00	0.00	0.00	0.00	73.60	0.00	0.00
Excess (Deficiency) of Revenues Over Expenditures After Transfers	(217.24)	(25.94)	2,364.78	53,046.46	43.57	15,193.04	900.84
Fund Balance at October 1, 1999	274.48	1.25	(3,177.13)	(5,996.50)	(42.90)	(17,552.66)	58.71
Residual Equity Transfers In	0.00	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	0.00
Fund Balance (deficits) at September 30, 2000	\$57.24	(\$24.69)	(\$812.35)	\$47,049.96	\$0.67	(\$2,359.62)	\$959.55

OAKLAND COUNTY
CHAPTER 4 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2000

	Swan	Swartz Creek	Taylor	Taylor & Ladd	Tillden	Townline	Triple
Assets							
Current Assets:							
Cash	\$65.89	\$11,507.24	\$246.16	(\$1,411.36)	\$605.84	\$6,537.12	\$288.76
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	0.00	103.70	0.00	700.12	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
Total Assets	\$65.89	\$11,610.94	\$246.16	(\$711.24)	\$605.84	\$6,537.12	\$288.76
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	150.00	0.00	7,000.00	0.00	2,370.00	250.00
Due to Other Funds	65.04	0.00	0.00	0.00	0.00	0.00	274.65
Total Liabilities	65.04	150.00	0.00	7,000.00	0.00	2,370.00	524.65
Fund Balance:							
Undesignated	0.85	11,460.94	246.16	(7,711.24)	605.84	4,167.12	(235.89)
Total Fund Balance	0.85	11,460.94	246.16	(7,711.24)	605.84	4,167.12	(235.89)
Total Liabilities and Fund Balance	\$65.89	\$11,610.94	\$246.16	(\$711.24)	\$605.84	\$6,537.12	\$288.76

OAKLAND COUNTY
CHAPTER 4 DRAIN MAINTENANCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
SEPTEMBER 30, 2000

	Swan	Swartz Creek	Taylor	Taylor & Ladd	Tildden	Townline	Triple
Revenues:							
Income from Investments	\$2.81	\$671.82	\$17.53	\$259.77	\$48.92	\$370.40	\$37.75
Other	50.00	0.00	0.00	50.00	0.00	400.00	50.00
Special Assessments	0.00	126.52	453.20	6,064.82	2,136.58	0.00	0.00
Total Revenues	52.81	798.34	470.73	6,374.59	2,185.50	770.40	87.75
Expenditures:							
Salaries - Regular	0.00	55.06	29.81	2,333.96	626.88	881.17	788.22
Fringe Benefits	0.00	21.35	10.57	946.55	246.35	273.17	301.83
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	34.74	220.41	756.54	280.53	124.28	446.91
Total Expenditures	0.00	111.15	260.79	4,037.05	1,153.76	1,278.62	1,536.96
Excess (Deficiency) of Revenues Over Expenditures Before Transfers	52.81	687.19	209.94	2,337.54	1,031.74	(508.22)	(1,449.21)
Operating Transfers In	9.30	0.00	0.00	0.00	0.00	0.00	1,226.20
Excess (Deficiency) of Revenues Over Expenditures After Transfers	62.11	687.19	209.94	2,337.54	1,031.74	(508.22)	(223.01)
Fund Balance at October 1, 1999	(61.26)	10,773.75	36.22	(10,048.78)	(425.90)	4,675.34	(12.88)
Residual Equity Transfers In	0.00	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	0.00
Fund Balance (deficits) at September 30, 2000	\$0.85	\$11,460.94	\$246.16	(\$7,711.24)	\$605.84	\$4,167.12	(\$235.89)

OAKLAND COUNTY
CHAPTER 4 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2000

	Tulane	Tuttle	U.S. 16	Underhill	Upper Long Lake	Van Maele	Vinewood
Assets							
Current Assets:							
Cash	\$0.22	\$4,645.57	(\$575.74)	\$8,343.61	\$2,304.81	\$1,500.19	\$2,955.10
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
Total Assets	\$0.22	\$4,645.57	(\$575.74)	\$8,343.61	\$2,304.81	\$1,500.19	\$2,955.10
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	500.00	0.00	0.00	0.00
Due to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	500.00	0.00	0.00	0.00
Fund Balance:							
Undesignated	0.22	4,645.57	(575.74)	7,843.61	2,304.81	1,500.19	2,955.10
Total Fund Balance	0.22	4,645.57	(575.74)	7,843.61	2,304.81	1,500.19	2,955.10
Total Liabilities and Fund Balance	\$0.22	\$4,645.57	(\$575.74)	\$8,343.61	\$2,304.81	\$1,500.19	\$2,955.10

OAKLAND COUNTY
 CHAPTER 4 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2000

	Tulane	Tuttle	U.S. 16	Underhill	Upper Long Lake	Van Maele	Vinewood
Revenues:							
Income from Investments	\$0.62	\$305.38	\$64.68	\$516.63	\$132.81	\$86.45	\$257.14
Other	0.00	0.00	0.00	200.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	1,449.11	320.82	0.00	0.00	0.00
Total Revenues	0.62	305.38	1,513.79	1,037.45	132.81	86.45	257.14
Expenditures:							
Salaries - Regular	0.00	450.13	1,271.02	611.14	0.00	0.00	1,641.13
Fringe Benefits	0.00	181.62	521.29	248.27	0.00	0.00	568.33
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	261.54	1,161.01	139.47	0.00	0.00	96.65
Total Expenditures	0.00	893.29	2,953.32	998.88	0.00	0.00	2,306.11
Excess (Deficiency) of Revenues Over Expenditures Before Transfers	0.62	(587.91)	(1,439.53)	38.57	132.81	86.45	(2,048.97)
Operating Transfers In	15.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues Over Expenditures After Transfers	15.62	(587.91)	(1,439.53)	38.57	132.81	86.45	(2,048.97)
Fund Balance at October 1, 1999	(15.40)	5,233.48	863.79	7,805.04	2,172.00	1,413.74	5,004.07
Residual Equity Transfers In	0.00	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	0.00
Fund Balance (deficits) at September 30, 2000	\$0.22	\$4,645.57	(\$575.74)	\$7,843.61	\$2,304.81	\$1,500.19	\$2,955.10

OAKLAND COUNTY
CHAPTER 4 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2000

	Waldron	Walnut Lake	Ward	Ward Orchards	Warner	Waskins	Weir
Assets							
Current Assets:							
Cash	\$0.54	\$0.30	\$2,225.01	(\$139.93)	\$1.62	\$33.53	\$5,211.01
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
Total Assets	\$0.54	\$0.30	\$2,225.01	(\$139.93)	\$1.62	\$33.53	\$5,211.01
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	0.00	0.00	0.00	0.00
Due to Other Funds	0.00	0.00	0.00	83.35	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	83.35	0.00	0.00	0.00
Fund Balance:							
Undesignated	0.54	0.30	2,225.01	(223.28)	1.62	33.53	5,211.01
Total Fund Balance	0.54	0.30	2,225.01	(223.28)	1.62	33.53	5,211.01
Total Liabilities and Fund Balance	\$0.54	\$0.30	\$2,225.01	(\$139.93)	\$1.62	\$33.53	\$5,211.01

OAKLAND COUNTY
CHAPTER 4 DRAIN MAINTENANCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
SEPTEMBER 30, 2000

	Waldron	Walnut Lake	Ward	Ward Orchards	Warner	Waskins	Weir
Revenues:							
Income from Investments	(\$0.37)	\$0.00	\$144.68	\$11.99	\$0.13	\$1.95	\$314.86
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
Total Revenues	(0.37)	0.00	144.68	11.99	0.13	1.95	314.86
Expenditures:							
Salaries - Regular	0.00	0.00	353.07	174.28	0.00	0.00	441.73
Fringe Benefits	0.00	0.00	103.80	57.60	0.00	0.00	154.10
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	35.50	0.00	21.79	33.81	0.00	0.00	263.62
Total Expenditures	35.50	0.00	478.66	265.69	0.00	0.00	859.45
Excess (Deficiency) of Revenues Over Expenditures Before Transfers	(35.87)	0.00	(333.98)	(253.70)	0.13	1.95	(544.59)
Operating Transfers In	38.00	0.00	0.00	445.10	0.00	0.00	0.00
Excess (Deficiency) of Revenues Over Expenditures After Transfers	2.13	0.00	(333.98)	191.40	0.13	1.95	(544.59)
Fund Balance at October 1, 1999	(1.59)	0.30	2,558.99	(414.68)	1.49	31.58	5,755.60
Residual Equity Transfers In	0.00	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	0.00
Fund Balance (deficits) at September 30, 2000	\$0.54	\$0.30	\$2,225.01	(\$223.28)	\$1.62	\$33.53	\$5,211.01

OAKLAND COUNTY
CHAPTER 4 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2000

	Wessinger	West End	White & Duck Lake	Wilson	Windemere	Wixom	Woolman & Wells
Assets							
Current Assets:							
Cash	\$0.67	\$9,893.24	(\$1,039.57)	\$5,986.99	\$70.10	\$2,446.02	\$11,127.46
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	7.40	0.00	0.00	0.00	1,301.61
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
Total Assets	\$0.67	\$9,893.24	(\$1,032.17)	\$5,986.99	\$70.10	\$2,446.02	\$12,429.07
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	0.00	0.00	0.00	0.00
Due to Other Funds	0.00	0.00	178.80	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	178.80	0.00	0.00	0.00	0.00
Fund Balance:							
Undesignated	0.67	9,893.24	(1,210.97)	5,986.99	70.10	2,446.02	12,429.07
Total Fund Balance	0.67	9,893.24	(1,210.97)	5,986.99	70.10	2,446.02	12,429.07
Total Liabilities and Fund Balance	\$0.67	\$9,893.24	(\$1,032.17)	\$5,986.99	\$70.10	\$2,446.02	\$12,429.07

OAKLAND COUNTY
 CHAPTER 4 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2000

	Wessinger	West End	White & Duck Lake	Wilson	Windemere	Wixom	Woolman & Wells
Revenues:							
Income from Investments	\$0.00	\$526.66	\$49.85	\$336.64	\$4.04	\$129.90	\$637.40
Other	0.00	0.00	0.00	0.00	0.00	200.00	0.00
Special Assessments	0.00	4,863.28	(3.04)	1,999.99	0.00	1,962.69	0.00
Total Revenues	0.00	5,389.94	46.81	2,336.63	4.04	2,292.59	637.40
Expenditures:							
Salaries - Regular	0.00	137.15	1,342.39	218.12	0.00	230.31	0.00
Fringe Benefits	0.00	46.39	552.58	50.44	0.00	86.25	0.00
Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Commodities	0.00	0.00	178.80	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	13.17	251.03	71.00	0.00	10.01	0.00
Total Expenditures	0.00	196.71	2,324.80	339.56	0.00	326.57	0.00
Excess (Deficiency) of Revenues Over Expenditures Before Transfers	0.00	5,193.23	(2,277.99)	1,997.07	4.04	1,966.02	637.40
Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues Over Expenditures After Transfers	0.00	5,193.23	(2,277.99)	1,997.07	4.04	1,966.02	637.40
Fund Balance at October 1, 1999	0.67	4,700.01	1,067.02	3,989.92	66.06	480.00	11,791.67
Residual Equity Transfers In	0.00	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	0.00
Fund Balance (deficits) at September 30, 2000	\$0.67	\$9,893.24	(\$1,210.97)	\$5,986.99	\$70.10	\$2,446.02	\$12,429.07

OAKLAND COUNTY
 CHAPTER 4 DRAIN MAINTENANCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2000

	Wrey	Yerkes
Assets		
Current Assets:		
Cash	\$989.24	\$16,188.30
Due From Municipalities	0.00	0.00
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
Total Assets	\$989.24	\$16,188.30
Liabilities and Fund Balance		
Liabilities:		
Due to Municipalities	0.00	0.00
Deposits	2,300.00	1,100.00
Due to Other Funds	1,794.41	0.00
Total Liabilities	4,094.41	1,100.00
Fund Balance:		
Undesignated	(3,105.17)	15,088.30
Total Fund Balance	(3,105.17)	15,088.30
Total Liabilities and Fund Balance	\$989.24	\$16,188.30

OAKLAND COUNTY
 CHAPTER 4 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2000

	Wrey	Yerkes
Revenues:		
Income from Investments	\$31.99	\$931.99
Other	50.00	100.00
Special Assessments	0.00	0.00
Total Revenues	<u>81.99</u>	<u>1,031.99</u>
Expenditures:		
Salaries - Regular	0.00	272.54
Fringe Benefits	0.00	97.16
Contractual Services	0.00	0.00
Commodities	0.00	0.00
Other	0.00	0.00
Transfer to Municipalities	0.00	0.00
Internal Services	0.00	60.36
Total Expenditures	<u>0.00</u>	<u>430.06</u>
Excess (Deficiency) of Revenues Over Expenditures Before Transfers	81.99	601.93
Operating Transfers In	<u>295.50</u>	<u>0.00</u>
Excess (Deficiency) of Revenues Over Expenditures After Transfers	377.49	601.93
Fund Balance at October 1, 1999	(3,482.66)	14,486.37
Residual Equity Transfers In	0.00	0.00
Residual Equity Transfers Out	0.00	0.00
Fund Balance (deficits) at September 30, 2000	<u><u>(\$3,105.17)</u></u>	<u><u>\$15,088.30</u></u>

OAKLAND COUNTY
CHAPTER 18 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2000

	Apple Cove	Arbors of West Bloomfield	Aspen Ridge	Autumn Ridge Estates	Azzo	Bella Vista	Birchwood Park
Assets							
Current Assets:							
Cash	\$8,203.96	\$523.24	\$20,685.77	(\$3,453.44)	\$6,320.23	\$5,269.72	\$108,317.36
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
Total Assets	\$8,203.96	\$523.24	\$20,685.77	(\$3,453.44)	\$6,320.23	\$5,269.72	\$108,317.36
Liabilities and Fund Balance							
Liabilities:							
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	6,012.28	4,336.84	87,235.54
Due to Other Funds	0.00	0.00	0.00	9,852.53	0.00	0.00	108.72
Total Liabilities	7,461.00	2,350.00	12,137.88	9,852.53	6,012.28	4,336.84	87,344.26
Fund Balance:							
Investment in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	742.96	(1,826.76)	8,547.89	(13,305.97)	307.95	932.88	20,973.10
Total Fund Balance	742.96	(1,826.76)	8,547.89	(13,305.97)	307.95	932.88	20,973.10
Total Liabilities and Fund Balance	\$8,203.96	\$523.24	\$20,685.77	(\$3,453.44)	\$6,320.23	\$5,269.72	\$108,317.36

OAKLAND COUNTY
 CHAPTER 18 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2000

	Apple Cove	Arbors of West Bloomfield	Aspen Ridge	Autumn Ridge Estates	Azzo	Bella Vista	Birchwood Park
Revenues:							
Income from Investments	\$472.77	\$30.14	\$1,192.09	\$166.21	\$0.00	\$124.18	\$6,257.18
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	1,976.57	1,138.90	886.05	0.00
Total Revenues	472.77	30.14	1,192.09	2,142.78	1,138.90	1,010.23	6,257.18
Expenditures:							
Salaries - Regular	0.00	0.00	0.00	3,720.68	496.49	38.89	167.91
Fringe Benefits	0.00	0.00	0.00	1,470.81	178.07	17.04	70.73
Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Commodities	0.00	0.00	0.00	3.56	0.00	0.00	108.72
Internal Services	0.00	0.00	0.00	2,736.09	156.39	21.42	168.42
Total Expenditures	0.00	0.00	0.00	7,931.14	830.95	77.35	515.78
Excess (Deficiency) of Revenues Over Expenditures	472.77	30.14	1,192.09	(5,788.36)	307.95	932.88	5,741.40
Fund Balance at October 1, 1999	270.19	(1,856.90)	7,355.80	(7,517.61)	0.00	0.00	15,231.70
Residual Equity Transfers In	0.00	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	0.00
Fund Balance (deficits) at Fund Balance at September 30, 2000	\$ 742.96	\$ (1,826.76)	\$ 8,547.89	\$ (13,305.97)	\$ 307.95	\$ 932.88	\$ 20,973.10

OAKLAND COUNTY
CHAPTER 18 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2000

	Bloomfield Glen Health Center	Bloomfield Pines	Carrollton Hills	Century Oaks	Century Woods	Chamberlin Farms	Chelsea Park
Assets							
Current Assets:							
Cash	\$9,616.68	\$49,992.11	\$50,659.72	\$92,963.49	\$22,446.66	\$4,562.71	\$193,299.28
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
Total Assets	\$9,616.68	\$49,992.11	\$50,659.72	\$92,963.49	\$22,446.66	\$4,562.71	\$193,299.28
Liabilities and Fund Balance							
Liabilities:							
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	250.00	47,084.69	49,635.08	82,353.97	17,706.00	4,050.00	164,561.27
Due to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities	250.00	47,084.69	49,635.08	82,353.97	17,706.00	4,050.00	164,561.27
Fund Balance:							
Investment in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	9,366.68	2,907.42	1,024.64	10,609.52	4,740.66	512.71	28,738.01
Total Fund Balance	9,366.68	2,907.42	1,024.64	10,609.52	4,740.66	512.71	28,738.01
Total Liabilities and Fund Balance	\$9,616.68	\$49,992.11	\$50,659.72	\$92,963.49	\$22,446.66	\$4,562.71	\$193,299.28

OAKLAND COUNTY
 CHAPTER 18 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2000

	Bloomfield Glen Health Center	Bloomfield Pines	Carrollton Hills	Century Oaks	Century Woods	Chamberlin Farms	Chelsea Park
Revenues:							
Income from Investments	\$646.54	\$2,900.06	\$2,817.26	\$5,357.50	\$1,293.57	\$262.95	\$11,144.82
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
Total Revenues	646.54	2,900.06	2,817.26	5,357.50	1,293.57	262.95	11,144.82
Expenditures:							
Salaries - Regular	1,642.04	437.21	3,122.25	0.00	0.00	0.00	316.75
Fringe Benefits	677.88	120.10	1,117.88	0.00	0.00	0.00	110.34
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	491.54	107.12	52.49	0.00	0.00	0.00	1.18
Total Expenditures	2,811.46	664.43	4,292.62	0.00	0.00	0.00	428.27
Excess (Deficiency) of Revenues Over Expenditures	(2,164.92)	2,235.63	(1,475.36)	5,357.50	1,293.57	262.95	10,716.55
Fund Balance at October 1, 1999	11,531.60	671.79	2,500.00	5,252.02	3,447.09	249.76	18,021.46
Residual Equity Transfers In	0.00	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	0.00
Fund Balance (deficits) at Fund Balance at September 30, 2000	\$ 9,366.68	\$ 2,907.42	\$ 1,024.64	\$ 10,609.52	\$ 4,740.66	\$ 512.71	\$ 28,738.01

OAKLAND COUNTY
CHAPTER 18 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2000

	Chimney Hill Apartments	Claremont	Cloisters	Cornerstone Condo	Country Creek	Cranbrook Ridge	The Crossings
Assets							
Current Assets:							
Cash	(\$12,851.48)	\$54,366.19	\$30,658.97	\$13,393.72	\$136,237.03	\$4,125.04	\$179,251.99
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
Total Assets	(\$12,851.48)	\$54,366.19	\$30,658.97	\$13,393.72	\$136,237.03	\$4,125.04	\$179,251.99
Liabilities and Fund Balance							
Liabilities:							
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	250.00	53,297.55	30,299.49	2,500.00	93,889.97	4,900.00	142,017.20
Due to Other Funds	2,667.82	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities	2,917.82	53,297.55	30,299.49	2,500.00	93,889.97	4,900.00	142,017.20
Fund Balance:							
Investment in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	(15,769.30)	1,068.64	359.48	10,893.72	42,347.06	(774.96)	37,234.79
Total Fund Balance	(15,769.30)	1,068.64	359.48	10,893.72	42,347.06	(774.96)	37,234.79
Total Liabilities and Fund Balance	(\$12,851.48)	\$54,366.19	\$30,658.97	\$13,393.72	\$136,237.03	\$4,125.04	\$179,251.99

OAKLAND COUNTY
 CHAPTER 18 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2000

	Chimney Hill Apartments	Claremont	Cloisters	Cornerstone Condo	Country Creek	Cranbrook Ridge	The Crossings
Revenues:							
Income from Investments	\$522.74	\$2,938.62	\$1,689.11	\$771.87	\$8,435.02	\$237.72	\$10,449.48
Other	50.00	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
Total Revenues	572.74	2,938.62	1,689.11	771.87	8,435.02	237.72	10,449.48
Expenditures:							
Salaries - Regular	247.88	2,307.58	1,920.13	0.00	1,656.87	0.00	3,630.95
Fringe Benefits	79.59	837.39	707.39	0.00	706.07	0.00	1,368.54
Contractual Services	0.00	69.55	155.36	0.00	0.00	0.00	0.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00	76.42
Internal Services	115.03	655.07	45.98	0.00	356.92	0.00	1,378.08
Total Expenditures	442.50	3,869.59	2,828.86	0.00	2,719.86	0.00	6,453.99
Excess (Deficiency) of Revenues Over Expenditures	130.24	(930.97)	(1,139.75)	771.87	5,715.16	237.72	3,995.49
Fund Balance at October 1, 1999	(15,899.54)	1,999.61	1,499.23	10,121.85	36,631.90	(1,012.68)	33,239.30
Residual Equity Transfers In	0.00	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	0.00
Fund Balance (deficits) at Fund Balance at September 30, 2000	\$ (15,769.30)	\$ 1,068.64	\$ 359.48	\$ 10,893.72	\$ 42,347.06	\$ (774.96)	\$ 37,234.79

OAKLAND COUNTY
CHAPTER 18 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2000

	Crown Center	Deer Point	Drakeshire Condo	Estates of West Bloomfield	Fairfield Estates	Fieldview Acres	Golden Gate Estates
Assets							
Current Assets:							
Cash	\$4,836.40	\$13,943.88	\$9,937.69	\$90.35	\$29,127.31	\$115.75	\$10,806.63
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
Total Assets	\$4,836.40	\$13,943.88	\$9,937.69	\$90.35	\$29,127.31	\$115.75	\$10,806.63
Liabilities and Fund Balance							
Liabilities:							
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	2,800.00	4,892.00	1,200.00	0.00	22,732.82	0.00	8,695.39
Due to Other Funds	0.00	294.84	0.00	0.00	0.00	0.00	0.00
Total Liabilities	2,800.00	5,186.84	1,200.00	0.00	22,732.82	0.00	8,695.39
Fund Balance:							
Investment in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	2,036.40	8,757.04	8,737.69	90.35	6,394.49	115.75	2,111.24
Total Fund Balance	2,036.40	8,757.04	8,737.69	90.35	6,394.49	115.75	2,111.24
Total Liabilities and Fund Balance	\$4,836.40	\$13,943.88	\$9,937.69	\$90.35	\$29,127.31	\$115.75	\$10,806.63

OAKLAND COUNTY
 CHAPTER 18 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2000

	Crown Center	Deer Point	Drakeshire Condo	Estates of West Bloomfield	Fairfield Estates	Fieldview Acres	Golden Gate Estates
Revenues:							
Income from Investments	\$278.70	\$1,783.26	\$572.70	\$5.20	\$1,679.67	\$7.64	\$623.85
Other	0.00	150.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	211.52	0.00	0.00	0.00	0.00	0.00
Total Revenues	278.70	2,144.78	572.70	5.20	1,679.67	7.64	623.85
Expenditures:							
Salaries - Regular	0.00	1,191.96	0.00	0.00	68.80	0.00	68.80
Fringe Benefits	0.00	459.77	0.00	0.00	21.03	0.00	21.03
Contractual Services	0.00	14.63	0.00	0.00	0.00	0.00	0.00
Commodities	0.00	294.84	0.00	0.00	0.00	0.00	0.00
Internal Services	0.00	441.07	0.00	0.00	0.30	0.00	0.30
Total Expenditures	0.00	2,402.27	0.00	0.00	90.13	0.00	90.13
Excess (Deficiency) of Revenues Over Expenditures	278.70	(257.49)	572.70	5.20	1,589.54	7.64	533.72
Fund Balance at October 1, 1999	1,757.70	9,014.53	8,164.99	85.15	4,804.95	108.11	1,577.52
Residual Equity Transfers In	0.00	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	0.00
Fund Balance (deficits) at Fund Balance at September 30, 2000	\$ 2,036.40	\$ 8,757.04	\$ 8,737.69	\$ 90.35	\$ 6,394.49	\$ 115.75	\$ 2,111.24

OAKLAND COUNTY
CHAPTER 18 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2000

	Goodison Glen	Goodison Place	Green Lake Crossing	Greenpointe Condo	Greenpointe North	Halstead- Pontiac Trail	Heights
Assets							
Current Assets:							
Cash	\$4,742.82	\$66,582.81	\$24,826.67	\$9,733.29	(\$889.48)	\$45,662.91	\$59,814.18
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
Total Assets	\$4,742.82	\$66,582.81	\$24,826.67	\$9,733.29	(\$889.48)	\$45,662.91	\$59,814.18
Liabilities and Fund Balance							
Liabilities:							
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	3,150.00	54,336.53	22,485.00	0.00	0.00	30,727.10	62,021.00
Due to Other Funds	0.00	0.00	86.64	0.00	61.20	0.00	0.00
Total Liabilities	3,150.00	54,336.53	22,571.64	0.00	61.20	30,727.10	62,021.00
Fund Balance:							
Investment in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	1,592.82	12,246.28	2,255.03	9,733.29	(950.68)	14,935.81	(2,206.82)
Total Fund Balance	1,592.82	12,246.28	2,255.03	9,733.29	(950.68)	14,935.81	(2,206.82)
Total Liabilities and Fund Balance	\$4,742.82	\$66,582.81	\$24,826.67	\$9,733.29	(\$889.48)	\$45,662.91	\$59,814.18

OAKLAND COUNTY
CHAPTER 18 DRAIN MAINTENANCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
SEPTEMBER 30, 2000

	Goodison Glen	Goodison Place	Green Lake Crossing	Greenpointe Condo	Greenpointe North	Halstead- Pontiac Trail	Heights
Revenues:							
Income from Investments	\$273.32	\$3,851.98	\$1,430.73	\$732.30	\$74.10	\$2,632.60	\$0.00
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	3,628.05
Total Revenues	273.32	3,851.98	1,430.73	732.30	74.10	2,632.60	3,628.05
Expenditures:							
Salaries - Regular	0.00	243.76	0.00	2,433.38	1,401.35	68.80	4,252.53
Fringe Benefits	0.00	94.63	0.00	920.50	558.77	21.03	1,544.44
Contractual Services	0.00	0.00	86.64	0.00	0.00	0.00	0.00
Commodities	0.00	0.00	0.00	0.00	61.20	0.00	0.00
Internal Services	0.00	6.75	0.00	1,247.55	1,097.74	0.30	37.90
Total Expenditures	0.00	345.14	86.64	4,601.43	3,119.06	90.13	5,834.87
Excess (Deficiency) of Revenues Over Expenditures	273.32	3,506.84	1,344.09	(3,869.13)	(3,044.96)	2,542.47	(2,206.82)
Fund Balance at October 1, 1999	1,319.50	8,739.44	910.94	13,602.42	2,094.28	12,393.34	0.00
Residual Equity Transfers In	0.00	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	0.00
Fund Balance (deficits) at Fund Balance at September 30, 2000	\$ 1,592.82	\$ 12,246.28	\$ 2,255.03	\$ 9,733.29	\$ (950.68)	\$ 14,935.81	\$ (2,206.82)

OAKLAND COUNTY
CHAPTER 18 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2000

	High Meadows	Hills of Kings Pointe	Hills of Oakland	Huntwood Meadows	Kingsridge	Kirklands	Knollwood Commons
Assets							
Current Assets:							
Cash	\$12,621.88	\$2,619.67	\$31,656.57	\$4,525.89	\$79,229.45	\$45,977.14	\$37,238.14
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
Total Assets	\$12,621.88	\$2,619.67	\$31,656.57	\$4,525.89	\$79,229.45	\$45,977.14	\$37,238.14
Liabilities and Fund Balance							
Liabilities:							
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	7,978.00	27,606.94	26,519.00	16,409.53	77,845.58	45,264.56	29,104.84
Due to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities	7,978.00	27,606.94	26,519.00	16,409.53	77,845.58	45,264.56	29,104.84
Fund Balance:							
Investment in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	4,643.88	(24,987.27)	5,137.57	(11,883.64)	1,383.87	712.58	8,133.30
Total Fund Balance	4,643.88	(24,987.27)	5,137.57	(11,883.64)	1,383.87	712.58	8,133.30
Total Liabilities and Fund Balance	\$12,621.88	\$2,619.67	\$31,656.57	\$4,525.89	\$79,229.45	\$45,977.14	\$37,238.14

OAKLAND COUNTY
 CHAPTER 18 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2000

	High Meadows	Hills of Kings Pointe	Hills of Oakland	Huntwood Meadows	Kingsridge	Kirklands	Knollwood Commons
Revenues:							
Income from Investments	\$727.37	\$151.11	\$1,843.92	\$301.30	\$4,340.93	\$2,562.19	\$2,147.11
Other	0.00	0.00	0.00	0.00	425.00	425.00	0.00
Special Assessments	0.00	0.00	42.87	0.00	0.00	0.00	0.00
Total Revenues	727.37	151.11	1,886.79	301.30	4,765.93	2,987.19	2,147.11
Expenditures:							
Salaries - Regular	0.00	0.00	164.32	448.62	4,163.77	3,383.69	68.80
Fringe Benefits	0.00	0.00	69.34	184.73	1,412.93	1,209.13	21.03
Contractual Services	0.00	0.00	0.00	0.00	0.00	21.13	0.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	0.00	0.00	32.12	308.60	168.98	160.66	0.30
Total Expenditures	0.00	0.00	265.78	941.95	5,745.68	4,774.61	90.13
Excess (Deficiency) of Revenues Over Expenditures	727.37	151.11	1,621.01	(640.65)	(979.75)	(1,787.42)	2,056.98
Fund Balance at October 1, 1999	3,916.51	(25,138.38)	3,516.56	(11,242.99)	2,363.62	2,500.00	6,076.32
Residual Equity Transfers In	0.00	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	0.00
Fund Balance (deficits) at Fund Balance at September 30, 2000	\$ 4,643.88	\$ (24,987.27)	\$ 5,137.57	\$ (11,883.64)	\$ 1,383.87	\$ 712.58	\$ 8,133.30

OAKLAND COUNTY
CHAPTER 18 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2000

	Knorrwood Pines West	Lagoons of West Bloomfield	Lakeview Woodland Ridge	Maple Creek	Maple Park Office	Maple Place Condo	Maple Place Villas
Assets							
Current Assets:							
Cash	\$51,653.30	\$32,442.62	\$8,682.09	\$142,087.40	\$19,297.48	\$1,131.35	(\$2,207.20)
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
Total Assets	\$51,653.30	\$32,442.62	\$8,682.09	\$142,087.40	\$19,297.48	\$1,131.35	(\$2,207.20)
Liabilities and Fund Balance							
Liabilities:							
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	44,437.60	33,595.10	6,708.30	120,540.50	7,832.60	500.00	0.00
Due to Other Funds	0.00	0.00	0.00	6.00	0.00	0.00	0.00
Total Liabilities	44,437.60	33,595.10	6,708.30	120,546.50	7,832.60	500.00	0.00
Fund Balance:							
Investment in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	7,215.70	(1,152.48)	1,973.79	21,540.90	11,464.88	631.35	(2,207.20)
Total Fund Balance	7,215.70	(1,152.48)	1,973.79	21,540.90	11,464.88	631.35	(2,207.20)
Total Liabilities and Fund Balance	\$51,653.30	\$32,442.62	\$8,682.09	\$142,087.40	\$19,297.48	\$1,131.35	(\$2,207.20)

OAKLAND COUNTY
 CHAPTER 18 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2000

	Knorrwood Pines West	Lagoons of West Bloomfield	Lakeview Woodland Ridge	Maple Creek	Maple Park Office	Maple Place Condo	Maple Place Villas
Revenues:							
Income from Investments	\$2,976.86	\$1,892.25	\$500.33	\$8,191.55	\$1,112.09	\$60.82	\$69.28
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	1,529.92	2,496.64
Total Revenues	2,976.86	1,892.25	500.33	8,191.55	1,112.09	1,590.74	2,565.92
Expenditures:							
Salaries - Regular	0.00	866.80	0.00	68.80	0.00	394.27	2,653.93
Fringe Benefits	0.00	231.07	0.00	20.93	0.00	176.00	1,032.82
Contractual Services	0.00	0.00	0.00	6.00	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	245.10	0.00	35.80	0.00	203.43	1,229.86
Total Expenditures	0.00	1,342.97	0.00	131.53	0.00	773.70	4,916.61
Excess (Deficiency) of Revenues Over Expenditures	2,976.86	549.28	500.33	8,060.02	1,112.09	817.04	(2,350.69)
Fund Balance at October 1, 1999	4,238.84	(1,701.76)	1,473.46	13,480.88	10,352.79	(185.69)	143.49
Residual Equity Transfers In	0.00	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	0.00
Fund Balance (deficits) at Fund Balance at September 30, 2000	\$ 7,215.70	\$ (1,152.48)	\$ 1,973.79	\$ 21,540.90	\$ 11,464.88	\$ 631.35	\$ (2,207.20)

OAKLAND COUNTY
 CHAPTER 18 DRAIN MAINTENANCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2000

	Maple Place Woods	Maple West Retail Center	Mapleridge Condo	Maplewoods North Sub	Meadowridge Estates	Mission Springs	Northwoods Forest
Assets							
Current Assets:							
Cash	\$3,104.07	\$20,349.80	\$2,122.22	\$35,047.10	\$5,085.94	\$7,854.54	(\$766.55)
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
Total Assets	\$3,104.07	\$20,349.80	\$2,122.22	\$35,047.10	\$5,085.94	\$7,854.54	(\$766.55)
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	10,608.80	0.00	22,762.85	0.00	0.00	0.00
Due to Other Funds	8,910.77	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities	8,910.77	10,608.80	0.00	22,762.85	0.00	0.00	0.00
Fund Balance:							
Investment in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	(5,806.70)	9,741.00	2,122.22	12,284.25	5,085.94	7,854.54	(766.55)
Total Fund Balance	(5,806.70)	9,741.00	2,122.22	12,284.25	5,085.94	7,854.54	(766.55)
Total Liabilities and Fund Balance	\$3,104.07	\$20,349.80	\$2,122.22	\$35,047.10	\$5,085.94	\$7,854.54	(\$766.55)

OAKLAND COUNTY
 CHAPTER 18 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2000

	Maple Place Woods	Maple West Retail Center	Mapleridge Condo	Maplewoods North Sub	Meadowridge Estates	Mission Springs	Northwoods Forest
Revenues:							
Income from Investments	\$150.95	\$1,172.74	\$135.77	\$2,072.51	\$323.29	\$457.02	\$0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	2,162.70	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	2,313.65	1,172.74	135.77	2,072.51	323.29	457.02	0.00
Expenditures:							
Salaries - Regular	0.00	0.00	539.28	479.11	562.92	0.00	534.47
Fringe Benefits	0.00	0.00	222.92	169.47	233.62	0.00	232.08
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	0.00	0.00	0.00	171.06	243.50	57.91	0.00
Total Expenditures	0.00	0.00	762.20	819.64	1,040.04	57.91	766.55
Excess (Deficiency) of Revenues Over Expenditures	2,313.65	1,172.74	(626.43)	1,252.87	(716.75)	399.11	(766.55)
Fund Balance at October 1, 1999	(8,120.35)	8,568.26	2,748.65	11,031.38	5,802.69	7,455.43	0.00
Residual Equity Transfers In	0.00	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	0.00
Fund Balance (deficits) at Fund Balance at September 30, 2000	\$ (5,806.70)	\$ 9,741.00	\$ 2,122.22	\$ 12,284.25	\$ 5,085.94	\$ 7,854.54	\$ (766.55)

OAKLAND COUNTY
CHAPTER 18 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2000

	Oak Arbor	Oakbrooke Condo	Oakland Farm	Oakland Knolls	Oakland Meadows	Orchard Lake Woods	Orchard Ridge
Assets							
Current Assets:							
Cash	\$69.18	\$6,242.53	\$14,487.02	\$27,670.40	\$21,913.81	\$17,269.50	\$51,553.37
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
Total Assets	\$69.18	\$6,242.53	\$14,487.02	\$27,670.40	\$21,913.81	\$17,269.50	\$51,553.37
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	384.68	29,279.00	23,520.15	25,613.72	50,122.61
Due to Other Funds	0.00	0.00	18,567.77	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	18,952.45	29,279.00	23,520.15	25,613.72	50,122.61
Fund Balance:							
Investment in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	69.18	6,242.53	(4,465.43)	(1,608.60)	(1,606.34)	(8,344.22)	1,430.76
Total Fund Balance	69.18	6,242.53	(4,465.43)	(1,608.60)	(1,606.34)	(8,344.22)	1,430.76
Total Liabilities and Fund Balance	\$69.18	\$6,242.53	\$14,487.02	\$27,670.40	\$21,913.81	\$17,269.50	\$51,553.37

OAKLAND COUNTY
 CHAPTER 18 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2000

	Oak Arbor	Oakbrooke Condo	Oakland Farm	Oakland Knolls	Oakland Meadows	Orchard Lake Woods	Orchard Ridge
Revenues:							
Income from Investments	\$41.92	\$379.94	\$850.01	\$1,308.95	\$341.51	\$1,046.77	\$3,047.70
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	9,508.66	2,500.00	2,500.00	0.00	0.00
Total Revenues	41.92	379.94	10,358.67	3,808.95	2,841.51	1,046.77	3,047.70
Expenditures:							
Salaries - Regular	0.00	508.82	2,783.40	3,497.91	2,745.29	902.87	1,885.25
Fringe Benefits	0.00	200.01	1,101.49	1,119.49	927.88	329.43	749.36
Contractual Services	0.00	0.00	0.00	160.80	0.00	0.00	0.00
Commodities	0.00	0.00	414.96	0.00	0.00	0.00	0.00
Internal Services	17.50	289.95	499.44	639.35	774.68	288.10	112.29
Total Expenditures	17.50	998.78	4,799.29	5,417.55	4,447.85	1,520.40	2,746.90
Excess (Deficiency) of Revenues Over Expenditures	24.42	(618.84)	5,559.38	(1,608.60)	(1,606.34)	(473.63)	300.80
Fund Balance at October 1, 1999	44.76	6,861.37	(10,024.81)	0.00	0.00	(7,870.59)	1,129.96
Residual Equity Transfers In	0.00	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	0.00
Fund Balance (deficits) at Fund Balance at September 30, 2000	\$ 69.18	\$ 6,242.53	\$ (4,465.43)	\$ (1,608.60)	\$ (1,606.34)	\$ (8,344.22)	\$ 1,430.76

OAKLAND COUNTY
CHAPTER 18 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2000

	Orchards Condo	Paint Creek Estates	Palais Le Duc	Park Ridge	Park Ridge South	Peggy Street	Perrytown Estates
Assets							
Current Assets:							
Cash	\$4,086.76	\$5,645.02	\$1,532.42	\$41,072.06	\$29,610.90	\$11,459.71	\$3,955.53
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
Total Assets	\$4,086.76	\$5,645.02	\$1,532.42	\$41,072.06	\$29,610.90	\$11,459.71	\$3,955.53
Liabilities and Fund Balance							
Liabilities:							
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	5,963.00	0.00	0.00	35,452.00	29,795.15	10,789.12	0.00
Due to Other Funds	951.44	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities	6,914.44	0.00	0.00	35,452.00	29,795.15	10,789.12	0.00
Fund Balance:							
Investment in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	(2,827.68)	5,645.02	1,532.42	5,620.06	(184.25)	670.59	3,955.53
Total Fund Balance	(2,827.68)	5,645.02	1,532.42	5,620.06	(184.25)	670.59	3,955.53
Total Liabilities and Fund Balance	\$4,086.76	\$5,645.02	\$1,532.42	\$41,072.06	\$29,610.90	\$11,459.71	\$3,955.53

OAKLAND COUNTY
 CHAPTER 18 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2000

	Orchards Condo	Paint Creek Estates	Palais Le Duc	Park Ridge	Park Ridge South	Peggy Street	Perrytown Estates
Revenues:							
Income from Investments	\$416.41	\$325.30	\$90.82	\$2,381.47	\$1,720.40	\$665.78	\$227.96
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
Total Revenues	416.41	325.30	90.82	2,381.47	1,720.40	665.78	227.96
Expenditures:							
Salaries - Regular	1,922.79	0.00	165.03	202.02	193.62	77.73	0.00
Fringe Benefits	739.29	0.00	48.81	50.53	48.50	23.94	0.00
Contractual Services	26.22	0.00	0.00	0.00	0.00	0.00	0.00
Commodities	925.22	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	651.81	0.00	27.09	0.00	0.00	11.91	0.00
Total Expenditures	4,265.33	0.00	240.93	252.55	242.12	113.58	0.00
Excess (Deficiency) of Revenues Over Expenditures	(3,848.92)	325.30	(150.11)	2,128.92	1,478.28	552.20	227.96
Fund Balance at October 1, 1999	1,021.24	5,319.72	1,682.53	3,491.14	(1,662.53)	118.39	3,727.57
Residual Equity Transfers In	0.00	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	0.00
Fund Balance (deficits) at Fund Balance at September 30, 2000	\$ (2,827.68)	\$ 5,645.02	\$ 1,532.42	\$ 5,620.06	\$ (184.25)	\$ 670.59	\$ 3,955.53

OAKLAND COUNTY
CHAPTER 18 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2000

	Pilgrim Hills Pilgrim Hills Estates	Pilgrim Hills of West Bloomfield	Pine Lake North	Pleasant Lake North	Plum Creek	Pond Vallee	Prof. Village of West Bloomfield
Assets							
Current Assets:							
Cash	\$6,811.38	\$1,910.42	(\$276.46)	\$596.10	\$13,124.68	\$12,694.10	\$791.00
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
Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	\$6,811.38	\$1,910.42	(\$276.46)	\$596.10	\$13,124.68	\$12,694.10	\$791.00
Liabilities and Fund Balance							
Liabilities:							
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	4,355.61	2,038.00	0.00	3,726.90	13,550.00	11,804.00	0.00
Due to Other Funds	0.00	0.00	0.00	10.11	0.00	0.00	0.00
Total Liabilities	4,355.61	2,038.00	0.00	3,737.01	13,550.00	11,804.00	0.00
Fund Balance:							
Investment in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	2,455.77	(127.58)	(276.46)	(3,140.91)	(425.32)	890.10	791.00
Total Fund Balance	2,455.77	(127.58)	(276.46)	(3,140.91)	(425.32)	890.10	791.00
Total Liabilities and Fund Balance	\$6,811.38	\$1,910.42	(\$276.46)	\$596.10	\$13,124.68	\$12,694.10	\$791.00

OAKLAND COUNTY
 CHAPTER 18 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2000

	Pilgrim Hills Estates	Pilgrim Hills of West Bloomfield	Pine Lake North	Pleasant Lake North	Plum Creek	Pond Vallee	Prof Village of West Bloomfield
Revenues:							
Income from Investments	\$405.92	\$88.11	\$12.72	\$126.04	\$756.36	\$731.55	\$45.60
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	148.90	2,337.30	0.00	0.00	0.00	0.00	0.00
Total Revenues	554.82	2,425.41	12.72	126.04	756.36	731.55	45.60
Expenditures:							
Salaries - Regular	254.06	42.00	471.80	1,090.08	0.00	0.00	0.00
Fringe Benefits	84.01	17.87	204.12	442.64	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	0.00	0.00	10.11	0.00	0.00	0.00
Internal Services	113.75	40.17	0.00	354.89	0.00	0.00	0.00
Total Expenditures	451.82	100.04	675.92	1,897.72	0.00	0.00	0.00
Excess (Deficiency) of Revenues Over Expenditures	103.00	2,325.37	(663.20)	(1,771.68)	756.36	731.55	45.60
Fund Balance at October 1, 1999	2,352.77	(2,452.95)	386.74	(1,369.23)	(1,181.68)	158.55	745.40
Residual Equity Transfers In	0.00	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	0.00
Fund Balance (deficits) at Fund Balance at September 30, 2000	\$ 2,455.77	\$ (127.58)	\$ (276.46)	\$ (3,140.91)	\$ (425.32)	\$ 890.10	\$ 791.00

OAKLAND COUNTY
CHAPTER 18 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2000

	Ramsgate Farms	Ravines of West Bloomfield	Royal Pointe	Royal View	Sherwood Creek Cluster Homes	Silverbrook Villa Apartment	Simsbury Condo
Assets							
Current Assets:							
Cash	\$6,655.65	\$1,601.89	\$10,979.61	\$19,901.09	\$7,031.73	\$1,926.10	\$3,557.15
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
Total Assets	\$6,655.65	\$1,601.89	\$10,979.61	\$19,901.09	\$7,031.73	\$1,926.10	\$3,557.15
Liabilities and Fund Balance							
Liabilities:							
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	4,405.00	0.00	8,515.02	6,100.00	0.00	0.00	11,289.52
Due to Other Funds	0.00	0.00	768.86	0.00	0.00	0.00	0.00
Total Liabilities	4,405.00	0.00	9,283.88	6,100.00	0.00	0.00	11,289.52
Fund Balance:							
Investment in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	2,250.65	1,601.89	1,695.73	13,801.09	7,031.73	1,926.10	(7,732.37)
Total Fund Balance	2,250.65	1,601.89	1,695.73	13,801.09	7,031.73	1,926.10	(7,732.37)
Total Liabilities and Fund Balance	\$6,655.65	\$1,601.89	\$10,979.61	\$19,901.09	\$7,031.73	\$1,926.10	\$3,557.15

OAKLAND COUNTY
 CHAPTER 18 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2000

	Ramsgate Farm	Ravines of West Bloomfield	Royal Pointe	Royal View	Sherwood Creek Cluster Homes	Silverbrook Villa Apartment	Simsbury Condo
Revenues:							
Income from Investments	\$383.55	\$98.30	\$828.79	\$1,146.89	\$405.22	\$212.95	\$288.14
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	5,000.00	0.00
Total Revenues	383.55	98.30	828.79	1,146.89	405.22	5,212.95	288.14
Expenditures:							
Salaries - Regular	0.00	169.46	2,581.21	0.00	0.00	0.00	1,341.75
Fringe Benefits	0.00	55.92	1,032.01	0.00	0.00	0.00	479.03
Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Commodities	0.00	0.00	768.86	0.00	0.00	0.00	0.00
Internal Services	0.00	62.60	1,999.32	0.00	0.00	35.50	0.00
Total Expenditures	0.00	287.98	6,381.40	0.00	0.00	35.50	1,820.78
Excess (Deficiency) of Revenues Over Expenditures	383.55	(189.68)	(5,552.61)	1,146.89	405.22	5,177.45	(1,532.64)
Fund Balance at October 1, 1999	1,867.10	1,791.57	7,248.34	12,654.20	6,626.51	(3,251.35)	(6,199.73)
Residual Equity Transfers In	0.00	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	0.00
Fund Balance (deficits) at Fund Balance at September 30, 2000	\$ 2,250.65	\$ 1,601.89	\$ 1,695.73	\$ 13,801.09	\$ 7,031.73	\$ 1,926.10	\$ (7,732.37)

OAKLAND COUNTY
CHAPTER 18 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2000

	Simsbury North	Simsbury Plaza	Southwyck	Stonebridge	Thornberry	Twin Lakes	Village Square
Assets							
Current Assets:							
Cash	\$12,868.50	\$20,946.54	\$64,342.11	\$11,669.66	(\$1,317.43)	\$139,365.48	\$36,521.17
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
Total Assets	\$12,868.50	\$20,946.54	\$64,342.11	\$11,669.66	(\$1,317.43)	\$139,365.48	\$36,521.17
Liabilities and Fund Balance							
Liabilities:							
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	10,155.00	8,451.00	53,506.60	19,515.21	0.00	64,537.20	30,516.00
Due to Other Funds	0.00	0.00	0.00	0.00	0.00	42,117.85	0.00
Total Liabilities	10,155.00	8,451.00	53,506.60	19,515.21	0.00	106,655.05	30,516.00
Fund Balance:							
Investment in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	2,713.50	12,495.54	10,835.51	(7,845.55)	(1,317.43)	32,710.43	6,005.17
Total Fund Balance	2,713.50	12,495.54	10,835.51	(7,845.55)	(1,317.43)	32,710.43	6,005.17
Total Liabilities and Fund Balance	\$12,868.50	\$20,946.54	\$64,342.11	\$11,669.66	(\$1,317.43)	\$139,365.48	\$36,521.17

OAKLAND COUNTY
 CHAPTER 18 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2000

	Simsbury North	Simsbury Plaza	Southwyck	Stonebridge	Thornberry	Twin Lakes	Village Square
Revenues:							
Income from Investments	\$299.50	\$1,207.13	\$3,707.94	\$682.90	\$54.78	\$8,040.45	\$2,095.78
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	2,414.00	0.00	0.00	0.00	0.00	25,113.15	0.00
Total Revenues	2,713.50	1,207.13	3,707.94	682.90	54.78	33,153.60	2,095.78
Expenditures:							
Salaries - Regular	0.00	0.00	0.00	87.68	64.07	134.03	0.00
Fringe Benefits	0.00	0.00	0.00	32.32	25.33	51.88	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	0.00	0.00	0.00	21.42	35.72	4.40	0.00
Total Expenditures	0.00	0.00	0.00	141.42	125.12	190.31	0.00
Excess (Deficiency) of Revenues Over Expenditures	2,713.50	1,207.13	3,707.94	541.48	(70.34)	32,963.29	2,095.78
Fund Balance at October 1, 1999	0.00	11,288.41	7,127.57	(8,387.03)	(1,247.09)	(252.86)	3,909.39
Residual Equity Transfers In	0.00	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	0.00
Fund Balance (deficits) at Fund Balance at September 30, 2000	\$ 2,713.50	\$ 12,495.54	\$ 10,835.51	\$ (7,845.55)	\$ (1,317.43)	\$ 32,710.43	\$ 6,005.17

OAKLAND COUNTY
CHAPTER 18 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2000

	Village Square North	Villas of Maple Creek	Walnut Creek	Walnut Hills West Bloomfield	Walnut Woods Apartments	Wellington Woods	West Bloomfield Manor
Assets							
Current Assets:							
Cash	\$52,069.15	\$17,333.32	\$44,488.24	\$14,368.37	\$1,760.81	\$20,177.02	\$6,791.38
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
Total Assets	\$52,069.15	\$17,333.32	\$44,488.24	\$14,368.37	\$1,760.81	\$20,177.02	\$6,791.38
Liabilities and Fund Balance							
Liabilities:							
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	54,138.89	13,380.00	44,090.75	6,474.80	0.00	24,106.00	0.00
Due to Other Funds	23.00	0.00	23.00	0.00	0.00	0.00	0.00
Total Liabilities	54,161.89	13,380.00	44,113.75	6,474.80	0.00	24,106.00	0.00
Fund Balance:							
Investment in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	(2,092.74)	3,953.32	374.49	7,893.57	1,760.81	(3,928.98)	6,791.38
Total Fund Balance	(2,092.74)	3,953.32	374.49	7,893.57	1,760.81	(3,928.98)	6,791.38
Total Liabilities and Fund Balance	\$52,069.15	\$17,333.32	\$44,488.24	\$14,368.37	\$1,760.81	\$20,177.02	\$6,791.38

OAKLAND COUNTY
 CHAPTER 18 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2000

	Village Square North	Villas of Maple Creek	Walnut Creek	Walnut Hills West Bloomfield	Walnut Woods Apartments	Wellington Woods	West Bloomfield Manor
Revenues:							
Income from Investments	\$2,764.25	\$998.90	\$2,117.24	\$847.91	\$125.44	\$1,162.79	\$433.12
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Total Revenues	2,764.25	998.90	4,617.24	847.91	125.44	1,162.79	433.12
Expenditures:							
Salaries - Regular	128.14	0.00	3,025.91	243.23	473.17	0.00	672.29
Fringe Benefits	50.69	0.00	1,092.76	89.56	173.25	0.00	256.53
Contractual Services	23.00	0.00	72.73	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	0.44	0.00	51.35	74.95	132.18	0.00	2.38
Total Expenditures	202.27	0.00	4,242.75	407.74	778.60	0.00	931.20
Excess (Deficiency) of Revenues Over Expenditures	2,561.98	998.90	374.49	440.17	(653.16)	1,162.79	(498.08)
Fund Balance at October 1, 1999	(4,654.72)	2,954.42	0.00	7,453.40	2,413.97	(5,091.77)	7,289.46
Residual Equity Transfers In	0.00	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	0.00
Fund Balance (deficits) at Fund Balance at September 30, 2000	\$ (2,092.74)	\$ 3,953.32	\$ 374.49	\$ 7,893.57	\$ 1,760.81	\$ (3,928.98)	\$ 6,791.38

OAKLAND COUNTY
CHAPTER 18 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2000

	West Bloomfield Oaks	West Bloomfield Place	West Bloomfield Ridge	Westbrooke Condo	Westwind Lake	Westwood Park	Whispering Woods
Assets							
Current Assets:							
Cash	\$49,669.53	\$0.00	\$4,692.96	\$21,826.34	\$117,762.10	(\$1,204.78)	\$3,704.42
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
Total Assets	\$49,669.53	\$0.00	\$4,692.96	\$21,826.34	\$117,762.10	(\$1,204.78)	\$3,704.42
Liabilities and Fund Balance							
Liabilities:							
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	47,620.30	1,200.00	0.00	13,157.00	103,622.00	0.00	0.00
Due to Other Funds	0.00	764.55	0.00	0.00	0.00	0.00	0.00
Total Liabilities	47,620.30	1,964.55	0.00	13,157.00	103,622.00	0.00	0.00
Fund Balance:							
Investment in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	2,049.23	(1,964.55)	4,692.96	8,669.34	14,140.10	(1,204.78)	3,704.42
Total Fund Balance	2,049.23	(1,964.55)	4,692.96	8,669.34	14,140.10	(1,204.78)	3,704.42
Total Liabilities and Fund Balance	\$49,669.53	\$0.00	\$4,692.96	\$21,826.34	\$117,762.10	(\$1,204.78)	\$3,704.42

OAKLAND COUNTY
 CHAPTER 18 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2000

	West Bloomfield Oaks	West Bloomfield Place	West Bloomfield Ridge	Westbrooke Condo	Westwind Lake	Westwood Park	Whispering Woods
Revenues:							
Income from Investments	\$2,862.42	\$0.00	\$250.52	\$1,324.02	\$6,786.50	\$45.28	\$239.71
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	1,785.34	0.00	0.00	0.00	0.00
Total Revenues	2,862.42	0.00	2,035.86	1,324.02	6,786.50	45.28	239.71
Expenditures:							
Salaries - Regular	0.00	0.00	0.00	1,021.15	0.00	522.69	934.01
Fringe Benefits	0.00	0.00	0.00	383.33	0.00	231.08	388.94
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	0.00	0.00	0.00	598.38	0.00	2.51	2.51
Total Expenditures	0.00	0.00	0.00	2,002.86	0.00	756.28	1,325.46
Excess (Deficiency) of Revenues Over Expenditures	2,862.42	-	2,035.86	(678.84)	6,786.50	(711.00)	(1,085.75)
Fund Balance at October 1, 1999	(813.19)	(1,964.55)	2,657.10	9,348.18	7,353.60	(493.78)	4,790.17
Residual Equity Transfers In	0.00	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	0.00
Fund Balance (deficits) at Fund Balance at September 30, 2000	\$ 2,049.23	\$ (1,964.55)	\$ 4,692.96	\$ 8,669.34	\$ 14,140.10	\$ (1,204.78)	\$ 3,704.42

OAKLAND COUNTY
 CHAPTER 18 DRAIN MAINTENANCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2000

	Willow Woods	Windridge Hills	Woodcliff on the Lake	Woodland Ridge	Woodlands	Wyndgate	Wyndham Pointe
Assets							
Current Assets:							
Cash	\$6,988.29	\$25,686.55	\$16,563.79	\$8,399.38	\$83,267.55	\$25,025.59	\$67,640.13
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
Total Assets	\$6,988.29	\$25,686.55	\$16,563.79	\$8,399.38	\$83,267.55	\$25,025.59	\$67,640.13
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	27,137.03	0.00	0.00	75,176.35	23,393.89	65,859.00
Due to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities	0.00	27,137.03	0.00	0.00	75,176.35	23,393.89	65,859.00
Fund Balance:							
Investment in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	6,988.29	(1,450.48)	16,563.79	8,399.38	8,091.20	1,631.70	1,781.13
Total Fund Balance	6,988.29	(1,450.48)	16,563.79	8,399.38	8,091.20	1,631.70	1,781.13
Total Liabilities and Fund Balance	\$6,988.29	\$25,686.55	\$16,563.79	\$8,399.38	\$83,267.55	\$25,025.59	\$67,640.13

OAKLAND COUNTY
 CHAPTER 18 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2000

	Willow Woods	Windridge Hills	Woodcliff on the Lake	Woodland Ridge	Woodlands	Wyndgate	Wyndham Pointe
Revenues:							
Income from Investments	\$402.80	\$16.63	\$956.38	\$496.84	\$4,798.62	\$2,674.23	\$4,133.17
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	2,500.00	0.00	0.00	0.00	1,371.95	0.00
Total Revenues	402.80	2,516.63	956.38	496.84	4,798.62	4,046.18	4,133.17
Expenditures:							
Salaries - Regular	0.00	2,613.43	68.80	0.00	0.00	1,454.67	2,980.98
Fringe Benefits	0.00	931.79	20.93	0.00	0.00	523.37	1,085.38
Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	0.00	421.89	35.80	0.00	0.00	436.44	0.00
Total Expenditures	0.00	3,967.11	125.53	0.00	0.00	2,414.48	4,091.36
Excess (Deficiency) of Revenues Over Expenditures	402.80	(1,450.48)	830.85	496.84	4,798.62	1,631.70	41.81
Fund Balance at October 1, 1999	6,585.49	0.00	15,732.94	7,902.54	3,292.58	0.00	1,739.32
Residual Equity Transfers In	0.00	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	0.00
Fund Balance (deficits) at Fund Balance at September 30, 2000	\$ 6,988.29	\$ (1,450.48)	\$ 16,563.79	\$ 8,399.38	\$ 8,091.20	\$ 1,631.70	\$ 1,781.13

OAKLAND COUNTY
CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2000

	Acacia Park CSO	Augusta	Austin	Ballard	Barnard	Barry
Assets						
Current Assets:						
Cash & Short -Term Investments	\$60,962.52	\$20,821.22	\$234.61	\$2,999.22	\$10,557.24	\$6,419.78
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	42,488.15	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
Total Assets	\$103,450.67	\$20,821.22	\$234.61	\$2,999.22	\$10,557.24	\$6,419.78
Liabilities and Fund Balance						
Liabilities:						
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	800.00	0.00	1,000.00	0.00
Due to Other Funds	56,346.39	416.00	414.18	1,919.04	4,015.43	4.60
Total Liabilities	56,346.39	1,416.00	1,214.18	1,919.04	5,015.43	4.60
Fund Balance:						
Reserves	27,867.72	0.00	0.00	0.00	0.00	0.00
Undesignated	19,236.56	19,405.22	(979.57)	1,080.18	5,541.81	6,415.18
Total Fund Balance	47,104.28	19,405.22	(979.57)	1,080.18	5,541.81	6,415.18
Total Liabilities and Fund Balance	\$103,450.67	\$20,821.22	\$234.61	\$2,999.22	\$10,557.24	\$6,419.78

OAKLAND COUNTY
CHAPTER 20 21 MAINTENANCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
SEPTEMBER 30, 2000

	Acacia Park CSO	Augusta	Austin	Ballard	Barnard	Barry
Revenues:						
Income from Investments	\$4,948.63	\$1,585.57	\$0.00	\$219.32	\$739.71	\$298.09
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	175,227.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	180,175.63	1,585.57	0.00	219.32	739.71	298.09
Expenditures:						
Salaries	74,461.11	3,268.80	664.70	1,126.86	1,900.08	113.90
Fringe Benefits	24,284.27	1,276.16	257.25	445.91	748.51	38.82
Contractual Services	124,386.32	172.00	0.00	0.00	0.00	0.00
Commodities	14,491.67	166.10	0.00	0.00	0.00	0.00
Internal Services	8,732.26	1,279.97	274.54	454.97	973.87	3.94
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	246,355.63	6,163.03	1,196.49	2,027.74	3,622.46	156.66
Excess (Deficiency) of Revenues Over (Under) Expenditures	(66,180.00)	(4,577.46)	(1,196.49)	(1,808.42)	(2,882.75)	141.43
Other Financing Sources (Uses)						
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
Proceeds from issuance of bonds	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	(66,180.00)	(4,577.46)	(1,196.49)	(1,808.42)	(2,882.75)	141.43
Fund Balance at October 1, 1999	113,284.28	23,982.68	216.92	2,888.60	8,424.56	6,273.75
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
Fund Balance at September 30, 2000	47,104.28	19,405.22	(979.57)	1,080.18	5,541.81	6,415.18

OAKLAND COUNTY
CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2000

	Beechmont	Birmingham CSO	Bishop	Bloomfield Township CSO	Bloomfield Village CSO	Borden
Assets						
Current Assets:						
Cash & Short -Term Investments	\$41,430.81	\$147,184.01	(\$2,593.24)	(\$1,735.30)	(\$10,601.66)	\$32,213.10
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	5,000.00	0.00	0.00	0.00
Assessments Receivable	0.00	35,951.06	0.00	1,664.78	84,149.94	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	\$41,430.81	\$183,135.07	\$2,406.76	(\$70.52)	\$73,548.28	\$32,213.10
Liabilities and Fund Balance						
Liabilities:						
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	1,127.00	170,345.57	0.00	85.48	116,666.76	872.62
Total Liabilities	1,127.00	170,345.57	250.00	85.48	116,666.76	872.62
Fund Balance:						
Reserves	0.00	361,346.47	0.00	0.00	264,831.25	0.00
Undesignated	40,303.81	(348,556.97)	2,156.76	(156.00)	(307,949.73)	31,340.48
Total Fund Balance	40,303.81	12,789.50	2,156.76	(156.00)	(43,118.48)	31,340.48
Total Liabilities and Fund Balance	\$41,430.81	\$183,135.07	\$2,406.76	(\$70.52)	\$73,548.28	\$32,213.10

OAKLAND COUNTY
CHAPTER 20 21 MAINTENANCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
SEPTEMBER 30, 2000

	Beechmont	Birmingham CSO	Bishop	Bloomfield Township CSO	Bloomfield Village CSO	Borden
Revenues:						
Income from Investments	\$2,473.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,897.29
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	148,466.00	0.00	1,664.78	443,303.00	0.00
Total Revenues	2,473.92	148,466.00	0.00	1,664.78	443,303.00	1,897.29
Expenditures:						
Salaries	845.48	77,262.83	1,611.36	266.23	99,991.94	901.95
Fringe Benefits	309.48	27,460.30	675.14	71.00	37,316.98	285.97
Contractual Services	208.57	171,207.38	0.00	25.68	383,788.92	0.00
Commodities	156.85	9,182.11	0.00	0.00	31,956.26	0.00
Internal Services	675.75	10,927.30	706.74	190.13	22,452.30	37.07
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
Total Expenditures	2,196.13	296,039.92	2,993.24	553.04	575,506.40	1,224.99
Excess (Deficiency) of Revenues Over (Under) Expenditures	277.79	(147,573.92)	(2,993.24)	1,111.74	(132,203.40)	672.30
Other Financing Sources (Uses)						
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
Proceeds from issuance of bonds	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	277.79	(147,573.92)	(2,993.24)	1,111.74	(132,203.40)	672.30
Fund Balance at October 1, 1999	40,026.02	160,363.42	5,150.00	(1,267.74)	89,084.92	30,668.18
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
Fund Balance at September 30, 2000	40,303.81	12,789.50	2,156.76	(156.00)	(43,118.48)	31,340.48

OAKLAND COUNTY
CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2000

	Brennan	Brewer	Brooklyn Relief	Brotherton	Caddell	Calhoun
Assets						
Current Assets:						
Cash & Short -Term Investments	\$11,970.39	(\$1,635.90)	\$4,091.90	\$2,224.30	\$645,320.31	\$1,272.27
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	3,772.66	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	2,521.80	0.00
Total Assets	\$11,970.39	\$2,136.76	\$4,091.90	\$2,224.30	\$647,842.11	\$1,272.27
Liabilities and Fund Balance						
Liabilities:						
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	2,250.00	0.00	0.00	0.00
Due to Other Funds	1,981.92	1,613.38	29.79	0.00	19.80	31.24
Total Liabilities	1,981.92	1,613.38	2,279.79	0.00	19.80	31.24
Fund Balance:						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	9,988.47	523.38	1,812.11	2,224.30	647,822.31	1,241.03
Total Fund Balance	9,988.47	523.38	1,812.11	2,224.30	647,822.31	1,241.03
Total Liabilities and Fund Balance	\$11,970.39	\$2,136.76	\$4,091.90	\$2,224.30	\$647,842.11	\$1,272.27

OAKLAND COUNTY
CHAPTER 20 21 MAINTENANCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
SEPTEMBER 30, 2000

	Brennan	Brewer	Brooklyn Relief	Brotherton	Caddell	Calhoun
Revenues:						
Income from Investments	\$603.15	\$0.00	\$0.00	\$142.46	\$16,080.79	\$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	3,835.00	0.00	0.00	0.00	0.00
Total Revenues	603.15	3,835.00	0.00	142.46	16,080.79	0.00
Expenditures:						
Salaries	413.70	1,361.40	0.00	636.92	13,108.70	0.00
Fringe Benefits	164.89	561.90	0.00	235.23	4,429.28	0.00
Contractual Services	0.00	0.00	0.00	340.00	45,005.77	0.00
Commodities	0.00	0.00	0.00	0.00	13.24	0.00
Internal Services	170.62	390.78	0.00	417.29	2,473.32	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
Total Expenditures	749.21	2,314.08	0.00	1,629.44	65,030.31	0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures	(146.06)	1,520.92	0.00	(1,486.98)	(48,949.52)	0.00
Other Financing Sources (Uses)						
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
Proceeds from issuance of bonds	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	(146.06)	1,520.92	0.00	(1,486.98)	(48,949.52)	0.00
Fund Balance at October 1, 1999	10,134.53	(997.54)	1,812.11	3,711.28	696,771.83	1,241.03
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
Fund Balance at September 30, 2000	9,988.47	523.38	1,812.11	2,224.30	647,822.31	1,241.03

OAKLAND COUNTY
CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2000

	Case	Clarkson	Claude H. Stevens Relief	Coy	Cranberry	Daly
Assets						
Current Assets:						
Cash & Short -Term Investments	\$1,649.39	\$4,283.51	\$7,560.92	\$94,165.88	\$721.73	(\$1,613.71)
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	13,190.24
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	\$1,649.39	\$4,283.51	\$7,560.92	\$94,165.88	\$721.73	\$11,576.53
Liabilities and Fund Balance						
Liabilities:						
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	120.52
Total Liabilities	2.65	315.00	0.00	2,486.74	40.48	2,370.52
Fund Balance:						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	1,646.74	3,968.51	7,560.92	91,679.14	681.25	9,206.01
Total Fund Balance	1,646.74	3,968.51	7,560.92	91,679.14	681.25	9,206.01
Total Liabilities and Fund Balance	\$1,649.39	\$4,283.51	\$7,560.92	\$94,165.88	\$721.73	\$11,576.53

OAKLAND COUNTY
CHAPTER 20 21 MAINTENANCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
SEPTEMBER 30, 2000

	Case	Clarkson	Claude H. Stevens Relief	Coy	Cranberryj Lake	Daly
Revenues:						
Income from Investments	\$0.00	\$227.10	\$459.57	\$4,857.22	\$0.00	\$151.37
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	14,834.00
Total Revenues	0.00	227.10	459.57	4,857.22	0.00	14,985.37
Expenditures:						
Salaries	0.00	189.90	2,398.50	2,294.29	151.87	2,516.49
Fringe Benefits	0.00	72.55	1,039.37	888.77	52.45	970.14
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	875.99
Internal Services	0.00	17.34	1,639.27	969.48	109.64	1,285.84
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	0.00	279.79	5,077.14	4,152.54	313.96	5,648.46
Excess (Deficiency) of Revenues Over (Under) Expenditures	0.00	(52.69)	(4,617.57)	704.68	(313.96)	9,336.91
Other Financing Sources (Uses)						
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
Proceeds from issuance of bonds	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	0.00	(52.69)	(4,617.57)	704.68	(313.96)	9,336.91
Fund Balance at October 1, 1999	1,646.74	4,021.20	12,178.49	90,974.46	995.21	(130.90)
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
Fund Balance at September 30, 2000	1,646.74	3,968.51	7,560.92	91,679.14	681.25	9,206.01

OAKLAND COUNTY
CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2000

	David L. Moffitt	Dennis Murphy	Devonshire	Douglas	Doyon	Dunleavy
Assets						
Current Assets:						
Cash & Short -Term Investments	\$19,028.21	(\$430.15)	(\$293.48)	\$60,980.28	\$30,050.87	\$10,839.90
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	4,348.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	\$19,028.21	\$3,917.85	(\$293.48)	\$60,980.28	\$30,050.87	\$10,839.90
Liabilities and Fund Balance						
Liabilities:						
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	0.00
Due to Other Funds	0.00	1,326.28	203.45	0.00	295.69	0.00
Total Liabilities	7,960.67	1,326.28	203.45	250.00	295.69	0.00
Fund Balance:						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	11,067.54	2,591.57	(496.93)	60,730.28	29,755.18	10,839.90
Total Fund Balance	11,067.54	2,591.57	(496.93)	60,730.28	29,755.18	10,839.90
Total Liabilities and Fund Balance	\$19,028.21	\$3,917.85	(\$293.48)	\$60,980.28	\$30,050.87	\$10,839.90

OAKLAND COUNTY
CHAPTER 20 21 MAINTENANCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
SEPTEMBER 30, 2000

	David L. Moffitt	Dennis Murphy	Devonshire	Douglas	Doyon	Dunleavy
Revenues:						
Income from Investments	\$1,070.94	\$0.00	\$0.00	\$3,352.60	\$1,786.29	\$31.00
Grants	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	184.80
Special Assessments	0.00	4,348.00	0.00	0.00	0.00	22,245.00
Total Revenues	1,070.94	4,348.00	0.00	3,352.60	1,786.29	22,460.80
Expenditures:						
Salaries	0.00	1,394.66	269.51	2,064.97	2,326.60	6,292.80
Fringe Benefits	0.00	548.19	109.61	827.78	911.39	2,641.04
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	108.72
Internal Services	0.00	602.81	128.03	686.49	1,070.78	5,368.46
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	0.00	2,545.66	507.15	3,579.24	4,308.77	14,411.02
Excess (Deficiency) of Revenues Over (Under) Expenditures	1,070.94	1,802.34	(507.15)	(226.64)	(2,522.48)	8,049.78
Other Financing Sources (Uses)						
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
Proceeds from issuance of bonds	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	1,070.94	1,802.34	(507.15)	(226.64)	(2,522.48)	8,049.78
Fund Balance at October 1, 1999	9,996.60	789.23	10.22	60,956.92	32,277.66	2,790.12
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
Fund Balance at September 30, 2000	11,067.54	2,591.57	(496.93)	60,730.28	29,755.18	10,839.90

OAKLAND COUNTY
CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2000

	Earlmoor	Edwards Relief	Eight Mile	Elliott	Emily	Evergreen Road
Assets						
Current Assets:						
Cash & Short -Term Investments	\$4,082.25	\$376,470.17	\$68,144.52	\$22,035.81	\$3,406.17	\$4,227.64
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	1,511.10	0.00	0.00	0.00	0.00
Total Assets	\$4,082.25	\$377,981.27	\$68,144.52	\$22,035.81	\$3,406.17	\$4,227.64
Liabilities and Fund Balance						
Liabilities:						
Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to Municipalities	0.00	257,766.71	0.00	0.00	0.00	0.00
Deposits	0.00	8,244.20	0.00	0.00	500.00	1,000.00
Due to Other Funds	642.63	0.00	135.12	2,647.11	0.00	10,150.76
Total Liabilities	642.63	266,010.91	135.12	2,647.11	500.00	11,150.76
Fund Balance:						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	3,439.62	111,970.36	68,009.40	19,388.70	2,906.17	(6,923.12)
Total Fund Balance	3,439.62	111,970.36	68,009.40	19,388.70	2,906.17	(6,923.12)
Total Liabilities and Fund Balance	\$4,082.25	\$377,981.27	\$68,144.52	\$22,035.81	\$3,406.17	\$4,227.64

OAKLAND COUNTY
CHAPTER 20 21 MAINTENANCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
SEPTEMBER 30, 2000

	Earlmoor	Edwards Relief	Eight Mile	Elliott	Emily	Evergreen Road
Revenues:						
Income from Investments	\$235.21	\$23,473.48	\$3,719.64	\$1,495.36	\$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	0.00	0.00
Total Revenues	235.21	23,473.48	3,719.64	1,495.36	50.00	0.00
Expenditures:						
Salaries	588.01	8,544.41	2,401.69	1,938.84	81.78	603.77
Fringe Benefits	213.38	3,350.54	931.17	796.34	34.09	235.28
Contractual Services	0.00	5,633.59	19.50	0.00	0.00	0.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	251.22	2,683.03	1,219.42	941.76	79.84	668.10
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	1,052.61	20,211.57	4,571.78	3,676.94	195.71	1,507.15
Excess (Deficiency) of Revenues Over (Under) Expenditures	(817.40)	3,261.91	(852.14)	(2,181.58)	(145.71)	(1,507.15)
Other Financing Sources (Uses)						
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
Proceeds from issuance of bonds	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	(817.40)	3,261.91	(852.14)	(2,181.58)	(145.71)	(1,507.15)
Fund Balance at October 1, 1999	4,257.02	108,708.45	68,861.54	21,570.28	3,051.88	(5,415.97)
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
Fund Balance at September 30, 2000	3,439.62	111,970.36	68,009.40	19,388.70	2,906.17	(6,923.12)

OAKLAND COUNTY
 CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2000

	Fessler	Finney	Flannery	Fortino	Fracassi	Fred D. Houghten
Assets						
Current Assets:						
Cash & Short -Term Investments	(\$418.95)	\$2,306.64	\$132,880.19	\$2,065.01	\$8,456.63	\$25,875.82
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	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	(\$418.95)	\$2,306.64	\$132,880.19	\$2,065.01	\$8,456.63	\$25,875.82
Liabilities and Fund Balance						
Liabilities:						
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	200.00
Due to Other Funds	0.00	191.58	0.00	1,171.84	0.00	794.77
Total Liabilities	0.00	191.58	84,528.87	1,171.84	0.00	994.77
Fund Balance:						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	(418.95)	2,115.06	48,351.32	893.17	8,456.63	24,881.05
Total Fund Balance	(418.95)	2,115.06	48,351.32	893.17	8,456.63	24,881.05
Total Liabilities and Fund Balance	(\$418.95)	\$2,306.64	\$132,880.19	\$2,065.01	\$8,456.63	\$25,875.82

OAKLAND COUNTY
 CHAPTER 20 21 MAINTENANCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2000

	Fessler	Finney	Flannery	Fortino	Fracassi	Fred D. Houghten
Revenues:						
Income from Investments	\$0.00	\$0.00	\$7,135.41	\$0.00	\$0.00	\$1,486.15
Grants	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	50.00
Special Assessments	16,958.00	0.00	0.00	0.00	16,948.00	0.00
Total Revenues	16,958.00	0.00	7,135.41	0.00	16,948.00	1,536.15
Expenditures:						
Salaries	5,929.31	0.00	0.00	426.89	2,912.28	0.00
Fringe Benefits	2,739.29	0.00	0.00	134.43	1,053.06	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	1,909.44	0.00
Internal Services	1,228.90	0.00	0.00	197.53	930.48	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
Total Expenditures	9,897.50	0.00	0.00	758.85	6,805.26	0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures	7,060.50	0.00	7,135.41	(758.85)	10,142.74	1,536.15
Other Financing Sources (Uses)						
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
Proceeds from issuance of bonds	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	7,060.50	0.00	7,135.41	(758.85)	10,142.74	1,536.15
Fund Balance at October 1, 1999	(7,479.45)	2,115.06	41,215.91	1,652.02	(1,686.11)	23,344.90
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
Fund Balance at September 30, 2000	(418.95)	2,115.06	48,351.32	893.17	8,456.63	24,881.05

OAKLAND COUNTY
CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2000

	Fredericks	Gabler	Gorsline	Gosling	Gronkowski	Guyer
Assets						
Current Assets:						
Cash & Short -Term Investments	\$31,346.88	\$17,001.07	\$24,000.48	\$15,808.71	\$1,757.09	\$8,999.90
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
Total Assets	\$31,346.88	\$17,001.07	\$24,000.48	\$15,808.71	\$1,757.09	\$8,999.90
Liabilities and Fund Balance						
Liabilities:						
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	250.00	0.00	0.00	1,300.00	0.00
Due to Other Funds	0.00	0.00	668.70	1,236.25	744.61	2,451.36
Total Liabilities	778.50	250.00	668.70	1,236.25	2,044.61	2,451.36
Fund Balance:						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	30,568.38	16,751.07	23,331.78	14,572.46	(287.52)	6,548.54
Total Fund Balance	30,568.38	16,751.07	23,331.78	14,572.46	(287.52)	6,548.54
Total Liabilities and Fund Balance	\$31,346.88	\$17,001.07	\$24,000.48	\$15,808.71	\$1,757.09	\$8,999.90

OAKLAND COUNTY
CHAPTER 20 21 MAINTENANCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
SEPTEMBER 30, 2000

	Fredericks	Gabler	Gorsline	Gosling	Gronkowski	Guyer
Revenues:						
Income from Investments	\$2,193.60	\$1,134.38	\$1,322.28	\$827.71	\$0.00	\$462.24
Grants	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	50.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	2,193.60	1,184.38	1,322.28	827.71	0.00	462.24
Expenditures:						
Salaries	4,086.06	3,509.41	0.00	0.00	0.00	0.00
Fringe Benefits	1,618.86	1,078.03	0.00	0.00	0.00	0.00
Contractual Services	0.00	2,300.00	0.00	0.00	0.00	0.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	2,075.52	256.38	0.00	0.00	0.00	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
Total Expenditures	7,780.44	7,143.82	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures	(5,586.84)	(5,959.44)	1,322.28	827.71	0.00	462.24
Other Financing Sources (Uses)						
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
Proceeds from issuance of bonds	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	(5,586.84)	(5,959.44)	1,322.28	827.71	0.00	462.24
Fund Balance at October 1, 1999	36,155.22	22,710.51	22,009.50	13,744.75	(287.52)	6,086.30
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
Fund Balance at September 30, 2000	30,568.38	16,751.07	23,331.78	14,572.46	(287.52)	6,548.54

OAKLAND COUNTY
CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2000

	Halfpenny	Hamilton Relief	Hamlin	Hampton	Hayes	Hayward
Assets						
Current Assets:						
Cash & Short -Term Investments	\$7,617.68	\$4,057.36	\$1,138.43	\$6,347.41	(\$636.34)	\$1,474.53
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	0.09	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	\$7,617.68	\$4,057.36	\$1,138.43	\$6,347.41	(\$636.25)	\$1,474.53
Liabilities and Fund Balance						
Liabilities:						
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	0.00	0.00	264.37	0.00	0.00	57.66
Total Liabilities	0.00	0.00	264.37	20,000.00	0.00	57.66
Fund Balance:						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	7,617.68	4,057.36	874.06	(13,652.59)	(636.25)	1,416.87
Total Fund Balance	7,617.68	4,057.36	874.06	(13,652.59)	(636.25)	1,416.87
Total Liabilities and Fund Balance	\$7,617.68	\$4,057.36	\$1,138.43	\$6,347.41	(\$636.25)	\$1,474.53

OAKLAND COUNTY
CHAPTER 20 21 MAINTENANCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
SEPTEMBER 30, 2000

	Halfpenny	Hamilton Relief	Hamlin	Hampton	Hayes	Hayward
Revenues:						
Income from Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$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	11,242.00	10,049.00	0.00	17,419.00	0.00	0.00
Total Revenues	11,242.00	10,049.00	0.00	17,419.00	0.00	0.00
Expenditures:						
Salaries	2,199.52	1,224.60	258.26	5,423.94	1,064.03	0.00
Fringe Benefits	872.21	494.83	86.35	2,127.48	412.51	0.00
Contractual Services	149.00	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	564.56	450.64	94.82	1,935.32	457.77	35.50
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	3,785.29	2,170.07	439.43	9,486.74	1,934.31	35.50
Excess (Deficiency) of Revenues Over (Under) Expenditures	7,456.71	7,878.93	(439.43)	7,932.26	(1,934.31)	(35.50)
Other Financing Sources (Uses)						
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
Proceeds from issuance of bonds	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	7,456.71	7,878.93	(439.43)	7,932.26	(1,934.31)	(35.50)
Fund Balance at October 1, 1999	160.97	(3,821.57)	1,313.49	(21,584.85)	1,298.06	1,452.37
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
Fund Balance at September 30, 2000	7,617.68	4,057.36	874.06	(13,652.59)	(636.25)	1,416.87

OAKLAND COUNTY
CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2000

	Henry Graham	Hobart	Holland	Hollander	Hoot	Horton Relief
Assets						
Current Assets:						
Cash & Short -Term Investments	\$504,895.23	\$2,839.03	\$6,050.99	\$136,488.93	\$1,374.65	\$2,528.61
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	1,561.70	0.00	0.00	534.06	0.00	0.00
Total Assets	\$506,456.93	\$2,839.03	\$6,050.99	\$137,022.99	\$1,374.65	\$2,528.61
Liabilities and Fund Balance						
Liabilities:						
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	3,811.12	0.00	1,000.00	0.00	0.00	0.00
Due to Other Funds	3,556.56	2,482.68	2,178.08	1,710.90	434.13	0.00
Total Liabilities	238,758.65	2,482.68	3,178.08	1,710.90	434.13	0.00
Fund Balance:						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	267,698.28	356.35	2,872.91	135,312.09	940.52	2,528.61
Total Fund Balance	267,698.28	356.35	2,872.91	135,312.09	940.52	2,528.61
Total Liabilities and Fund Balance	\$506,456.93	\$2,839.03	\$6,050.99	\$137,022.99	\$1,374.65	\$2,528.61

OAKLAND COUNTY
CHAPTER 20 21 MAINTENANCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
SEPTEMBER 30, 2000

	Henry Graham	Hobart	Holland	Hollander	Hoot	Horton Relief
Revenues:						
Income from Investments	\$28,297.31	\$144.36	\$471.66	\$7,428.64	\$0.00	\$0.00
Grants	0.00	0.00	0.00	0.00	0.00	0.00
Other	150.00	300.00	200.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	28,447.31	444.36	671.66	7,428.64	0.00	0.00
Expenditures:						
Salaries	6,993.10	717.05	2,639.44	68.80	0.00	2,133.57
Fringe Benefits	2,950.27	240.60	1,027.39	20.80	0.00	795.37
Contractual Services	366.00	530.39	0.00	0.00	0.00	0.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	2,539.87	476.53	704.58	0.30	3.80	805.59
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	12,849.24	1,964.57	4,371.41	89.90	3.80	3,734.53
Excess (Deficiency) of Revenues Over (Under) Expenditures	15,598.07	(1,520.21)	(3,699.75)	7,338.74	(3.80)	(3,734.53)
Other Financing Sources (Uses)						
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
Proceeds from issuance of bonds	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	15,598.07	(1,520.21)	(3,699.75)	7,338.74	(3.80)	(3,734.53)
Fund Balance at October 1, 1999	252,100.21	1,876.56	6,572.66	127,973.35	944.32	6,263.14
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
Fund Balance at September 30, 2000	267,698.28	356.35	2,872.91	135,312.09	940.52	2,528.61

OAKLAND COUNTY
CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2000

	Hugh Dohany	Ireland	Jackson	Jensen	Jilbert	Joachim Relief
Assets						
Current Assets:						
Cash & Short -Term Investments	\$111,530.05	\$17,103.22	\$68,747.67	\$47,236.48	\$3,713.92	\$41,351.87
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
Total Assets	\$111,530.05	\$17,103.22	\$68,747.67	\$47,236.48	\$3,713.92	\$41,351.87
Liabilities and Fund Balance						
Liabilities:						
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	13,251.80
Deposits	0.00	2,000.00	250.00	500.00	0.00	0.00
Due to Other Funds	14.89	0.00	2,439.03	1,455.85	0.00	368.81
Total Liabilities	14.89	4,484.60	2,689.03	1,955.85	0.00	13,620.61
Fund Balance:						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	111,515.16	12,618.62	66,058.64	45,280.63	3,713.92	27,731.26
Total Fund Balance	111,515.16	12,618.62	66,058.64	45,280.63	3,713.92	27,731.26
Total Liabilities and Fund Balance	\$111,530.05	\$17,103.22	\$68,747.67	\$47,236.48	\$3,713.92	\$41,351.87

OAKLAND COUNTY
CHAPTER 20 21 MAINTENANCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
SEPTEMBER 30, 2000

	Hugh Dohany	Ireland	Jackson	Jensen	Jilbert	Joachim Relief
Revenues:						
Income from Investments	\$5,746.27	\$0.00	\$3,549.49	\$2,772.18	\$0.00	\$2,895.17
Grants	0.00	0.00	0.00	0.00	0.00	0.00
Other	140.38	50.00	0.00	150.00	0.00	0.00
Special Assessments	0.00	20,859.00	0.00	0.00	0.00	0.00
Total Revenues	5,886.65	20,909.00	3,549.49	2,922.18	0.00	2,895.17
Expenditures:						
Salaries	44.79	4,334.46	20.37	3,078.53	1,274.89	3,802.44
Fringe Benefits	16.65	1,895.18	5.88	1,119.14	524.21	1,650.05
Contractual Services	0.00	0.00	0.00	1,259.39	0.00	47.00
Commodities	0.00	0.00	0.00	30.36	0.00	272.16
Internal Services	17.02	1,610.30	0.00	956.02	500.85	1,763.49
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	78.46	7,839.94	26.25	6,443.44	2,299.95	7,535.14
Excess (Deficiency) of Revenues Over (Under) Expenditures	5,808.19	13,069.06	3,523.24	(3,521.26)	(2,299.95)	(4,639.97)
Other Financing Sources (Uses)						
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
Proceeds from issuance of bonds	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	5,808.19	13,069.06	3,523.24	(3,521.26)	(2,299.95)	(4,639.97)
Fund Balance at October 1, 1999	105,706.97	(450.44)	62,535.40	48,801.89	6,013.87	32,371.23
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
Fund Balance at September 30, 2000	111,515.16	12,618.62	66,058.64	45,280.63	3,713.92	27,731.26

OAKLAND COUNTY
CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2000

	Johnson	Joseph Jones	Joslyn	Kaczmar	Karas	Kasper
Assets						
Current Assets:						
Cash & Short -Term Investments	\$54,177.09	(\$631.57)	(\$2,025.07)	(\$1,582.15)	\$8,229.86	\$2,498.10
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	10,212.08	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	\$54,177.09	(\$631.57)	\$8,187.01	(\$1,582.15)	\$8,229.86	\$2,498.10
Liabilities and Fund Balance						
Liabilities:						
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	800.00	0.00	0.00	0.00	0.00	6,824.17
Due to Other Funds	4.96	144.00	0.00	0.00	1,672.79	0.00
Total Liabilities	804.96	144.00	0.00	0.00	1,672.79	6,824.17
Fund Balance:						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	53,372.13	(775.57)	8,187.01	(1,582.15)	6,557.07	(4,326.07)
Total Fund Balance	53,372.13	(775.57)	8,187.01	(1,582.15)	6,557.07	(4,326.07)
Total Liabilities and Fund Balance	\$54,177.09	(\$631.57)	\$8,187.01	(\$1,582.15)	\$8,229.86	\$2,498.10

OAKLAND COUNTY
CHAPTER 20 21 MAINTENANCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
SEPTEMBER 30, 2000

	Johnson	Joseph Jones	Joslyn	Kaczmar	Karas	Kasper
Revenues:						
Income from Investments	\$3,203.45	\$0.00	\$0.00	\$0.00	\$590.73	\$280.16
Grants	0.00	0.00	0.00	0.00	0.00	0.00
Other	160.05	0.00	0.00	0.00	37.45	234.30
Special Assessments	0.00	0.00	5,008.00	0.00	0.00	0.00
Total Revenues	3,363.50	0.00	5,008.00	0.00	628.18	514.46
Expenditures:						
Salaries	1,234.96	1,124.68	31.38	1,944.25	1,449.38	1,794.91
Fringe Benefits	489.06	435.66	7.53	756.29	555.08	665.48
Contractual Services	0.00	144.00	0.00	0.00	0.00	0.00
Commodities	4.96	0.00	0.00	0.00	1.60	0.00
Internal Services	456.91	171.44	1.80	593.00	513.88	736.21
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	2,185.89	1,875.78	40.71	3,293.54	2,519.94	3,196.60
Excess (Deficiency) of Revenues Over (Under) Expenditures	1,177.61	(1,875.78)	4,967.29	(3,293.54)	(1,891.76)	(2,682.14)
Other Financing Sources (Uses)						
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
Proceeds from issuance of bonds	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	1,177.61	(1,875.78)	4,967.29	(3,293.54)	(1,891.76)	(2,682.14)
Fund Balance at October 1, 1999	52,194.52	1,100.21	3,219.72	1,711.39	8,448.83	(1,643.93)
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
Fund Balance at September 30, 2000	53,372.13	(775.57)	8,187.01	(1,582.15)	6,557.07	(4,326.07)

OAKLAND COUNTY
CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2000

	Keego Harbor	Kelly	Kollar	Kutchey	Lanni	Levinson Relief
Assets						
Current Assets:						
Cash & Short -Term Investments	\$42,327.58	\$1,112.27	\$28,887.04	\$74,104.81	\$75,104.70	\$235.86
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	7,095.60
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	\$42,327.58	\$1,112.27	\$28,887.04	\$74,104.81	\$75,104.70	\$7,331.46
Liabilities and Fund Balance						
Liabilities:						
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
Total Liabilities	12,641.21	0.00	1,069.68	2,563.19	2,794.78	819.46
Fund Balance:						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	29,686.37	1,112.27	27,817.36	71,541.62	72,309.92	6,512.00
Total Fund Balance	29,686.37	1,112.27	27,817.36	71,541.62	72,309.92	6,512.00
Total Liabilities and Fund Balance	\$42,327.58	\$1,112.27	\$28,887.04	\$74,104.81	\$75,104.70	\$7,331.46

OAKLAND COUNTY
CHAPTER 20 21 MAINTENANCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
SEPTEMBER 30, 2000

	Keego Harbor	Kelly	Kollar	Kutchey	Lanni	Levinson Relief
Revenues:						
Income from Investments	\$2,372.62	\$0.00	\$1,504.97	\$4,022.79	\$3,695.22	\$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
Total Revenues	2,372.62	0.00	1,504.97	4,022.79	3,695.22	0.00
Expenditures:						
Salaries	1,123.95	0.00	385.85	896.32	0.00	3,000.35
Fringe Benefits	436.55	0.00	115.44	343.60	0.00	1,258.19
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	451.06	0.00	1.79	344.72	0.00	1,408.58
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	2,011.56	0.00	503.08	1,584.64	0.00	5,667.12
Excess (Deficiency) of Revenues Over (Under) Expenditures	361.06	0.00	1,001.89	2,438.15	3,695.22	(5,667.12)
Other Financing Sources (Uses)						
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
Proceeds from issuance of bonds	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	361.06	0.00	1,001.89	2,438.15	3,695.22	(5,667.12)
Fund Balance at October 1, 1999	29,325.31	1,112.27	26,815.47	69,103.47	68,614.70	12,179.12
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
Fund Balance at September 30, 2000	29,686.37	1,112.27	27,817.36	71,541.62	72,309.92	6,512.00

OAKLAND COUNTY
CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2000

	Lilly	Luz Relief	Lynn D. Allen	M-15	Mainland	Mastin
Assets						
Current Assets:						
Cash & Short -Term Investments	\$7,910.79	\$3,811.55	\$14,589.95	\$39,019.66	(\$231.52)	\$197,106.20
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	(13,190.24)	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	673.20
Total Assets	\$7,910.79	\$3,811.55	\$1,399.71	\$39,019.66	(\$231.52)	\$197,779.40
Liabilities and Fund Balance						
Liabilities:						
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	0.00	0.00	3,649.94	1,577.95
Total Liabilities	2,035.74	160.16	0.00	35,581.19	3,649.94	2,177.95
Fund Balance:						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	5,875.05	3,651.39	1,399.71	3,438.47	(3,881.46)	195,601.45
Total Fund Balance	5,875.05	3,651.39	1,399.71	3,438.47	(3,881.46)	195,601.45
Total Liabilities and Fund Balance	\$7,910.79	\$3,811.55	\$1,399.71	\$39,019.66	(\$231.52)	\$197,779.40

OAKLAND COUNTY
 CHAPTER 20 21 MAINTENANCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2000

	Lilly	Luz Relief	Lynn D. Allen	M-15	Mainland	Mastin
Revenues:						
Income from Investments	\$309.90	\$0.00	\$0.00	\$2,140.96	\$0.00	\$11,113.31
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	3,832.00	0.00	0.00	0.00
Total Revenues	309.90	0.00	3,832.00	2,140.96	0.00	11,113.31
Expenditures:						
Salaries	0.00	25.35	823.81	858.49	763.17	1,219.91
Fringe Benefits	0.00	8.45	335.31	341.46	312.37	478.62
Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
Commodities	0.00	(38.48)	0.00	0.00	0.00	0.00
Internal Services	0.00	37.77	437.38	361.43	273.89	450.43
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	0.00	33.09	1,596.50	1,561.38	1,349.43	2,148.96
Excess (Deficiency) of Revenues Over (Under) Expenditures	309.90	(33.09)	2,235.50	579.58	(1,349.43)	8,964.35
Other Financing Sources (Uses)						
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
Proceeds from issuance of bonds	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	309.90	(33.09)	2,235.50	579.58	(1,349.43)	8,964.35
Fund Balance at October 1, 1999	5,565.15	3,684.48	(835.79)	2,858.89	(2,532.03)	186,637.10
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
Fund Balance at September 30, 2000	5,875.05	3,651.39	1,399.71	3,438.47	(3,881.46)	195,601.45

OAKLAND COUNTY
CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2000

	McConnell	McDonald	McDonnell	McIntosh	Montante	Moore
Assets						
Current Assets:						
Cash & Short -Term Investments	\$25,796.22	\$66,718.56	\$290,699.31	\$15,993.18	\$10,471.57	\$23,130.62
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	997.97	0.00	0.00	0.00
Total Assets	\$25,796.22	\$66,718.56	\$291,697.28	\$15,993.18	\$10,471.57	\$23,130.62
Liabilities and Fund Balance						
Liabilities:						
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	250.00	0.00
Due to Other Funds	1,359.98	3,568.61	179.33	562.14	0.00	914.80
Total Liabilities	1,359.98	3,568.61	225,565.00	562.14	250.00	914.80
Fund Balance:						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	24,436.24	63,149.95	66,132.28	15,431.04	10,221.57	22,215.82
Total Fund Balance	24,436.24	63,149.95	66,132.28	15,431.04	10,221.57	22,215.82
Total Liabilities and Fund Balance	\$25,796.22	\$66,718.56	\$291,697.28	\$15,993.18	\$10,471.57	\$23,130.62

OAKLAND COUNTY
CHAPTER 20 21 MAINTENANCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
SEPTEMBER 30, 2000

	McConnell	McDonald	McDonnell	McIntosh	Montante	Moore
Revenues:						
Income from Investments	\$0.00	\$3,255.86	\$16,378.52	\$686.89	\$23.68	\$1,151.76
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	0.00	0.00
Total Revenues	0.00	3,255.86	16,378.52	686.89	73.68	1,151.76
Expenditures:						
Salaries	603.97	105.66	2,060.33	0.00	1,245.20	239.67
Fringe Benefits	211.33	53.27	794.24	0.00	495.97	99.78
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	155.47	0.05	990.85	0.00	475.34	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
Total Expenditures	970.77	158.98	3,845.42	0.00	2,216.51	339.45
Excess (Deficiency) of Revenues Over (Under) Expenditures	(970.77)	3,096.88	12,533.10	686.89	(2,142.83)	812.31
Other Financing Sources (Uses)						
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
Proceeds from issuance of bonds	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	(970.77)	3,096.88	12,533.10	686.89	(2,142.83)	812.31
Fund Balance at October 1, 1999	25,407.01	60,053.07	53,599.18	14,744.15	12,364.40	21,403.51
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
Fund Balance at September 30, 2000	24,436.24	63,149.95	66,132.28	15,431.04	10,221.57	22,215.82

OAKLAND COUNTY
CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2000

	Moxley	Mullen	Murphy	Nelson	Nichols Relief	Northwestern Storm
Assets						
Current Assets:						
Cash & Short -Term Investments	\$57,481.87	\$16,280.59	\$2,500.99	(\$5,593.43)	\$25,167.33	\$18,229.46
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
Total Assets	\$57,481.87	\$16,280.59	\$2,500.99	(\$5,593.43)	\$25,167.33	\$18,229.46
Liabilities and Fund Balance						
Liabilities:						
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	500.00	0.00	250.00	0.00	3,343.08	0.00
Due to Other Funds	2,685.05	0.00	516.46	5,539.29	3,403.13	110.89
Total Liabilities	3,185.05	0.00	766.46	5,539.29	6,746.21	110.89
Fund Balance:						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	54,296.82	16,280.59	1,734.53	(11,132.72)	18,421.12	18,118.57
Total Fund Balance	54,296.82	16,280.59	1,734.53	(11,132.72)	18,421.12	18,118.57
Total Liabilities and Fund Balance	\$57,481.87	\$16,280.59	\$2,500.99	(\$5,593.43)	\$25,167.33	\$18,229.46

OAKLAND COUNTY
CHAPTER 20 21 MAINTENANCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
SEPTEMBER 30, 2000

	Moxley	Mullen	Murphy	Nelson	Nichols Relief	Northwestern Storm
Revenues:						
Income from Investments	\$3,097.88	\$869.53	\$0.00	\$0.00	\$2,016.99	\$965.37
Grants	0.00	0.00	0.00	0.00	0.00	0.00
Other	250.00	300.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	3,347.88	1,169.53	0.00	0.00	2,016.99	965.37
Expenditures:						
Salaries	3,378.67	54.75	137.60	44.67	6,667.06	137.60
Fringe Benefits	1,338.86	15.03	42.08	17.29	2,578.71	41.91
Contractual Services	541.63	0.00	0.00	0.00	1,268.53	0.00
Commodities	0.00	0.00	0.00	0.00	58.56	0.00
Internal Services	1,481.96	0.00	36.23	33.00	2,984.02	71.73
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	6,741.12	69.78	215.91	94.96	13,556.88	251.24
Excess (Deficiency) of Revenues Over (Under) Expenditures	(3,393.24)	1,099.75	(215.91)	(94.96)	(11,539.89)	714.13
Other Financing Sources (Uses)						
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
Proceeds from issuance of bonds	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	(3,393.24)	1,099.75	(215.91)	(94.96)	(11,539.89)	714.13
Fund Balance at October 1, 1999	57,690.06	15,180.84	1,950.44	(11,037.76)	29,961.01	17,404.44
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
Fund Balance at September 30, 2000	54,296.82	16,280.59	1,734.53	(11,132.72)	18,421.12	18,118.57

OAKLAND COUNTY
 CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2000

	O'Donoghue	Oaks	Olson	Osgood	Owens Relief	Page
Assets						
Current Assets:						
Cash & Short -Term Investments	\$1,555.70	\$877.68	\$18,881.93	\$2,885.80	\$6,646.64	\$1,331.88
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	6,735.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	\$1,555.70	\$7,612.68	\$18,881.93	\$2,885.80	\$6,646.64	\$1,331.88
Liabilities and Fund Balance						
Liabilities:						
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	5,560.84	1,271.64	0.00	349.05	2,958.20
Total Liabilities	1,933.24	5,560.84	1,271.64	0.00	349.05	2,958.20
Fund Balance:						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	(377.54)	2,051.84	17,610.29	2,885.80	6,297.59	(1,626.32)
Total Fund Balance	(377.54)	2,051.84	17,610.29	2,885.80	6,297.59	(1,626.32)
Total Liabilities and Fund Balance	\$1,555.70	\$7,612.68	\$18,881.93	\$2,885.80	\$6,646.64	\$1,331.88

OAKLAND COUNTY
CHAPTER 20 21 MAINTENANCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
SEPTEMBER 30, 2000

	O'Donoghue	Oaks	Olson	Osgood	Owens Relief	Page
Revenues:						
Income from Investments	\$0.00	\$0.00	\$934.64	\$0.00	\$145.04	\$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	6,735.00	0.00	4,950.00	7,319.00	0.00
Total Revenues	0.00	6,735.00	934.64	4,950.00	7,464.04	0.00
Expenditures:						
Salaries	81.35	1,463.47	323.84	31.60	125.27	742.53
Fringe Benefits	27.69	541.09	114.03	10.73	44.73	302.60
Contractual Services	0.00	313.00	0.00	0.00	0.00	0.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	35.50	523.81	0.10	1.70	96.65	302.89
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	144.54	2,841.37	437.97	44.03	266.65	1,348.02
Excess (Deficiency) of Revenues Over (Under) Expenditures	(144.54)	3,893.63	496.67	4,905.97	7,197.39	(1,348.02)
Other Financing Sources (Uses)						
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
Proceeds from issuance of bonds	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	(144.54)	3,893.63	496.67	4,905.97	7,197.39	(1,348.02)
Fund Balance at October 1, 1999	(233.00)	(1,841.79)	17,113.62	(2,020.17)	(899.80)	(278.30)
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
Fund Balance at September 30, 2000	(377.54)	2,051.84	17,610.29	2,885.80	6,297.59	(1,626.32)

OAKLAND COUNTY
CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2000

	Palmer	Pemberton	Perinoff	Peterson	Pontiac Clinton River #1	Pontiac Clinton River #2
Assets						
Current Assets:						
Cash & Short -Term Investments	\$18,677.53	\$11,822.35	\$160,928.11	\$214,469.84	\$1,834.98	\$17,124.90
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	633.42	834.29	0.00	0.00
Total Assets	\$18,677.53	\$11,822.35	\$161,561.53	\$215,304.13	\$1,834.98	\$17,124.90
Liabilities and Fund Balance						
Liabilities:						
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
Total Liabilities	8,680.93	98.05	102,749.26	141,082.77	1,740.19	227.26
Fund Balance:						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	9,996.60	11,724.30	58,812.27	74,221.36	94.79	16,897.64
Total Fund Balance	9,996.60	11,724.30	58,812.27	74,221.36	94.79	16,897.64
Total Liabilities and Fund Balance	\$18,677.53	\$11,822.35	\$161,561.53	\$215,304.13	\$1,834.98	\$17,124.90

OAKLAND COUNTY
CHAPTER 20 21 MAINTENANCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
SEPTEMBER 30, 2000

	Palmer	Pemberton	Perinoff	Peterson	Pontiac Clinton River #1	Pontiac Clinton River #2
Revenues:						
Income from Investments	\$0.00	\$597.53	\$9,414.27	\$11,788.01	\$0.00	\$820.51
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
Total Revenues	0.00	597.53	9,414.27	11,788.01	0.00	820.51
Expenditures:						
Salaries	0.00	0.00	1,976.91	398.13	950.38	89.43
Fringe Benefits	0.00	0.00	743.66	140.40	288.50	31.89
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	0.00	0.00	1,167.39	167.83	274.37	42.44
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	0.00	0.00	3,887.96	706.36	1,513.25	163.76
Excess (Deficiency) of Revenues Over (Under) Expenditures	0.00	597.53	5,526.31	11,081.65	(1,513.25)	656.75
Other Financing Sources (Uses)						
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
Proceeds from issuance of bonds	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	0.00	597.53	5,526.31	11,081.65	(1,513.25)	656.75
Fund Balance at October 1, 1999	9,996.60	11,126.77	53,285.96	63,139.71	1,608.04	16,240.89
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
Fund Balance at September 30, 2000	9,996.60	11,724.30	58,812.27	74,221.36	94.79	16,897.64

OAKLAND COUNTY
 CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2000

	Pontiac Clinton River #3	Powers	Quinn	Ramiro	Randolph Street	Red Run Federal
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Assets

Current Assets:

Cash & Short -Term Investments	\$137,544.89	\$3,102.72	\$55,043.46	(\$896.98)	(\$10,199.45)	\$673,383.06
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	2,322.00
Total Assets	\$137,544.89	\$3,102.72	\$55,043.46	(\$896.98)	(\$10,199.45)	\$675,705.06

Liabilities and Fund Balance

Liabilities:

Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to Municipalities	5,033.46	0.00	0.00	0.00	0.00	0.00
Deposits	0.00	0.00	300.00	0.00	3,611.11	21,100.00
Due to Other Funds	17.00	586.17	1,251.44	63.02	10,884.95	3,291.21
Total Liabilities	5,050.46	586.17	1,551.44	63.02	14,496.06	24,391.21

Fund Balance:

Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	132,494.43	2,516.55	53,492.02	(960.00)	(24,695.51)	651,313.85
Total Fund Balance	132,494.43	2,516.55	53,492.02	(960.00)	(24,695.51)	651,313.85
Total Liabilities and Fund Balance	\$137,544.89	\$3,102.72	\$55,043.46	(\$896.98)	(\$10,199.45)	\$675,705.06

OAKLAND COUNTY
CHAPTER 20 21 MAINTENANCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
SEPTEMBER 30, 2000

	Pontiac Clinton River #3	Powers	Quinn	Ramiro	Randolph Street	Red Run Federal
Revenues:						
Income from Investments	\$7,096.87	\$0.00	\$2,882.36	\$0.00	\$0.00	\$39,613.71
Grants	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	300.00	0.00	848.01	0.00
Special Assessments	300.00	0.00	0.00	5,950.00	0.00	0.00
Total Revenues	7,396.87	0.00	3,182.36	5,950.00	848.01	39,613.71
Expenditures:						
Salaries	899.66	54.28	0.00	2,801.43	3,686.06	7,164.02
Fringe Benefits	304.79	19.05	0.00	1,130.23	1,349.20	2,452.04
Contractual Services	389.40	0.00	0.00	0.00	441.77	786.45
Commodities	0.00	0.00	0.00	63.02	8.86	24.76
Internal Services	459.50	0.17	4.20	513.64	1,240.77	796.25
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	2,053.35	73.50	4.20	4,508.32	6,726.66	11,223.52
Excess (Deficiency) of Revenues Over (Under) Expenditures	5,343.52	(73.50)	3,178.16	1,441.68	(5,878.65)	28,390.19
Other Financing Sources (Uses)						
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
Proceeds from issuance of bonds	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	5,343.52	(73.50)	3,178.16	1,441.68	(5,878.65)	28,390.19
Fund Balance at October 1, 1999	127,150.91	2,590.05	50,313.86	(2,401.68)	(18,816.86)	622,923.66
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
Fund Balance at September 30, 2000	132,494.43	2,516.55	53,492.02	(960.00)	(24,695.51)	651,313.85

OAKLAND COUNTY
 CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2000

	Red Run Project #2	Rewold	Richardson	Richton Relief	Robert J. Evans Relief	Robert Huber
Assets						
Current Assets:						
Cash & Short -Term Investments	\$36,076.80	\$44,099.32	\$5,913.35	\$1,505.30	\$87,854.35	\$21,493.96
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
Total Assets	\$36,076.80	\$44,099.32	\$5,913.35	\$1,505.30	\$87,854.35	\$21,493.96
Liabilities and Fund Balance						
Liabilities:						
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	250.00	0.00	0.00
Due to Other Funds	859.27	970.81	360.84	1,170.05	2,697.45	0.00
Total Liabilities	859.27	151,970.81	360.84	1,420.05	2,697.45	0.00
Fund Balance:						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	35,217.53	(107,871.49)	5,552.51	85.25	85,156.90	21,493.96
Total Fund Balance	35,217.53	(107,871.49)	5,552.51	85.25	85,156.90	21,493.96
Total Liabilities and Fund Balance	\$36,076.80	\$44,099.32	\$5,913.35	\$1,505.30	\$87,854.35	\$21,493.96

OAKLAND COUNTY
 CHAPTER 20 21 MAINTENANCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2000

	Red Run Project #2	Rewold	Richardson	Richton Relief	Robert J. Evans Relief	Robert Huber
Revenues:						
Income from Investments	\$2,077.55	\$2,852.31	\$325.10	\$0.00	\$4,751.25	\$0.00
Grants	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	50.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	2,077.55	2,852.31	325.10	50.00	4,751.25	0.00
Expenditures:						
Salaries	0.00	1,242.14	0.00	0.00	1,807.65	186.76
Fringe Benefits	0.00	492.52	0.00	0.00	712.10	46.42
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	0.00	696.59	0.00	0.00	855.13	46.89
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	0.00	2,431.25	0.00	0.00	3,374.88	280.07
Excess (Deficiency) of Revenues Over (Under) Expenditures	2,077.55	421.06	325.10	50.00	1,376.37	(280.07)
Other Financing Sources (Uses)						
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
Proceeds from issuance of bonds	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	2,077.55	421.06	325.10	50.00	1,376.37	(280.07)
Fund Balance at October 1, 1999	33,139.98	(108,292.55)	5,227.41	35.25	83,780.53	21,774.03
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
Fund Balance at September 30, 2000	35,217.53	(107,871.49)	5,552.51	85.25	85,156.90	21,493.96

OAKLAND COUNTY
CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2000

	Roth	Rummell Relief	Skarritt	Southfield Road	Snyder	Stewart Relief
Assets						
Current Assets:						
Cash & Short -Term Investments	\$44,446.18	(\$18,002.28)	(\$4,601.18)	\$6,087.58	(\$1,348.58)	\$131,863.68
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	3,061.34	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	513.36
Total Assets	\$44,446.18	(\$18,002.28)	(\$4,601.18)	\$9,148.92	(\$1,348.58)	\$132,377.04
Liabilities and Fund Balance						
Liabilities:						
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	300.00	0.00	0.00	0.00
Due to Other Funds	459.56	225.09	22,607.18	693.42	514.63	3,264.46
Total Liabilities	5,809.16	775.09	22,907.18	693.42	514.63	3,264.46
Fund Balance:						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	38,637.02	(18,777.37)	(27,508.36)	8,455.50	(1,863.21)	129,112.58
Total Fund Balance	38,637.02	(18,777.37)	(27,508.36)	8,455.50	(1,863.21)	129,112.58
Total Liabilities and Fund Balance	\$44,446.18	(\$18,002.28)	(\$4,601.18)	\$9,148.92	(\$1,348.58)	\$132,377.04

OAKLAND COUNTY
CHAPTER 20 21 MAINTENANCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
SEPTEMBER 30, 2000

	Roth	Rummell Relief	Skarritt	Southfield Road	Snyder	Stewart Relief
Revenues:						
Income from Investments	\$2,552.86	\$300.17	\$0.00	\$583.31	\$0.00	\$7,670.57
Grants	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	1.84	0.00	0.00	0.00	0.00
Special Assessments	0.00	29,298.00	0.00	3,061.34	0.00	0.00
Total Revenues	2,552.86	29,600.01	0.00	3,644.65	0.00	7,670.57
Expenditures:						
Salaries	6,131.23	11,856.71	2,009.07	3,642.47	1,100.48	1,921.02
Fringe Benefits	2,513.90	4,383.62	724.93	1,506.18	405.25	707.92
Contractual Services	30.38	47,158.41	0.00	0.00	0.00	0.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	3,250.36	5,272.02	1,063.55	1,822.70	664.07	626.06
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	11,925.87	68,670.76	3,797.55	6,971.35	2,169.80	3,255.00
Excess (Deficiency) of Revenues Over (Under) Expenditures	(9,373.01)	(39,070.75)	(3,797.55)	(3,326.70)	(2,169.80)	4,415.57
Other Financing Sources (Uses)						
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
Proceeds from issuance of bonds	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	(9,373.01)	(39,070.75)	(3,797.55)	(3,326.70)	(2,169.80)	4,415.57
Fund Balance at October 1, 1999	48,010.03	20,293.38	(23,710.81)	11,782.20	306.59	124,697.01
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
Fund Balance at September 30, 2000	38,637.02	(18,777.37)	(27,508.36)	8,455.50	(1,863.21)	129,112.58

OAKLAND COUNTY
CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2000

	Ten Mile Rouge Sanitary	Twelve Towns Relief	Varner Relief	Vogt	Wagner	Walker Relief
Assets						
Current Assets:						
Cash & Short -Term Investments	\$130,441.71	\$34,609.82	\$7,758.37	\$48,737.05	\$6,210.00	(\$3,198.70)
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
Total Assets	\$130,441.71	\$34,609.82	\$7,758.37	\$48,737.05	\$6,210.00	(\$3,198.70)
Liabilities and Fund Balance						
Liabilities:						
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	8,483.60	100.00	250.00	1,550.00	0.00
Due to Other Funds	2,402.00	598.85	0.00	3,635.70	585.21	476.12
Total Liabilities	91,698.64	9,082.45	100.00	3,885.70	2,135.21	476.12
Fund Balance:						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	38,743.07	25,527.37	7,658.37	44,851.35	4,074.79	(3,674.82)
Total Fund Balance	38,743.07	25,527.37	7,658.37	44,851.35	4,074.79	(3,674.82)
Total Liabilities and Fund Balance	\$130,441.71	\$34,609.82	\$7,758.37	\$48,737.05	\$6,210.00	(\$3,198.70)

OAKLAND COUNTY
CHAPTER 20 21 MAINTENANCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
SEPTEMBER 30, 2000

	Ten Mile Rouge Sanitary	Twelve Towns Relief	Varner Relief	Vogt	Wagner	Walker Relief
Revenues:						
Income from Investments	\$6,056.92	\$2,183.96	\$34.90	\$2,691.45	\$157.98	\$0.00
Grants	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	1,610.67	0.00	50.00	250.00	0.00
Special Assessments	0.00	0.00	11,350.00	0.00	0.00	0.00
Total Revenues	6,056.92	3,794.63	11,384.90	2,741.45	407.98	0.00
Expenditures:						
Salaries	0.00	8,149.30	687.12	633.97	209.57	278.42
Fringe Benefits	0.00	2,911.57	275.27	252.46	63.72	76.49
Contractual Services	2,402.00	0.00	0.00	0.00	0.00	0.00
Commodities	0.00	179.28	0.00	0.00	0.00	0.00
Internal Services	0.00	1,956.67	275.95	240.00	36.45	143.97
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	2,402.00	13,196.82	1,238.34	1,126.43	309.74	498.88
Excess (Deficiency) of Revenues Over (Under) Expenditures	3,654.92	(9,402.19)	10,146.56	1,615.02	98.24	(498.88)
Other Financing Sources (Uses)						
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
Proceeds from issuance of bonds	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	3,654.92	(9,402.19)	10,146.56	1,615.02	98.24	(498.88)
Fund Balance at October 1, 1999	35,088.15	34,929.56	(2,488.19)	43,236.33	3,976.55	(3,175.94)
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
Fund Balance at September 30, 2000	38,743.07	25,527.37	7,658.37	44,851.35	4,074.79	(3,674.82)

OAKLAND COUNTY
CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2000

Wilcox	Wilmont

Assets

Current Assets:

Cash & Short -Term Investments	\$198,916.46	\$1,603.65
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	684.00	0.00
Total Assets	\$199,600.46	\$1,603.65

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	0.00
Total Liabilities	121,359.60	3,000.00

Fund Balance:

Reserves	0.00	0.00
Undesignated	78,240.86	(1,396.35)
Total Fund Balance	78,240.86	(1,396.35)

Total Liabilities and Fund Balance	\$199,600.46	\$1,603.65
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OAKLAND COUNTY
 CHAPTER 20 21 MAINTENANCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2000

	Wilcox	Wilmont
Revenues:		
Income from Investments	\$10,994.57	\$222.43
Grants	0.00	0.00
Other	0.00	50.00
Special Assessments	0.00	0.00
Total Revenues	<u>10,994.57</u>	<u>272.43</u>
Expenditures:		
Salaries	817.09	1,594.98
Fringe Benefits	290.34	635.86
Contractual Services	0.00	137.88
Commodities	0.00	0.00
Internal Services	390.52	645.62
Other Expenses	0.00	0.00
Transfers to Municipalities	0.00	0.00
Total Expenditures	<u>1,497.95</u>	<u>3,014.34</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	9,496.62	(2,741.91)
Other Financing Sources (Uses)		
Operating transfers in	0.00	0.00
Operating transfers out	0.00	0.00
Proceeds from issuance of bonds	0.00	0.00
Total Other Financing Sources (Uses)	<u>0.00</u>	<u>0.00</u>
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	9,496.62	(2,741.91)
Fund Balance at October 1, 1999	<u>68,744.24</u>	<u>1,345.56</u>
Residual Equity Transfers In	0.00	0.00
Residual Equity Transfers Out	0.00	0.00
Fund Balance at September 30, 2000	<u><u>78,240.86</u></u>	<u><u>(1,396.35)</u></u>

OAKLAND COUNTY
LAKE LEVEL MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2000

	Bevins	Big	Bunny Run	Cass	Cedar Island	Commerce
Assets						
Current Assets:						
Cash & Short - Term Investments	\$4,973.67	\$636.46	(\$5,628.15)	\$2,608.90	(\$844.08)	(\$5,758.30)
Investments	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	2,520.86	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
Total Assets	\$4,973.67	\$636.46	(\$3,107.29)	\$2,608.90	(\$844.08)	(\$5,758.30)
Liabilities and Fund Balance						
Liabilities:						
Advances and Loans Payable	\$0.00	\$0.00	\$22,556.32	\$0.00	\$0.00	\$0.00
Deposits	0.00	0.00	0.00	250.00	0.00	0.00
Accounts Payable	0.00	0.00	(4,582.58)	0.00	0.00	0.00
Due to Other Funds	47.33	127.95	85.33	205.71	293.53	11.58
Deferred Income	0.00	0.00	2,520.86	0.00	0.00	0.00
Total Liabilities	47.33	127.95	20,579.93	455.71	293.53	11.58
Fund Balance:						
Undesignated	4,926.34	508.51	(23,687.22)	2,153.19	(1,137.61)	(5,769.88)
Total Fund Balance	4,926.34	508.51	(23,687.22)	2,153.19	(1,137.61)	(5,769.88)
Total Liabilities and Fund Balance	\$4,973.67	\$636.46	(\$3,107.29)	\$2,608.90	(\$844.08)	(\$5,758.30)

OAKLAND COUNTY
LAKE LEVEL MAINTENANCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
SEPTEMBER 30, 2000

	Bevins	Big	Bunny Run	Cass	Cedar Island	Commerce
Revenues:						
Income from Investments	\$356.63	\$177.71	\$978.98	\$518.40	\$185.34	\$111.63
Other	0.00	0.00	257.32	50.00	0.00	0.00
Special Assessments	10,699.13	12,366.59	29,380.74	8,087.60	14,530.67	7,997.67
Total Revenues	11,055.76	12,544.30	30,617.04	8,656.00	14,716.01	8,109.30
Expenditures:						
Salaries	2,591.98	4,292.18	5,894.24	7,198.14	6,531.74	6,577.41
Fringe Benefits	736.00	1,201.03	1,951.66	2,334.50	1,822.10	2,034.56
Contractual Services	42.00	54.00	618.82	506.89	208.32	248.32
Commodities	47.33	127.95	0.00	205.71	293.53	11.58
Internal Services	970.38	1,552.49	3,853.40	3,609.31	2,408.96	2,121.65
Interest on Debt	0.00	0.00	3,810.53	0.00	0.00	0.00
Total Expenditures	4,387.69	7,227.65	16,128.65	13,854.55	11,264.65	10,993.52
Excess (Deficiency) of Revenues Over Expenditures	6,668.07	5,316.65	14,488.39	(5,198.55)	3,451.36	(2,884.22)
Other Financing Sources (Uses)						
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
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	6,668.07	5,316.65	14,488.39	(5,198.55)	3,451.36	(2,884.22)
Fund Balance at October 1, 1999	(1,741.73)	(4,808.14)	(38,175.61)	7,351.74	(4,588.97)	(2,885.66)
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
Fund Balance at October 1, 2000	\$4,926.34	\$508.51	(\$23,687.22)	\$2,153.19	(\$1,137.61)	(\$5,769.88)

OAKLAND COUNTY
LAKE LEVEL MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2000

	Crystal	Duck	Fox	Indianwood	Lake Louise	Lakeville
Assets						
Current Assets:						
Cash & Short - Term Investments	(\$1,786.99)	(\$1,552.18)	(\$1,541.32)	(\$2,244.92)	\$6,391.37	\$470.95
Investments	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	35,141.98	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
Total Assets	(\$1,786.99)	(\$1,552.18)	(\$1,541.32)	(\$2,244.92)	\$41,533.35	\$470.95
Liabilities and Fund Balance						
Liabilities:						
Advances and Loans Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$20,390.89	\$0.00
Deposits	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 Other Funds	126.75	5,836.70	105.37	0.00	255.89	0.00
Deferred Income	0.00	0.00	0.00	0.00	35,141.98	0.00
Total Liabilities	126.75	5,836.70	105.37	0.00	55,788.76	0.00
Fund Balance:						
Undesignated	(1,913.74)	(7,388.88)	(1,646.69)	(2,244.92)	(14,255.41)	470.95
Total Fund Balance	(1,913.74)	(7,388.88)	(1,646.69)	(2,244.92)	(14,255.41)	470.95
Total Liabilities and Fund Balance	(\$1,786.99)	(\$1,552.18)	(\$1,541.32)	(\$2,244.92)	\$41,533.35	\$470.95

OAKLAND COUNTY
LAKE LEVEL MAINTENANCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
SEPTEMBER 30, 2000

	Crystal	Duck	Fox	Indianwood	Lake Louise	Lakeville
Revenues:						
Income from Investments	\$208.97	\$188.43	\$117.05	\$65.09	\$1,004.06	\$254.44
Other	0.00	0.00	0.00	0.00	1,484.81	0.00
Special Assessments	12,500.00	15,974.26	9,734.48	10,787.52	36,633.15	3,991.99
Total Revenues	12,708.97	16,162.69	9,851.53	10,852.61	39,122.02	4,246.43
Expenditures:						
Salaries	6,744.95	6,055.03	4,841.39	3,994.37	9,485.91	3,924.11
Fringe Benefits	2,268.52	1,725.31	1,328.09	1,404.62	3,202.32	1,374.39
Contractual Services	433.85	7,259.50	185.32	186.00	645.67	377.74
Commodities	0.00	60.60	105.37	0.00	55.88	0.00
Internal Services	3,479.58	2,387.05	1,710.92	2,388.30	5,599.05	2,156.46
Interest on Debt	0.00	0.00	0.00	0.00	1,790.89	0.00
Total Expenditures	12,926.90	17,487.49	8,171.09	7,973.29	20,779.72	7,832.70
Excess (Deficiency) of Revenues Over Expenditures	(217.93)	(1,324.80)	1,680.44	2,879.32	18,342.30	(3,586.27)
Other Financing Sources (Uses)						
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
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	(217.93)	(1,324.80)	1,680.44	2,879.32	18,342.30	(3,586.27)
Fund Balance at October 1, 1999	(1,695.81)	(6,064.08)	(3,327.13)	(5,124.24)	(32,597.71)	4,057.22
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
Fund Balance at October 1, 2000	(\$1,913.74)	(\$7,388.88)	(\$1,646.69)	(\$2,244.92)	(\$14,255.41)	\$470.95

OAKLAND COUNTY
LAKE LEVEL MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2000

	Long	Middle & Lower	Oakland - Woodhull	Orchard	Oxbow	Oxford Multi
Assets						
Current Assets:						
Cash & Short - Term Investments	\$8,790.44	(\$4,943.45)	\$5,202.83	\$3,909.47	(\$2,158.35)	\$872.94
Investments	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	31,423.69	0.00	0.00	0.00	163.64	(163.64)
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
Total Assets	\$40,214.13	(\$4,943.45)	\$5,202.83	\$3,909.47	(\$1,994.71)	\$709.30
Liabilities and Fund Balance						
Liabilities:						
Advances and Loans Payable	\$48,392.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	0.00	3,000.00	4,300.00	4,500.00	0.00	0.00
Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	8,246.45	253.73	147.18	1,168.15	55.33	0.00
Deferred Income	31,423.69	0.00	0.00	0.00	0.00	0.00
Total Liabilities	88,062.16	3,253.73	4,447.18	5,668.15	55.33	0.00
Fund Balance:						
Undesignated	(47,848.03)	(8,197.18)	755.65	(1,758.68)	(2,050.04)	709.30
Total Fund Balance	(47,848.03)	(8,197.18)	755.65	(1,758.68)	(2,050.04)	709.30
Total Liabilities and Fund Balance	\$40,214.13	(\$4,943.45)	\$5,202.83	\$3,909.47	(\$1,994.71)	\$709.30

OAKLAND COUNTY
LAKE LEVEL MAINTENANCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
SEPTEMBER 30, 2000

	Long	Middle & Lower	Oakland - Woodhull	Orchard	Oxbow	Oxford Multi
Revenues:						
Income from Investments	\$1,183.03	\$173.60	\$632.81	\$685.94	\$177.88	\$213.15
Other	1,653.66	0.00	0.00	0.00	0.00	0.00
Special Assessments	32,759.52	12,997.03	13,180.06	9,828.63	13,663.85	9,985.40
Total Revenues	35,596.21	13,170.63	13,812.87	10,514.57	13,841.73	10,198.55
Expenditures:						
Salaries	6,824.31	8,488.67	7,133.46	6,879.01	7,117.56	4,411.38
Fringe Benefits	1,961.72	2,605.44	2,369.43	2,551.29	2,008.29	1,537.65
Contractual Services	11,551.24	2,358.34	560.32	1,516.71	224.32	369.00
Commodities	115.92	135.72	147.18	523.67	55.33	0.00
Internal Services	2,448.83	3,144.70	3,244.57	3,116.20	2,425.34	2,470.27
Interest on Debt	3,404.59	0.00	0.00	0.00	0.00	0.00
Total Expenditures	26,306.61	16,732.87	13,454.96	14,586.88	11,830.84	8,788.30
Excess (Deficiency) of Revenues Over Expenditures	9,289.60	(3,562.24)	357.91	(4,072.31)	2,010.89	1,410.25
Other Financing Sources (Uses)						
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
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	9,289.60	(3,562.24)	357.91	(4,072.31)	2,010.89	1,410.25
Fund Balance at October 1, 1999	(57,137.63)	(4,634.94)	397.74	2,313.63	(4,060.93)	(700.95)
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
Fund Balance at October 1, 2000	(\$47,848.03)	(\$8,197.18)	\$755.65	(\$1,758.68)	(\$2,050.04)	\$709.30

OAKLAND COUNTY
LAKE LEVEL MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2000

	Pontiac	Scott	Sylvan-Otter	Tipsico	Union	Upper Straits
Assets						
Current Assets:						
Cash & Short - Term Investments	\$18,938.61	(\$27.43)	\$3,372.27	\$1,779.38	(\$3,458.75)	(\$8,952.39)
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
Total Assets	\$18,938.61	(\$27.43)	\$3,372.27	\$1,779.38	(\$3,458.75)	(\$8,952.39)
Liabilities and Fund Balance						
Liabilities:						
Advances and Loans Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	500.00	0.00	0.00	0.00	500.00	0.00
Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	79.36	5,999.32	184.89	0.00	7.35	1,198.25
Deferred Income	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities	579.36	5,999.32	184.89	0.00	507.35	1,198.25
Fund Balance:						
Undesignated	18,359.25	(6,026.75)	3,187.38	1,779.38	(3,966.10)	(10,150.64)
Total Fund Balance	18,359.25	(6,026.75)	3,187.38	1,779.38	(3,966.10)	(10,150.64)
Total Liabilities and Fund Balance	\$18,938.61	(\$27.43)	\$3,372.27	\$1,779.38	(\$3,458.75)	(\$8,952.39)

OAKLAND COUNTY
LAKE LEVEL MAINTENANCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
SEPTEMBER 30, 2000

	Pontiac	Scott	Sylvan-Otter	Tipsico	Union	Upper Straits
Revenues:						
Income from Investments	\$1,665.86	\$1.12	\$506.02	\$149.24	\$127.18	\$287.32
Other	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	4,276.35	0.00	5,993.30	3,458.12	3,142.53	3,000.19
Total Revenues	5,942.21	1.12	6,499.32	3,607.36	3,269.71	3,287.51
Expenditures:						
Salaries	9,706.81	0.00	5,320.75	1,381.37	5,644.35	7,102.52
Fringe Benefits	3,012.59	0.00	1,797.79	391.48	1,705.02	2,419.71
Contractual Services	557.32	0.00	951.72	329.74	88.00	31.22
Commodities	91.97	0.00	2.33	0.00	87.13	1,061.00
Internal Services	4,154.77	0.00	2,960.97	580.55	2,307.08	2,769.16
Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	17,523.46	0.00	11,033.56	2,683.14	9,831.58	13,383.61
Excess (Deficiency) of Revenues Over Expenditures	(11,581.25)	1.12	(4,534.24)	924.22	(6,561.87)	(10,096.10)
Other Financing Sources (Uses)						
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
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	(11,581.25)	1.12	(4,534.24)	924.22	(6,561.87)	(10,096.10)
Fund Balance at October 1, 1999	29,940.50	(6,027.87)	7,721.62	855.16	2,595.77	(54.54)
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
Fund Balance at October 1, 2000	\$18,359.25	(\$6,026.75)	\$3,187.38	\$1,779.38	(\$3,966.10)	(\$10,150.64)

OAKLAND COUNTY
LAKE LEVEL MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2000

	Walled & Shawood	Waterford Multi	Watkins	Waumegah Lake	White
Assets					
Current Assets:					
Cash & Short - Term Investments	\$1,309.57	(\$22,575.49)	(\$541.96)	\$10,111.02	(\$3,943.42)
Investments	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	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
Total Assets	\$1,309.57	(\$22,575.49)	(\$541.96)	\$10,111.02	(\$3,943.42)
Liabilities and Fund Balance					
Liabilities:					
Advances and Loans Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	0.00	200.00	0.00	0.00	0.00
Accounts Payable	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	0.00	7,831.02	2,467.90	6,308.43	9,310.36
Deferred Income	0.00	0.00	0.00	0.00	0.00
Total Liabilities	0.00	8,031.02	2,467.90	6,308.43	9,310.36
Fund Balance:					
Undesignated	1,309.57	(30,606.51)	(3,009.86)	3,802.59	(13,253.78)
Total Fund Balance	1,309.57	(30,606.51)	(3,009.86)	3,802.59	(13,253.78)
Total Liabilities and Fund Balance	\$1,309.57	(\$22,575.49)	(\$541.96)	\$10,111.02	(\$3,943.42)

OAKLAND COUNTY
LAKE LEVEL MAINTENANCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
SEPTEMBER 30, 2000

	Walled & Shawood	Waterford Multi	Watkins	Waumegah	White
Revenues:					
Income from Investments	\$164.02	\$420.36	\$129.54	\$489.79	\$469.37
Other	0.00	0.00	0.00	0.00	0.00
Special Assessments	7,000.00	53,478.08	6,000.23	13,631.00	29,294.24
Total Revenues	7,164.02	53,898.44	6,129.77	14,120.79	29,763.61
Expenditures:					
Salaries	2,808.40	26,277.48	2,333.00	555.19	4,927.08
Fringe Benefits	792.25	9,288.06	744.05	208.41	1,419.44
Contractual Services	150.00	9,592.34	5,030.35	6,308.43	9,895.14
Commodities	11.16	448.99	60.59	108.64	530.11
Internal Services	1,019.16	14,944.16	832.92	179.21	1,862.33
Interest on Debt	0.00	0.00	0.00	0.00	0.00
Total Expenditures	4,780.97	60,551.03	9,000.91	7,359.88	18,634.10
Excess (Deficiency) of Revenues Over Expenditures	2,383.05	(6,652.59)	(2,871.14)	6,760.91	11,129.51
Other Financing Sources (Uses)					
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Operating transfers out	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
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	2,383.05	(6,652.59)	(2,871.14)	6,760.91	11,129.51
Fund Balance at October 1, 1999	(1,073.48)	(23,953.92)	(138.72)	(2,958.32)	(24,383.29)
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00
Fund Balance at October 1, 2000	\$1,309.57	(\$30,606.51)	(\$3,009.86)	\$3,802.59	(\$13,253.78)

OAKLAND COUNTY
LAKE IMPROVEMENT BOARD FUNDS
BALANCE SHEET
SEPTEMBER 30, 2000

	Big	Blue Heron	Cedar Island	Charlick	Charnwood	Clarkston Mill Pond	Dixie
Assets							
Current Assets:							
Cash & Short - Term Investments	\$79,228.88	\$4,544.26	\$9,764.02	\$16,844.68	\$78.63	\$0.00	\$105,341.04
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
Total Assets	\$79,228.88	\$4,544.26	\$9,764.02	\$16,844.68	\$78.63	\$0.00	\$105,341.04
Liabilities and Fund Balance							
Liabilities:							
Due to Municipalities	\$0.00	\$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	0.00
Accrued Liabilities	0.00	0.00	0.00	0.00	1,028.54	0.00	0.00
Deferred Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	76,090.55	500.00	3,309.50	4,464.83	7.20	237.60	40,220.25
Total Liabilities	76,090.55	500.00	3,309.50	4,464.83	18,178.11	237.60	40,220.25
Fund Balance:							
Undesignated	3,138.33	4,044.26	6,454.52	12,379.85	(18,099.48)	(237.60)	65,120.79
Total Fund Balance	3,138.33	4,044.26	6,454.52	12,379.85	(18,099.48)	(237.60)	65,120.79
Total Liabilities and Fund Balance	\$79,228.88	\$4,544.26	\$9,764.02	\$16,844.68	\$78.63	\$0.00	\$105,341.04

OAKLAND COUNTY
LAKE IMPROVEMENT BOARD FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
SEPTEMBER 30, 2000

	Big	Blue Heron	Cedar Island	Charlick	Charnwood	Clarkston Mill Pond	Dixie
Revenues:							
Income from Investments	\$4,016.25	\$85.45	\$521.32	\$1,056.49	\$4.55	\$0.00	\$6,045.02
Special Assessments	63,841.54	5,035.00	4,400.00	6,938.16	0.00	0.00	22,500.86
Total Revenues	67,857.79	5,120.45	4,921.32	7,994.65	4.55	0.00	28,545.88
Expenditures:							
Contractual Services	77,052.22	2,700.00	3,487.50	10,296.02	0.00	237.60	42,720.25
Commodities	194.36	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	37.00	5.95	0.45	0.90	0.45	0.00	0.45
Interest on Debt	0.00	0.00	0.00	0.00	1,028.54	0.00	0.00
Total Expenditures	77,283.58	2,705.95	3,487.95	10,296.92	1,028.99	237.60	42,720.70
Excess (Deficiency) of Revenues Over Expenditures	(9,425.79)	2,414.50	1,433.37	(2,302.27)	(1,024.44)	(237.60)	(14,174.82)
Other Financing Sources (Uses)							
Operating transfers in	0.00	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	0.00
Total Other Financing Sources (Uses)	0.00	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	(9,425.79)	2,414.50	1,433.37	(2,302.27)	(1,024.44)	(237.60)	(14,174.82)
Fund Balance at October 1, 1999	12,564.12	1,629.76	5,021.15	14,682.12	(17,075.04)	0.00	79,295.61
Residual Equity Transfers In	0.00	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	0.00
Fund Balance at September 30, 2000	\$3,138.33	\$4,044.26	\$6,454.52	\$12,379.85	(\$18,099.48)	(\$237.60)	\$65,120.79

OAKLAND COUNTY
LAKE IMPROVEMENT BOARD FUNDS
BALANCE SHEET
SEPTEMBER 30, 2000

	Duck	Duck Lake Pond	Highland	Huntoon	Indianwood	Kellogg	Lakeville
Assets							
Current Assets:							
Cash & Short - Term Investments	\$129,555.30	\$619.15	\$29,313.47	\$38,244.87	\$40,721.16	\$8,619.00	\$112,998.37
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
Total Assets	\$129,555.30	\$619.15	\$29,313.47	\$38,244.87	\$40,721.16	\$8,619.00	\$112,998.37
Liabilities and Fund Balance							
Liabilities:							
Due to Municipalities	\$0.00	\$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	0.00
Accrued Liabilities	0.00	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	0.00
Due to Other Funds	43,809.84	20.95	3,385.76	1,188.83	34,600.00	142.08	0.00
Total Liabilities	43,809.84	20.95	3,385.76	1,188.83	34,600.00	142.08	0.00
Fund Balance:							
Undesignated	85,745.46	598.20	25,927.71	37,056.04	6,121.16	8,476.92	112,998.37
Total Fund Balance	85,745.46	598.20	25,927.71	37,056.04	6,121.16	8,476.92	112,998.37
Total Liabilities and Fund Balance	\$129,555.30	\$619.15	\$29,313.47	\$38,244.87	\$40,721.16	\$8,619.00	\$112,998.37

OAKLAND COUNTY
LAKE IMPROVEMENT BOARD FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
SEPTEMBER 30, 2000

	Duck	Duck Lake Pond	Highland	Huntoon	Indianwood	Kellogg	Lakeville
Revenues:							
Income from Investments	\$6,493.95	\$35.84	\$1,784.18	\$2,464.93	\$2,183.96	\$523.23	\$6,240.18
Special Assessments	63,400.00	0.00	0.00	0.00	37,941.84	6,200.00	75,034.22
Total Revenues	69,893.95	35.84	1,784.18	2,464.93	40,125.80	6,723.23	81,274.40
Expenditures:							
Contractual Services	46,156.39	0.00	6,386.35	10,957.25	41,689.92	5,575.56	0.00
Commodities	118.80	0.00	15.25	279.60	0.00	0.00	0.00
Internal Services	2.35	7.95	0.45	10.45	0.45	0.45	16.20
Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	46,277.54	7.95	6,402.05	11,247.30	41,690.37	5,576.01	16.20
Excess (Deficiency) of Revenues Over Expenditures	23,616.41	27.89	(4,617.87)	(8,782.37)	(1,564.57)	1,147.22	81,258.20
Other Financing Sources (Uses)							
Operating transfers in	0.00	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	0.00
Total Other Financing Sources (Uses)	0.00	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	23,616.41	27.89	(4,617.87)	(8,782.37)	(1,564.57)	1,147.22	81,258.20
Fund Balance at October 1, 1999	62,129.05	570.31	30,545.58	45,838.41	7,685.73	7,329.70	31,740.17
Residual Equity Transfers In	0.00	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	0.00
Fund Balance at September 30, 2000	\$85,745.46	\$598.20	\$25,927.71	\$37,056.04	\$6,121.16	\$8,476.92	\$112,998.37

OAKLAND COUNTY
LAKE IMPROVEMENT BOARD FUNDS
BALANCE SHEET
SEPTEMBER 30, 2000

	Louise	Ona	Pontiac	Round	Scott	Susin	Taggett
Assets							
Current Assets:							
Cash & Short - Term Investments	\$47,339.37	\$16,018.54	\$199,996.69	\$31,797.60	\$29,445.96	\$18,837.28	\$12,878.99
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
Total Assets	\$47,339.37	\$16,018.54	\$199,996.69	\$31,797.60	\$29,445.96	\$18,837.28	\$12,878.99
Liabilities and Fund Balance							
Liabilities:							
Due to Municipalities	\$0.00	\$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	0.00
Accrued Liabilities	0.00	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	0.00
Due to Other Funds	5,402.64	0.15	34,859.59	20,599.64	10,001.48	11,051.08	0.00
Total Liabilities	5,402.64	0.15	34,859.59	20,599.64	10,001.48	11,051.08	0.00
Fund Balance:							
Undesignated	41,936.73	16,018.39	165,137.10	11,197.96	19,444.48	7,786.20	12,878.99
Total Fund Balance	41,936.73	16,018.39	165,137.10	11,197.96	19,444.48	7,786.20	12,878.99
Total Liabilities and Fund Balance	\$47,339.37	\$16,018.54	\$199,996.69	\$31,797.60	\$29,445.96	\$18,837.28	\$12,878.99

OAKLAND COUNTY
LAKE IMPROVEMENT BOARD FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
SEPTEMBER 30, 2000

	Louise	Ona	Pontiac	Round	Scott	Susin	Taggett
Revenues:							
Income from Investments	\$2,283.54	\$662.65	\$11,415.11	\$1,845.75	\$1,543.16	\$0.00	\$763.85
Special Assessments	34,224.96	15,190.00	100,420.36	16,293.00	28,240.99	18,837.28	8,400.00
Total Revenues	36,508.50	15,852.65	111,835.47	18,138.75	29,784.15	18,837.28	9,163.85
Expenditures:							
Contractual Services	5,402.64	0.00	57,859.59	20,809.64	18,460.65	11,051.08	58.48
Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	0.45	0.45	12.05	0.65	5.95	0.00	0.45
Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	5,403.09	0.45	57,871.64	20,810.29	18,466.60	11,051.08	58.93
Excess (Deficiency) of Revenues Over Expenditures	31,105.41	15,852.20	53,963.83	(2,671.54)	11,317.55	7,786.20	9,104.92
Other Financing Sources (Uses)							
Operating transfers in	0.00	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	0.00
Total Other Financing Sources (Uses)	0.00	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	31,105.41	15,852.20	53,963.83	(2,671.54)	11,317.55	7,786.20	9,104.92
Fund Balance at October 1, 1999	10,831.32	166.19	111,173.27	13,869.50	8,126.93	0.00	3,774.07
Residual Equity Transfers In	0.00	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	0.00
Fund Balance at September 30, 2000	\$41,936.73	\$16,018.39	\$165,137.10	\$11,197.96	\$19,444.48	\$7,786.20	\$12,878.99

OAKLAND COUNTY
LAKE IMPROVEMENT BOARD FUNDS
BALANCE SHEET
SEPTEMBER 30, 2000

	Tipsico	Tomahawk	Van Norman	Walters	White	Wolverine	Woodruff
Assets							
Current Assets:							
Cash & Short - Term Investments	\$79,325.07	\$3,446.34	\$46,866.78	\$60,360.82	\$206,325.29	\$149.59	\$22,606.24
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
Total Assets	\$79,325.07	\$3,446.34	\$46,866.78	\$60,360.82	\$206,325.29	\$149.59	\$22,606.24
Liabilities and Fund Balance							
Liabilities:							
Due to Municipalities	\$0.00	\$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	0.00
Accrued Liabilities	0.00	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	0.00
Due to Other Funds	8,753.70	2,200.00	18,425.60	11,525.95	81,468.00	12.05	2,565.48
Total Liabilities	8,753.70	2,200.00	18,425.60	11,525.95	81,468.00	12.05	2,565.48
Fund Balance:							
Undesignated	70,571.37	1,246.34	28,441.18	48,834.87	124,857.29	137.54	20,040.76
Total Fund Balance	70,571.37	1,246.34	28,441.18	48,834.87	124,857.29	137.54	20,040.76
Total Liabilities and Fund Balance	\$79,325.07	\$3,446.34	\$46,866.78	\$60,360.82	\$206,325.29	\$149.59	\$22,606.24

OAKLAND COUNTY
LAKE IMPROVEMENT BOARD FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
SEPTEMBER 30, 2000

	Tipsico	Tomahawk	Van Norman	Walters	White	Wolverine	Woodruff
Revenues:							
Income from Investments	\$5,505.07	\$202.49	\$2,726.24	\$3,103.32	\$9,439.50	\$8.64	\$1,518.76
Special Assessments	27,400.87	2,630.04	25,566.00	38,329.10	143,998.76	0.00	0.00
Total Revenues	32,905.94	2,832.53	28,292.24	41,432.42	153,438.26	8.64	1,518.76
Expenditures:							
Contractual Services	60,843.70	2,200.00	39,644.30	12,056.42	81,990.15	0.00	13,074.16
Commodities	0.00	0.00	0.00	719.53	0.00	0.00	0.00
Internal Services	22.85	0.45	0.45	5.40	1.00	0.45	0.45
Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	60,866.55	2,200.45	39,644.75	12,781.35	81,991.15	0.45	13,074.61
Excess (Deficiency) of Revenues Over Expenditures	(27,960.61)	632.08	(11,352.51)	28,651.07	71,447.11	8.19	(11,555.85)
Other Financing Sources (Uses)							
Operating transfers in	0.00	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	0.00
Total Other Financing Sources (Uses)	0.00	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	(27,960.61)	632.08	(11,352.51)	28,651.07	71,447.11	8.19	(11,555.85)
Fund Balance at October 1, 1999	98,531.98	614.26	39,793.69	20,183.80	53,410.18	129.35	31,596.61
Residual Equity Transfers In	0.00	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	0.00
Fund Balance at September 30, 2000	\$70,571.37	\$1,246.34	\$28,441.18	\$48,834.87	\$124,857.29	\$137.54	\$20,040.76

Debt Service Funds

OAKLAND COUNTY
CHAPTER 20 21 DRAIN DEBT SERVICE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2000

Assets	Acacia Park CSO	Barnard	Birmingham CSO	Bishop	Bloomfield Hills CSO	Bloomfield Township CSO
Current Assets:						
Cash & Short Term Investments	\$7,123.42	\$0.00	\$97,152.12	\$34,847.11	\$51,653.06	\$61,365.85
Investments	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	6,360,000.00	0.00	13,285,000.00	1,175,000.00	1,370,000.00	2,225,000.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	0.00	0.00	5,415.00	0.00	10,000.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	\$6,367,123.42	\$0.00	\$13,387,567.12	\$1,209,847.11	\$1,431,653.06	\$2,286,365.85
Liabilities and Fund Balance						
Liabilities:						
Due to Municipalities	\$0.00	\$0.00	\$8,408.49	\$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	89,714.79	0.00	0.00	0.00
Deferred Income	6,360,000.00	0.00	13,285,000.00	1,175,000.00	1,370,000.00	2,225,000.00
Total Liabilities	6,360,000.00	0.00	13,383,123.28	1,175,000.00	1,370,000.00	2,225,000.00
Fund Balance:						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	7,123.42	0.00	4,443.84	34,847.11	61,653.06	61,365.85
Total Fund Balance	7,123.42	0.00	4,443.84	34,847.11	61,653.06	61,365.85
Total Liabilities and Fund Balance	\$6,367,123.42	\$0.00	\$13,387,567.12	\$1,209,847.11	\$1,431,653.06	\$2,286,365.85

OAKLAND COUNTY
 CHAPTER 20 21 DRAIN DEBT SERVICE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2000

	Acacia Park CSO	Barnard	Birmingham CSO	Bishop	Bloomfield Hills CSO	Bloomfield Township CSO
Revenues:						
Interest from Municipalities	\$309,205.61	\$0.00	\$639,773.25	\$59,450.00	\$76,225.00	\$117,162.50
Principal from Municipalities	250,000.00	0.00	640,000.00	50,000.00	35,000.00	100,000.00
Fee Income	700.00	0.00	675.00	600.00	300.00	300.00
Accrued Interest on Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Income from Investments	117.95	0.00	2,106.25	1,020.39	0.00	1,011.00
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	560,023.56	0.00	1,282,554.50	111,070.39	111,525.00	218,473.50
Expenditures:						
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	250,000.00	0.00	640,000.00	50,000.00	14,609.00	100,000.00
Interest Expense	309,201.01	0.00	640,856.26	60,512.52	41,150.00	120,412.52
Paying Agents Fees	2,100.00	0.00	2,025.00	600.00	300.00	400.00
Advance Refunding Escrow	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Municipalities	0.00	5,486.32	0.00	0.00	0.00	0.00
Total Expenditures	561,301.01	5,486.32	1,282,881.26	111,112.52	56,059.00	220,812.52
Excess (Deficiency) of Revenues Over Expenditures	(1,277.45)	(5,486.32)	(326.76)	(42.13)	55,466.00	(2,339.02)
Fund Balance at October 1, 1999	8,400.87	5,486.32	4,770.60	34,889.24	6,187.06	63,704.87
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
Fund Balance (deficits) at September 30, 2000	\$7,123.42	\$0.00	\$4,443.84	\$34,847.11	\$61,653.06	\$61,365.85

OAKLAND COUNTY
CHAPTER 20 21 DRAIN DEBT SERVICE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2000

Assets	Bloomfield Village CSO	Borden	Caddell	Chester	Crake	Elliott
Current Assets:						
Cash & Short Term Investments	(\$69,180.95)	\$0.00	\$58,976.23	\$72,780.04	\$57,624.31	\$0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	13,255,000.00	0.00	2,075,000.00	2,125,000.00	1,500,000.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	6,943.05	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
Total Assets	\$13,192,762.10	\$0.00	\$2,133,976.23	\$2,197,780.04	\$1,557,624.31	\$0.00
Liabilities and Fund Balance						
Liabilities:						
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	13,255,000.00	0.00	2,075,000.00	2,125,000.00	1,500,000.00	0.00
Total Liabilities	13,255,000.00	0.00	2,075,000.00	2,125,000.00	1,500,000.00	0.00
Fund Balance:						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	(62,237.90)	0.00	58,976.23	72,780.04	57,624.31	0.00
Total Fund Balance	(62,237.90)	0.00	58,976.23	72,780.04	57,624.31	0.00
Total Liabilities and Fund Balance	\$13,192,762.10	\$0.00	\$2,133,976.23	\$2,197,780.04	\$1,557,624.31	\$0.00

OAKLAND COUNTY
CHAPTER 20 21 DRAIN DEBT SERVICE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
SEPTEMBER 30, 2000

	Bloomfield Village CSO	Borden	Caddell	Chester	Crake	Elliott
Revenues:						
Interest from Municipalities	\$684,311.66	\$0.00	\$116,759.43	\$127,974.90	\$96,925.00	\$0.00
Principal from Municipalities	510,000.00	0.00	55,000.00	100,000.00	75,000.00	0.00
Fee Income	1,249.91	0.00	377.82	600.00	500.00	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	1,232.43	2,122.70	1,735.74	0.00
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,195,561.57	0.00	173,369.68	230,697.60	174,160.74	0.00
Expenditures:						
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	535,000.00	0.00	55,000.00	100,000.00	75,000.00	0.00
Interest Expense	722,820.84	0.00	116,759.46	130,787.52	99,175.00	0.00
Paying Agents Fees	2,550.00	0.00	225.00	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	473.17	0.00	0.00	0.00	6,203.04
Total Expenditures	1,260,370.84	473.17	171,984.46	231,387.52	174,675.00	6,203.04
Excess (Deficiency) of Revenue Over Expenditures	(64,809.27)	(473.17)	1,385.22	(689.92)	(514.26)	(6,203.04)
Fund Balance at October 1, 1999	2,571.37	473.17	57,591.01	73,469.96	58,138.57	6,203.04
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
Fund Balance (deficits) at September 30, 2000	(\$62,237.90)	\$0.00	\$58,976.23	\$72,780.04	\$57,624.31	\$0.00

OAKLAND COUNTY
CHAPTER 20 21 DRAIN DEBT SERVICE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2000

	Fracassi	Hamilton Relief	Hampton	Henry Graham	Jensen	John Garfield
Assets						
Current Assets:						
Cash & Short Term Investments	\$0.00	\$4,664.00	\$23,324.51	\$307,896.30	\$3,579.76	\$6,549.59
Investments	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	100,000.00	775,000.00	1,250,000.00	0.00	1,795,000.00
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
Total Assets	\$0.00	\$104,664.00	\$798,324.51	\$1,557,896.30	\$3,579.76	\$1,801,549.59
Liabilities and Fund Balance						
Liabilities:						
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	5,534.20
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	100,000.00	775,000.00	1,250,000.00	0.00	1,795,000.00
Total Liabilities	0.00	100,000.00	775,000.00	1,250,000.00	0.00	1,800,534.20
Fund Balance:						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	0.00	4,664.00	23,324.51	307,896.30	3,579.76	1,015.39
Total Fund Balance	0.00	4,664.00	23,324.51	307,896.30	3,579.76	1,015.39
Total Liabilities and Fund Balance	\$0.00	\$104,664.00	\$798,324.51	\$1,557,896.30	\$3,579.76	\$1,801,549.59

OAKLAND COUNTY
 CHAPTER 20 21 DRAIN DEBT SERVICE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2000

	Fracassi	Hamilton Relief	Hampton	Henry Graham	Jensen	John Garfield
Revenues:						
Interest from Municipalities	\$0.00	\$9,000.00	\$39,860.00	\$131,250.00	\$4,875.00	\$92,275.00
Principal from Municipalities	0.00	50,000.00	40,000.00	625,000.00	150,000.00	55,000.00
Fee Income	0.00	0.00	500.00	0.00	800.00	500.00
Accrued Interest on Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Income from Investments	0.00	89.00	691.63	13,619.26	120.68	0.00
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	59,089.00	81,051.63	769,869.26	155,795.68	147,775.00
Expenditures:						
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	50,000.00	40,000.00	625,000.00	150,000.00	55,000.00
Interest Expense	0.00	8,550.00	40,720.00	79,687.50	9,750.00	92,275.02
Paying Agents Fees	0.00	300.00	500.00	700.00	750.00	0.00
Advance Refunding Escrow	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Municipalities	6,583.65	0.00	0.00	0.00	0.00	0.00
Total Expenditures	6,583.65	58,850.00	81,220.00	705,387.50	160,500.00	147,275.02
Excess (Deficiency) of Revenue Over Expenditures	(6,583.65)	239.00	(168.37)	64,481.76	(4,704.32)	499.98
Fund Balance at October 1, 1999	6,583.65	4,425.00	23,492.88	243,414.54	8,284.08	515.41
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
Fund Balance (deficits) at September 30, 2000	\$0.00	\$4,664.00	\$23,324.51	\$307,896.30	\$3,579.76	\$1,015.39

OAKLAND COUNTY
CHAPTER 20 21 DRAIN DEBT SERVICE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2000

	John E. Olsen	Johnson	Joslyn	Karas	Kasper	King
Assets						
Current Assets:						
Cash & Short Term Investments	\$26,421.56	\$5,782.25	\$54,929.25	\$0.00	\$14,697.22	\$33,574.05
Investments	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	850,000.00	0.00	300,000.00	0.00	300,000.00	1,200,000.00
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
Total Assets	\$876,421.56	\$5,782.25	\$354,929.25	\$0.00	\$314,697.22	\$1,233,574.05
Liabilities and Fund Balance						
Liabilities:						
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	850,000.00	0.00	300,000.00	0.00	300,000.00	1,200,000.00
Total Liabilities	850,000.00	0.00	300,000.00	0.00	300,000.00	1,200,000.00
Fund Balance:						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	26,421.56	5,782.25	54,929.25	0.00	14,697.22	33,574.05
Total Fund Balance	26,421.56	5,782.25	54,929.25	0.00	14,697.22	33,574.05
Total Liabilities and Fund Balance	\$876,421.56	\$5,782.25	\$354,929.25	\$0.00	\$314,697.22	\$1,233,574.05

OAKLAND COUNTY
 CHAPTER 20 21 DRAIN DEBT SERVICE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2000

	John E. Olson	Johnson	Joslyn	Karas	Kasper	King
Revenues:						
Interest from Municipalities	\$47,775.00	\$11,250.00	\$45,000.00	\$0.00	\$26,783.50	\$58,456.25
Principal from Municipalities	25,000.00	400,000.00	300,000.00	0.00	125,000.00	75,000.00
Fee Income	500.00	0.00	0.00	0.00	0.00	500.00
Accrued Interest on Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Income from Investments	726.55	343.70	1,996.59	0.00	367.94	984.76
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	74,001.55	411,593.70	346,996.59	0.00	152,151.44	134,941.01
Expenditures:						
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	25,000.00	400,000.00	300,000.00	0.00	125,000.00	75,000.00
Interest Expense	48,350.00	22,500.00	30,750.00	0.00	25,100.00	60,050.00
Paying Agents Fees	325.00	750.00	100.00	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	2,008.58	0.00	0.00
Total Expenditures	73,675.00	423,250.00	330,850.00	2,008.58	150,400.00	135,550.00
Excess (Deficiency) of Revenue Over Expenditures	326.55	(11,656.30)	16,146.59	(2,008.58)	1,751.44	(608.99)
Fund Balance at October 1, 199	26,095.01	17,438.55	38,782.66	2,008.58	12,945.78	34,183.04
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Ou	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance (deficits) at September 30, 2000	\$26,421.56	\$5,782.25	\$54,929.25	\$0.00	\$14,697.22	\$33,574.05

OAKLAND COUNTY
 CHAPTER 20 21 DRAIN DEBT SERVICE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2000

	Korzon	Kutchey	Lanni	Lueders	Luz Relief	Mastin
Assets						
Current Assets:						
Cash & Short Term Investments	\$3,541.42	\$0.00	\$7,086.18	\$167,610.90	\$0.00	\$37,841.27
Investments	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	410,000.00	0.00	100,000.00	1,125,000.00	0.00	200,000.00
Due from Other Funds	0.00	0.00	0.00	4,793.72	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
Total Assets	\$413,541.42	\$0.00	\$107,086.18	\$1,297,404.62	\$0.00	\$237,841.27
Liabilities and Fund Balance						
Liabilities:						
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$114,644.99	\$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	6,599.86	0.00	0.00
Deferred Income	410,000.00	0.00	100,000.00	1,125,000.00	0.00	200,000.00
Total Liabilities	410,000.00	0.00	100,000.00	1,246,244.85	0.00	200,000.00
Fund Balance:						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	3,541.42	0.00	7,086.18	51,159.77	0.00	37,841.27
Total Fund Balance	3,541.42	0.00	7,086.18	51,159.77	0.00	37,841.27
Total Liabilities and Fund Balance	\$413,541.42	\$0.00	\$107,086.18	\$1,297,404.62	\$0.00	\$237,841.27

OAKLAND COUNTY
 CHAPTER 20 21 DRAIN DEBT SERVICE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2000

	Korzon	Kutchey	Lanni	Lueders	Luz Relief	Mastin
Revenues:						
Interest from Municipalities	\$26,512.50	\$0.00	\$13,786.80	\$58,393.80	\$0.00	\$21,000.00
Principal from Municipalities	15,000.00	0.00	100,000.00	325,000.00	0.00	100,000.00
Fee Income	1,500.00	0.00	0.00	1,000.00	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	138.88	4,309.57	0.00	1,555.09
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	43,012.50	0.00	113,925.68	388,703.37	0.00	122,555.09
Expenditures:						
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	15,000.00	0.00	100,000.00	325,000.00	0.00	100,000.00
Interest Expense	26,512.50	0.00	13,500.00	83,262.50	0.00	12,000.00
Paying Agents Fees	750.00	0.00	340.00	1,000.00	0.00	300.00
Advance Refunding Escrow	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Municipalities	0.00	23.50	0.00	0.00	3,344.04	0.00
Total Expenditures	42,262.50	23.50	113,840.00	409,262.50	3,344.04	112,300.00
Excess (Deficiency) of Revenue Over Expenditures	750.00	(23.50)	85.68	(20,559.13)	(3,344.04)	10,255.09
Fund Balance at October 1, 199	2,791.42	23.50	7,000.50	71,718.90	3,344.04	27,586.18
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Ou	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance (deficits) at September 30, 2000	\$3,541.42	\$0.00	\$7,086.18	\$51,159.77	\$0.00	\$37,841.27

OAKLAND COUNTY
 CHAPTER 20 21 DRAIN DEBT SERVICE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2000

	McDonald	McIntyre	Minnow Pond	Montante	Moxley	Mullen
Assets						
Current Assets:						
Cash & Short Term Investments	\$8,002.88	\$28,237.03	\$246,505.97	\$0.00	\$7,907.74	\$0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	125,000.00	940,000.00	8,000,000.00	0.00	0.00	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
Total Assets	\$133,002.88	\$968,237.03	\$8,246,505.97	\$0.00	\$7,907.74	\$0.00
Liabilities and Fund Balance						
Liabilities:						
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	940,000.00	8,000,000.00	0.00	0.00	0.00
Total Liabilities	125,000.00	940,000.00	8,000,000.00	0.00	0.00	0.00
Fund Balance:						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	8,002.88	28,237.03	246,505.97	0.00	7,907.74	0.00
Total Fund Balance	8,002.88	28,237.03	246,505.97	0.00	7,907.74	0.00
Total Liabilities and Fund Balance	\$133,002.88	\$968,237.03	\$8,246,505.97	\$0.00	\$7,907.74	\$0.00

OAKLAND COUNTY
 CHAPTER 20 21 DRAIN DEBT SERVICE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2000

	McDonald	McIntyre	Minnow Pond	Montante	Moxley	Mullen
Revenues:						
Interest from Municipalities	\$15,468.75	\$48,405.00	\$419,650.00	\$0.00	\$14,966.00	\$0.00
Principal from Municipalities	100,000.00	50,000.00	300,000.00	0.00	200,000.00	0.00
Fee Income	0.00	500.00	1,000.00	0.00	0.00	0.00
Accrued Interest on Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Income from Investments	200.75	822.88	6,886.69	0.00	144.44	0.00
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	115,669.50	99,727.88	727,536.69	0.00	215,110.44	0.00
Expenditures:						
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	100,000.00	50,000.00	300,000.00	0.00	200,000.00	0.00
Interest Expense	15,187.50	49,480.00	426,550.00	0.00	11,000.00	0.00
Paying Agents Fees	340.00	500.00	1,100.00	0.00	380.00	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	224.50	0.00	750.00
Total Expenditures	115,527.50	99,980.00	727,650.00	224.50	211,380.00	750.00
Excess (Deficiency) of Revenue Over Expenditures	142.00	(252.12)	(113.31)	(224.50)	3,730.44	(750.00)
Fund Balance at October 1, 1999	7,860.88	28,489.15	246,619.28	224.50	4,177.30	750.00
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
Fund Balance (deficits) at September 30, 2000	\$8,002.88	\$28,237.03	\$246,505.97	\$0.00	\$7,907.74	\$0.00

OAKLAND COUNTY
CHAPTER 20 21 DRAIN DEBT SERVICE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2000

	Nichols Relief	Pebble Creek	Pontiac Clinton River #2	Randolph Street	Richton Relief	Robert A. Reid
Assets						
Current Assets:						
Cash & Short Term Investments	\$0.00	\$100,148.88	\$0.00	\$4,954.33	\$0.00	\$179,454.79
Investments	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	2,700,000.00	0.00	0.00	0.00	5,000,000.00
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
Total Assets	\$0.00	\$2,800,148.88	\$0.00	\$4,954.33	\$0.00	\$5,179,454.79
Liabilities and Fund Balance						
Liabilities:						
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	2,700,000.00	0.00	0.00	0.00	5,000,000.00
Total Liabilities	0.00	2,700,000.00	0.00	0.00	0.00	5,000,000.00
Fund Balance:						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	0.00	100,148.88	0.00	4,954.33	0.00	179,454.79
Total Fund Balance	0.00	100,148.88	0.00	4,954.33	0.00	179,454.79
Total Liabilities and Fund Balance	\$0.00	\$2,800,148.88	\$0.00	\$4,954.33	\$0.00	\$5,179,454.79

OAKLAND COUNTY
CHAPTER 20 21 DRAIN DEBT SERVICE FUNDS.
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
SEPTEMBER 30, 2000

	Nichols Relief	Pebble Creek	Pontiac Clinton River #2	Randolph Street	Richton Relief	Robert A. Reid
Revenues:						
Interest from Municipalities	\$0.00	\$170,850.00	\$0.00	\$8,709.69	\$0.00	\$261,524.80
Principal from Municipalities	0.00	150,000.00	0.00	125,000.00	0.00	200,000.00
Fee Income	0.00	600.00	0.00	0.00	0.00	300.00
Accrued Interest on Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Income from Investments	0.00	3,065.63	0.00	75.83	0.00	5,979.56
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	324,515.63	0.00	133,785.52	0.00	467,804.36
Expenditures:						
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	150,000.00	0.00	125,000.00	0.00	200,000.00
Interest Expense	0.00	178,350.00	0.00	7,500.00	0.00	266,650.00
Paying Agents Fees	0.00	600.00	0.00	107.00	0.00	300.00
Advance Refunding Escrow	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Municipalities	6,964.84	0.00	2,851.65	0.00	888.75	0.00
Total Expenditures	6,964.84	328,950.00	2,851.65	132,607.00	888.75	466,950.00
Excess (Deficiency) of Revenue Over Expenditures	(6,964.84)	(4,434.37)	(2,851.65)	1,178.52	(888.75)	854.36
Fund Balance at October 1, 199	6,964.84	104,583.25	2,851.65	3,775.81	888.75	178,600.43
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Ou	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance (deficits) at September 30, 2000	\$0.00	\$100,148.88	\$0.00	\$4,954.33	\$0.00	\$179,454.79

OAKLAND COUNTY
CHAPTER 20 21 DRAIN DEBT SERVICE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2000

	Robert Huber	Roth	Ten Mile Rouge Sanitary	Varner Relief	Walker Relief	Wilcox	Wolf
Assets							
Current Assets:							
Cash & Short Term Investments	\$43,142.36	\$25,376.35	\$22,269.83	\$2,025.50	(\$15.00)	\$0.00	(\$120.10)
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	1,280,000.00	0.00	300,000.00	0.00	0.00	0.00	4,680,000.00
Due from Other Funds	0.00	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	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	\$1,323,142.36	\$25,376.35	\$322,269.83	\$2,025.50	(\$15.00)	\$0.00	\$4,679,879.90
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	0.00	0.00	0.00	0.00
Vouchers Payable	0.00	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	0.00
Due to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Income	1,280,000.00	0.00	300,000.00	0.00	0.00	0.00	4,680,000.00
Total Liabilities	1,280,000.00	0.00	300,000.00	0.00	0.00	0.00	4,680,000.00
Fund Balance:							
Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	43,142.36	25,376.35	22,269.83	2,025.50	(15.00)	0.00	(120.10)
Total Fund Balance	43,142.36	25,376.35	22,269.83	2,025.50	(15.00)	0.00	(120.10)
Total Liabilities and Fund Balance	\$1,323,142.36	\$25,376.35	\$322,269.83	\$2,025.50	(\$15.00)	\$0.00	\$4,679,879.90

OAKLAND COUNTY
 CHAPTER 20 21 DRAIN DEBT SERVICE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2000

	Robert Huber	Roth	Ten Mile Rouge Sanitary	Varner Relief	Walker Relief	Wilcox	Wolf
Revenues:							
Interest from Municipalities	\$77,800.00	\$27,126.00	\$35,520.00	\$3,000.00	\$0.00	\$0.00	\$204,131.42
Principal from Municipalities	50,000.00	400,000.00	300,000.00	50,000.00	0.00	0.00	0.00
Fee Income	450.00	0.00	0.00	0.00	0.00	0.00	366.08
Accrued Interest on Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income from Investments	934.50	500.88	579.68	0.00	0.00	0.00	0.00
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	129,184.50	427,626.88	336,099.68	53,000.00	0.00	0.00	204,497.50
Expenditures:							
Investment Fees	0.00	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	0.00
Bonds Maturing	50,000.00	400,000.00	300,000.00	50,000.00	0.00	0.00	0.00
Interest Expense	79,650.00	22,000.00	30,000.00	2,500.00	0.00	0.00	204,097.50
Paying Agents Fees	450.00	560.00	177.64	156.50	15.00	0.00	400.00
Advance Refunding Escrow	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	4,605.89	6,379.15	0.00
Total Expenditures	130,100.00	422,560.00	330,177.64	52,656.50	4,620.89	6,379.15	204,497.50
Excess (Deficiency) of Revenue Over Expenditures	(915.50)	5,066.88	5,922.04	343.50	(4,620.89)	(6,379.15)	0.00
Fund Balance at October 1, 1999	44,057.86	20,309.47	16,347.79	1,682.00	4,605.89	6,379.15	(120.10)
Residual Equity Transfers In	0.00	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	0.00
Fund Balance (deficits) at September 30, 2000	\$43,142.36	\$25,376.35	\$22,269.83	\$2,025.50	(\$15.00)	\$0.00	(\$120.10)

OAKLAND COUNTY
 ACT 202 REFUNDING
 CHAPTER 20 DEBT SERVICE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2000

Augusta Drain Refunding	Caddell Drain Refunding	Edwards Relief Drain Refunding	Halfpenny Drain Refunding	Ireland Drain Refunding
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Assets

Current Assets:

Cash and Short Term Investments	\$40,008.82	\$23,907.33	\$59,647.18	\$0.00	\$46,540.24
Investments	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	970,000.00	1,560,000.00	0.00	1,340,000.00
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
Total Assets	\$40,008.82	\$993,907.33	\$1,619,647.18	\$0.00	\$1,386,540.24

Liabilities and Fund Balance

Liabilities:

Due to Municipalities	\$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	0.00	970,000.00	1,560,000.00	0.00	1,340,000.00
Total Liabilities	0.00	970,000.00	1,560,000.00	0.00	1,340,000.00

Fund Balance:

Reserves	0.00	0.00	0.00	0.00	0.00
Undesignated	40,008.82	23,907.33	59,647.18	0.00	46,540.24
Total Fund Balance	40,008.82	23,907.33	59,647.18	0.00	46,540.24

Total Liabilities and Fund Balance	\$40,008.82	\$993,907.33	\$1,619,647.18	\$0.00	\$1,386,540.24
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OAKLAND COUNTY
 ACT 202 REFUNDING
 CHAPTER 20 DEBT SERVICE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2000

	Augusta Drain Refunding	Caddell Drain Refunding	Edwards Relief Drain Refunding	Halfpenny Drain Refunding	Ireland Drain Refunding
Revenues:					
Income from Investments	\$1,264.53	\$1,579.97	\$2,144.59	\$0.00	\$1,678.15
Interest from Municipalities	0.00	88,800.00	97,590.00	0.00	105,615.00
Principal from Municipalities	0.00	270,000.00	400,000.00	0.00	100,000.00
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	892.48
Fee Income	0.00	0.00	0.00	0.00	500.00
Total Revenues	1,264.53	360,379.97	499,734.59	0.00	208,685.63
Expenditures:					
Publishing Legal Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bonds Maturing	700,000.00	270,000.00	400,000.00	0.00	100,000.00
Interest Expense	63,000.00	88,800.00	105,990.00	0.00	71,760.00
Paying Agents Fees	1,150.20	300.00	600.00	0.00	500.00
Transfer to Municipalities	0.00	0.00	0.00	0.00	0.00
Total Expenditures	764,150.20	359,100.00	506,590.00	0.00	172,260.00
Excess (Deficiency) of Revenues Over Expenditures	(762,885.67)	1,279.97	(6,855.41)	0.00	36,425.63
Other Financing Sources (Uses):					
Operating Transfers In	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
Total Other Financing Sources (Uses)	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(762,885.67)	1,279.97	(6,855.41)	0.00	36,425.63
Fund Balance at October 1, 1999	32,150.14	23,096.93	67,163.65	2,887.02	47,524.08
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00
Fund Balance (deficits) at September 30, 2000	-\$730,735.53	\$24,376.90	\$60,308.24	\$2,887.02	\$83,949.71

OAKLAND COUNTY
 ACT 202 REFUNDING
 CHAPTER 20 DEBT SERVICE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2000

Pontiac-Clinton Drain #3 Refunding	Rummell Relief Drain Refunding	Lueders Drain Refunding	Birmingham CSO Refunding
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Assets

Current Assets:

Cash and Short Term Investments	\$105,027.95	\$0.00	(\$9,918.87)	(\$89,551.70)
Investments	0.00	0.00	0.00	0.00
Assessments Receivable	2,960,000.00	0.00	3,720,000.00	3,435,000.00
Due from Other Funds	0.00	0.00	9,918.87	89,714.79
Accrued Interest Receivable	0.00	0.00	0.00	0.00
Total Assets	\$3,065,027.95	\$0.00	\$3,720,000.00	\$3,435,163.09

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
Due to Other Funds	0.00	0.00	0.00	0.00
Deferred Income	2,960,000.00	0.00	3,720,000.00	3,435,000.00
Total Liabilities	2,960,000.00	0.00	3,720,000.00	3,435,000.00

Fund Balance:

Reserves	0.00	0.00	0.00	0.00
Undesignated	105,027.95	0.00	0.00	163.09
Total Fund Balance	105,027.95	0.00	0.00	163.09

Total Liabilities and Fund Balance	\$3,065,027.95	\$0.00	\$3,720,000.00	\$3,435,163.09
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OAKLAND COUNTY
 ACT 202 REFUNDING
 CHAPTER 20 DEBT SERVICE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2000

	Pontiac-Clinton Drain #3 Refunding	Rummell Relief Drain Refunding	Lueders Drain Refunding	Birmingham CSO Refunding
Revenues:				
Income from Investments	\$2,952.00	\$0.00	\$0.00	\$0.00
Interest from Municipalities	177,495.00	0.00	19,369.99	4,895.38
Principal from Municipalities	635,000.00	0.00	0.00	80,000.00
Accrued Interest on Bonds	0.00	0.00	9,685.00	9,789.58
Prior Year Expenditure	0.00	0.00	0.00	0.00
Fee Income	0.00	0.00	0.00	0.00
Total Revenues	815,447.00	0.00	29,054.99	94,684.96
Expenditures:				
Publishing Legal Notices	\$0.00	\$0.00	\$0.00	\$0.00
Bonds Maturing	635,000.00	0.00	0.00	80,000.00
Interest Expense	190,830.00	0.00	0.00	14,684.37
Paying Agents Fees	850.00	0.00	0.00	0.00
Transfer to Municipalities	0.00	9,862.80	0.00	0.00
Total Expenditures	826,680.00	9,862.80	0.00	94,684.37
Excess (Deficiency) of Revenues Over Expenditures	(11,233.00)	(9,862.80)	29,054.99	0.59
Other Financing Sources (Uses):				
Operating Transfers In	0.00	0.00	0.00	0.00
Proceeds from issuance of bonds	0.00	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(11,233.00)	(9,862.80)	29,054.99	0.59
Fund Balance at October 1, 1999	115,874.11	9,862.80	29,054.99	0.59
Residual Equity Transfers In	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00
Fund Balance (deficits) at September 30, 2000	\$115,874.11	\$0.00	\$58,109.98	\$1.18

OAKLAND COUNTY
 ACT 185 WATER SEWER DEBT SERVICE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2000

Troy WSS Redemption	Farmington Township WSS North East Section	Walled Lake WSS	Huron-Rouge SDS Walled Lake Arm	Bloomfield Hills WSS
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Assets

Current Assets:

Cash and Short Term Investments	\$461.36	\$0.00	\$129.86	\$0.00	\$0.00
Investments	1,610,000.00	0.00	137,500.00	0.00	0.00
Assessments Receivable	3,150,000.00	0.00	415,000.00	0.00	0.00
Accrued Interest Receivable	39,301.89	0.00	3,227.43	0.00	0.00
Total Assets	\$4,799,763.25	\$0.00	\$555,857.29	\$0.00	\$0.00

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	0.00	0.00	0.00
Deferred Income	3,150,000.00	0.00	415,000.00	0.00	0.00
Total Liabilities	3,150,000.00	0.00	415,000.00	0.00	0.00

Fund Balance:

Reserves	0.00	0.00	0.00	0.00	0.00
Undesignated	1,649,763.25	0.00	140,857.29	0.00	0.00
Total Fund Balance	1,649,763.25	0.00	140,857.29	0.00	0.00

Total Liabilities and Fund Balance	\$4,799,763.25	\$0.00	\$555,857.29	\$0.00	\$0.00
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OAKLAND COUNTY
 ACT 185 WATER SEWER DEBT SERVICE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2000

Troy WWS Redemption	Farmington Township WSS North East Section	Walled Lake WSS	Huron- Rouge SDS Walled Lake Arm	Bloomfield Hills WSS
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Revenues:

Interest from Municipalities	\$192,850.00	\$0.00	\$24,615.00	\$9,500.00	\$7,810.00
Principal from Municipalities	725,000.00	0.00	110,000.00	475,000.00	220,000.00
Fee Income	0.00	0.00	0.00	0.00	0.00
Income from Investments	102,201.17	72.96	8,135.85	106,071.84	1,759.43
Total Revenues	1,020,051.17	72.96	142,750.85	590,571.84	229,569.43

Expenditures:

Investment Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bonds Maturing	725,000.00	0.00	110,000.00	475,000.00	220,000.00
Interest Expense	192,850.00	0.00	24,615.00	9,500.00	7,810.00
Paying Agents Fees	512.00	0.00	300.00	150.00	150.00
Call Premium on Bonds	0.00	0.00	0.00	0.00	0.00
Transfer to Municipalities	917,850.00	3,789.76	0.00	147,503.44	34,873.12
Total Expenditures	1,836,212.00	3,789.76	134,915.00	632,153.44	262,833.12

Excess (Deficiency) of revenues under
Expenditures

	(816,160.83)	(3,716.80)	7,835.85	(41,581.60)	(33,263.69)
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Other Financing Sources (Uses):

Operating Transfers In	0.00	0.00	0.00	0.00	0.00
Payment to bond escrow agent					
Proceeds from issuance of bonds	0.00	0.00	0.00	0.00	0.00

Excess (def.) of revenues & other sources
over (under) expenditures and other use:

	(816,160.83)	(3,716.80)	7,835.85	(41,581.60)	(33,263.69)
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Fund balances at October 1, 1999	2,465,924.08	3,716.80	133,021.44	41,581.60	33,263.69
Residual equity transfers in					
Residual equity transfers out					
Fund balances at September 30, 2000	\$1,649,763.25	\$0.00	\$140,857.29	\$0.00	\$0.00

OAKLAND COUNTY
 ACT 185 WATER SEWER DEBT SERVICE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2000

COSDS Redemption	COSDS Paint Creek Arms	COSDS Oxford Township Extension	COSDS Oxford Village Extension	West Bloomfield WSS
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Assets

Current Assets:

Cash and Short Term Investments	\$6,794.61	\$16,821.38	\$0.00	\$0.00	\$422.60
Investments	0.00	807,542.02	0.00	0.00	39,500.00
Assessments Receivable	1,950,000.00	770,000.00	0.00	0.00	300,000.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	1,237.26
Total Assets	\$1,956,794.61	\$1,594,363.40	\$0.00	\$0.00	\$341,159.86

Liabilities and Fund Balance

Liabilities:

Vouchers Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	2,633.42	15,948.14	0.00	0.00	0.00
Due to Municipalities	5,042.23	840,180.22	0.00	0.00	0.00
Deferred Income	1,950,000.00	770,000.00	0.00	0.00	300,000.00
Total Liabilities	1,957,675.65	1,626,128.36	0.00	0.00	300,000.00

Fund Balance:

Reserves	0.00	0.00	0.00	0.00	0.00
Undesignated	(881.04)	(31,764.96)	0.00	0.00	41,159.86
Total Fund Balance	(881.04)	(31,764.96)	0.00	0.00	41,159.86

Total Liabilities and Fund Balance	\$1,956,794.61	\$1,594,363.40	\$0.00	\$0.00	\$341,159.86
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OAKLAND COUNTY
 ACT 185 WATER SEWER DEBT SERVICE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2000

COSDS Redemption	COSDS Paint Creek Arms	COSDS Oxford Township Extension	COSDS Oxford Village Extension	West Bloomfield WSS
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Revenues:					
Interest from Municipalities	\$143,550.00	\$71,400.00	\$14,000.00	\$11,803.01	\$34,500.00
Principal from Municipalities	975,000.00	250,000.00	200,000.00	200,000.00	300,000.00
Fee Income	0.00	0.00	0.00	0.00	0.00
Income from Investments	545.13	31,988.37	83.19	99.46	2,363.36
Total Revenues	1,119,095.13	353,388.37	214,083.19	211,902.47	336,863.36

Expenditures:					
Investment Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bonds Maturing	975,000.00	250,000.00	200,000.00	200,000.00	300,000.00
Interest Expense	143,550.00	71,400.00	14,000.00	14,000.00	34,500.00
Paying Agents Fees	530.48	115.00	100.00	74.16	315.70
Call Premium on Bonds	0.00	0.00	0.00	0.00	0.00
Transfer to Municipalities	0.00	50,701.97	1,847.28	17.58	0.00
Total Expenditures	1,119,080.48	372,216.97	215,947.28	214,091.74	334,815.70

Excess (Deficiency) of revenues under Expenditures	14.65	(18,828.60)	(1,864.09)	(2,189.27)	2,047.66
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Other Financing Sources (Uses):					
Operating Transfers In	0.00	0.00	0.00	0.00	0.00
Payment to bond escrow agent					
Proceeds from issuance of bonds	0.00	0.00	0.00	0.00	0.00

Excess (def.) of revenues & other source over (under) expenditures and other use:	14.65	(18,828.60)	(1,864.09)	(2,189.27)	2,047.66
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Fund balances at October 1, 1999	(895.69)	(12,936.36)	1,864.09	2,189.27	39,112.20
Residual equity transfers in					
Residual equity transfers out					
Fund balances at September 30, 2000	(\$881.04)	(\$31,764.96)	\$0.00	\$0.00	\$41,159.86

OAKLAND COUNTY
 ACT 185 WATER SEWER DEBT SERVICE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2000

COSDS Clarkston - Independence Extension	COSDS Waterford Townshij 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	\$0.00	\$1,650.89	\$50.20	\$0.00	\$0.00
Investments	0.00	0.00	6,500.00	0.00	0.00
Assessments Receivable	0.00	5,450,000.00	1,000,000.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00
Total Assets	\$0.00	\$5,451,650.89	\$1,006,550.20	\$0.00	\$0.00

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	28,182.24	0.00	0.00	0.00	0.00
Deferred Income	0.00	5,450,000.00	1,000,000.00	0.00	0.00
Total Liabilities	28,182.24	5,450,000.00	1,000,000.00	0.00	0.00

Fund Balance:

Reserves	0.00	0.00	0.00	0.00	0.00
Undesignated	(28,182.24)	1,650.89	6,550.20	0.00	0.00
Total Fund Balance	(28,182.24)	1,650.89	6,550.20	0.00	0.00

Total Liabilities and Fund Balance	\$0.00	\$5,451,650.89	\$1,006,550.20	\$0.00	\$0.00
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OAKLAND COUNTY
 ACT 185 WATER SEWER DEBT SERVICE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2000

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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Revenues:

Interest from Municipalities	\$31,500.00	\$347,000.00	\$61,800.00	\$2,100.00	\$0.00
Principal from Municipalities	600,000.00	950,000.00	200,000.00	35,000.00	0.00
Fee Income	0.00	1,219.00	0.00	300.00	0.00
Income from Investments	1,474.52	78.93	298.19	0.00	271.47
Total Revenues	632,974.52	1,298,297.93	262,098.19	37,400.00	271.47

Expenditures:

Investment Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bonds Maturing	600,000.00	950,000.00	200,000.00	35,000.00	0.00
Interest Expense	31,500.00	347,000.00	61,800.00	2,100.00	0.00
Paying Agents Fees	424.90	1,192.00	163.05	314.00	0.00
Call Premium on Bonds	0.00	0.00	0.00	0.00	0.00
Transfer to Municipalities	30,484.98	0.00	0.00	229.33	65,275.43
Total Expenditures	662,409.88	1,298,192.00	261,963.05	37,643.33	65,275.43

Excess (Deficiency) of revenues under
Expenditures

	(29,435.36)	105.93	135.14	(243.33)	(65,003.96)
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Other Financing Sources (Uses):

Operating Transfers In	0.00	0.00	0.00	0.00	0.00
Payment to bond escrow agent					
Proceeds from issuance of bonds	0.00	0.00	0.00	0.00	0.00

Excess (def.) of revenues & other source
over (under) expenditures and other use:

	(29,435.36)	0.00	0.00	0.00	0.00
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Fund balances at October 1, 1999

	1,253.12	1,544.96	6,415.06	243.33	65,003.96
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Residual equity transfers in

Residual equity transfers out

Fund balances at September 30, 2000

	(\$28,182.24)	\$1,650.89	\$6,550.20	(\$0.00)	\$0.00
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OAKLAND COUNTY
 ACT 342 WATER SEWER DEBT SERVICE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2000

	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
Assets						
Current Assets:						
Cash and Short Term Investments	\$89.21	\$126.23	\$175.34	\$845.43	\$8,646.17	\$486.21
Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Investments	303,300.00	426,100.00	543,900.00	3,087,000.00	0.00	0.00
Assessments Receivable	775,000.00	2,850,000.00	3,300,000.00	2,300,000.00	6,425,000.00	6,600,000.00
Due From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	7,119.13	10,001.51	12,766.54	75,357.10	0.00	0.00
Total Assets	\$1,085,508.34	\$3,286,227.74	\$3,856,841.88	\$5,463,202.53	\$6,433,646.17	\$6,600,486.21
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	775,000.00	2,850,000.00	3,300,000.00	2,300,000.00	6,425,000.00	6,600,000.00
Total Liabilities	775,000.00	2,850,000.00	3,300,000.00	2,300,000.00	6,425,000.00	6,600,000.00
Fund Balance:						
Reserves	310,508.34	436,227.74	556,841.88	3,163,202.53	8,646.17	486.21
Undesignated	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund Balance	310,508.34	436,227.74	556,841.88	3,163,202.53	8,646.17	486.21
Total Liabilities and Fund Balance	\$1,085,508.34	\$3,286,227.74	\$3,856,841.88	\$5,463,202.53	\$6,433,646.17	\$6,600,486.21

OAKLAND COUNTY
 ACT 342 WATER SEWER DEBT SERVICES FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2000

	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
Revenues:						
Interest from Municipalities	\$58,562.50	\$229,400.00	\$260,400.00	\$170,150.00	\$510,375.00	\$404,850.00
Principal from Municipalities	375,000.00	850,000.00	900,000.00	1,050,000.00	1,850,000.00	675,000.00
Fee Income	0.00	0.00	0.00	0.00	1,874.50	1,200.00
Income from Investments	17,949.67	25,229.16	32,206.82	185,761.56	419.43	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
Total Revenues	451,512.17	1,104,629.16	1,192,606.82	1,405,911.56	2,362,668.93	1,081,050.00
Expenditures:						
Investment Fees	0.00	0.00	0.00	0.00	0.00	0.00
Bonds Maturing	375,000.00	850,000.00	900,000.00	1,050,000.00	1,850,000.00	675,000.00
Interest Expense	58,562.50	229,400.00	260,400.00	170,150.00	510,375.00	404,850.02
Paying Agents Fees	737.55	1,054.00	1,144.00	1,413.75	2,107.00	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
Total Expenditures	434,300.05	1,080,454.00	1,161,544.00	1,221,563.75	2,362,482.00	1,081,050.02
Excess (Deficiency) of revenues under Expenditures	17,212.12	24,175.16	31,062.82	184,347.81	186.93	(0.02)
Other Financing Sources (Uses):						
Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Payment to bond escrow agent	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
Total Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Excess (def.) of revenue & other sources over (under) expenditures and other uses	17,212.12	24,175.16	31,062.82	184,347.81	186.93	(0.02)
Fund Balance at October 1, 1999	\$293,296.22	412,052.58	525,779.06	2,978,854.72	8,459.24	486.23
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
Fund balances at September 30, 2000	\$310,508.34	\$436,227.74	\$556,841.88	\$3,163,202.53	\$8,646.17	\$486.21

OAKLAND COUNTY
 ACT 342 WATER SEWER DEBT SERVICE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2000

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
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Assets

Current Assets:

Cash and Short Term Investments	\$191,993.70	\$0.00	\$109,709.90	\$173,701.57	\$0.00	\$82,891.59
Accounts Receivable	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
Assessments Receivable	2,950,000.00	0.00	2,835,000.00	1,700,000.00	0.00	400,000.00
Due From Other Funds	0.00	70,176.87	0.00	0.00	0.00	0.00
Accrued Interest Receivable	1,085.35	0.00	0.00	993.19	0.00	0.00
Total Assets	\$3,143,079.05	\$70,176.87	\$2,944,709.90	\$1,874,694.76	\$0.00	\$482,891.59

Liabilities and Fund Balance

Liabilities:

Vouchers Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	2,263.95	0.00	109,330.00	0.00	0.00	0.00
Due to Other Funds	0.00	70,176.87	0.00	0.00	0.00	0.00
Due to Municipalities	185,126.92	0.00	0.00	169,267.00	0.00	68,740.92
Deferred Income	2,950,000.00	0.00	2,835,000.00	1,700,000.00	0.00	400,000.00
Total Liabilities	3,137,390.87	70,176.87	2,944,330.00	1,869,267.00	0.00	468,740.92

Fund Balance:

Reserves	5,688.18	0.00	379.90	5,427.76	0.00	14,150.67
Undesignated	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund Balance	5,688.18	0.00	379.90	5,427.76	0.00	14,150.67

Total Liabilities and Fund Balance	\$3,143,079.05	\$70,176.87	\$2,944,709.90	\$1,874,694.76	\$0.00	\$482,891.59
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OAKLAND COUNTY
 ACT 342 WATER SEWER DEBT SERVICES FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2000

	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
Revenues:						
Interest from Municipalities	\$193,787.60	\$305,625.00	\$138,910.00	\$85,000.00	\$0.00	\$29,562.50
Principal from Municipalities	200,000.00	500,000.00	35,000.00	0.00	238,688.07	175,000.00
Fee Income	500.00	500.00	625.00	0.00	0.00	370.00
Income from Investments	5,262.65	3,118.68	0.00	4,130.18	66.65	4,634.43
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
Total Revenues	399,550.25	809,243.68	174,535.00	89,130.18	238,754.72	209,566.93
Expenditures:						
Investment Fees	0.00	0.00	0.00	0.00	0.00	0.00
Bonds Maturing	200,000.00	500,000.00	35,000.00	0.00	300,000.00	175,000.00
Interest Expense	193,787.50	16,000.00	138,910.00	85,000.00	9,600.00	29,562.50
Paying Agents Fees	500.00	500.00	625.00	2,325.00	375.00	370.00
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
Total Expenditures	394,287.50	516,500.00	174,535.00	87,325.00	309,975.00	204,932.50
Excess (Deficiency) of revenues under Expenditures	5,262.75	292,743.68	0.00	1,805.18	(71,220.28)	4,634.43
Other Financing Sources (Uses):						
Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Payment to bond escrow agent	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
Total Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Excess (def.) of revenue & other sources over (under) expenditures and other uses	5,262.75	292,743.68	0.00	1,805.18	(71,220.28)	4,634.43
Fund Balance at October 1, 1999	425.43	4,881.55	379.90	3,622.58	74,302.68	9,516.24
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	(297,625.23)	0.00	0.00	(3,082.40)	0.00
Fund balances at September 30, 2000	\$5,688.18	\$0.00	\$379.90	\$5,427.76	\$0.00	\$14,150.67

OAKLAND COUNTY
 ACT 342 WATER SEWER DEBT SERVICE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2000

	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
Assets						
Current Assets:						
Cash and Short Term Investments	\$142.13	\$0.00	(\$524.39)	\$110.09	\$795.53	\$0.81
Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Investments	251,300.00	0.00	9,000.00	159,400.00	0.00	0.00
Assessments Receivable	500,000.00	0.00	1,525,000.00	1,950,000.00	1,220,000.00	750,000.00
Due From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	5,898.57	0.00	0.00	3,741.47	0.00	0.00
Total Assets	\$757,340.70	\$0.00	\$1,533,475.61	\$2,113,251.56	\$1,220,795.53	\$750,000.81
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	181,638.54	0.00	0.00	0.00	0.00	0.00
Deferred Income	500,000.00	0.00	1,525,000.00	1,950,000.00	1,220,000.00	750,000.00
Total Liabilities	681,638.54	0.00	1,525,000.00	1,950,000.00	1,220,000.00	750,000.00
Fund Balance:						
Reserves	75,702.16	0.00	8,475.61	163,251.56	795.53	0.81
Undesignated	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund Balance	75,702.16	0.00	8,475.61	163,251.56	795.53	0.81
Total Liabilities and Fund Balance	\$757,340.70	\$0.00	\$1,533,475.61	\$2,113,251.56	\$1,220,795.53	\$750,000.81

OAKLAND COUNTY
 ACT 342 WATER SEWER DEBT SERVICES FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2000

	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
Revenues:						
Interest from Municipalities	\$34,500.00	\$0.00	\$108,500.00	\$133,200.00	\$66,287.70	\$37,500.00
Principal from Municipalities	100,000.00	0.00	375,000.00	225,000.00	30,000.00	0.00
Fee Income	300.00	0.00	0.00	0.00	450.00	1,600.00
Income from Investments	14,862.49	5,480.00	491.30	10,893.47	386.03	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
Total Revenues	149,662.49	5,480.00	483,991.30	369,093.47	97,123.73	39,100.00
Expenditures:						
Investment Fees	0.00	0.00	0.00	0.00	0.00	0.00
Bonds Maturing	100,000.00	0.00	375,000.00	225,000.00	30,000.00	0.00
Interest Expense	34,500.00	0.00	108,500.00	133,200.00	66,287.69	37,500.00
Paying Agents Fees	300.00	0.00	1,250.00	300.00	600.00	1,600.00
Advance Refunding Escrow	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Municipalities	0.00	176,537.32	0.00	41,000.00	6,708.84	0.00
Total Expenditures	134,800.00	176,537.32	484,750.00	399,500.00	103,596.53	39,100.00
Excess (Deficiency) of revenues under Expenditures	14,862.49	(171,057.32)	(758.70)	(30,406.53)	(6,472.80)	0.00
Other Financing Sources (Uses):						
Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Payment to bond escrow agent	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
Total Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Excess (def.) of revenue & other sources over (under) expenditures and other uses	14,862.49	(171,057.32)	(758.70)	(30,406.53)	(6,472.80)	0.00
Fund Balance at October 1, 1999	60,839.67	171,057.32	9,234.31	193,658.09	7,268.33	0.81
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
Fund balances at September 30, 2000	\$75,702.16	\$0.00	\$8,475.61	\$163,251.56	\$795.53	\$0.81

OAKLAND COUNTY
 ACT 342 WATER SEWER DEBT SERVICE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2000

	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
Assets						
Current Assets:						
Cash and Short Term Investments	\$54.42	\$370.07	\$117.24	\$0.00	\$51,299.91	\$0.00
Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Investments	147,300.00	0.00	2,400.00	0.00	0.00	0.00
Assessments Receivable	1,450,000.00	2,745,000.00	1,225,000.00	0.00	275,000.00	3,090,000.00
Due From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	3,457.46	0.00	0.00	0.00	0.00	0.00
Total Assets	\$1,600,811.88	\$2,745,370.07	\$1,227,517.24	\$0.00	\$326,299.91	\$3,090,000.00
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	1,450,000.00	2,745,000.00	1,225,000.00	0.00	275,000.00	3,090,000.00
Total Liabilities	1,450,000.00	2,745,000.00	1,225,000.00	0.00	275,000.00	3,090,000.00
Fund Balance:						
Reserves	150,811.88	370.07	2,517.24	0.00	51,299.91	0.00
Undesignated	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund Balance	150,811.88	370.07	2,517.24	0.00	51,299.91	0.00
Total Liabilities and Fund Balance	\$1,600,811.88	\$2,745,370.07	\$1,227,517.24	\$0.00	\$326,299.91	\$3,090,000.00

OAKLAND COUNTY
 ACT 342 WATER SEWER DEBT SERVICES FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2000

	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
Revenues:						
Interest from Municipalities	\$90,300.00	\$164,550.00	\$97,550.00	\$76,387.80	\$24,500.00	\$457,931.25
Principal from Municipalities	75,000.00	120,000.00	275,000.00	0.00	75,000.00	615,000.00
Fee Income	500.00	600.00	543.75	250.00	0.00	1,675.00
Income from Investments	8,706.71	0.00	104.26	185.60	2,796.64	416.83
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
Total Revenues	174,506.71	285,150.00	373,198.01	76,823.40	102,296.64	1,075,023.08
Expenditures:						
Investment Fees	0.00	0.00	0.00	0.00	0.00	0.00
Bonds Maturing	75,000.00	120,000.00	275,000.00	0.00	75,000.00	615,000.00
Interest Expense	90,300.00	164,550.00	97,550.00	0.00	24,500.00	183,520.00
Paying Agents Fees	500.00	600.00	300.00	0.00	300.00	1,675.00
Advance Refunding Escrow	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Municipalities	0.00	0.00	0.00	81,386.13	0.00	276,894.86
Total Expenditures	165,800.00	285,150.00	372,850.00	81,386.13	99,800.00	1,077,089.86
Excess (Deficiency) of revenues under Expenditures	8,706.71	0.00	348.01	(4,562.73)	2,496.64	(2,066.78)
Other Financing Sources (Uses):						
Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Payment to bond escrow agent	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
Total Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Excess (def.) of revenue & other sources over (under) expenditures and other uses	8,706.71	0.00	348.01	(4,562.73)	2,496.64	(2,066.78)
Fund Balance at October 1, 1999	142,105.17	370.07	2,169.23	4,562.73	48,803.27	2,066.78
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
Fund balances at September 30, 2000	\$150,811.88	\$370.07	\$2,517.24	\$0.00	\$51,299.91	\$0.00

OAKLAND COUNTY
 ACT 342 WATER SEWER DEBT SERVICE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2000

	Orchard Lake Village WSS	White Lake Township SDS	SOCSDS Redemption PC	HRSDS Walled Lake-Nov WWTP Enlargement	COSDS Oakland Township Extension #3
Assets					
Current Assets:					
Cash and Short Term Investments	\$1,236.73	\$18,951.25	\$0.00	\$13.24	\$315.73
Accounts Receivable	0.00	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	2,200.00	0.00
Assessments Receivable	5,290,000.00	9,260,000.00	0.00	1,650,000.00	125,000.00
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
Total Assets	\$5,291,236.73	\$9,278,951.25	\$0.00	\$1,652,213.24	\$125,315.73
Liabilities and Fund Balance					
Liabilities:					
Vouchers Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	0.00	18,951.25	0.00	0.00	0.00
Due to Other Funds	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	5,290,000.00	9,260,000.00	0.00	1,650,000.00	125,000.00
Total Liabilities	5,290,000.00	9,278,951.25	0.00	1,650,000.00	125,000.00
Fund Balance:					
Reserves	1,236.73	0.00	0.00	2,213.24	315.73
Undesignated	0.00	0.00	0.00	0.00	0.00
Total Fund Balance	1,236.73	0.00	0.00	2,213.24	315.73
Total Liabilities and Fund Balance	\$5,291,236.73	\$9,278,951.25	\$0.00	\$1,652,213.24	\$125,315.73

OAKLAND COUNTY
 ACT 342 WATER SEWER DEBT SERVICES FUNDS
 STATEMENT OF REVENUE, EXPENDTURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2000

	Orchard Lake Village WSS	White Lake Township SDS	SOCSDS Redemption PC	HRSDS Walled Lake-Nov WWTP Enlargement	COSDS Oakland Township Extension #3
Revenues:					
Interest from Municipalities	\$304,907.50	\$217,013.75	\$14,000.00	\$119,050.00	\$6,950.00
Principal from Municipalities	265,000.00	400,000.00	700,000.00	200,000.00	50,000.00
Fee Income	1,300.00	200.00	0.00	750.00	750.00
Income from Investments	0.00	0.00	42,325.10	119.63	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
Total Revenues	571,207.50	617,213.75	756,325.10	319,919.63	57,700.00
Expenditures:					
Investment Fees	0.00	0.00	0.00	0.00	0.00
Bonds Maturing	265,000.00	400,000.00	700,000.00	200,000.00	50,000.00
Interest Expense	304,907.50	236,365.00	28,000.00	119,050.00	6,950.00
Paying Agents Fees	1,300.00	400.00	1,202.18	750.00	500.00
Advance Refunding Escrow	0.00	0.00	0.00	0.00	0.00
Transfer to Municipalities	0.00	0.00	821,035.51	0.00	0.00
Total Expenditures	571,207.50	636,765.00	1,550,237.69	319,800.00	57,450.00
Excess (Deficiency) of revenues under Expenditures	0.00	(19,551.25)	(793,912.59)	119.63	250.00
Other Financing Sources (Uses):					
Operating Transfers In	0.00	0.00	0.00	0.00	0.00
Payment to bond escrow agent	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
Total Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Excess (def.) of revenue & other sources over (under) expenditures and other uses	0.00	(19,551.25)	(793,912.59)	119.63	250.00
Fund Balance at October 1, 1999	1,236.73	19,551.25	793,912.59	2,093.61	65.73
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00
Fund balances at September 30, 2000	\$1,236.73	\$0.00	\$0.00	\$2,213.24	\$315.73

OAKLAND COUNTY
 ACT 202 REFUNDING
 WATER SEWER DEBT SERVICE FUNDS
 BALANCE
 SEPTEMBER 30, 2000

Farmington Township WSS - N.W. Refunding	Avon Township Series A Refunding	Avon Township Series B Refunding	COSDS Series 1978 Refunding	Novi Wastewater Refunding	EFSDS outhfield-Farmington Segment I Refunding
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Assets

Current Assets:

Cash and Short Term Investments	\$72.63	\$0.00	\$0.00	\$1,366.68	\$95.89	\$5,599.29
Investments	25,500.00	0.00	0.00	922,936.03	2,500.00	0.00
Assessments Receivable	785,000.00	0.00	0.00	2,150,000.00	4,945,000.00	4,015,000.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	598.54	0.00	0.00	0.00	0.00	0.00
Total Assets	\$811,171.17	\$0.00	\$0.00	\$3,074,302.71	\$4,947,595.89	\$4,020,599.29

Liabilities and Fund Balance

Liabilities:

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	0.00	0.00	0.00	0.00	0.00
Deferred Income	785,000.00	0.00	0.00	2,150,000.00	4,945,000.00	4,015,000.00
Total Liabilities	785,000.00	0.00	0.00	2,150,000.00	4,945,000.00	4,015,000.00

Fund Balance:

Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	26,171.17	0.00	0.00	924,302.71	2,595.89	5,599.29
Total Fund Balance	26,171.17	0.00	0.00	924,302.71	2,595.89	5,599.29

Total Liabilities and Fund Balance	\$811,171.17	\$0.00	\$0.00	\$3,074,302.71	\$4,947,595.89	\$4,020,599.29
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OAKLAND COUNTY
ACT 202 REFUNDING
WATER SEWER DEBT SERVICE FUNDS
STATEMENT OF REVENUE EXPENDITURES AND CHANGES IN FUND BALANCE
SEPTEMBER 30, 2000

	Farmington Township WSS - N.W. Refunding	Avon Township Series A Refunding	Avon Township Series B Refunding	COSDS Series 1978 Refunding	Novi Wastewater Refunding	EFSDS Southfield-Farmington Segment I Refunding
Revenues:						
Income from Investments	\$1,937.69	\$2,261.09	\$11,617.98	\$25,861.05	\$129.96	\$280.55
Interest from Municipalities	45,770.00	0.00	0.00	146,125.00	259,990.00	200,463.50
Principal from Municipalities	230,000.00	0.00	0.00	675,000.00	575,000.00	465,000.00
Accrued Interest on Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Prior Year Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Fee Income	0.00	0.00	0.00	0.00	650.00	500.00
Total Revenues	<u>277,707.69</u>	<u>2,261.09</u>	<u>11,617.98</u>	<u>846,986.05</u>	<u>835,769.96</u>	<u>666,244.05</u>
Expenditures:						
Publishing Legal Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bonds Maturing	230,000.00	0.00	0.00	675,000.00	575,000.00	465,000.00
Interest Expense	45,770.00	0.00	0.00	146,125.00	259,990.00	200,462.50
Paying Agents Fees	500.00	0.00	0.00	1,277.80	650.00	500.00
Transfer to Municipalities	0.00	166,349.42	851,649.39	0.00	0.00	0.00
Total Expenditures	<u>276,270.00</u>	<u>166,349.42</u>	<u>851,649.39</u>	<u>822,402.80</u>	<u>835,640.00</u>	<u>665,962.50</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>1,437.69</u>	<u>(164,088.33)</u>	<u>(840,031.41)</u>	<u>24,583.25</u>	<u>129.96</u>	<u>281.55</u>
Fund Balance at October 1, 1999	24,733.48	164,088.33	840,031.41	899,719.46	2,465.93	5,317.74
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
Fund Balance (deficits) at September 30, 2000	<u>\$26,171.17</u>	<u>(\$0.00)</u>	<u>\$0.00</u>	<u>\$924,302.71</u>	<u>\$2,595.89</u>	<u>\$5,599.29</u>

OAKLAND COUNTY
 ACT 202 REFUNDING
 WATER SEWER DEBT SERVICE FUNDS
 BALANCE
 SEPTEMBER 30, 2000

EF PCF Seq I & II Refunding	EFSDS Lathrup Village Ext 1 Refunding	EF Amy Sewer Refunding	Orchard Lake Village Sewer Refunding	COSDS Waterford Ext. Phase 1
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Assets

Current Assets:

Cash and Short Term Investments	\$42,370.02	\$50.70	\$250.00	\$2,483.61	\$58.11
Investments	0.00	17,900.00	0.00	0.00	28,700.00
Assessments Receivable	9,290,000.00	4,860,000.00	2,280,000.00	9,575,000.00	600,000.00
Due from Other Funds	70,176.87	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	673.65
Total Assets	\$9,402,546.89	\$4,877,950.70	\$2,280,250.00	\$9,577,483.61	\$629,431.76

Liabilities and Fund Balance

Liabilities:

Due to Municipalities	\$0.00	\$0.00	\$0.00	\$2,483.61	\$0.00
Deposits	71,630.32	0.00	0.00	0.00	0.00
Due to Other Funds	0.00	0.00	0.00	0.00	0.00
Deferred Income	9,290,000.00	4,860,000.00	2,280,000.00	9,575,000.00	600,000.00
Total Liabilities	9,361,630.32	4,860,000.00	2,280,000.00	9,577,483.61	600,000.00

Fund Balance:

Reserves	0.00	0.00	0.00	0.00	0.00
Undesignated	40,916.57	17,950.70	250.00	0.00	29,431.76
Total Fund Balance	40,916.57	17,950.70	250.00	0.00	29,431.76

Total Liabilities and Fund Balance	\$9,402,546.89	\$4,877,950.70	\$2,280,250.00	\$9,577,483.61	\$629,431.76
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OAKLAND COUNTY
 ACT 202 REFUNDING
 WATER SEWER DEBT SERVICE FUNDS
 STATEMENT OF REVENUE EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2000

	EF PCF Seq I & II Refunding	EFSDS Lathrup Village Ext 1 Refunding	EF Amy Sewer Refunding	Orchard Lake Village Sewer Refunding	COSDS Waterford Ext. Phase 1
Revenues:					
Income from Investments	\$0.00	\$733.41	\$0.00	\$0.00	\$2,175.15
Interest from Municipalities	206,503.75	184,665.00	57,253.75	226,598.75	44,000.00
Principal from Municipalities	0.00	120,000.00	266,386.13	276,894.86	200,000.00
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	500.00	300.00	250.00	0.00	0.00
Total Revenues	207,003.75	305,698.41	323,889.88	503,493.61	246,175.15
Expenditures:					
Publishing Legal Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bonds Maturing	120,000.00	120,000.00	185,000.00	195,000.00	200,000.00
Interest Expense	276,038.34	184,665.00	76,338.34	303,269.17	44,000.00
Paying Agents Fees	0.00	300.00	250.00	0.00	380.00
Transfer to Municipalities	100,123.54	0.00	70,957.68	41,003.97	0.00
Total Expenditures	496,161.88	304,965.00	332,546.02	539,273.14	244,380.00
Excess (Deficiency) of Revenues Over Expenditures	(289,158.13)	733.41	(8,656.14)	(35,779.53)	1,795.15
Fund Balance at October 1, 1999	32,449.47	14,134.89	8,906.14	35,779.53	27,636.61
Residual Equity Transfers In	297,625.23	3,082.40	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00
Fund Balance (deficits) at September 30, 2000	\$40,916.57	\$17,950.70	\$250.00	(\$0.00)	\$29,431.76

Enterprise Funds

Oakland County Sewage Disposal Systems
Enterprise Fund Types
Combining Balance Sheet
September 30, 2000

	Evergreen-Farmington SDS				
	Clinton- Oakland S.D.S.	Huron- Rouge S.D.S.	Evergreen- Farmington Sewage Disposal	Ten Mile Rouge Drain	Total (memorandum only)
Assets					
Current assets					
Cash and cash equivalents	\$ 15,280,727	\$ 729,256	\$ 17,612,235	\$ 130,442	\$ 17,742,677
Investments	4,000,000	1,775,000	-	-	-
Due from municipalities	4,338,469	807,695	4,560,359	-	4,560,359
Accrued interest receivable	91,135	14,387	54,666	-	54,666
Due from other funds	46,785	-	2,225,542	-	2,225,542
Total current assets	<u>23,757,116</u>	<u>3,326,338</u>	<u>24,452,802</u>	<u>130,442</u>	<u>24,583,244</u>
Property, plant and equipment, at cost					
Land and improvements	25,725	19,748	27,681	-	27,681
Buildings and improvements	734,721	348,504	3,167,894	-	3,167,894
Equipment and vehicles	7,047	-	24,848	-	24,848
Sewage disposal systems	36,799,208	2,962,297	25,784,033	-	25,784,033
Flowage rights	-	-	-	-	-
Total property, plant and equipment, at cost	<u>37,566,701</u>	<u>3,330,549</u>	<u>29,004,456</u>	<u>-</u>	<u>29,004,456</u>
Accumulated depreciation	(15,815,629)	(1,786,424)	(16,974,697)	-	(16,974,697)
Property, plant and equipment, net	<u>21,751,072</u>	<u>1,544,125</u>	<u>12,029,759</u>	<u>-</u>	<u>12,029,759</u>
Total assets	<u>\$ 45,508,188</u>	<u>\$ 4,870,463</u>	<u>\$ 36,482,561</u>	<u>\$ 130,442</u>	<u>\$ 36,613,003</u>
Liabilities and Equity					
Vouchers payable	\$ 73,196	\$ -	\$ 61,128	\$ -	\$ 61,128
Due to municipalities	2,317,115	885,717	3,395,980	89,172	3,485,152
Due to other funds	337,346	10,716	157,846	2,402	160,248
Other accrued liabilities	160,698	-	162,321	125	162,446
Total liabilities	<u>2,888,355</u>	<u>896,433</u>	<u>3,777,275</u>	<u>91,699</u>	<u>3,868,974</u>
Equity					
Contributed capital	21,751,072	1,544,125	12,029,759	-	12,029,759
Retained earnings					
Reserved for improvements	4,872,448	500,010	4,667,308	38,743	4,706,051
Reserved for major maintenance	5,000,000	1,200,000	5,000,000	-	5,000,000
Reserved for repairs and replacement	-	-	-	-	-
Reserved for replacement	-	-	845,100	-	845,100
Unreserved/Undesignated	10,996,313	729,895	10,163,119	-	10,163,119
Total retained earnings	<u>20,868,761</u>	<u>2,429,905</u>	<u>20,675,527</u>	<u>38,743</u>	<u>20,714,270</u>
Total equity	<u>42,619,833</u>	<u>3,974,030</u>	<u>32,705,286</u>	<u>38,743</u>	<u>32,744,029</u>
Total liabilities and equity	<u>\$ 45,508,188</u>	<u>\$ 4,870,463</u>	<u>\$ 36,482,561</u>	<u>\$ 130,442</u>	<u>\$ 36,613,003</u>

(Continued)

Oakland County Sewage Disposal Systems
Enterprise Fund Types
Combining Balance Sheet (continued)
September 30, 2000

	Southeastern Oakland County SDS			Total (memorandum only)	Total
	S.O.C.S.D.S. Sewage Disposal	S.O.C.S.D.S. Pollution Control	Twelve Towns Drain		
Assets					
Current assets					
Cash and cash equivalents	\$ 6,987,750	\$ 4,499,402	\$ 34,610	\$ 11,521,762	\$ 45,274,422
Investments	-	-	-	-	5,775,000
Due from municipalities	1,802,632	1,075,923	-	2,878,555	12,585,078
Accrued interest receivable	9,626	-	-	9,626	169,814
Due from other funds	8,311	35,102	-	43,413	2,315,740
Total current assets	8,808,319	5,610,427	34,610	14,453,356	66,120,054
Property, plant and equipment, at cost					
Land and improvements	1,533	624,465	-	625,998	699,152
Buildings and improvements	202,524	3,161,570	-	3,364,094	7,615,213
Equipment and vehicles	83,379	201,737	-	285,116	317,011
Sewage disposal systems	53,888,411	19,830,235	-	73,718,646	139,264,184
Flowage rights	1,132,890	1,363,308	-	2,496,198	2,496,198
Total property, plant and equipment, at cost	55,308,737	25,181,315	-	80,490,052	150,391,758
Accumulated depreciation	(41,911,468)	(16,662,128)	-	(58,573,596)	(93,150,346)
Property, plant and equipment, net	13,397,269	8,519,187	-	21,916,456	57,241,412
Total assets	\$ 22,205,588	\$ 14,129,614	\$ 34,610	\$ 36,369,812	\$ 123,361,466
Liabilities and Equity					
Vouchers payable	\$ 118,903	\$ 60,139	\$ -	\$ 179,042	\$ 313,366
Due to municipalities	3,818,062	2,097,859	-	5,915,921	12,603,905
Due to other funds	24,758	30,146	599	55,503	563,813
Other accrued liabilities	2,922	-	8,484	11,406	334,550
Total liabilities	3,964,645	2,188,144	9,083	6,161,872	13,815,634
Equity					
Contributed capital	13,310,470	8,178,810	-	21,489,280	56,814,236
Retained earnings					
Reserved for improvements	125,000	-	25,527	150,527	10,229,036
Reserved for major maintenance	-	-	-	-	11,200,000
Reserved for repairs and replacement	4,780,473	3,762,660	-	8,543,133	8,543,133
Reserved for replacement	25,000	-	-	25,000	870,100
Unreserved/Undesignated	-	-	-	-	21,889,327
Total retained earnings	4,930,473	3,762,660	25,527	8,718,660	52,731,596
Total equity	18,240,943	11,941,470	25,527	30,207,940	109,545,832
Total liabilities and equity	\$ 22,205,588	\$ 14,129,614	\$ 34,610	\$ 36,369,812	\$ 123,361,466

Oakland County Sewage Disposal Systems
Enterprise Fund Types
Combining Statement of Revenues, Expenses, and
Changes in Retained Earnings
For the Year Ended September 30, 2000

	Clinton- Oakland S.D.S.	Huron- Rouge S.D.S.	Evergreen- Farmington Sewage Disposal	Ten Mile Rouge Drain	Total (memorandum only) Evergreen- Farmington S.D.S.
Operating revenues (expenses)					
Revenue from service sales	\$ 13,952,241	\$ 2,334,537	\$ 19,007,750	\$ -	\$ 19,007,750
Less - treatment costs	(11,721,626)	(2,229,083)	(13,186,001)	-	(13,186,001)
Gross gain on sales	2,230,615	105,454	5,821,749	-	5,821,749
Less - operating expenses	(2,825,942)	(191,980)	(3,518,123)	(2,402)	(3,520,525)
Earnings (loss) from operations	(595,327)	(86,526)	2,303,626	(2,402)	2,301,224
Other revenues					
Income on investments	1,209,859	136,363	935,355	6,057	941,412
Net earnings (losses)	614,532	49,837	3,238,981	3,655	3,242,636
Add back depreciation closed to contributed capital	751,383	66,216	585,230	-	585,230
Net earnings closed to retained earnings	1,365,915	116,053	3,824,211	3,655	3,827,866
Net earnings transferred to reserved for operations and maintenance retained earnings	(395,335)	(45,940)	(473,272)	(38,743)	(512,015)
Undesignated retained earnings at October 1, 1999	10,025,733	659,782	6,812,180	35,088	6,847,268
Undesignated retained earnings at September 30, 2000	\$ 10,996,313	\$ 729,895	\$ 10,163,119	\$ -	\$ 10,163,119

(Continued)

Oakland County Sewage Disposal Systems
Enterprise Fund Types
Combining Statement of Revenues, Expenses, and
Changes in Retained Earnings (continued)
For the Year Ended September 30, 2000

	S.O.C.S.D.S. Sewage Disposal	S.O.C.S.D.S. Pollution Control	Twelve Towns Drain	Total (memorandum only) Oakland County S.D.S.	Total
Operating revenues (expenses)					
Revenue from service sales	\$ 13,076,061	\$ 10,587,488	\$ 1,611	\$ 23,665,160	\$ 58,959,688
Less - treatment costs	(13,405,949)	(8,997,557)	-	(22,403,506)	(49,540,216)
Gross gain on sales	(329,888)	1,589,931	1,611	1,261,654	9,419,472
Less - operating expenses	(1,269,820)	(1,858,152)	(13,197)	(3,141,169)	(9,679,616)
Earnings (losses) from operations	(1,599,708)	(268,221)	(11,586)	(1,879,515)	(260,144)
Other revenues					
Income on Investments	388,063	221,951	2,184	612,198	2,899,832
Net earnings (losses)	(1,211,645)	(46,270)	(9,402)	(1,267,317)	2,639,688
Add back depreciation closed to contributed capital	1,016,882	610,898	-	1,627,780	3,030,609
Net earnings closed to retained earnings	(194,763)	564,628	(9,402)	360,463	5,670,297
Net earnings transferred to reserve for operations and maintenance retained earnings	(1,845,473)	(1,697,660)	(25,527)	(3,568,660)	(4,521,950)
Undesignated retained earnings at October 1, 1999	2,040,236	1,133,032	34,929	3,208,197	20,740,980
Undesignated retained earnings at September 30, 2000	\$ -	\$ -	\$ -	\$ -	\$ 21,889,327

Oakland County Sewage Disposal Systems
Enterprise Fund Types
Schedule of Operating Expenses
For the Year Ended September 30, 2000

	Clinton- Oakland S.D.S.	Huron- Rouge S.D.S.	Evergreen- Farmington Sewage Disposal	Ten-Mile Rouge Drain	Total (memorandum only) Evergreen- Farmington S.D.S.
Salaries	\$ 550,878	\$ 42,147	\$ 639,497	\$ -	\$ 639,497
Fringe benefits	184,913	14,143	224,786	-	224,786
Accounting services	38,163	12,721	38,163	-	38,163
Administrative overhead	298,855	43,036	347,132	-	347,132
Contracted services	654,013	-	1,050,468	-	1,050,468
Depreciation	751,383	66,216	585,230	-	585,230
Depreciation - operating equipment	-	-	-	-	-
Equipment expense	-	-	-	-	-
Insurance	-	-	-	2,402	2,402
Legal expense	5,419	-	6,675	-	6,675
Maintenance expense	-	-	-	-	-
Other services	15,918	522	10,915	-	10,915
Utilities	88,970	-	305,922	-	305,922
Materials and supplies	70,867	404	72,889	-	72,889
Internal services	166,563	12,791	236,446	-	236,446
Total	\$ 2,825,942	\$ 191,980	\$ 3,518,123	\$ 2,402	\$ 3,520,525

(Continued)

Oakland County Sewage Disposal Systems
Enterprise Fund Types
Schedule of Operating Expenses (continued)
For the Year Ended September 30, 2000

	S.O.C.S.D.S. Sewage Disposal	S.O.C.S.D.S. Pollution Control	Twelve Towns Drain	Total (memorandum only) Southeastern Oakland County S.D.S.	Total
Salaries	\$ 20,065	\$ 371,812	\$ 8,149	\$ 400,026	\$ 1,632,548
Fringe benefits	6,699	127,548	2,912	137,159	561,001
Accounting services	19,081	19,081	-	38,162	127,209
Administrative overhead	84,543	81,383	-	165,926	854,949
Contracted services	3,619	41,758	-	45,377	1,749,858
Depreciation	1,016,882	610,898	-	1,627,780	3,030,609
Depreciation - operating equipment	9,636	38,488	-	48,124	48,124
Equipment expense	4,899	30,549	-	35,448	35,448
Insurance	4,085	7,615	-	11,700	14,102
Legal expense	2,729	2,753	-	5,482	17,576
Maintenance expense	2,006	4,293	-	6,299	6,299
Other services	23,929	45,096	-	69,025	96,380
Utilities	9,745	44,812	-	54,557	449,449
Materials and supplies	8,558	366,326	179	375,063	519,223
Internal services	53,344	65,740	1,957	121,041	536,841
Total	\$ 1,269,820	\$ 1,858,152	\$ 13,197	\$ 3,141,169	\$ 9,679,616

Expendable Trust Funds

OAKLAND COUNTY
 WATER AND SEWAGE TRUST
 BALANCE SHEET
 SEPTEMBER 30, 2000

OAKLAND COUNTY WATER & SEWER TRUST FUND

Assets

Cash and Cash Equivalents	\$2,071,149.00
Investments	12,479,212.00
Due from Other Governmental Units	140,359.00
Accrued Interest Receivable	267,211.00
Accounts Receivable	8,784,020.00
Due from Other Funds	241,687.00
Inventories and Supplies	94,348.00
Total Assets	<u><u>\$24,077,986.00</u></u>

Liabilities and Fund Balance

Liabilities:

Vouchers Payable	1,508,619.00
Accrued Payroll	0.00
Due to Other Governmental units	277,708.00
Due to Other Funds	2,500,030.00
Other Accrued Liabilities	1,713,222.00
Total Liabilities	<u><u>5,999,579.00</u></u>

Fund Balances:

Reserved

Programs	5,396,154.00
Total reserved	<u><u>5,396,154.00</u></u>

Unreserved

Designated for Programs	12,682,253.00
Total Fund Balances	<u><u>18,078,407.00</u></u>

Total Liabilities and Fund Balance	<u><u>\$24,077,986.00</u></u>
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OAKLAND COUNTY
WATER AND SEWAGE TRUST
STATEMENT OF REVENUES AND EXPENDITURES
SEPTEMBER 30, 2000

OAKLAND COUNTY WATER & SEWER TRUST FUND

Revenues:	
Charges for services	\$29,931,499.00
Use of Money	783,460.00
Total Revenues	<u>30,714,959.00</u>
Expenses:	
Salaries	4,322,931.00
Fringe Benefits	1,578,015.00
Contractual Services	17,318,686.00
Commodities	1,590,984.00
Internal Services	1,330,246.00
Distribution to Municipalities	997,790.00
Total Expenses	<u>27,138,652.00</u>
Operating income (loss)	\$3,576,307.00

Intergovernmental Funds

OAKLAND COUNTY
INTERNAL SERVICE FUNDS
STATEMENT OF REVENUE EXPENSES
SEPTEMBER 30, 2000

	Drain Equipment	Drain Commissioner's Revolving
Revenues:		
Charges for services	\$2,934,964.94	\$0.00
Total Revenues	<u>2,934,964.94</u>	<u>0.00</u>
Expenses:		
Salaries	156,568.25	0.00
Fringe Benefits	55,151.75	0.00
Contractual Services	910,286.15	0.00
Commodities	157,562.97	0.00
Depreciation	576,255.28	0.00
Internal services	587,907.78	0.00
Total Expenses	<u>2,443,732.18</u>	<u>0.00</u>
Operating income (loss)	<u>491,232.76</u>	<u>0.00</u>
Nonoperating revenues(expenses):		
Interest revenue	69,959.44	0.00
Gain (loss) on sale of property & equipment	44,070.94	0.00
Net nonoperating revenues	114,030.38	0.00
Income (loss) before operating transfers	<u>605,263.14</u>	<u>0.00</u>
Operating transfers in	0.00	0.00
Operating transfers out	(22,650.00)	0.00
Net income (loss)	<u><u>582,613.14</u></u>	<u><u>0.00</u></u>

SOUTH DAKOTA
INTERNAL SERVICE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2000

Assets	Drain Equipment	Drain Commissioner's Revolving
Assets		
Cash and Cash Equivalents	1,514,770.88	669,281.61
Accrued Interest Receivable	1,333.20	0.00
Accounts Receivable	248,753.50	0.00
Due from Other Funds	539,339.08	1,173,093.82
Inventories and Supplies	2,075.00	0.00
Rebilled Charges	0.00	0.00
Fixed Assets - Net of Accumulated Depreciation where applicable	1,853,315.53	0.00
Long Term Advances	0.00	0.00
Total Assets	<u>4,159,587.19</u>	<u>1,842,375.43</u>
Liabilities and Fund Balance		
Liabilities:		
Vouchers Payable	312,599.67	17,375.43
Due to Other Funds	33,798.12	0.00
Current Portion of Contracts Payable	0.00	0.00
Deposits	180,199.85	0.00
Other Accrued Liabilities	3,721.29	0.00
Total Liabilities	<u>530,318.93</u>	<u>17,375.43</u>
Equity:		
Contributed Capital	472,099.24	
Retained earnings:		
Reserved	0.00	1,825,000.00
Unreserved	3,157,169.02	0.00
Total retained earnings	<u>3,157,169.02</u>	<u>1,825,000.00</u>
Total equity	3,629,268.26	1,825,000.00
Total Liabilities and Fund Balance	<u>4,159,587.19</u>	<u>1,842,375.43</u>

Special Revenue Funds

OAKLAND COUNTY
SPECIAL REVENUE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2000

	Illicit Connection Grant for Non- County Drains
Assets	
Current Assets:	
Due from other governmental units	43,235.00
Accounts receivable	<u>41,283.00</u>
Total Assets	<u><u>\$84,518.00</u></u>
Liabilities	
Current Liabilities:	
Due to other funds	<u>\$84,518.00</u>
Total Liabilities	<u><u>\$84,518.00</u></u>

COUNTY OF OAKLAND
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SEPTEMBER 30, 2000

Illicit Connection Grant for Non- County Drains

Revenues:	
Federal grants	\$41,283.00
Charges for services	43,235.00
Total Revenues	<u>\$84,518.00</u>
Expenditures:	
Salaries	33,703.00
Fringe benefits	10,502.00
Contractual services	30,299.00
Commodities	455.00
Internal services	9,559.00
Total Expenditures	<u>\$84,518.00</u>