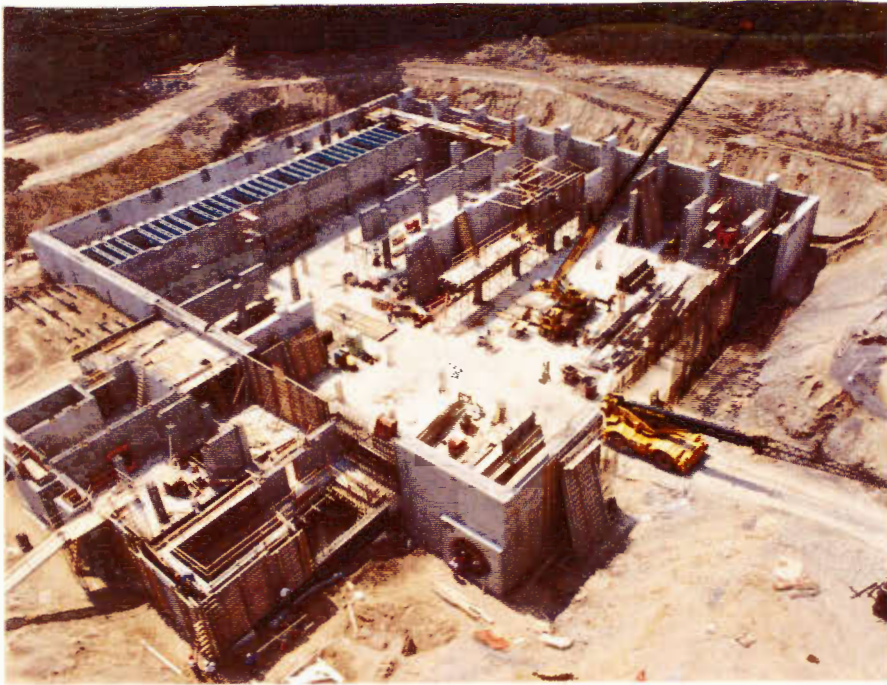


1996 ANNUAL REPORT



*Award Winning - Acacia Park
Combined Sewer Overflow Drainage Project
Retention Treatment Basin*




OAKLAND
COUNTY MICHIGAN
DRAIN COMMISSIONER

R-OCDOC **RGE W. KUHN**
TD
546
.03
1996



The new Acacia Park Retention Treatment Basin, located in heavily populated southeastern Michigan, is well-liked by area residents and wildlife. It is the first retention treatment basin in Michigan that is located within a sixteen-acre wildlife nature preserve.

The four million gallon retention facility captures for treatment all combined sewer overflows (CSOs) and eliminates raw sewage flow into the Rouge River while located beneath a wildlife nature preserve containing two wetland areas, rare prairie grasses, plants, and abundant wildlife.

The control building, designed to look like an old English style stable, is the only visible sign of the 165 ft. by 190 ft. by 20 ft. deep treatment basin. The facility uses a cost-effective treatment process, is odorless and noiseless, is protected from power outages, and has a beneficial impact on deer, birds, and other area wildlife. The project is an outstanding example of innovative engineering, landscaping, and architecture producing cost effective pollution control within a residential community.

Cover Page Photographs

Acacia Park Retention Treatment Basin under construction. Twelve-thousand cubic yards of reinforced concrete was poured within eight months.

Oakland County Drain Commissioner George Kuhn, and Chief Deputy Drain Commissioner Glen Yrjanainen, present the ceremonial dedication plaque.

OAKLAND COUNTY RESEARCH LIBRARY
1200 N. TELEGRAPH ROAD DEPT 453
PONTIAC, MICHIGAN 48341-0453

OAKLAND COUNTY

AUG 27 1997

Research Library



JAMES E. PORTER
Deputy and Manager
Operations & Maintenance
(248) 858-1119

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

GLEN YRJANAINEN
Chief Deputy Drain Commissioner
(248) 858-0981

WILLIAM E. KLOCKOW
Deputy and Manager
Engineering & Construction
(248) 858-1094

April 1, 1997

Honorable Board of Commissioners
County of Oakland
1200 North Telegraph Road
Pontiac, Michigan 48341

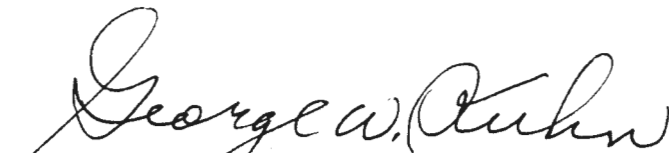
Mr. Chairman, Ladies & Gentlemen:

As required by Section 31 of the Michigan Drain Code, Public Act 40 of 1956, as amended by Public Act 104 of 1978, and as authorized by Board of Commissioner's Miscellaneous Resolution No. 8603 adopted September 21, 1978, we hereby present the Drain Commissioner's Annual Report for review and filing. This report covers the period from January 1, 1996, through December 31, 1996, and contains complete financial statements of all activities of the Drain Office.

Calendar year 1996 was one of extraordinary activity within the Drain Office. In addition to our normal busy workload building new sewer, water, and storm drain projects, we continued with work on three combined sewer overflow treatment facilities located in the Birmingham/Bloomfield area of the Rouge River Watershed. Also, in response to the concern for the problems at Lake St. Clair, we are in the midst of a study of our Twelve Towns treatment facility, located in Madison Heights, to determine what can be done to improve its operating capability. As a final comment, we continued to operate and maintain the many miles of sewer, waterlines, storm drains, and lake level structures entrusted to our care.

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

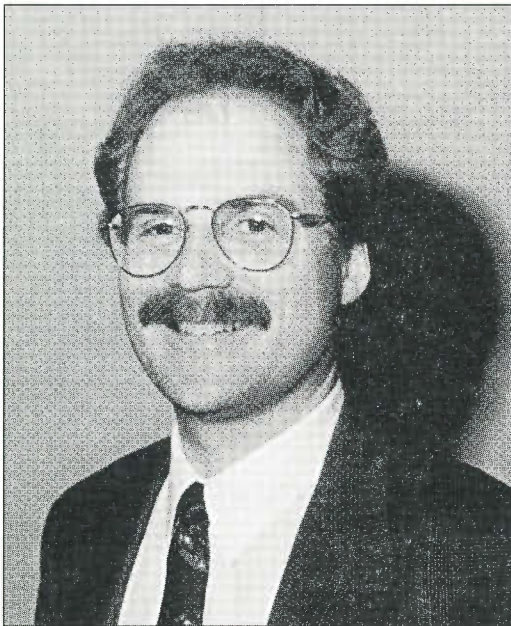
Most Sincerely,


George W. Kuhn

OAKLAND COUNTY DRAINAGE BOARD



George W. Kuhn
Drain Commissioner



John McCulloch
Chairman
Board of Commissioner

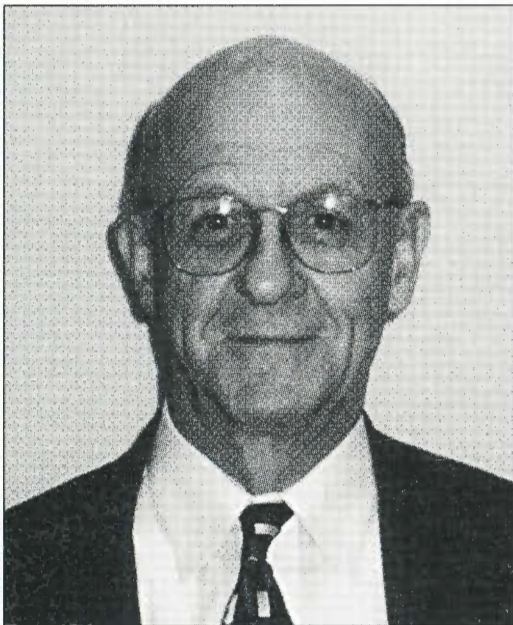


Sue Ann Douglas
Chairman
Finance Committee

OAKLAND COUNTY DRAIN COMMISSIONERS OFFICE MANAGEMENT STAFF



Glen Yrjanainen
Chief Deputy Drain Commissioner

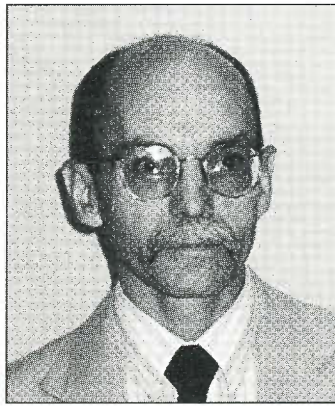


James E. Porter
Deputy and Manager
Operations & Maintenance Division



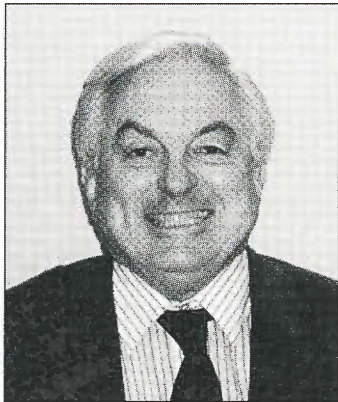
William E. Klockow
Deputy and Manager
Engineering & Construction Division

ENGINEERING & CONSTRUCTION DIVISION



Joseph P. Kozma
Chief Engineer

Assistant Chief Engineers



William Eckstein

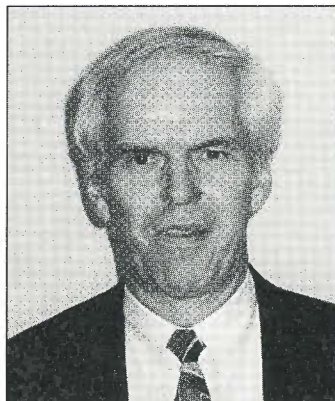


Philip Sanzica

OPERATIONS & MAINTENANCE DIVISION Assistant Chief Engineers



Douglas Buchholz
Sewage Treatment Systems



Gerald Sweetland
Systems Control



James Pistilli
Water Systems

TABLE OF CONTENTS

SECTION I

OVERVIEW-ENGINEERING & CONSTRUCTION DIVISION.....	1
INSPECTION UNIT	4
RIGHT OF WAY	6
LAKE LEVEL PROGRAM	8
DRAINS COMPLETED IN 1996	12
Acacia Park C.S.O. Drain	12
Bloomfield Hills C.S.O. Drain.....	12
Dorothy Webb Drain	13
Flannery Drain.....	13
Nelson Drain - (Dequindre Cleanout).....	14
DRAINS UNDER CONSTRUCTION	15
Birmingham CSO	15
Bloomfield Township CSO Drain.....	16
Bloomfield Village CSO Drain.....	17
Caddell Drain - Second Phase.....	17
Chester Drain.....	18
John E. Olsen Drain.....	18
Korzon Drain.....	19
Robert Huber Drain.....	19
WATER & SEWER PROJECTS COMPLETED IN 1996.....	20
Huron Rouge SDS - Meter Removal.....	20
Minnow Pond Drain - I-696 Swale BMP Project.....	20
Orchard Lake Village Sanitary Sewage Collection and Disposal System.....	20
Orchard Lake Village Water Supply System.....	21
Rochester Hills, Clinton - Oakland Flow Meters.....	21
West Bloomfield Water Supply System - Section XIII.....	21
WATER & SEWER PROJECTS UNDER CONSTRUCTION	23
Rochester Hills - 1988 Extension.....	23
Rochester Hills - Extensions Program No. 4.....	23
White Lake Township Phase I Sanitary Sewer - Contract No. 1, 2, and 3	25
PROJECTS UNDER DEVELOPMENT	26
Drain Projects Under Development	26
Lake Level Projects Under Development.....	34
Water & Sewer Projects Under Development	35
LAKE IMPROVEMENT BOARDS	36
Lake Improvement Expenditure Summary	37
OVERVIEW-OPERATIONS & MAINTENANCE DIVISION.....	38

SECTION II

FINANCIAL STATEMENTS

Construction Funds.....	41
Chapter 20 Drain Projects Funded Under Act 40.....	41
Lake Level Projects Funded Under Act 146.....	59
Water & Sewer Projects Funded Under Act 185	61
Water & Sewer Projects Funded Under Act 342	63
Lake Improvement Board Funds.....	71
Maintenance Funds	73
Chapter 4 Drain Projects Funded Under Act 40	73
Chapter 18 Drain Projects Funded Under Act 40	121
Chapter 20 Drain Projects Funded Under Act 40	147
Chapter 21 Drain Projects Funded Under Act 40	187
Lake Level Projects Funded Under Act 146	189
Lake Improvement Projects Funded Under Act 345	197
Debt Service Funds	205
Chapter 20 Drain Projects Funded Under Act 40	205
Chapter 21 Drain Projects Funded Under Act 40	223
Water & Sewer Projects Funded Under Act 185	225
Water & Sewer Projects Funded Under Act 342	239
Enterprise Funds	251
Expendable Trust	253
Intergovernmental Funds	255

**OVERVIEW
ENGINEERING & CONSTRUCTION
DIVISION**

OAKLAND COUNTY DRAIN COMMISSIONER

The County Drain Commissioner has broad powers and responsibilities under several state laws. His primary duties are described in the Michigan Drain Code, Act 40 of 1956. Additional powers and duties of the Drain Commissioner derive from the provisions of two public works acts, Act 342 of 1939 and Act 185 of 1957; the Inland Lake Level Control Act, Act 146 of 1961; the Inland Lake Improvement Act, Act 345 of 1966; the Subdivision Control Act, Act 288 of 1967; the Soil Erosion and Sedimentation Control Act, Act 347 of 1972; 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

Under the Engineering and Construction Division, a multitude of engineering tasks necessary for the Drain Commissioner to satisfy various state laws and construct a variety of public works facilities are performed. A staff of professional engineers and technical personnel are responsible for the design and construction of storm drains, sanitary sewers, water mains and lake level control facilities.

New Project Construction

A staff of professional engineers and technical personnel are responsible for the design and construction of new storm drains, sanitary sewers, water mains, waste water treatment facilities, and lake level control structures. This activity includes close cooperation with local units of government, state and federal agencies, consulting engineers, contractors, and other interested parties. A summary of specific projects completed, under construction, and under development during 1996 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 1996, 37 preliminary plats, 61 sets of subdivision construction plans, and 67 final subdivision plats were approved by the engineering staff of the Drain Commissioner. A total of 22 Oakland County communities comprising a total of 2,506 lots were represented

in the final subdivision plats reviewed. Total revenue generated from plat review fees in 1996 was \$23,863.00. William N. Eckstein, P.E., is the Drain Office engineer in charge of the plat review program.

Site Plan Review

Proposed site plans are required to be submitted to this office for review to evaluate proposed development and/or construction activity for involvement with any legally established County Drains under the jurisdiction of this office. Site plans typically reviewed are submitted by the Michigan Department of Transportation, Road Commission for Oakland County, Michigan Department of Environmental Quality, public utilities, local municipalities, engineering firms, contractors, and private property owners. In 1996, 585 site plans were submitted to this office for review.

Soil Erosion and Sedimentation Control

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

To achieve this goal, the Soil Erosion Control section contributes to educational seminars, publishes a Soil Erosion Control Manual and Standard Detail Sheet, and holds meetings with developers, builders, and engineers. A new computer system for permit tracking and an improved system of inspection manpower allocation were introduced to improve program effectiveness. The section conducts a continuing program of site inspections and when necessary, initiates enforcement actions with the cooperation of local cities, townships, and villages. In addition, the section is participating in the Rouge River Erosion and Sedimentation Control Core Group to improve and standardize Soil Erosion Control Programs in the watershed.

In 1996, 853 soil erosion control plans were reviewed and permits issued. A total of \$360,396.95 in fees were collected to service these 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 Keith Attar, Supervisor of Inspection Services.

During 1996, a total of 111 permits were issued for work items affecting County and Inter-County Drains. The number of permits does not directly reflect the extent of construction

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

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

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

The Community Drains Program

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

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

At the end of 1996, there were 127 active projects in the program, of which 37 are in service. Additionally, the Drain Commissioner's staff approved 14 construction plans, entered into agreements for 12 new Chapter 18 drains, managed the construction of 11 projects, and placed one new drain into operation in 1996.

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

All connections into any sewer that is tributary to the Southeastern Oakland County Sewage Disposal System are required to be reviewed by the Drain Commissioner prior to being submitted to the Michigan Department of Natural Resources. This review allows a record to be kept of all facilities out-letting into County trunk lines, as well as ensuring that proper and approved construction standards are used on new connections.

The Drain Commissioner works closely with local units of government. All plans sent to the Drain Office for review are transmitted through the municipality's engineer or Engineering Department to ensure that sewer lines conform to the local community's master plan for sewer service.

INSPECTION UNIT

INSPECTION UNIT

The Oakland County Drain Commissioner employs trained inspection personnel to inspect drain, sewer, and water projects. During 1996, there were twenty-six employees in the Inspection Unit. Keith Attar, supervisor of the Inspection Unit, schedules and coordinates all activities of the unit.

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

The Drain Commissioner also strives to maintain good public relations with members of the public affected by the construction of various projects. Necessary services such as mail delivery and 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 communication with the office and local communities during working hours so that any complaints, inquiries, or construction related problems can be handled as quickly as possible.

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

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

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

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

The 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

The Oakland County Drain Commissioner employs a trained and experienced staff of fourteen full-time employees in this unit, including a three-employee survey crew and three 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 the construction layout 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.

The Right-of-Way Unit completed work on many projects in 1996, including the combined sewer overflow projects, the Orchard Lake Sewer & Water project, the Dorothy Webb Drain, and the Nelson (Phase III) Drain. Additionally, The Right-of-Way unit continued work on easement acquisition for the White Lake/Commerce Townships Sewer project and the Rochester Hills Sewer & Water Extension projects. These projects involved over 200 parcels. New projects requiring easements included the Caddell (Phase III) Drain in Farmington/Farmington Hills, the Robert Reid Drain, a rehabilitation/relining project of an existing sewer/storm drain system in Bloomfield Township, and the John Garfield Drain in Royal Oak.

In addition to negotiating and acquiring easements, the Right-of-Way Unit researched and prepared right-of-way cost estimates for the following proposed projects: the McCullough Drain in Troy, the Minnow Pond (Phase III) Drain in Farmington Hills, and the Twelve Towns-North Arm Relief Drain in Royal Oak. 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. All total, approximately 1,400 parcels were title searched and over 400 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.

RIGHT OF WAY

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 proceedings 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 basins of the following six rivers: the Clinton, Huron, Rouge, Flint, Shiawassee, and Belle. There are 52 lakes in the County where levels have been established and assigned to the Drain Commissioner for control. The 52 lakes are in the following four river basins: 33 in the Clinton, 13 in the Huron, two in the Rouge, and four in the Shiawassee.

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

Glenn R. Appel, P.E., is responsible for the lake level program, which involves the operation and maintenance of 34 lake level control structures and seven lake level augmentation pumps.

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

Regular inspection ensures that the structures are in good operating condition and permits scheduled maintenance and repairs. In order to effectively keep pace with the inspection and maintenance needs of the lake level program, two Lake Level Control Technicians are assigned to monitor the lake levels.

Special assessment districts were established by the Circuit Court for each project and, as necessary, annual assessment rolls are prepared to reimburse the cost of necessary maintenance expenditures. During 1996, the Board of Commissioners approved assessments in the amount of \$289,140.47 for the maintenance costs of these lake level control 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 *	265		
Williams *	175			
Oakland-Woodhull Lakes	Woodhull	135	1958	Waterford Twp.
	Oakland *	235		
Watkins Lake	Watkins *(pump)	229	1960	Waterford Twp.
Cass Lake	Cass *	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
	Dawson Mill Pond *	8		& Keego Harbor
Crystal Lake	Crystal *	51	1989	Pontiac
Bunny Run Lake	Bunny Run *	11	1990	Orion Twp.

* 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 Year 1996**

Lake Level	Salaries & Fringes	Materials & Supplies	Misc. Charges	Interest Expense	Drain Equipment	Insurance	Electrical Service	Contracted Services	Total Expenditures
Bevins Lake	\$2,036.33	\$0.00	\$0.00	\$0.00	\$1,928.92	\$41.00	\$0.00	\$0.00	\$4,006.25
Big Lake	3,302.82	7.61	0.00	0.00	3,591.46	53.00	0.00	0.00	6,954.89
Bunny Run Lake	4,404.76	0.00	0.00	19,618.34	6,059.80	327.00	152.90	329.40	30,892.20
Cass Lake	8,358.36	0.00	0.00	0.00	6,439.90	372.00	0.00	0.00	15,170.26
Cedar Island Lake	6,964.29	156.33	0.00	0.00	3,524.95	111.00	0.00	0.00	10,756.57
Commerce Lake	3,735.44	144.37	0.00	0.00	2,715.84	150.00	0.00	0.00	6,745.65
Crystal Lake	5,499.60	0.00	0.00	0.00	3,046.11	205.00	99.86	0.00	8,850.57
Duck Lake	6,824.59	0.00	0.00	0.00	2,334.69	251.00	2,165.73	0.00	11,576.01
Fox Lake	4,007.91	210.70	148.42	0.00	4,852.35	88.00	0.00	0.00	9,307.38
Indianwood Lake	3,230.36	0.00	0.00	0.00	1,453.59	182.00	0.00	0.00	4,865.95
Lake Louise	4,141.32	0.00	33.90	46,052.83	2,809.70	365.00	182.57	161.04	53,746.36
Lakeville Lake	3,167.27	65.90	0.00	0.00	2,354.09	59.00	0.00	0.00	5,646.26
Long Lake	4,558.89	2,485.01	93.30	0.00	5,747.14	283.00	12,996.99	0.00	26,164.33
Long Lake Aug. Well	0.00	2,950.00	91.57	21,774.59	5.50	0.00	470.87	11,720.30	37,012.83
Middle & Lower Straits	5,202.19	0.00	0.00	0.00	1,280.03	189.00	892.71	0.00	7,563.93
Oakland-Woodhull Lake	8,809.52	0.00	233.10	0.00	5,189.56	456.00	0.00	4,284.50	18,972.68
Orchard Lake	3,855.69	86.34	0.00	0.00	4,305.95	163.00	433.47	0.00	8,844.45
Oxbow Lake	6,698.31	0.00	0.00	0.00	2,432.57	126.00	0.00	0.00	9,256.88
Oxford Multi-Lakes	3,408.58	0.00	0.00	0.00	2,851.60	362.00	0.00	0.00	6,622.18
Pontiac Lake	9,965.86	29.12	0.00	0.00	5,449.26	453.00	0.00	1,431.00	17,328.24
Scott Lake	230.66	0.00	0.00	0.00	33.00	0.00	0.00	954.37	1,218.03
Sylvan-Otter Lake	7,269.90	0.00	0.00	0.00	2,805.79	532.00	0.00	0.00	10,607.69
Tipsico Lake	2,456.29	0.00	0.00	0.00	1,248.93	12.00	0.00	0.00	3,717.22
Union Lake	3,442.43	0.00	0.00	0.00	918.55	87.00	0.00	0.00	4,447.98
Upper Straits Lake	2,338.56	0.00	0.00	0.00	872.42	23.00	0.00	0.00	3,233.98
Walled & Shawood Lake	3,217.10	96.18	0.00	0.00	2,743.08	147.00	0.00	0.00	6,203.36
Waterford Multi-Lakes	15,474.43	443.20	0.00	0.00	10,729.23	1,237.00	0.00	0.00	27,883.86
Watkins Lake	1,750.29	0.00	0.00	0.00	1,572.59	61.00	3,704.98	0.00	7,088.86
Waumegah Lake	5,048.76	10.98	53.22	0.00	783.63	0.00	0.00	2,400.00	8,296.59
White Lake	3,544.33	176.34	0.00	0.00	4,488.62	406.00	499.88	29,262.52	38,377.69
TOTALS	\$142,944.84	\$6,862.08	\$653.51	\$87,445.76	\$94,568.85	\$6,741.00	\$21,599.96	\$50,543.13	\$411,359.13

NOTE - Miscellaneous Expenses Include:

Indirect Cost, Recording Fees, Film & Processing, Equipment Rental, Maintenance Department Charges, Licenses and Permits, Equipment Repairs & Maintenance, Transportation, and DPW Water & Sewer Equipment which does include labor expense.

DRAINS COMPLETED IN 1996

DRAINS COMPLETED IN 1996

Acacia Park C.S.O. Drain

Petitions were received from the Village of Beverly Hills on November 3, 1993, and the City of Birmingham on November 17, 1993, for certain drain improvements to the Acacia Park Drain. The first meeting of the Acacia Park C.S.O. Drain Drainage Board was on December 14, 1993. The Final Order of Determination was adopted on January 28, 1994, with no objections being heard. Mr. Philip Sanzica, P.E., was designated as the project engineer for the Acacia Park C.S.O. Drain, and Hubbell, Roth & Clark, Inc., was selected to be the consulting engineer.

The Village of Beverly Hills and the City of Birmingham requested that the Acacia Park C.S.O. Drain meet permit requirements of the Michigan Water Resources Commission "National Pollutant Discharge Elimination System." The project will control the combined sewer overflows from the approximately 816 acre C.S.O. area. The project will consist of a 4.5 million gallon retention treatment basin near Evergreen Road, north of Beverly Road, and rehabilitation and/or replacement of existing combined sewers within the C.S.O. Area.

Bids were received on April 26, 1994, and on May 10, 1994, the contract was awarded to Spence Bros., Inc., from Flint, Michigan, the lowest responsible bidder, in the amount of \$10,681,000.00.

Construction began in August 1994. As of December 31, 1996, the current contract amount was increased to \$10,837,742.00 and the contract was 99% complete. The remaining construction and testing will be completed in the winter of 1997. The Drain Office engineer is Philip Sanzica, P.E..

Financing of the project was accomplished through the receipt of a United States Environmental Protection Agency grants in the amount of \$6,954,812.00, the Michigan Municipal Bond Authority State Revolving Fund Loan Program in the amount of \$1,635,000.00, and open market bonds, Series 1994B, sold on August 8, 1994, in the amount of \$875,000.00, and Series C, sold on April 25, 1995, in the amount of \$4,400,000.00.

Bloomfield Hills C.S.O. Drain

A petition to construct storm and sanitary sewers in Section 22 and 23 of Bloomfield Township was received from the City of Bloomfield Hills on November 4, 1993. The Final Order of Determination was adopted on January 28, 1994. Hubbell, Roth & Clark, Inc., was appointed as consulting engineer for the project, and William N. Eckstein, P.E., was designated as the project engineer.

The project consists of approximately 6,900 lineal feet of 8" diameter sanitary sewer, 7,200 lineal feet of 8" to 36" diameter storm sewer, 1,145 lineal feet of house lead, and the construction of miscellaneous appurtenances. The final estimate of cost for Bloomfield Hills C.S.O. Drain was \$2,435,000.00.

Construction bids were received on August 2, 1994, and the contract was awarded to the low bidder, Lanzo Construction Company, in the amount of \$1,551,677.00. Actual construction began in March 1995, and was 100% complete in November 1996. Final construction cost was \$1,560,615.25.

Dorothy Webb Drain

A petition for certain drainage improvements in Sections 27, 28, 33, and 34, West Bloomfield Township, was received by the Oakland County Drain Commissioner on February 11, 1986.

On March 25, 1986, the Drainage Board adopted the Final Order of Determination and retained Giffels-Webster Engineers, Inc., to prepare plans, specifications, and an estimate of project cost.

On October 13, 1989, West Bloomfield Township requested that the Oakland County Drain Commissioner's Office cease work on the Dorothy Webb Drain due to pending litigation between several property owners and the Township. West Bloomfield Township requested that the project be reactivated on December 11, 1991.

Giffels-Webster completed the design of the Dorothy Webb Drain and documents were issued for bids on April 24, 1995.

The project consists of 888 lineal feet of 42" to 54" diameter enclosed storm drain, 113 lineal feet of 29" x 45" arch enclosed storm drain, 1,872 lineal feet of 24" to 30" diameter enclosed storm drain, 1,876 lineal feet of 12" to 21" diameter enclosed storm drain, and miscellaneous appurtenances.

Bids were received on May 16, 1995, and the project was awarded to the low bidder, L. D'Agostini and Sons, Inc., in the amount of \$501,035.00. Construction of the Dorothy Webb Drain commenced on July 26, 1995, and is approximately 94% complete. The project is being funded by surplus construction reserves from the Edwards Relief Drain. Glenn R. Appel, P.E., has been designated as the project engineer for this project.

Flannery Drain

A petition for certain drainage improvements along the northerly right-of-way line of Eight Mile Road, between Evergreen and Southfield Roads, in the southwest $\frac{1}{4}$ of section 35, City of Southfield, was filed with the Oakland County Drain Commissioner on November 30, 1977. At the first Drainage Board meeting held on December 14, 1977, the drain was named the Simson Drain. The Final Order of Determination was adopted on January 25, 1978, and Hubbell, Roth and Clark, Inc., was retained to prepare plans and specifications for this project.

On November 29, 1978, a hearing of apportionment of cost was held. This hearing was adjourned until November 30, 1978, so that an issue concerning why the State of Michigan was not apportioned a percentage of the cost could be addressed.

On November 30, 1978, the Drainage Board resolved to take no further action until the apportionment issue was resolved. On November 24, 1981, the Drainage Board resolved

to suspend all proceedings on the Simson Drain until a method to finance the project was found.

In 1994, the City of Southfield decided to resurrect the Simson Drain project. Bids were received on November 22, 1994, and the contract was awarded on December 6, 1994, to L. D'Agostini and Sons, Inc. of Sterling Heights, Michigan, for their low bid amount of \$380,025.00. Glenn R. Appel, P.E., had been designated as the project engineer.

The Drainage Board on February 21, 1995, in response to a request from the City of Southfield, changed the name of the project to the Flannery Drain.

The project consists of the construction of approximately 1,695 lineal feet of 27" through 54" diameter enclosed storm drain and miscellaneous appurtenances.

Construction on the Flannery Drain began on April 28, 1995, and was placed into service on December 13, 1995. The total estimated construction cost for the Flannery Drain is \$428,298.71.

Nelson Drain - (Dequindre Cleanout)

The project consists of a clean out and reshaping of approximately 2,227 lineal feet of the Nelson Drain (open ditch) and improvements to an existing City of Troy storm water detention basin. The project is located in the east ½ of section 13, T.2N., R.11E., City of Troy. Bids were received on January 23, 1996, and the project awarded to the low bidder, ManCon, Inc., for the amount of \$267,225.00. Construction of the Nelson Drain-Phase 3 commenced on February 14, 1996, and was completed on October 17, 1996. Glenn R. Appel, P.E., was the project engineer.

DRAINS UNDER CONSTRUCTION

DRAINS UNDER CONSTRUCTION IN 1996

Birmingham C.S.O. Drain

The City of Birmingham filed a petition and resolution for the creation of the Birmingham C.S.O. Drain on December 27, 1993. The first meeting of the Drain Board was held on February 8, 1994. The Final Order of Determination was adopted on April 26, 1994. The purpose of the Birmingham C.S.O. Drain is to intercept combined sewer overflows which are normally discharged into the Rouge River during a storm event and detain the overflow until it can be discharged into the existing interceptor sewer for transport to the City of Detroit sewage treatment plant.

Birmingham C.S.O. Drain - Contract No. 1

The project consists of a 5.5 million gallon retention treatment basin, 10 ft. x 12 ft. influent conduit, and 24 ft. x 7 ft. effluent conduit. The contract was awarded to Sorenson Gross Construction Company on August 11, 1994, in the amount of \$12,630,000.00.

Construction began in December 1994. As of December 31, 1996, the current contract amount was decreased to \$12,294,162.57 and the contract was 90% complete. The remaining construction will be completed in the summer of 1997. The Drain Office engineer is Philip Sanzica, P.E..

Birmingham C.S.O. Drain - Contract No. 2

The project consists of approximately 7,400 lineal feet of 12" through 132" diameter sewer in open cut and tunnel along with construction of miscellaneous appurtenances. The contract was awarded to Kajima Engineering & Construction on August 11, 1994, in the amount of \$7,397,072.00.

Construction began in December 1994. All work is to be completed on or before June 1, 1997. The Drain Office Project Engineer is Ben L. Lewis, P.E..

As of December 31, 1996, the contract amount was increased to \$8,020,898.96 and the contract was 96.9% complete. The remainder of the main line work was completed in 1996. Miscellaneous connections and bulkheads will be completed in the summer of 1997 after the basin is ready to be placed in service.

Birmingham C.S.O. Drain - Contract No. 3

The project consists of approximately 6,500 lineal feet of 10" through 66" diameter sewer in open cut and tunnel along with construction of miscellaneous appurtenances. The contract was awarded to Kajima Engineering & Construction on August 11, 1994, in the amount of \$2,472,000.00.

Construction began in December 1994. All work is to be completed on or before June 1, 1997. The Drain Office Project Engineer is Ben L. Lewis, P.E..

As of December 31, 1996, the contract was 97.6% complete. The remainder of the main line work was completed in 1996. Miscellaneous connections and bulkheads will be completed in the summer of 1997 after the basin is ready to be placed in service.

Birmingham C.S.O. Drain - Contract No. 4

The project consists of approximately 10,700 lineal feet of 12" through 72" diameter sewer in open cut and tunnel with construction of miscellaneous appurtenances. The contract was awarded to Pamar Enterprises, Inc., on August 11, 1994, in the amount of \$3,752,000.00.

Construction began in December 1994. All work is to be completed on or before June 1, 1997. The Drain Office Project Engineer is Ben L. Lewis, P.E..

As of December 31, 1996, the contract was 98.2% complete. The remainder of the main line work was completed in 1996. Miscellaneous connections and bulkheads will be completed in early 1997 after the basin is ready to be placed in service.

Bloomfield Township C.S.O. Drain

A petition to repair, replace, and rehabilitate existing sewers less than 24" in diameter, as needed, in sections 26, 27, 28, 33 and 34 of Bloomfield Township, was received from the Township of Bloomfield on February 22, 1995. The Final Order of Determination was adopted on March 14, 1995. Hubbell, Roth & Clark, Inc., was appointed as consulting engineer for the project, and William N. Eckstein, P.E., was designated as the project engineer.

The overall project will be constructed in the following two parts:

Contract No. 1 (pipe relining) (See "Drains Under Construction" in 1996)

Contract No. 2 (pipe replacement) (For Contract No. 2 - See Drains under Construction in 1996)

The Contract No. 1 portion of the project consists of the relining of 25,771 lineal feet of 8" to 24" diameter storm, sanitary, and combined sewers. The final estimate of cost was \$1,916,445.00. Construction bids for Contract No. 1 were received on November 28, 1995, and the contract was awarded to the low bidder, Insituform North, Inc., in the amount of \$1,428,900.50. Actual construction began in March 1996, and is 99% complete on December 1996. Final restoration will be completed in the spring of 1997.

The Contract No. 2 portion of the project consists of the removal and replacement of 3,779 lineal feet of 10" to 12" diameter sanitary and combined sewers together with 34 point repairs of 8" to 21" diameter storm, sanitary, and combined sewers. The final estimate of cost was \$640,000.00.

Construction bids for Contract No. 2 were received on March 14, 1995, and the contract was awarded to the low bidder, Troelsen Excavating Co., Inc., in the amount of \$497,752.00, of which \$439,062.00 is attributable to the Bloomfield Township Village C.S.O. Drain and \$58,690.00 to the Bloomfield Village C.S.O. Drain. Actual construction began in July 1995 and was 99% complete in December 1996. Extra work requirements extended the project completion date beyond 1996.

Bloomfield Village C.S.O. Drain

A petition for the construction of pollution control facilities in sections 27, 33, and 34 of Bloomfield Township was received from the City of Bloomfield Hills, the City of Birmingham, and the Charter Township of Bloomfield on January 27, 1994; February 16, 1994; and March 8, 1994, respectively. The Final Order of Determination was adopted on May 10, 1994. Hubbell, Roth & Clark, Inc., was appointed as consulting engineer.

The project consists of two contracts: the retention treatment basin in the City of Birmingham, and the sewer separation contract in the Charter Township of Bloomfield.

Retention Treatment Basin - Contract 1

The project consists of a 10 million gallon retention treatment basin, a 10 ft. diameter influent sewer, and a 12 ft. diameter effluent sewer. The contract was awarded to Kajima Engineering and Construction on November 22, 1994, in the amount of \$20,153,610.00.

Construction began in December 1994. As of December 31, 1996, the current contract amount had increased to \$20,606,539.67, and the contract was 99.1% complete. The remaining construction will be completed in the summer of 1997. The Drain Office engineer is Philip Sanzica, P.E..

Sewer Separation - Contract 2

The project consists of approximately 13,900 feet of 10" to 27" sewer in open cut and tunnel along with the construction of miscellaneous appurtenances. The contract was awarded to Dan's Excavating on November 22, 1994, in the amount of \$1,840,135.00.

Construction began in September 1995, and continued through the 1996 construction season. As of December 31, 1996, the current contract amount was \$2,131,959.00, and the contract was 92.0% complete. The remaining miscellaneous work items and final restoration will be completed in the spring of 1997. The Drain Office engineer is Michael R. McMahon, P.E..

Caddell Drain - Second Phase

The Second Phase of the Caddell Drain Erosion Control Project consists of drain improvements primarily within the City of Farmington Hills. Work will include the reshaping and relocation of open channel, placement of limestone rock fragment armoring and erosion control blankets, corrugated metal pipe culvert replacement, and spot repairs along the drain route. Nowak & Fraus, LLC, prepared the plans and specifications.

The contract was awarded to ManCon, Inc., on July 24, 1996, in the amount of \$1,047,126.50. As of December 31, 1996, the current contract amount was \$1,075,772.11, and was approximately 72% complete. The remaining construction will be completed in 1997. The Drain Office project engineer is Michael R. McMahon, P.E..

Chester Drain

A petition for certain drain improvements in sections 30 and 31, upstream of the Borden Drain, was received from the City of Rochester Hills on October 10, 1990. The Final Order of Determination was adopted on December 12, 1990. Hubbell, Roth & Clark, Inc., was appointed as consulting engineer. William N. Eckstein, P.E., was designated as the project engineer.

The project consists of approximately 33,000 lineal feet of 12" through 48" diameter storm sewer, approximately 15,700 lineal feet of channel improvements and swale construction, and the construction of miscellaneous appurtenances. This project will provide open channel improvement from the Robert J. Evans retention facility north to Auburn Road. Storm sewers will also be constructed to take drainage from local residential roads. The final estimate of cost was \$2,525,000.00.

Construction bids were received on October 25, 1994, and the contract was awarded to the low bidder, L. D'Agostini and Sons, Inc., in the amount of \$1,636,388.00. Actual construction began in February 1995 and was 100% complete in December 1996. Final restoration will be completed in spring of 1996. Although a final restoration has been completed, the final construction payment cannot be made until certain citizen claims have been resolved.

John E. Olsen Drain

A petition for certain drain improvements along the existing Sinking Bridge Drain in Section 9, City of Auburn Hills, was filed with the Oakland County Drain Commissioner on March 8, 1991. At the first Drainage Board meeting held on March 8, 1991, the project was named the Olsen Drain (renamed the John E. Olsen Drain on April 14, 1992), and the Public Hearing of Necessity was scheduled for April 23, 1991. No objections were received at the hearing and, therefore, the project was determined practicable and necessary for the public health and the Final Order of Determination was adopted.

The project consists of 968 lineal feet of 98" x 63" to 76" x 48" arch enclosed storm drain, 1,085 L.F. of 66" diameter storm drain, 590 lineal feet of open ditch channel improvements, and the construction of miscellaneous appurtenances. The construction of this project will provide storm drainage improvements and reduce flooding in section 9, City of Auburn Hills.

Orchard, Hiltz and McCliment, Inc., was appointed as the consulting engineer. Glenn R. Appel, P.E., was designated as the project engineer. Bids were received on March 26,

1996, and the project was awarded to the low bidder, Dan's Excavating, Inc., in the amount of \$638,399.50. Construction of the John E. Olsen Drain commenced on August 19, 1996, and is approximately 40% complete. The project is being funded from the sale of bonds.

Korzon Drain

The project consists of approximately 3,200 feet of 12" to 24" diameter storm drain, along with miscellaneous appurtenances, located in section 23 of Bloomfield Township. Work began in the fall of 1995 by Dan's Excavating, Inc., and continued through 1996. As of December 31, 1996, the contract amount was \$388,480.50 and was approximately 99% complete. The Drain Office engineer is Michael R. McMahon, P.E..

Robert Huber Drain

The City of Rochester Hills filed a petition and resolution for the creation of the Robert Huber Drain on July 23, 1991. The first meeting of the Drainage Board was held on August 6, 1991, and the Final Order of Determination was adopted on September 24, 1991. The purpose of the Robert Huber Drain is to provide improved drainage on residential roads in the southwest quarter of Section 34. Professional Engineering Associates, Inc., was appointed as the consulting engineer on January 28, 1992.

The project consists of approximately 10,000 lineal feet of 12" through 54" diameter storm sewer, approximately 15,000 lineal feet of ditching and new culverts, and construction of miscellaneous appurtenances. The contract was awarded to Lawrence M. Clarke, Inc., on November 8, 1994, in the amount of \$942,328.00.

Construction began in May 1995. As of December 31, 1996, the contract was 100% complete. Final inspection is scheduled for the spring of 1997. The Drain Office project engineer is Ben L. Lewis, P.E..

**WATER & SEWER PROJECTS
COMPLETED IN 1996**

WATER AND SEWER PROJECTS COMPLETED IN 1996

Oakland County Water Supply and Sewage Disposal System

Huron Rouge SDS - Meter Removal

Bids were opened on October 2, 1995, and a contract was awarded to Dan's Excavating, Inc., in the amount of \$77,450.00. Final restoration and clean-up were completed in the spring. The final cost of construction was \$136,961.05. Michael R. McMahon, P.E., was the designated project engineer.

Minnow Pond Drain - I-696 Swale BMP Project

The Wayne County Department of Environment and the Rouge Program Office has requested that this office administer a Rouge River Wet Weather Demonstration Project. The project is located within the I-696 right-of-way adjacent to the Oakland Community College - Orchard Ridge Campus, between Orchard Lake Road and Farmington Road.

The swale construction is a pilot project which will evaluate the adequacy of the proposed non-point source Best Management Practice (BMP) design.

The project included the construction of approximately 160 feet of swale with class A sodding, a 4 foot diameter diversion drainage structure, and two monitoring flumes. This swale retention facility is designed to capture pollutants that may be contained in the storm water runoff from the I-696 road right-of-way before they enter into the Minnow Pond Drain. Steven A. Korth, P.E., is the project engineer.

The consulting engineer for this project is Tucker, Young, Jackson, Tull Inc.. The estimated construction cost is \$56,000.00. Construction was completed in June 1996. The facility is currently being monitored by the Rouge Program Office with the contractor providing regular maintenance on a monthly basis scheduled through June 1997.

Orchard Lake Village Sanitary Sewage Collection and Disposal System

The City of Orchard Lake Village requested the Oakland County Drain Commissioner to proceed with the development of a project to provide sanitary sewer service to the entire community. An agreement between the City and the County was approved by the City Council on September 20, 1989, and was ratified by a majority vote of the electorate on November 7, 1989. Approval by the Oakland County Board of Commissioners was granted on February 8, 1990.

The project consists of approximately 96,600 lineal feet of 6" to 10" diameter sanitary sewer along with the construction of 11 sewage lift stations. Construction of this project will eliminate existing and potential sources of pollution from individual on-site septic systems into Orchard, Upper Straits, and Cass Lakes. When completed, the entire system

will outlet into the Evergreen-Farmington Sewage Disposal System.

Construction plans were prepared by design consulting engineers, Hubbell, Roth & Clark, Inc.. The project consists of six contracts, and the total cost estimated at \$8,400,000.00. Construction along Commerce Road on Contract No. 1 began in late 1993 and continued into 1994, along with contracts No. 2 through No. 6, on which construction commenced in February and March and progressed throughout 1995 before being completed in 1996. Administration of these contracts is performed by Spalding, DeDecker & Associates, Inc.. The Drain Office liaison engineer for this project is George A. Bondi.

Orchard Lake Village Water Supply System

The City of Orchard Lake Village requested the Oakland County Drain Commissioner to proceed with the development of a project to provide water service to the entire community. An agreement between the City and the County was approved by the City Council on July 16, 1990, and was ratified by a majority vote of the electorate on November 6, 1990. Approval by the Oakland County Board of Commissioners was granted on February 28, 1991. The project consists of approximately 105,000 lineal feet of 8" to 30" diameter water main.

Construction plans were prepared by design consulting engineer Hubbell, Roth & Clark, Inc.. The project consists of six contracts with total cost estimated at \$6,000,000.00. A portion of this water supply system includes a shared water transmission line which will benefit both the City of Orchard Lake Village and West Bloomfield Township. Construction along Commerce Road on Contract No. 1 began in late 1993 and continued into 1994, along with Contracts No. 2 through No. 6, on which construction commenced in February and March and progressed throughout 1995 before being completed in 1996. Administration of the contracts is performed by Spalding, DeDecker and Associates, Inc.. The Drain Office liaison engineer for this project is George A. Bondi.

Rochester Hills, Clinton - Oakland Flow Meters

The project consists of installing four permanent sanitary sewage flow monitors to measure flow from the City of Rochester to the City of Rochester Hills. The estimated construction cost was \$85,000.00. The installation of the flow meters was awarded to ManCon Incorporated in January 1996 and all work was completed in 1996. The final construction cost was \$114,046.88. The Drain Office project engineer is Ben L. Lewis, P.E..

West Bloomfield Water Supply System - Section XIII

West Bloomfield Township requested Oakland County to proceed with the development of a project to complete the construction of the water transmission main along Willow Road and Hiller Road extending from Lochaven Road to Commerce Road.

The project consists of 850 lineal feet of 24" diameter water main in Hiller Road from Commerce Road north to Willow Road, and 5,300 lineal feet of 20" diameter water main on Willow Road from Hiller Road westerly to Lochaven Road.

An agreement between West Bloomfield Township and the County of Oakland was approved by the Township Board on June 18, 1990, and by the Oakland County Board of Commissioners on June 28, 1990.

Hubbell, Roth & Clark, Inc., was selected to prepare the construction plans and specifications. Glenn R. Appel, P.E., was designated as the project engineer for the project.

Bids were received on March 21, 1995, with the project being awarded to Lawrence M. Clarke, Inc., in the amount of \$597,889.00. Construction began in July 1995 and the watermain was placed into service on September 13, 1996.

**WATER & SEWER PROJECTS
UNDER CONSTRUCTION**

WATER AND SEWER PROJECTS UNDER CONSTRUCTION IN 1996

Oakland County Water Supply and Sewage Disposal System

Rochester Hills - 1988 Extensions

The City of Rochester Hills has requested Oakland County to proceed with the right-of-way acquisition, construction, and financing for this project. The total project cost is estimated at \$14,145,000.00. Several contracts will be bid after plans and specifications are prepared by the consulting engineers, Hubbell Roth & Clark, Inc.. The following is a summary of the project:

Contract No.5

The project consists of approximately 16,500 lineal feet of 8" through 36" diameter water main, one pressure reducing vault, and the construction of miscellaneous appurtenances. The project is located along Dequindre Road between Hamlin Road and Parkdale. The contract was awarded to ManCon, Inc., on April 13, 1995, in the amount of \$1,987,926.40.

As of December 31, 1996, the contract was 100% complete. Release of permits, punch list items and final change order remain. Construction began in May of 1995. The Drain Office project engineer is Ben L. Lewis, P.E..

This project is being financed by surplus funds held by Oakland County from prior water and sewer construction projects in Rochester Hills. When the existing surplus is exhausted, bonds will be sold to finance the remaining work.

Rochester Hills - Extensions Program No. 4

The City of Rochester Hills has requested Oakland County to proceed with the right of way acquisition, construction, and financing for this project. The total project cost is estimated at \$11,300,000.00 and is split into seven contracts. The following is a summary of the project:

Contract No. 1

The project consists of approximately 9,850 lineal feet of 8" through 16" diameter water main along with construction of miscellaneous appurtenances. The project is located on Adams Road, from the Grand Truck Western Rail Road north of Auburn Road, to Hamlin Road; Bendelow and Michelson Roads, near Auburn and John R. Roads; and Avonstoke Road at Hamlin Road. The contract was awarded to L. D'Agostini & Sons, Inc., on October 5, 1995. The contract amount is \$746,088.40.

The project was 100% complete on December 31, 1996. Release of permits and final change order remain. The Drain Office project engineer is Ben L. Lewis P.E..

Contract No. 2

The project consists of four pressure reducing vaults; two on South Blvd., one west of Crooks Road and the other east of Rochester Road; and two on Auburn Road, one east of Rochester Road and the other west of Crooks Road. A contract was awarded to Dan's Excavating, Inc., on March 13, 1996, in the amount of \$441,395.00. The contract is expected to be completed by June 1997.

The project was approximately 48.5% complete on December 31, 1996. The Drain Office project engineer is Ben L. Lewis, P.E..

Contract No. 3

The project consists of approximately 25,000 lineal feet of 8" through 20" diameter water main replacement along with construction of miscellaneous appurtenances. The project is located on Rochester Road from South Blvd. to Hamlin Road. A contract was awarded to Central Michigan Companies, Inc., on March 1, 1996, in the amount of \$1,960,029.30. The contract is expected to be completed by June 1997.

The project was approximately 92% complete on December 31, 1996. The Drain Office project engineer is Ben L. Lewis, P.E..

Contract No. 4

The project consists of approximately 13,000 lineal feet of 6" through 10" diameter sanitary sewer and one pump station along with construction of miscellaneous appurtenances. The project is located on Tienken Road, west of Adams Road, and in the MacKary Subdivision near Hamlin and Dequindre Roads. A contract was awarded to L. D'Agostini & Sons, Inc., on June 26, 1996, in the amount of \$1,161,000.00. The contract is expected to be completed by June 5, 1997.

The project was approximately 77% complete on December 31, 1996. The Drain Office project engineer is Ben L. Lewis, P.E..

Contract No. 5

The project consists of approximately 9,920 lineal feet of 6" & 8" diameter sanitary sewer, 950 lineal feet of 1-1/4" diameter pressure sewer, seven individual grinder pumps, and 5,200 lineal feet of 8" diameter water main construction of miscellaneous appurtenances. The project is located in the Avon Heights subdivision near Avon and Livernois Roads. A contract was awarded to L. D'Agostini & Sons, Inc., on June 26, 1996, in the amount of \$1,049,022.50. The contract is expected to be completed by June 5, 1997.

The project was approximately 62% complete on December 31, 1996. The Drain Office project engineer is Ben L. Lewis, P.E.

Contract No. 6

The project consists of approximately 17,840 lineal feet of 6" & 8" diameter sanitary sewer, 6,010 lineal feet of 1-1/4" through 3" diameter pressure sewer, 34 individual grinder pumps, 4,400 lineal feet of 8" diameter water main, and the construction of miscellaneous appurtenances. The project is located in the Hillview, Skyview, and Knorrwood Hills Subdivisions near Orion and Dutton Roads. A contract was awarded to L. D'Agostini & Sons, Inc., on October 1, 1996, in the amount of \$1,711,668.00. The contract is expected to be completed by June 5, 1997.

As of December 31, 1996, the project was 0% complete. The Drain Office project engineer is Ben L. Lewis, P.E..

Contract No. 7

The project consists of approximately 7,780 lineal feet of 6" & 8" diameter sanitary sewer, 13,380 lineal feet of 1-1/4" through 3" diameter pressure sewer, 46 individual grinder pumps, and the construction of miscellaneous appurtenances. The project is located in the Avon Hills and Knorrwood Hills subdivisions near Orion and Dutton Roads. A contract was awarded to Pamar Enterprises, Inc., on December 30, 1996, in the amount of \$1,741,955.00. The contract is expected to be completed by November 1, 1997.

As of December 31, 1996, the project was approximately 0% complete. The Drain Office project engineer is Ben L. Lewis, P.E..

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

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

The total project is estimated to cost \$10,075,000.00. The project is to be financed by the sale of Oakland County bonds and the Michigan Municipal Bond Authority State Revolving Loan Fund for which the Township of White Lake will pledge their full faith and credit.

Construction plans are currently being developed by Spalding, DeDecker & Associates. Easement acquisition is in process and construction is estimated to begin in January 1997.

PROJECTS UNDER DEVELOPMENT

DRAINS PROJECTS UNDER DEVELOPMENT IN 1996

Blue Heron Drain

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

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

The project consists of the removal of the existing detention basin outlet control structure and the construction of a new control structure having tamper resistant features that will lower the permanent water level of the detention basin to its original design elevation.

The estimated preliminary cost of the Blue Heron Drain is \$20,000.00 and will be funded by surplus construction reserves from the Edwards Relief Drain. The project is anticipated to be completed by the summer of 1997. Steven A. Korth, P.E., has been designated as the project engineer for this project.

Caddell Drain - Final Phase

The Final Phase of the Caddell Drain Erosion Control Project consists of drain improvements within the Heather Hills subdivision in the City of Farmington Hills. Work will include the reshaping and relocation of open channel, placement of limestone rock fragment armoring and erosion control blankets, and spot repairs along the drain route.

The project is scheduled for bidding in the fall of 1997, with construction to take place in the winter of 1997 through the summer of 1998. Nowak & Fraus, LLC is preparing the contract documents. Estimated construction cost is \$320,000.00. The Drain Office project engineer is Michael R. McMahon, P.E..

County Line Drain

The County Line Drain was established in 1912, and constructed by the Lapeer County and Oakland County Drain Commissioner to provide an outlet for storm water runoff from properties in sections 35 and 36, Hadley Township, Lapeer County; and section 2, Brandon

Township, Oakland County. The drain, approximately 3,700 feet in length, is comprised of both open ditch and enclosed pipe.

A petition was recently filed with the 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, to clean out the County Line Drain and remove any obstructions to flow. The County Line Intercounty Drainage Board held a Hearing of Practicability to discuss the petition and status of the drain.

After subsequent meetings, the Intercounty Drainage Board sought engineering proposals and hired David J. Snyder, P.E., P.S., to evaluate the condition of the drain and to make recommendations as to the cleanout, repair, and/or replacement of the drain. The Intercounty Drainage Board met in December 1996 to review Mr. Snyder's recommendations. The Board determined the necessity for the drain for the protection of the public health and moved to undertake a construction project to repair sections of the County Line Drain, as necessary, throughout the system. Construction is proposed to take place in late 1997.

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 Corporation to prepare plans, specifications, and an estimate of project cost. Glenn R. Appel, P.E., was designated as the 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 under design and a date to receive bids has not been determined.

Edwards Relief Drain Outlet (Erosion) Repairs

The Township of West Bloomfield has requested that this office seek proposals for the investigation of the outlet water course from the Edwards Relief Drain and identify areas where repairs and channel improvements are necessary to maintain flow capacity, repair eroded channel sections, and to reduce future channel erosion. The limits of this investigation are from the outlet of the Edwards Drain, easterly approximately 1,000 feet 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. In addition, the repair

of other areas with eroded banks and/or the installation of permanent erosion control measures will be investigated. Steven A. Korth, P.E., has been designated the project engineer for this project.

Nowak & Fraus, PLLC., consulting engineer, will investigate, recommend solutions, and prepare engineering drawings and specifications for this project. The estimated preliminary cost of these improvements is approximately \$175,000.00, and will be funded by surplus construction reserves from the Edwards Relief Drain.

Fetterly Drain Clean Out

The City of Troy has requested this office to clean out the Fetterly Drain. The limits of this project will be from approximately 600 feet north of Square Lake Road and 2,000 feet west of John R. Road, southerly to approximately 2,800 feet south of Square Lake Road in the southeast 1/4 of section 2 and the northeast 1/4 of section 11, City of Troy.

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

The consulting engineer is Professional Engineering Associates, Inc.. The estimated construction cost is approximately \$289,000.00. Project start and completion dates have not been determined at this time.

John Garfield Drain

The City of Royal Oak has requested this office to provide storm drainage improvements along the Baldwin Branch of the Twelve Towns Drain. The John Garfield (Relief) Drain will be 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 southerly to the extended right-of-way of Judson Avenue, then westerly on Judson to Prairie Avenue.

The project will include the installation of approximately 2,000 feet of 54" diameter drain, 4,000 feet of 48" diameter drain, three junction chambers, various manholes and catch basins, and the restoration of all disrupted area. The Drain Office project engineer for this project is Steven A. Korth, P.E..

The consulting engineer for this project is Hubbell, Roth, & Clark, Inc.. The estimated construction cost is approximately \$1,500,000.00. The project start date is tentatively scheduled for August 1997 with final completion and restoration by June 1998.

McCulloch Drain

A petition for certain drainage improvements in sections 22, 23, 26, and 27, City of Troy, was filed with the Oakland County Drain Commissioner on August 22, 1994. At the first Drainage Board meeting held on August 30, 1994, the project was named the McCulloch

Drain. On October 11, 1994, the Final Order of Determination was adopted by the Drainage Board and the engineering firm of Hubbell, Roth & Clark, Inc., was retained to prepare plans, specifications, and an estimate of cost for the project. Glenn R. Appel, P.E., was designated as the project engineer.

The McCulloch Drain will reroute stormwater 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 stormwater 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 project will be constructed during the widening of Rochester Road. Federal funding for the improvement of Rochester Road has been delayed and has caused the City of Troy to put the McCulloch Drain on hold for the present time.

Minnow Pond Drain - Phase III

This project consists of a maintenance clean out of approximately 1,700 feet of the Minnow Pond Drain beginning at Drake Road and proceeding downstream to a point approximately 300 feet east of Mirlon Drive in Farmington Hills. Work will include the reshaping of the ditch cross section, removal of accumulated silt and debris, removal of three dams within the drain channel, and construction of one low head dam to maintain the approximate existing water level. The firm of Hubbell, Roth & Clark, Inc., is preparing the contract documents. Estimated cost for this phase of the project is \$200,000.00.

The project is scheduled to be bid in the fall of 1997, with construction to be completed during the following winter. Michael R. McMahan, P.E., is the project engineer.

North Arm Relief - Twelve Towns Relief Drain

In recent years, the City of Royal Oak has experienced extensive basement flooding in the northerly portion of the city. Basement flooding, to a lesser extent, has also occurred in the neighboring upstream communities. In response to this problem, Royal Oak retained the engineering firm of Hubbell, Roth and Clark, Inc., to investigate and make recommendations to alleviate the problem.

The Hubbell, Roth and Clark, Inc., study determined that inadequacies exist within portions of both the local, City of Royal Oak Drainage System, and the north section of the Twelve Towns Relief Drains. The local drains, as well as the Twelve Towns Relief Drains, are combined systems, carrying both storm water runoff and sanitary sewage. The Twelve Towns Relief Drain is a County Drain, established in 1956 under the provisions of Act No. 40 of the Public Acts of 1956, as amended, of the Michigan Drain Code.

A preliminary apportionment study was commissioned by the Twelve Towns Drainage Board to make a determination as to those public corporations which would benefit from improvements to the north section of the Twelve Towns Relief Drains. David Snyder, P.E., P.S., was retained by the Board for the apportionment study and concluded that, in addition to Royal Oak, six other communities would benefit from improvements to the north section of the Drain.

Royal Oak subsequently submitted a petition to the Drain Commissioner for improvements to the north section of the Twelve Towns Relief Drains and entered into discussions with the other affected communities to encourage them to likewise petition the Drain Commissioner for the project. While these discussions are ongoing, the City of Royal Oak, with the assistance of the Drain Commissioner, solicited proposals from six engineering firms to prepare construction plans and specifications for this project. The firm of Hubbell, Roth and Clark, Inc., was selected by a proposal review team comprised of representatives of the benefitting communities and of the Drain Commissioner's Office.

Royal Oak entered into a contract with Hubbell, Roth and Clark Inc., for the design of a project to provide relief to the north section of the Twelve Towns Drain. The Royal Oak contract with Hubbell, Roth and Clark Inc., provides for the assignment of the contract to the Oakland County Drain Commissioner upon the execution of petitions for the project from the other benefitting communities.

The City of Birmingham has requested that a segment of combined sewer be added to the project. The additional sewer will provide relief for some city residents experiencing basement flooding. The proposed addition will follow Woodward Avenue from Lincoln Avenue to a junction chamber south of Fourteen Mile Road.

The revised project consists of the construction of lateral, relief combined drains in six locations in the northerly portions of Royal Oak, Madison Heights and Birmingham. The proposed relief drains will intercept flows from overloaded County Drains and transport the effluent downstream to portions of the Twelve Towns Relief Drains where sufficient drain capacity exists, thereby reducing the risk of basement flooding during major storm events.

The project, bounded by Stephenson Highway on the east, Woodward Avenue on the west, Lincoln Avenue on the north, and Thirteen Mile Road on the south, will be comprised of approximately 19,000 feet of combined drain, ranging in size from 36" to 8'6" diameter. Of the 19,000 foot total, approximately 7,300 feet will be tunnel construction.

Engineering plans and specifications are to be completed in May 1997 with construction to commence in late 1998. The estimated cost of this project is \$17,500,000.00.

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 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 Road and School Road, and additional storm water detention in an existing ravine located west of Dequindre Road.

Construction of this project could take place, at the earliest, in mid-1998. A project cost of \$5,100,000.00 has been estimated.

Robert A. Reid Drain

This project consists of approximately 11,800 ft. of 12" to 60" enclosed drain, and miscellaneous appurtenances, to be located in sections 26, 27, 34, and 35 of Bloomfield Township. The total estimated project cost is \$5,300,000.00. Hubbell, Roth & Clark, Inc., is preparing contract documents. The project is scheduled for bidding in February 1997. Michael R. McMahon, P.E., is the project engineer.

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

The City of Troy has requested the Drain Commissioner to clean out the existing water course of the west branch of the Sprague Drain. The limits of this project will be from the detention facility in Firefighters Park located approximately 1,500 feet north of Square Lake Road, northwesterly approximately 2,300 feet to 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., has been designated as the project engineer.

The consulting engineer for this project will be Professional Engineering Associates, Inc.. The estimated construction cost is approximately \$233,000.00. Project start and completion dates have not been determined at this time.

Sue Ann Douglas Drain

The City of Rochester Hills has requested this office to provide storm drainage relief for the residential area located along Lehigh Street, Norton Lawn, Hickory Lawn and Wabash Road, west of Rochester Road, in section 27. Proposed drainage improvements include the enclosure of a rear-yard open channel on the south side of Lehigh Street, a ditch enclosure southerly along Norton Lawn and easterly along Wabash Road to Hickory Lawn, where a connection to the Dennis Murphy Drain will be made. Other improvements proposed include an extension of the upper terminus of the Dennis Murphy Drain easterly

to Hickory Lawn. In addition, an existing open channel will be enclosed across the parcel of land at the northwest corner of Wabash and Rochester Road.

The overall project will include the installation of approximately 3,150 feet of pipe ranging from 12" to 30" diameter, various manholes and catch basins, and the restoration of all disturbed areas.

The consulting engineer for this project is Professional Engineering Associates, Inc.. The estimated construction cost of this project is \$225,000.00. The project is expected to commence in June 1997 with final completion including restoration in October 1997.

Vinewood Drain

A petition for certain drain improvements in the vicinity of the existing Chapter Four Vinewood Drain in sections 9 and 10, City of Auburn Hills, was filed with the Oakland County Drain Commissioner on July 16, 1990. At the first Drainage Board meeting held on August 14, 1990, the project was named the Vinewood Drain. The Final Order of Determination was adopted on September 25, 1990. Glenn R. Appel, P.E., has been designated as the project engineer for this project.

The project consists of approximately 11,647 lineal feet of enclosed storm drain and miscellaneous appurtenances, ranging in size from 12" diameter to 81"x 59" 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.

The consulting engineer is Orchard, Hiltz and McCliment, Inc.. The estimated project cost is \$2,273,000.00, which will be funded by a bond sale.

The project was placed on hold per the request of the City of Auburn Hills on June 30, 1994, and was reactivated by the city on November 20, 1996. A fall 1997 bid date is anticipated.

Wolf Drain

A petition and resolution were received from the City of Rochester Hills for the creation of the Wolf Drain on November 11, 1991. The Wolf Drain is an extension of the McIntyre Drain and will serve a 570 acre area west of Rochester Road and to the north and south of Auburn Road. The consulting engineer for this project is Professional Engineering Associates, Inc..

At the request of the City of Rochester Hills, an alternate plan has been designed to eliminate the open ditch construction east of Norton Lawn. The alternate plan includes approximately 16,500 lineal feet of 12" through 72" diameter storm sewer, 22,000 lineal

feet of ditching and new culverts, 1,800 lineal feet of 8" diameter sanitary sewer relocation, and approximately 15,000 lineal feet of 8" and 12" water main replacement.

Construction is planned for 1998. The estimated cost of the revised project is \$4,100,000.00. The Drain Office project engineer is Ben L. Lewis, P.E..

LAKE LEVEL PROJECTS UNDER DEVELOPMENT IN 1996

WAUMEGAH LAKE LEVEL PROJECT

On January 8, 1996, a breach occurred in a privately maintained dam on Waumegah Lake located in section 12, T. & N., R.B.E., Springfield Township. Throughout the day, residents attempted to repair the dam, to no avail. Springfield Township officials requested assistance from the Oakland County Drain Commissioner late that afternoon. An emergency crew, consisting of Drain Office personnel and ManCon. Inc., was quickly assembled and dispatched to the site. Temporary repairs commenced at approximately 5:00 P.M. on January 8, 1996, and were completed by 1:00 A.M. January 9, 1997.

Realizing the need for a replacement lake level control structure, the residents submitted a petition under part 307 of Act No. 59 of 1995 to the Oakland County Board of Commissioners on February 1, 1996. On March 21, 1996, the Oakland County Board of Commissioners resolved that the Drain Commissioner be the designated authority for the lake level project. The Drain Commissioner is overseeing the design and construction of a new dam for Waumegah Lake.

Hampton Engineering Associates has been retained by the Drain Office to prepare plans and specifications for the lake level project. The estimated project cost is \$300,000.00, and it is anticipated that construction will commence in June 1997.

WATER AND SEWER PROJECTS UNDER DEVELOPMENT IN 1996

Oakland County Water Supply and Sewage Disposal System

Village of Wolverine Lake - Water Supply & Sewage Disposal System Study

The Village of Wolverine Lake has requested the Drain Commissioner to facilitate the preparation of a project plan to determine the feasibility of a water supply and sewage disposal system for the Village. A resolution was approved on March 24, 1994, providing for the County of Oakland to advance funds in an amount not to exceed \$20,000.00 to pay for preliminary expenses in connection with the preparation of the project plan.

The firm of McNamee, Porter & Seeley, Inc., of Ann Arbor, Michigan, was retained to prepare the preliminary study. Mr. Philip Sanzica, P.E., was selected as the Drain Office project engineer. The preliminary study was completed in the summer of 1995 and the village council is scheduling public hearings for the spring of 1997.

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

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

The total project is estimated to cost \$10,075,000.00. The project is to be financed by the sale of Oakland County bonds and the Michigan Municipal Bond Authority, State Revolving Loan Fund for which the Township of White Lake will pledge their full faith and credit.

Construction plans are currently being developed by Spalding, DeDecker & Associates. Easement acquisition is in process and construction is estimated to begin in January 1997.

LAKE IMPROVEMENT BOARDS

LAKE IMPROVEMENT BOARDS

Lake Improvement Boards are established by petition of lakefront property owners on certain lakes within the County of Oakland. These boards are funded by the property owners that have access to the lake. Presently, there are 37 Lake Improvement Boards operating in 14 townships and the City of Troy. Eleven 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 27 of the Lake Improvement Boards. The Treasurers of Bloomfield, Oakland, Waterford, and White Lake Townships serve as the Treasurer for remaining 10 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, 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. In calendar year 1996, there were expenditures of \$647,683.67 for Lake Improvement Boards where Oakland County is Treasurer.

All Lake Improvement Board programs are financed by special assessment rolls against property abutting the lake or having access to the lake. The total amount of the special assessment rolls spread in 1996 on the lakes was \$654,963.29.

**Lake Improvement Expenditure Summary
For The Year 1996**

Project	Engineer Services	Harvest Services	Treatment Services	Pub/Legal Notices	Detroit Edison	Legal Expenses	Principal & Interest	Misc. Charges	Total Expenditures
Big Lake	\$0.00	\$59,175.00	\$0.00	\$225.16	\$0.00	\$0.00	\$0.00	\$22.85	\$59,423.01
Blue Heron Lake	0.00	0.00	3,512.50	433.44	0.00	0.00	0.00	0.45	3,946.39
Charlick Lake	0.00	0.00	4,875.00	87.78	0.00	0.00	0.00	25.43	4,988.21
Lake Charnwood	0.00	0.00	0.00	0.00	0.00	0.00	27,173.59	0.00	27,173.59
Dixie Lake	2,500.00	6,816.00	6,530.20	0.00	0.00	0.00	0.00	0.00	15,846.20
Duck Lake	0.00	0.00	26,486.25	0.00	0.00	3,665.00	0.00	1,090.95	31,242.20
Duck Lake Pond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Highland Lake	0.00	0.00	4,725.00	0.00	0.00	0.00	0.00	0.00	4,725.00
Huntoon Lake	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indianwood Lake	0.00	20,940.00	0.00	0.00	0.00	0.00	0.00	51,621.85	72,561.85
Lake Louise	3,300.00	5,906.25	19,302.00	0.00	0.00	0.00	0.00	0.00	28,508.25
Lakeville Lake	0.00	39,015.00	0.00	0.00	0.00	0.00	0.00	10.25	39,025.25
Lake Ona	0.00	10,850.00	0.00	229.72	0.00	0.00	0.00	0.00	11,079.72
Pontiac Lake	0.00	65,292.73	33,450.00	379.59	0.00	0.00	0.00	13,080.80	112,203.12
Round Lake	742.50	11,700.00	550.00	184.42	0.00	0.00	0.00	2,020.33	15,197.25
Scott Lake	49,600.00 *	0.00	9,205.00	0.00	0.00	2,279.76	0.00	3,119.38	64,204.14
Taggett Lake	0.00	0.00	12,450.00	87.78	0.00	0.00	0.00	19.71	12,557.49
Tipsico Lake	5,991.20	0.00	12,200.00	458.14	0.00	0.00	0.00	119.10	18,768.44
Tomahawk Lake	0.00	0.00	2,825.00	87.78	0.00	0.00	0.00	9.34	2,922.12
Van Norman Lake	6,422.50	13,475.00	5,499.40	0.00	0.00	0.00	0.00	40.95	25,437.85
Walters Lake	13,125.00	16,625.00	8,813.11	28.50	0.00	0.00	0.00	0.00	38,591.61
White Lake	19,443.13	0.00	34,170.00	66.88	0.00	0.00	0.00	339.60	54,019.61
Wolverine Lake	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Woodruff Lake	0.00	0.00	5,150.00	87.78	0.00	0.00	0.00	24.59	5,262.37
Totals	\$101,124.33	\$249,794.98	\$189,743.46	\$2,356.97	\$0.00	\$5,944.76	\$27,173.59	\$71,545.58	\$647,683.67

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

* Expense for Scott Lakes Augmentation Well.

**OVERVIEW-OPERATIONS &
MAINTENANCE DIVISION**

OPERATIONS AND MAINTENANCE DIVISION

The Operations and Maintenance Division of the Oakland County Drain Commissioner's Office consists of five separate but interrelated sections that provide various functions and comprehensive services to communities within Oakland County. The Division currently has a staff of 132 full time and 29 part time employees. The majority of the supervisory and administrative staff are located in the Public Works Building in Waterford Township. In 1994, the Public Works Department merged with the Drain Commissioner's Office. The merger had a synergistic effect on human and capital resources and allowed the delivery of services to be provided in the most efficient and cost effective manner.

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
- Southeast Oakland County

Operation and Maintenance of Municipal Water and Sewer Systems

The Operations and Maintenance Division operates and maintains 15 municipal sewer collecting systems with 1,014 miles of sewers and appurtenances. Additionally, 14 municipal water supply systems with 699 miles of water mains and appurtenances are operated and maintained. The Operations and Maintenance Division bills the following number of customers:

- 28,778 Retail Water Customer Billings
- 27,093 Retail Sewer Customer Billings

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

- 30 Well Water Supply Pumping Facilities with 49 groundwater wells
- 92 Sewage Pumping Facilities
- 3 Sewage Retention Facilities
- 1 62 M.G. CSO 12 Towns RTF
- 2 Major Municipal Wastewater Treatment Plants
 - Walled Lake-Novı Treatment Plant
 - Commerce Treatment Plan
- 1 CSO Retention Treatment Basin (Acacia CSO RTB)

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 14 private wastewater treatment facilities that have no access to public sewer systems.

OPERATIONS & MAINTENANCE UNITS

Administrative Unit

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

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

Wastewater Treatment Unit

The Wastewater Treatment Unit of the Division operates and maintains two major municipal and 14 private wastewater treatment plants in accordance with discharge permits, and the Twelve Towns Pollution Control Facility and Acacia CSO RTB, and provides engineering plan review of new and upgraded wastewater treatment plants. The unit also administers the Industrial Pretreatment Program in accordance with local ordinances, United States Environmental Protection Agency, and Michigan Department of Natural Resources requirements, and administers the Farmland Application of Biosolids (wastewater treatment plant sludge).

Drain/Sewer Maintenance Unit

The Drain/Sewer Maintenance Unit operates and maintains 1,014 miles of sanitary sewers and related appurtenances including County interceptors and 15 local municipal collection sewer systems, and all County drains, including cleaning, repairing, and television inspection of sewers and drains. The unit operates and maintains lake level controls and dams on established lake levels and provides for sewage flow monitoring of the various sewer systems, provides for engineering plan review of all sanitary sewer systems tributary to County interceptors, and 24-hour, seven-day a week emergency response to drain and sewer related emergencies.

Water System Maintenance Unit

The Water System Maintenance Unit operates and maintains 699 miles of water mains and related appurtenances including 14 local community water supply systems, approximately 7,200 fire hydrants, and reads 28,778 water meters four times each year for the purpose of customer billing. The unit installs new water services and water meters to new customers, repairs broken water mains and fire hydrants, and provides engineering plan review of all new water systems installed or constructed in the 14 communities served, and 24-hour, seven-day a week emergency response to water systems emergencies.

Pump Maintenance Unit

The Pump Maintenance Unit operates and maintains 94 sewage pump stations, 28 community well systems, 16 pressure reducing facilities, two sewage retention facilities, seven lake level augmentation sites, five storm water retention facilities and one storm relief pump station. Pump Maintenance personnel are available for 24-hour, seven-day response to the above sites. Additional responsibilities of the unit include start up inspection of residential and commercial grinder pump systems and 24-hour, seven-day service for grinder pump system failures. The unit provides engineering plan review and construction inspection for new sewage pump stations and community well-houses.

Electronics Unit

The Electronics Unit provides installation and emergency repair service for a variety of electrical and electronic equipment for all units in the Division. This staff is available for 24-hour, seven-day a week emergency response for electrical emergencies and power outages at all division operated facilities. They maintain and service a fleet of portable trailer mounted generator sets that are used to provide emergency power to pump stations, well-houses, and sewage treatment plants. They perform monthly calibration and service to the division's 90 gas detectors assigned to County personnel. The detectors are used to test atmospheric conditions in confined spaces prior to personnel entry. Electronic's 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 also maintains an electrical apprenticeship program.

Sewage Metering Unit

The Sewage Metering Unit operates and maintains approximately 100 permanent and temporary sewage flow meters and 18 rain gauges. The unit installs, calibrates, programs, and maintains all flow meters. All meters sites are visited at least once a week. Sewage flow meter and rain gauge data are used to: verify billing, monitor contract compliance, control retention basin dewatering, and assist with direct maintenance efforts.

FINANCIAL STATEMENTS

Construction Funds

OAKLAND COUNTY
CHAPTER 20 DRAIN CONSTRUCTION FUNDS
BALANCE SHEET
DECEMBER 31, 1996

	Aaron	Acacia Park CSO	Atchinson Relief	Birmingham CSO	Bishop	Bloomfield Hills CSO
Assets						
Current Assets:						
Cash	\$581.90	\$2,307.60	\$784.38	\$594,087.40	\$69,269.45	(\$2,610.96)
Investments	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Due From Federal Government	0.00	0.00	0.00	0.00	0.00	0.00
Due From State of Michigan	0.00	435,407.00	0.00	0.00	0.00	0.00
Grants Receivable-Deferred	0.00	86,239.00	0.00	0.00	0.00	0.00
Advances & Loans Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	294.42	0.00
Fixed Assets	98,123.28	13,592,216.78	50.00	30,921,897.63	1,402,953.04	2,356,028.98
Total Assets	\$98,705.18	\$14,116,170.38	\$834.38	\$31,515,985.03	\$1,472,516.91	\$2,353,418.02
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
Advances and Loans 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	23,186.09	0.00	47,368.05	227.24	2,123.01
Vouchers Payable	0.00	2,890.00	0.00	0.00	0.00	0.00
Total Liabilities	0.00	26,076.09	0.00	47,368.05	227.24	2,123.01
Fund Balance:						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Investment in Fixed Assets	98,123.28	13,592,216.78	50.00	30,921,897.63	1,402,953.04	2,356,028.98
Undesignated	581.90	497,877.51	784.38	546,719.35	(451,235.37)	(4,733.97)
Designated	0.00	0.00	0.00	0.00	520,572.00	0.00
Total Fund Balance	98,705.18	14,090,094.29	834.38	31,468,616.98	1,472,289.67	2,351,295.01
Total Liabilities and Fund Balance	\$98,705.18	\$14,116,170.38	\$834.38	\$31,515,985.03	\$1,472,516.91	\$2,353,418.02

OAKLAND COUNTY
CHAPTER 20 DRAIN CONSTRUCTION FUNDS
STATEMENT OF REVENUES, EXPENDITURES
DECEMBER 31, 1996

	Aaron	Acacia Park CSO	Atchinson Relief	Birmingham CSO	Bishop	Bloomfield Hills CSO
Revenues:						
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	0.00	723,234.00	0.00	6,115,847.00	0.00	6,840.00
Income from Investments	0.00	2,794.24	0.00	98,980.87	4,759.61	3,091.18
Other	0.00	0.00	0.00	49.89	0.00	0.00
Total Revenues	0.00	726,028.24	0.00	6,214,877.76	4,759.61	9,931.18
Expenditures:						
Salaries	50.00	11,764.47	50.00	150,249.55	2,756.79	13,131.45
Fringe Benefits	0.00	8,188.99	0.00	100,315.04	1,893.74	8,464.59
Contractual Services	0.00	281,862.17	0.00	1,533,051.15	6,826.89	15,918.19
Commodities	0.00	223.28	0.00	249.60	0.00	0.00
Internal Services	0.00	33,634.72	0.00	13,588.41	542.10	586.84
Project Const. & Improvements	0.00	1,331,961.00	0.00	11,601,853.82	40,827.90	90,280.56
Total Expenditures	50.00	1,667,634.63	50.00	13,399,307.57	52,847.42	128,381.63
Excess (Deficiency) of Revenues Over Expenditures	(50.00)	(941,606.39)	(50.00)	(7,184,429.81)	(48,087.81)	(118,450.45)
Other Financing Sources (Uses)						
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
State Revolving Loan Funds	0.00	447,899.00	0.00	1,554,634.00	0.00	177,621.00
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
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	(\$50.00)	(\$493,707.39)	(\$50.00)	(\$5,629,795.81)	(\$48,087.81)	\$59,170.55

OAKLAND COUNTY
CHAPTER 20 DRAIN CONSTRUCTION FUNDS
BALANCE SHEET
DECEMBER 31, 1996

	Bloomfield Township CSO	Bloomfield Village CSO	Blue Heron	Brotherton	Calandro	Chester
Assets						
Current Assets:						
Cash	\$1,172,940.33	\$292,957.58	\$11,798.11	\$1,436,669.29	\$133.67	\$373,670.13
Investments	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Due From Federal Government	0.00	0.00	0.00	0.00	0.00	0.00
Due From State of Michigan	0.00	0.00	0.00	0.00	0.00	0.00
Grants Receivable-Deferred	0.00	0.00	0.00	0.00	0.00	0.00
Advances & Loans Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	4,702.32	0.00	0.00	2,037.11	0.00	1,201.51
Fixed Assets	2,071,236.65	27,454,439.75	15,943.73	505,870.14	6,037.29	2,369,443.33
Total Assets	\$3,248,879.30	\$27,747,397.33	\$27,741.84	\$1,944,576.54	\$6,170.96	\$2,744,314.97
Liabilities and Fund Balance						
Liabilities:						
Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to Municipalities	561,810.98	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
Deposits	0.00	0.00	0.00	10,500.00	2,000.00	500.00
Due to Other Funds	7,679.65	30,471.13	1,273.61	190.57	3,662.29	5,511.03
Vouchers Payable	0.00	441,313.28	0.00	0.00	0.00	0.00
Total Liabilities	569,490.63	471,784.41	1,273.61	10,690.57	5,662.29	6,011.03
Fund Balance:						
Reserves	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Investment in Fixed Assets	2,071,236.65	27,454,439.75	15,943.73	505,870.14	6,037.29	2,369,443.33
Undesignated	608,152.02	(178,826.83)	10,524.50	428,015.83	(5,528.62)	368,860.61
Designated	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund Balance	2,679,388.67	27,275,612.92	26,468.23	1,933,885.97	508.67	2,738,303.94
Total Liabilities and Fund Balance	\$3,248,879.30	\$27,747,397.33	\$27,741.84	\$1,944,576.54	\$6,170.96	\$2,744,314.97

OAKLAND COUNTY
CHAPTER 20 DRAIN CONSTRUCTION FUNDS
STATEMENT OF REVENUE & EXPENDITURES
DECEMBER 31, 1996

	Bloomfield Township CSO	Bloomfield Village CSO	Blue Heron	Brotherton	Calandro	Chester
Revenues:						
Special Assessments	(\$149,005.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	0.00	5,232,971.00	0.00	0.00	0.00	0.00
Income from Investments	55,729.67	59,121.73	599.60	88,145.76	0.00	22,417.67
Other	41,771.50	0.00	0.00	0.00	0.00	0.00
Total Revenues	(51,503.83)	5,292,092.73	599.60	88,145.76	0.00	22,417.67
Expenditures:						
Salaries	41,452.76	146,960.84	742.51	201.35	0.00	11,302.48
Fringe Benefits	27,088.43	95,961.65	512.39	37.99	0.00	7,648.21
Contractual Services	101,223.68	806,956.52	2,915.33	2,446.75	0.00	44,540.84
Commodities	28.00	430.28	29.40	0.00	0.00	7.06
Internal Services	2,279.96	17,188.97	22.18	0.00	0.15	803.58
Project Const. & Improvements	1,581,285.85	10,252,593.64	0.00	0.00	0.00	66,714.15
Total Expenditures	1,753,358.68	11,320,091.90	4,221.81	2,686.09	0.15	131,016.32
Excess (Deficiency) of Revenues Over Expenditures	(1,804,862.51)	(6,027,999.17)	(3,622.21)	85,459.67	(0.15)	(108,598.65)
Other Financing Sources (Uses)						
Sale of Bonds	2,575,000.00	0.00	0.00	0.00	0.00	0.00
State Revolving Loan Funds	0.00	1,794,506.00	0.00	0.00	0.00	0.00
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	(350,000.00)	0.00	0.00
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	\$770,137.49	(\$4,233,493.17)	(\$3,622.21)	(\$264,540.33)	(\$0.15)	(\$108,598.65)

OAKLAND COUNTY
CHAPTER 20 DRAIN CONSTRUCTION FUNDS
BALANCE SHEET
DECEMBER 31, 1996

	Crake	David L. Moffitt	Dennis Powers	Dorothy Webb	Dutton	Flannery
Assets						
Current Assets:						
Cash	\$59,861.18	\$15,910.86	\$0.00	\$222,464.48	\$104,513.99	\$149,887.61
Investments	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Due From Federal Government	0.00	0.00	0.00	0.00	0.00	0.00
Due From State of Michigan	0.00	0.00	0.00	0.00	0.00	0.00
Grants Receivable-Deferred	0.00	0.00	0.00	0.00	0.00	0.00
Advances & Loans Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	1,715.88	208.29	1,521.04
Fixed Assets	1,944,652.70	73,867.90	5,084.91	821,928.72	51,963.77	543,707.26
Total Assets	\$2,004,513.88	\$89,778.76	\$5,084.91	\$1,046,109.08	\$156,686.05	\$695,115.91
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	140,000.00	0.00
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	0.00	0.00
Due to Other Funds	4,697.25	136.37	5,084.91	5,395.41	82.70	1,591.42
Vouchers Payable	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities	5,197.25	136.37	5,084.91	5,395.41	140,082.70	1,591.42
Fund Balance:						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Investment in Fixed Assets	1,944,652.70	73,867.90	5,084.91	821,928.72	51,963.77	543,707.26
Undesignated	54,663.93	15,774.49	(5,084.91)	218,784.95	(35,360.42)	149,817.23
Designated	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund Balance	1,999,316.63	89,642.39	0.00	1,040,713.67	16,603.35	693,524.49
Total Liabilities and Fund Balance	\$2,004,513.88	\$89,778.76	\$5,084.91	\$1,046,109.08	\$156,686.05	\$695,115.91

OAKLAND COUNTY
CHAPTER 20 DRAIN CONSTRUCTION FUNDS
STATEMENT OF REVENUE & EXPENDITURES
DECEMBER 31, 1996

	Crake	David L. Moffitt	Dennis Powers	Dorothy Webb	Dutton	Flannery
Revenues:						
Special Assessments	\$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	2,997.47	830.13	0.00	17,998.04	5,384.40	8,835.61
Other	50.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	3,047.47	830.13	0.00	17,998.04	5,384.40	8,835.61
Expenditures:						
Salaries	942.60	0.00	2,616.24	34,072.77	88.52	3,460.31
Fringe Benefits	695.64	0.00	1,809.72	22,194.76	12.29	2,165.17
Contractual Services	311.26	3.23	570.61	11,147.02	27.74	4,689.96
Commodities	0.00	0.00	0.00	34.55	0.00	0.00
Internal Services	1,311.17	32.25	88.34	2,492.81	4.15	234.34
Project Const. & Improvements	0.00	0.00	0.00	222,499.69	0.00	60,367.46
Total Expenditures	3,260.67	35.48	5,084.91	292,441.60	132.70	70,917.24
Excess (Deficiency) of Revenues Over Expenditures	(213.20)	794.65	(5,084.91)	(274,443.56)	5,251.70	(62,081.63)
Other Financing Sources (Uses)						
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
State Revolving Loan Funds	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	(\$213.20)	\$794.65	(\$5,084.91)	(\$274,443.56)	\$5,251.70	(\$62,081.63)

OAKLAND COUNTY
CHAPTER 20 DRAIN CONSTRUCTION FUNDS
BALANCE SHEET
DECEMBER 31, 1996

	John Garfield	Hampton	Harmony	Huntoon	Ireland	Jensen
Assets						
Current Assets:						
Cash	\$0.00	\$71,139.26	\$4,416.46	\$71,133.58	\$0.00	\$0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Due From Federal Government	0.00	0.00	0.00	0.00	0.00	0.00
Due From State of Michigan	0.00	0.00	0.00	0.00	0.00	0.00
Grants Receivable-Deferred	0.00	0.00	0.00	0.00	0.00	0.00
Advances & Loans Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	302.37	0.00	0.00	0.00	0.00
Fixed Assets	10,727.49	1,077,974.77	7,399.72	22,193.64	0.00	0.00
Total Assets	\$10,727.49	\$1,149,416.40	\$11,816.18	\$93,327.22	\$0.00	\$0.00
Liabilities and Fund Balance						
Liabilities:						
Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to Municipalities	0.00	100,000.00	7,399.37	122,449.38	0.00	0.00
Advances and Loans 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	10,727.49	398.73	4,310.22	2,573.89	0.00	0.00
Vouchers Payable	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities	10,727.49	100,398.73	11,709.59	125,023.27	0.00	0.00
Fund Balance:						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Investment in Fixed Assets	10,727.49	1,077,974.77	7,399.72	22,193.64	0.00	0.00
Undesignated	(10,727.49)	(28,957.10)	(7,293.13)	(53,889.69)	0.00	0.00
Designated	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund Balance	0.00	1,049,017.67	106.59	(31,696.05)	0.00	0.00
Total Liabilities and Fund Balance	\$10,727.49	\$1,149,416.40	\$11,816.18	\$93,327.22	\$0.00	\$0.00

OAKLAND COUNTY
CHAPTER 20 DRAIN CONSTRUCTION FUNDS
STATEMENT OF REVENUE & EXPENDITURES
DECEMBER 31, 1996

	John Garfield	Hampton	Harmony	Huntoon	Ireland	Jensen
Revenues:						
Special Assessments	\$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	3,465.70	106.59	3,492.39	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	3,465.70	106.59	3,492.39	0.00	0.00
Expenditures:						
Salaries	4,829.10	229.17	0.00	181.39	0.00	0.00
Fringe Benefits	3,458.26	169.56	0.00	134.21	0.00	0.00
Contractual Services	889.53	11.73	0.00	11.58	0.00	0.00
Commodities	72.00	0.00	0.00	0.00	0.00	0.00
Internal Services	296.55	0.00	0.35	746.00	0.00	0.00
Project Const. & Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	9,545.44	410.46	0.35	1,073.18	0.00	0.00
Excess (Deficiency) of Revenues Over Expenditures	(9,545.44)	3,055.24	106.24	2,419.21	0.00	0.00
Other Financing Sources (Uses)						
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
State Revolving Loan Funds	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	(\$9,545.44)	\$3,055.24	\$106.24	\$2,419.21	\$0.00	\$0.00

OAKLAND COUNTY
CHAPTER 20 DRAIN CONSTRUCTION FUNDS
BALANCE SHEET
DECEMBER 31, 1996

	John E. Olsen	Joseph Jones	Kaczmar	King	Korzon	Larson
Assets						
Current Assets:						
Cash	\$1,038,659.69	\$10,895.09	\$4,388.48	\$469,228.16	\$48,527.96	\$40.72
Investments	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Due From Federal Government	0.00	0.00	0.00	0.00	0.00	0.00
Due From State of Michigan	0.00	0.00	0.00	0.00	0.00	0.00
Grants Receivable-Deferred	0.00	0.00	0.00	0.00	0.00	0.00
Advances & Loans Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	4,355.26	0.00	0.00	3,757.29	417.35	0.00
Fixed Assets	221,297.10	170,892.44	117,195.48	4,551,356.13	449,893.52	0.00
Total Assets	\$1,264,312.05	\$181,787.53	\$121,583.96	\$5,024,341.58	\$498,838.83	\$40.72
Liabilities and Fund Balance						
Liabilities:						
Accounts Payable	\$0.00	\$0.00	\$0.00	\$3,888.00	\$0.00	\$0.00
Due to Municipalities	189,634.43	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
Deposits	0.00	0.00	0.00	300.00	0.00	0.00
Due to Other Funds	2,349.29	3,979.23	154.43	6,067.03	1,421.74	481.00
Vouchers Payable	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities	191,983.72	3,979.23	154.43	10,255.03	1,421.74	481.00
Fund Balance:						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Investment in Fixed Assets	221,297.10	170,892.44	117,195.48	4,551,356.13	449,893.52	0.00
Undesignated	851,031.23	6,915.86	4,234.05	462,730.42	47,523.57	(440.28)
Designated	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund Balance	1,072,328.33	177,808.30	121,429.53	5,014,086.55	497,417.09	(440.28)
Total Liabilities and Fund Balance	\$1,264,312.05	\$181,787.53	\$121,583.96	\$5,024,341.58	\$498,838.83	\$40.72

OAKLAND COUNTY
CHAPTER 20 DRAIN CONSTRUCTION FUNDS
STATEMENT OF REVENUE & EXPENDITURES
DECEMBER 31, 1996

	John E. Olsen	Joseph Jones	Kaczmar	King	Korzon	Larson
Revenues:						
Special Assessments	\$101,199.00	\$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	19,855.46	598.62	752.98	30,111.62	6,717.44	0.00
Other	0.00	0.00	0.00	350.00	0.00	0.00
Total Revenues	121,054.46	598.62	752.98	30,461.62	6,717.44	0.00
Expenditures:						
Salaries	5,342.51	193.58	50.00	1,218.91	5,876.87	0.00
Fringe Benefits	3,340.40	143.23	0.00	717.30	4,169.98	0.00
Contractual Services	48,329.04	162.25	101.46	190,422.99	834.17	0.00
Commodities	0.00	138.67	0.00	0.00	0.00	0.00
Internal Services	311.68	2,729.60	23.95	8,007.22	562.86	0.00
Project Const. & Improvements	0.00	0.00	92,079.00	26,202.76	86,355.25	0.00
Total Expenditures	57,323.63	3,367.33	92,254.41	226,569.18	97,799.13	0.00
Excess (Deficiency) of Revenues Over Expenditures	63,730.83	(2,768.71)	(91,501.43)	(196,107.56)	(91,081.69)	0.00
Other Financing Sources (Uses)						
Sale of Bonds	950,000.00	0.00	0.00	0.00	0.00	0.00
State Revolving Loan Funds	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	\$1,013,730.83	(\$2,768.71)	(\$91,501.43)	(\$196,107.56)	(\$91,081.69)	\$0.00

OAKLAND COUNTY
CHAPTER 20 DRAIN CONSTRUCTION FUNDS
BALANCE SHEET
DECEMBER 31, 1996

	Law	Lewand	Lueders	Maplehurst	McCulloch	McIntyre
Assets						
Current Assets:						
Cash	\$16.24	\$0.00	\$317,073.39	\$29,063.56	\$133,389.84	\$156,350.82
Investments	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Due From Federal Government	0.00	0.00	0.00	0.00	0.00	0.00
Due From State of Michigan	0.00	0.00	0.00	0.00	0.00	0.00
Grants Receivable-Deferred	0.00	0.00	0.00	0.00	0.00	0.00
Advances & Loans Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	1,805.64	275.63	0.00	612.95
Fixed Assets	297,295.86	0.00	6,595,921.88	165,205.42	218,140.59	1,199,471.11
Total Assets	\$297,312.10	\$0.00	\$6,914,800.91	\$194,544.61	\$351,530.43	\$1,356,434.88
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	190,114.23	0.00	0.00
Advances and Loans Payable	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	2,500.00	0.00	1,000.00	0.00	0.00	0.00
Due to Other Funds	2,725.20	2,947.84	1,884.32	478.21	972.51	8,854.80
Vouchers Payable	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities	5,225.20	2,947.84	2,884.32	190,592.44	972.51	8,854.80
Fund Balance:						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Investment in Fixed Assets	297,295.86	0.00	6,595,921.88	165,205.42	218,140.59	1,199,471.11
Undesignated	(5,208.96)	(2,947.84)	315,994.71	(161,253.25)	132,417.33	148,108.97
Designated	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund Balance	292,086.90	(2,947.84)	6,911,916.59	3,952.17	350,557.92	1,347,580.08
Total Liabilities and Fund Balance	\$297,312.10	\$0.00	\$6,914,800.91	\$194,544.61	\$351,530.43	\$1,356,434.88

OAKLAND COUNTY
CHAPTER 20 DRAIN CONSTRUCTION FUNDS
STATEMENT OF REVENUE & EXPENDITURES
DECEMBER 31, 1996

	Law	Leward	Lueders	Maplehurst	McCulloch	McIntyre
Revenues:						
Special Assessments	\$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	15,940.24	1,543.10	557.92	7,647.06
Other	0.00	0.00	300.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	16,240.24	1,543.10	557.92	7,647.06
Expenditures:						
Salaries	0.00	0.00	2,980.19	0.00	772.70	3,244.95
Fringe Benefits	0.00	0.00	2,040.22	0.00	495.30	2,210.63
Contractual Services	68.00	0.00	9,301.38	4.76	212,691.98	25.99
Commodities	0.00	0.00	0.00	0.00	120.00	0.00
Internal Services	0.00	0.00	1,504.64	62.48	182.79	756.88
Project Const. & Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	68.00	0.00	15,826.43	67.24	214,262.77	6,238.45
Excess (Deficiency) of Revenues Over Expenditures	(68.00)	0.00	413.81	1,475.86	(213,704.85)	1,408.61
Other Financing Sources (Uses)						
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
State Revolving Loan Funds	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers In	0.00	0.00	0.00	0.00	350,000.00	0.00
Residual Equity Transfers Out	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)	(\$68.00)	\$0.00	\$413.81	\$1,475.86	\$136,295.15	\$1,408.61

OAKLAND COUNTY
CHAPTER 20 DRAIN CONSTRUCTION FUNDS
BALANCE SHEET
DECEMBER 31, 1996

	McPherson	Minnow Pond	Moffitt	Nelson	Oakdale	Oaks
Assets						
Current Assets:						
Cash	\$28,373.84	\$1,503,216.01	\$6,056.68	\$366,457.03	\$0.00	\$0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	128,256.38	0.00	0.00	0.00	0.00
Due From Federal Government	0.00	0.00	0.00	0.00	0.00	0.00
Due From State of Michigan	0.00	0.00	0.00	0.00	0.00	0.00
Grants Receivable-Deferred	0.00	0.00	0.00	0.00	0.00	0.00
Advances & Loans Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	285.83	16,975.55	0.00	0.00	0.00	0.00
Fixed Assets	55,633.11	9,405,774.19	64,439.88	18,122.44	0.00	0.00
Total Assets	\$84,292.78	\$11,054,222.13	\$70,496.56	\$384,579.47	\$0.00	\$0.00
Liabilities and Fund Balance						
Liabilities:						
Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to Municipalities	80,517.14	0.00	0.00	0.00	0.00	0.00
Advances and Loans 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	133.26	2,647.54	0.00	0.00	260.97	0.00
Vouchers Payable	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities	80,650.40	2,647.54	0.00	0.00	260.97	0.00
Fund Balance:						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Investment in Fixed Assets	55,633.11	9,405,774.19	64,439.88	18,122.44	0.00	0.00
Undesignated	(51,990.73)	1,645,800.40	6,056.68	366,457.03	(260.97)	0.00
Designated	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund Balance	3,642.38	11,051,574.59	70,496.56	384,579.47	(260.97)	0.00
Total Liabilities and Fund Balance	\$84,292.78	\$11,054,222.13	\$70,496.56	\$384,579.47	\$0.00	\$0.00

OAKLAND COUNTY
CHAPTER 20 DRAIN CONSTRUCTION FUNDS
STATEMENT OF REVENUE & EXPENDITURES
DECEMBER 31, 1996

	McPherson	Minnow Pond	Moffitt	Nelson	Oakdale	Oaks
Revenues:						
Special Assessments	\$0.00	\$0.00	\$0.00	\$371,881.49	\$0.00	\$0.00
Grants	0.00	0.00	0.00	0.00	0.00	0.00
Income from Investments	1,384.29	84,377.13	271.46	9,512.81	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,384.29	84,377.13	271.46	381,394.30	0.00	0.00
Expenditures:						
Salaries	0.00	7,466.70	50.00	681.06	0.00	0.00
Fringe Benefits	0.00	5,219.34	0.00	376.37	0.00	0.00
Contractual Services	5.42	32,062.07	1.00	17,056.26	0.00	0.00
Commodities	0.00	159.00	0.00	0.00	0.00	0.00
Internal Services	60.55	12,638.98	0.00	8.75	0.00	0.00
Project Const. & Improvements	0.00	167,661.00	0.00	0.00	0.00	0.00
Total Expenditures	65.97	225,207.09	51.00	18,122.44	0.00	0.00
Excess (Deficiency) of Revenues Over Expenditures	1,318.32	(140,829.96)	220.46	363,271.86	0.00	0.00
Other Financing Sources (Uses)						
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
State Revolving Loan Funds	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	(285,807.25)	0.00	0.00
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	\$1,318.32	(\$140,829.96)	\$220.46	\$77,464.61	\$0.00	\$0.00

OAKLAND COUNTY
CHAPTER 20 DRAIN CONSTRUCTION FUNDS
BALANCE SHEET
DECEMBER 31, 1996

	Palmer	Patterson	Pebble Creek	Richards	Robert Huber	Robert A. Reid
Assets						
Current Assets:						
Cash	\$17,661.79	\$259.33	\$553,671.65	\$11,177.79	\$249,113.53	\$0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Due From Federal Government	0.00	0.00	0.00	0.00	0.00	0.00
Due From State of Michigan	0.00	0.00	0.00	0.00	0.00	0.00
Grants Receivable-Deferred	0.00	0.00	0.00	0.00	0.00	0.00
Advances & Loans Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	998.82	0.00	1,785.32	0.00
Fixed Assets	37,515.01	24,100.43	3,247,237.65	119,473.20	1,430,647.22	50,829.16
Total Assets	\$55,176.80	\$24,359.76	\$3,801,908.12	\$130,650.99	\$1,681,546.07	\$50,829.16
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
Advances and Loans 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	1,434.65	465.83	5,918.38	0.00	1,243.71	50,829.16
Vouchers Payable	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities	1,434.65	465.83	5,918.38	0.00	1,243.71	50,829.16
Fund Balance:						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Investment in Fixed Assets	37,515.01	24,100.43	3,247,237.65	119,473.20	1,430,647.22	50,829.16
Undesignated	16,227.14	(206.50)	548,752.09	11,177.79	249,655.14	(50,829.16)
Designated	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund Balance	53,742.15	23,893.93	3,795,989.74	130,650.99	1,680,302.36	0.00
Total Liabilities and Fund Balance	\$55,176.80	\$24,359.76	\$3,801,908.12	\$130,650.99	\$1,681,546.07	\$50,829.16

OAKLAND COUNTY
 CHAPTER 20 DRAIN CONSTRUCTION FUNDS
 STATEMENT OF REVENUE & EXPENDITURES
 DECEMBER 31, 1996

56

	Palmer	Patterson	Pebble Creek	Richards	Robert Huber	Robert A. Reid
Revenues:						
Special Assessments	\$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	963.96	0.00	27,381.06	499.45	14,031.68	0.00
Other	0.00	0.00	0.00	0.00	50.00	0.00
Total Revenues	963.96	0.00	27,381.06	499.45	14,081.68	0.00
Expenditures:						
Salaries	307.37	0.00	880.84	50.00	2,464.77	16,546.12
Fringe Benefits	227.42	0.00	647.70	0.00	1,635.77	11,439.10
Contractual Services	3.06	0.00	59.27	1.35	14,269.45	22,489.82
Commodities	0.00	0.00	0.00	0.00	15.94	12.00
Internal Services	426.18	1.45	654.89	0.00	231.06	342.12
Project Const. & Improvements	0.00	0.00	0.00	0.00	41,635.98	0.00
Total Expenditures	964.03	1.45	2,242.70	51.35	60,252.97	50,829.16
Excess (Deficiency) of Revenues Over Expenditures	(0.07)	(1.45)	25,138.36	448.10	(46,171.29)	(50,829.16)
Other Financing Sources (Uses)						
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
State Revolving Loan Funds	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	(\$0.07)	(\$1.45)	\$25,138.36	\$448.10	(\$46,171.29)	(\$50,829.16)

OAKLAND COUNTY
CHAPTER 20 DRAIN CONSTRUCTION FUNDS
BALANCE SHEET
DECEMBER 31, 1996

	Rowland	Rufe Collier	Sue Ann Douglas	Vinewood	Wixom	Wolf
Assets						
Current Assets:						
Cash	\$5,247.17	\$50,958.66	\$0.00	\$66,294.14	\$3,179.69	\$170,711.71
Investments	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Due From Federal Government	0.00	0.00	0.00	0.00	0.00	0.00
Due From State of Michigan	0.00	0.00	0.00	0.00	0.00	0.00
Grants Receivable-Deferred	0.00	0.00	0.00	0.00	0.00	0.00
Advances & Loans Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	653.33	0.00	510.41
Fixed Assets	43,984.19	500,074.31	1,453.94	313,431.47	3,209.59	310,603.23
Total Assets	\$49,231.36	\$551,032.97	\$1,453.94	\$380,378.94	\$6,389.28	\$481,825.35
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	372,576.34	0.00	455,000.00
Advances and Loans 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	1,620.36	1,453.94	1,420.77	3,209.59	2,400.72
Vouchers Payable	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities	0.00	1,620.36	1,453.94	373,997.11	3,209.59	457,400.72
Fund Balance:						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Investment in Fixed Assets	43,984.19	500,074.31	1,453.94	313,431.47	3,209.59	310,603.23
Undesignated	5,247.17	49,338.30	(1,453.94)	(307,049.64)	(29.90)	(286,178.60)
Designated	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund Balance	49,231.36	549,412.61	0.00	6,381.83	3,179.69	24,424.63
Total Liabilities and Fund Balance	\$49,231.36	\$551,032.97	\$1,453.94	\$380,378.94	\$6,389.28	\$481,825.35

OAKLAND COUNTY
CHAPTER 20 DRAIN CONSTRUCTION FUNDS
STATEMENT OF REVENUE & EXPENDITURES
DECEMBER 31, 1996

	Rowland	Rufe Collier	Sue Ann Douglas	Vinewood	Wixom	Wolf
Revenues:						
Special Assessments	\$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	269.98	2,446.91	0.00	3,366.89	0.00	11,444.73
Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	269.98	2,446.91	0.00	3,366.89	0.00	11,444.73
Expenditures:						
Salaries	50.00	664.84	693.43	264.83	0.00	7,615.39
Fringe Benefits	0.00	491.92	476.07	195.95	0.00	5,023.97
Contractual Services	1.00	86.28	281.24	10.91	0.00	55,769.12
Commodities	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	0.00	316.34	3.20	3.25	0.00	296.68
Project Const. & Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	51.00	1,559.38	1,453.94	474.94	0.00	68,705.16
Excess (Deficiency) of Revenues Over Expenditures	218.98	887.53	(1,453.94)	2,891.95	0.00	(57,260.43)
Other Financing Sources (Uses)						
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
State Revolving Loan Funds	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	\$218.98	\$887.53	(\$1,453.94)	\$2,891.95	\$0.00	(\$57,260.43)

OAKLAND COUNTY
LAKE LEVEL CONSTRUCTION FUNDS
BALANCE SHEET
DECEMBER 31, 1996

	Long	Louise	Waumegah
--	------	--------	----------

Assets

Current Assets:

Cash	\$40,434.99	\$33,481.23	\$3,330.43
Investments	0.00	0.00	0.00
Assessments Receivable	161,228.73	224,373.79	0.00
Due from Other Funds	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00
Fixed Assets	0.00	0.00	0.00
Total Assets	\$201,663.72	\$257,855.02	\$3,330.43

Liabilities and Fund Balance

Liabilities:

Advances and Loans Payable	\$125,000.00	\$125,000.00	\$0.00
Deposits	21,774.59	46,052.83	0.00
Due to Other Funds	10,785.78	1,863.44	1,321.86
Deferred Income	141,085.07	205,898.43	0.00
Total Liabilities	298,645.44	378,814.70	1,321.86

Fund Balance:

Investment in Fixed Assets	0.00	0.00	0.00
Undesignated	(96,981.72)	(120,959.68)	2,008.57
Total Fund Balance	(96,981.72)	(120,959.68)	2,008.57

Total Liabilities and Fund Balance

	\$201,663.72	\$257,855.02	\$3,330.43
--	---------------------	---------------------	-------------------

OAKLAND COUNTY
LAKE LEVEL CONSTRUCTION FUNDS
STATEMENT OF REVENUE & EXPENDITURES
DECEMBER 31, 1996

	Long	Louise	Waumegah
Revenues:			
Income from Investments	2,295.81	1,168.10	305.16
Other	15,163.26	8,874.98	10,000.00
Special Assessments	45,973.35	45,525.43	0.00
Total Revenues	63,432.42	55,568.51	10,305.16
Expenditures:			
Salaries	0.00	2,526.01	2,926.59
Fringe Benefits	0.00	1,615.31	2,122.17
Contractual Services	34,057.33	46,795.34	2,430.00
Commodities	2,950.00	0.00	34.20
Internal Services	5.50	2,809.70	783.63
Total Expenditures	37,012.83	53,746.36	8,296.59
Excess (Deficiency) of Revenues Over Expenditures	26,419.59	1,822.15	2,008.57
Other Financing Sources (Uses)			
Equity Transfers Out	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	0.00	0.00
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	\$26,419.59	\$1,822.15	\$2,008.57

OAKLAND COUNTY
 ACT 185 WATER AND SEWER CONSTRUCTION FUNDS
 BALANCE SHEET
 DECEMBER 31, 1996

DPW	Clinton-Oakland
Proposed	SDS West
Projects	Bloomfield Ext.

Assets

Current Assets:

Cash	\$0.00	\$0.00
Investments	0.00	0.00
Recoverable Expenditures	0.00	0.00
Accrued Interest Receivable	0.00	0.00
Fixed Assets	0.00	0.00
Total Assets	\$0.00	\$0.00

19

Liabilities and Fund Balance

Fund Balance:

Investment in Fixed Assets	\$0.00	\$0.00
Undesignated	0.00	0.00
Total Fund Balance	0.00	0.00
Total Liabilities and Fund Balance	\$0.00	\$0.00

OAKLAND COUNTY
 ACT 185 WATER AND SEWER CONSTRUCTION FUNDS
 STATEMENT OF REVENUE & EXPENDITURES
 DECEMBER 31, 1996

DPW Proposed Projects	Clinton-Oakland SDS West Bloomfield Ext.
-----------------------------	--

Revenues:

Income from Investments	\$1,745.34	\$0.00
Total Revenues	1,745.34	0.00

Expenditures:

Investment Fees	0.00	0.00
Total Expenditures	0.00	0.00

Excess (Deficiency) of Revenues
 Over Expenditures

	1,745.34	0.00
--	----------	------

Other Financing Sources (Uses)

Equity Transfers Out	(118,693.54)	
Total Other Financing Sources (Uses)	(118,693.54)	0.00

Excess (Deficiency) of Revenues
 and Other Sources Over
 Expenditures and Other Uses

	(\$116,948.20)	\$0.00
--	----------------	--------

OAKLAND COUNTY
 ACT 342 WATER & SEWER CONSTRUCTION FUNDS
 BALANCE SHEET
 DECEMBER 31, 1996

Drain Proposed Project/ Swale Retrofit	Clinton-Oakland Coleman- Friedman Ext Improvement	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
---	--	--	--	--	---

Assets

Current Assets:

Cash	\$112,541.76	\$0.00	\$1,338,006.97	\$52,619.28	\$48,679.74	\$348,449.41
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	9,988.86	0.00	206.91	0.00
Fixed Assets	49,344.59	0.00	6,238,097.75	1,094,892.17	10,085,797.38	37,036,369.88
Total Assets	\$161,886.35	\$0.00	\$7,586,093.58	\$1,147,511.45	\$10,134,684.03	\$37,384,819.29

63

Liabilities and Fund Balance

Liabilities:

Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances and Loans Payable	0.00	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Due to the Federal Government	0.00	0.00	0.00	0.00	0.00	0.00
Vouchers Payable	0.00	0.00	0.00	0.00	\$4,123.80	196.70
Total Liabilities	0.00	0.00	0.00	0.00	4,123.80	196.70

Fund Balance:

Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Investment in Fixed Assets	49,344.59	0.00	6,238,097.75	1,094,892.17	10,085,797.38	37,036,369.88
Undesignated	112,541.76	0.00	1,347,995.83	52,619.28	44,762.85	348,252.71
Total Fund Balance	161,886.35	0.00	7,586,093.58	1,147,511.45	10,130,560.23	37,384,622.59

Total Liabilities and Fund Balance

	\$161,886.35	\$0.00	\$7,586,093.58	\$1,147,511.45	\$10,134,684.03	\$37,384,819.29
--	---------------------	---------------	-----------------------	-----------------------	------------------------	------------------------

OAKLAND COUNTY
 ACT 342 WATER & SEWER CONSTRUCTION FUNDS
 STATEMENT OF REVENUE & EXPENDITURES
 DECEMBER 31, 1996

	Drain Proposed Projects/ Swale Retrofit	Clinton-Oakland Coleman- Friedman Ext Improvement	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
Revenues:						
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	40,925.66	0.00	0.00	0.00	0.00	0.00
Income from Investments	2,267.15	0.00	68,850.48	2,514.86	3,636.55	0.00
Other	0.00	0.00	0.00	0.00	0.00	22.24
Total Revenues	43,192.81	0.00	68,850.48	2,514.86	3,636.55	22.24
Expenditures:						
Salaries	3,577.90	0.00	0.00	0.00	101.51	7,260.89
Fringe Benefits	2,598.47	0.00	0.00	0.00	75.11	4,992.12
Contractual Services	1,537.80	0.00	245.88	29.38	5,008.62	66,851.68
Commodities	13.42	0.00	0.00	0.00	0.00	0.00
Internal Services	17.00	0.00	1.40	13.60	5.08	2,497.86
Transfers to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
Project Const. & Improvements	41,600.00	0.00	36,400.00	0.00	102,321.36	99,246.79
Total Expenditures	49,344.59	0.00	36,647.28	42.98	107,511.68	180,849.34
Excess (Deficiency) of Revenues Over Expenditures	<u>(6,151.78)</u>	<u>0.00</u>	<u>32,203.20</u>	<u>2,471.88</u>	<u>(103,875.13)</u>	<u>(180,827.10)</u>
Other Financing Sources (Uses)						
Sale of Bonds	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	392,500.00
Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Equity Transfers In	118,693.54	0.00	39,713.73	0.00	0.00	0.00
Equity Transfers Out	0.00	(39,713.73)	0.00	0.00	0.00	0.00
Total Other Financing Sources (Uses)	118,693.54	(39,713.73)	39,713.73	0.00	0.00	392,500.00
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	<u>\$112,541.76</u>	<u>(\$39,713.73)</u>	<u>\$71,916.93</u>	<u>\$2,471.88</u>	<u>(\$103,875.13)</u>	<u>\$211,672.90</u>

49

OAKLAND COUNTY
 ACT 342 WATER & SEWER CONSTRUCTION FUNDS
 BALANCE SHEET
 DECEMBER 31, 1996

Evergreen-Farm Franklin Pressure Sewer System	Evergreen-Farm Pollution Control Facility Segment I	Holly Sewage Disposal System	Huron Valley Wastewater Control System North Arm Relief	West Bloomfield Water Supply System Section XI	West Bloomfield Water Supply System Section XII
--	--	---------------------------------------	--	---	--

Assets

Current Assets:

Cash	\$668,623.53	\$467,222.51	\$5,578.66	\$1,134.43	\$44,578.82	\$0.00
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	3,224.52	19,891.83	0.00	0.00	0.00	0.00
Fixed Assets	4,995,816.92	16,768,971.70	1,490,040.03	11,295,355.42	2,077,665.91	2,621,426.55
Total Assets	\$5,667,664.97	\$17,256,086.04	\$1,495,618.69	\$11,296,489.85	\$2,122,244.73	\$2,621,426.55

69

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	23,396.25	0.00	0.00	0.00	0.00	0.00
Due to the Federal Government	0.00	84,348.42	0.00	0.00	0.00	0.00
Vouchers Payable	67,150.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities	90,546.25	84,348.42	0.00	0.00	0.00	0.00

Fund Balance:

Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Investment in Fixed Assets	4,995,816.92	16,768,971.70	1,490,040.03	11,295,355.42	2,077,665.91	2,621,426.55
Undesignated	581,301.80	402,765.92	5,578.66	1,134.43	44,578.82	0.00
Total Fund Balance	5,577,118.72	17,171,737.62	1,495,618.69	11,296,489.85	2,122,244.73	2,621,426.55

Total Liabilities and Fund Balance

\$5,667,664.97	\$17,256,086.04	\$1,495,618.69	\$11,296,489.85	\$2,122,244.73	\$2,621,426.55
-----------------------	------------------------	-----------------------	------------------------	-----------------------	-----------------------

OAKLAND COUNTY
 ACT 342 WATER & SEWER CONSTRUCTION FUNDS
 STATEMENT OF REVENUE & EXPENDITURES
 DECEMBER 31, 1996

	Evergreen-Farm Franklin Pressure Sewer System	Evergreen-Farm Pollution Control Facility Segment I	Holly Sewage Disposal System	Huron Valley Wastewater Control System North Arm Relief	West Bloomfield Water Supply System Section XI	West Bloomfield Water Supply System Section XII
Revenues:						
Special Assessments	\$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	45,099.43	78,810.73	1,903.01	0.00	0.00	4,825.59
Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	45,099.43	78,810.73	1,903.01	0.00	0.00	4,825.59
Expenditures:						
Salaries	123,007.22	0.00	101.14	0.00	0.00	0.00
Fringe Benefits	74,511.15	0.00	72.15	0.00	0.00	0.00
Contractual Services	126,103.00	221.13	14.29	0.00	0.00	19.58
Commodities	157.42	0.00	0.00	0.00	0.00	0.00
Internal Services	69,172.10	46.55	35.00	1.75	0.00	0.25
Transfers to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
Project Const. & Improvements	1,390,316.94	0.00	85,737.96	0.00	0.00	0.00
Total Expenditures	1,783,267.83	267.68	85,960.54	1.75	0.00	19.83
Excess (Deficiency) of Revenues Over Expenditures	(1,738,168.40)	78,543.05	(84,057.53)	(1.75)	0.00	4,805.76
Other Financing Sources (Uses)						
Sale of Bonds	1,400,000.00	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	(392,500.00)	0.00	0.00	0.00	0.00
Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Equity Transfers Out	0.00	(450,000.00)	0.00	0.00	0.00	(122,003.37)
Total Other Financing Sources (Uses)	1,400,000.00	(842,500.00)	0.00	0.00	0.00	(122,003.37)
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(\$338,168.40)	(\$763,956.95)	(\$84,057.53)	(\$1.75)	\$0.00	(\$117,197.61)

09

OAKLAND COUNTY
 ACT 342 WATER & SEWER CONSTRUCTION FUNDS
 BALANCE SHEET
 DECEMBER 31, 1996

West Bloomfield Water Supply System Section XIII	West Bloomfield Water Supply System Section XIV	Amy Drain Area Relief Sewer	Rochester Hills Water Supply & Sewage Disposal 1988 Extension	Rochester Hills Water Supply & Sewage Disposal Extension #4	Orchard Lake Village Sanitary Sewer & Disposal System
---	--	--------------------------------------	--	--	--

Assets

Current Assets:

Cash	\$129,380.54	\$823,570.37	\$0.00	\$168,069.09	\$5,417,430.87	\$239,780.82
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	160,000.00
Due From Other Funds	0.00	0.00	0.00	0.00	0.00	359.00
Accrued Interest Receivable	552.30	3,201.66	0.00	0.00	32,026.95	818.58
Fixed Assets	844,964.36	113,723.25	4,219,194.78	14,295,473.40	6,574,986.51	21,071,904.15
Total Assets	\$974,897.20	\$940,495.28	\$4,219,194.78	\$14,463,542.49	\$12,024,444.33	\$21,472,862.55

67

Liabilities and Fund Balance

Liabilities:

Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$389,701.80	\$0.00
Advances and Loans Payable	0.00	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	2,668.86	1,767.09	0.00	1,513.18	83,569.12	6,138,596.17
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	173.00	21,658.82	6,042.40
Total Liabilities	2,668.86	1,767.09	0.00	1,686.18	494,929.74	6,144,638.57

Fund Balance:

Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Investment in Fixed Assets	844,964.36	113,723.25	4,219,194.78	14,295,473.40	6,574,986.51	21,071,904.15
Undesignated	127,263.98	825,004.94	0.00	166,382.91	4,954,528.08	(5,743,680.17)
Total Fund Balance	972,228.34	938,728.19	4,219,194.78	14,461,856.31	11,529,514.59	15,328,223.98
Total Liabilities and Fund Balance	\$974,897.20	\$940,495.28	\$4,219,194.78	\$14,463,542.49	\$12,024,444.33	\$21,472,862.55

OAKLAND COUNTY
 ACT 342 WATER & SEWER CONSTRUCTION FUNDS
 STATEMENT OF REVENUE & EXPENDITURES
 DECEMBER 31, 1996

	West Bloomfield Water Supply System Section XIII	West Bloomfield Water Supply System Section XIV	Amy Drain Area Relief Sewer	Rochester Hills Water Supply & Sewage Disposal 1988 Extension	Rochester Hills Water Supply & Sewage Disposal Extension #4	Orchard Lake Village Sanitary Sewer & Disposal System
Revenues:						
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$9,636,291.00	\$0.00
Grants	0.00	0.00	0.00	0.00	0.00	0.00
Income from Investments	15,473.67	41,252.05	1,877.74	9,489.65	192,981.73	22,156.43
Other	0.00	0.00	0.00	114,046.66	0.00	316,599.14
Total Revenues	15,473.67	41,252.05	1,877.74	123,536.31	9,829,272.73	338,755.57
Expenditures:						
Salaries	51,165.19	17,235.06	0.00	24,024.45	462,724.65	57,937.21
Fringe Benefits	32,404.03	11,398.08	0.00	15,310.65	297,866.65	39,524.16
Contractual Services	4,610.89	3,108.23	8.55	368,835.96	486,315.79	179,038.18
Commodities	471.49	10.85	0.00	43.50	2,521.07	217.76
Internal Services	3,943.48	265.03	0.65	2,860.12	30,034.56	19,376.58
Transfers to Municipalities	0.00	0.00	0.00	0.00	0.00	12,938.55
Project Const. & Improvements	320,324.97	0.00	0.00	0.00	4,337,091.29	603,202.27
Total Expenditures	412,920.05	32,017.25	9.20	411,074.68	5,616,554.01	912,234.71
Excess (Deficiency) of Revenues Over Expenditures	(397,446.38)	9,234.80	1,868.54	(287,538.37)	4,212,718.72	(573,479.14)
Other Financing Sources (Uses)						
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Equity Transfers Out	0.00	0.00	(50,398.65)	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	0.00	(50,398.65)	0.00	0.00	0.00
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(\$397,446.38)	\$9,234.80	(\$48,530.11)	(\$287,538.37)	\$4,212,718.72	(\$573,479.14)

OAKLAND COUNTY
 ACT 342 WATER & SEWER CONSTRUCTION FUNDS
 BALANCE SHEET
 DECEMBER 31, 1996

Orchard Lake Village Water Supply System	White Lake Township Sewer Extension	Wolverine Lake Wastewater Control System	Huron Rouge SDS Walled Lake Novi WWTP Enlargement	Clinton-Oakland Sewage Disp. Oakland Twp. Extension #3
---	--	---	--	---

Assets

Current Assets:

Cash	(\$34,754.97)	\$432,449.10	\$20,000.00	\$88,089.44	\$76,199.51
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	6,128,272.19	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	582.90	0.00	372.16	321.93
Fixed Assets	2,636,932.63	841,726.06	19,244.45	9,892,970.33	886,902.34
Total Assets	\$8,730,449.85	\$1,274,758.06	\$39,244.45	\$9,981,431.93	\$963,423.78

69

Liabilities and Fund Balance

Liabilities:

Accounts Payable	\$0.00	\$3,421.67	\$0.00	\$0.00	\$0.00
Advances and Loans Payable	0.00	0.00	20,000.00	0.00	0.00
Due to Other Funds	7,582.61	15,586.77	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	101,868.85	0.00	0.00	0.00
Total Liabilities	7,582.61	120,877.29	20,000.00	0.00	0.00

Fund Balance:

Reserves	0.00	0.00	0.00	0.00	0.00
Investment in Fixed Assets	2,636,932.63	841,726.06	19,244.45	9,892,970.33	886,902.34
Undesignated	6,085,934.61	312,154.71	0.00	88,461.60	76,521.44
Total Fund Balance	8,722,867.24	1,153,880.77	19,244.45	9,981,431.93	963,423.78

Total Liabilities and Fund Balance

\$8,730,449.85	\$1,274,758.06	\$39,244.45	\$9,981,431.93	\$963,423.78
-----------------------	-----------------------	--------------------	-----------------------	---------------------

OAKLAND COUNTY
 ACT 342 WATER & SEWER CONSTRUCTION FUNDS
 STATEMENT OF REVENUE & EXPENDITURES
 DECEMBER 31, 1996

Orchard Lake Village Water Supply System	White Lake Township Sewer Extension	Wolverine Lake Wastewater Control System	Huron Rouge SDS Walled Lake Novi WWTP Enlargement	Clinton-Oakland Sewage Disp. Oakland Twp. Extension #3
---	--	---	--	---

Revenues:					
Special Assessments	\$0.00	\$0.00	\$19,244.45	\$0.00	\$0.00
Grants	0.00	0.00	0.00	0.00	0.00
Income from Investments	1,465.27	12,266.41	0.00	4,248.78	3,668.53
Other	0.00	406,518.00	0.00	0.00	0.00
Total Revenues	1,465.27	418,784.41	19,244.45	4,248.78	3,668.53

Expenditures:					
Salaries	71,571.43	53,273.40	0.00	0.00	0.00
Fringe Benefits	46,714.35	38,556.13	0.00	0.00	0.00
Contractual Services	(20,421.28)	346,519.80	0.00	1,021.43	12.32
Commodities	67.10	31.47	0.00	0.00	0.00
Internal Services	2,610.30	1,818.64	11.45	0.00	0.70
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	100,541.90	440,199.44	11.45	1,021.43	13.02

Excess (Deficiency) of Revenues Over Expenditures	(99,076.63)	(21,415.03)	19,233.00	3,227.35	3,655.51
--	-------------	-------------	-----------	----------	----------

Other Financing Sources (Uses)					
Sale of Bonds	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
Equity Transfers In	0.00	0.00	0.00	0.00	0.00
Equity Transfers Out	0.00	0.00	0.00	0.00	0.00

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	(\$99,076.63)	(\$21,415.03)	\$19,233.00	\$3,227.35	\$3,655.51
--	---------------	---------------	-------------	------------	------------

70

OAKLAND COUNTY
LAKE IMPROVEMENT BOARD FUNDS
CONSTRUCTION FUNDS
BALANCE SHEET
DECEMBER 31, 1996

Scott Lake Augmentation Well

Assets

Current Assets:

Cash	\$0.00
Investments	0.00
Assessments Receivable	(120,979.22)
Due from Other Funds	0.00
Accrued Interest Receivable	0.00
Fixed Assets	0.00
Total Assets	(\$120,979.22)

Liabilities and Fund Balance

Liabilities:

Due to Municipalities	\$0.00
Advances and Loans Payable	49,600.00
Accrued Liabilities	1,474.58
Deferred Income	(138,479.22)
Due to Other Funds	25,515.86
Total Liabilities	(61,888.78)

Fund Balance:

Investment in Fixed Assets	0.00
Undesignated	(59,090.44)
Total Fund Balance	(59,090.44)

Total Liabilities and Fund Balance	(\$120,979.22)
---	-----------------------

71

OAKLAND COUNTY
 LAKE IMPROVEMENT BOARD FUNDS
 CONSTRUCTION FUND
 STATEMENT OF REVENUE & EXPENDITURES
 DECEMBER 31, 1996

Scott Lake Augmentation Well

Revenues:	
Income from Investments	\$0.00
Special Assessments	17,500.00
Total Revenues	17,500.00

Expenditures:	
Contractual Services	76,590.44
Commodities	0.00
Internal Services	0.00
Total Expenditures	76,590.44

Excess (Deficiency) of Revenues	
Over Expenditures	(\$59,090.44)

Maintenance Funds

OAKLAND COUNTY
CHAPTER 4 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
DECEMBER 31, 1996

	A.J. Taylor	Acacia Park	Allen	Amy	Arthur	Axford	Bailey
Assets							
Current Assets:							
Cash	\$7,442.72	\$52.00	\$66.32	\$498.26	\$9,073.18	\$441.42	\$2,987.29
Due From Munifipalities	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	245.77	0.00	0.00	0.00	0.00	1,539.87	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	1,918.89	450,000.00	6,197.00	1,350.00	7,283.00	1,150.00	610.00
Total Assets	\$9,607.38	\$450,052.00	\$6,263.32	\$1,848.26	\$16,356.18	\$3,131.29	\$3,597.29
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	2,000.00	0.00	0.00	0.00
Due to Other Funds	0.00	201.48	0.00	0.00	0.00	724.74	0.00
Total Liabilities	1,000.00	201.48	0.00	2,000.00	0.00	724.74	0.00
Fund Balance:							
Investment in Fixed Assets	1,918.89	450,000.00	6,197.00	1,350.00	7,283.00	1,150.00	610.00
Undesignated	6,688.49	(149.48)	66.32	(1,501.74)	9,073.18	1,256.55	2,987.29
Total Fund Balance	8,607.38	449,850.52	6,263.32	(151.74)	16,356.18	2,406.55	3,597.29
Total Liabilities and Fund Balance	\$9,607.38	\$450,052.00	\$6,263.32	\$1,848.26	\$16,356.18	\$3,131.29	\$3,597.29

OAKLAND COUNTY
 CHAPTER 4 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUES & EXPENDITURES
 DECEMBER 31, 1996

	A.J. Taylor	Acacia Park	Allen	Amy	Arthur	Axford	Bailey
Revenues:							
Income from Investments	\$347.57	\$49.03	\$0.87	\$43.69	\$466.17	\$14.60	\$175.34
Other	0.00	0.00	100.00	50.00	0.00	0.00	0.00
Special Assessments	519.30	0.00	0.00	0.00	0.00	1,706.91	0.00
Total Revenues	866.87	49.03	100.87	93.69	466.17	1,721.51	175.34
Expenditures:							
Salaries - Regular	425.85	86.16	0.00	335.84	0.00	146.17	134.92
Fringe Benefits	315.09	63.75	0.00	248.49	0.00	108.15	99.83
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
Internal Services	69.45	51.57	34.55	58.79	0.00	15.00	390.27
Total Expenditures	810.39	201.48	34.55	643.12	0.00	269.32	625.02
Excess (Deficiency) of Revenues Over Expenditures	\$56.48	(\$152.45)	\$66.32	(\$549.43)	\$466.17	\$1,452.19	(\$449.68)

OAKLAND COUNTY
 CHAPTER 4 DRAIN MAINTENANCE FUNDS
 BALANCE SHEET
 DECEMBER 31, 1996

	Bald Eagle Lake	Baldwin	Bare	Barker- Bailey	Bartlett	Bassett	Beemer
Assets							
Current Assets:							
Cash	\$1,463.02	\$4,737.20	\$0.00	\$1,756.49	\$79.14	\$1,619.90	\$0.00
Due From Munifpalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	2,499.75	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	595.40	0.00	0.00	17,402.00	0.00	0.00	0.00
Total Assets	\$4,558.17	\$4,737.20	\$0.00	\$19,158.49	\$79.14	\$1,619.90	\$0.00
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	2,500.00	0.00
Due to Other Funds	8,356.41	27.57	0.00	0.00	573.84	0.00	0.00
Total Liabilities	8,356.41	27.57	0.00	0.00	573.84	2,500.00	0.00
Fund Balance:							
Investment in Fixed Assets	595.40	0.00	0.00	17,402.00	0.00	0.00	0.00
Undesignated	(4,393.64)	4,709.63	0.00	1,756.49	(494.70)	(880.10)	0.00
Total Fund Balance	(3,798.24)	4,709.63	0.00	19,158.49	(494.70)	(880.10)	0.00
Total Liabilities and Fund Balance	\$4,558.17	\$4,737.20	\$0.00	\$19,158.49	\$79.14	\$1,619.90	\$0.00

75

OAKLAND COUNTY
 CHAPTER 4 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUES & EXPENDITURES
 DECEMBER 31, 1996

	Bald Eagle Lake	Baldwin	Bare	Barker- Bailey	Bartlett	Bassett	Beemer
Revenues:							
Income from Investments	\$57.31	\$246.96	\$0.00	\$93.08	\$4.14	\$84.44	\$0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	2,499.75	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	2,557.06	246.96	0.00	93.08	4.14	84.44	0.00
Expenditures:							
Salaries - Regular	989.43	0.00	0.00	12.84	0.00	0.00	0.00
Fringe Benefits	732.09	0.00	0.00	9.50	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	0.00	0.00	0.00	0.00
Internal Services	1,003.73	27.57	0.00	20.25	8.83	0.00	0.00
Total Expenditures	2,725.25	27.57	0.00	42.59	8.83	0.00	0.00
Excess (Deficiency) of Revenues Over Expenditures	(\$168.19)	\$219.39	\$0.00	\$50.49	(\$4.69)	\$84.44	\$0.00

OAKLAND COUNTY
CHAPTER 4 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
DECEMBER 31, 1996

Assets

	Beverly Manor No. 1 Storm	Big Meadows	Birdsland	Blackwood	Bloomfield Highlands	Bloomfield Village #2	Boyd
Current Assets:							
Cash	\$1,825.63	\$11,525.27	\$3,444.49	\$14,204.08	\$2,462.70	\$2,036.75	\$270.06
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	2,388.98	1,429.88	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	10,200.00	2,069.29	5,595.94	10,077.46	37,000.00	11,500.00
Total Assets	\$1,825.63	\$24,114.25	\$6,943.66	\$19,800.02	\$12,540.16	\$39,036.75	\$11,770.06

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	106.71	2,353.52	0.00	0.00	0.00	2,226.56
Total Liabilities	0.00	106.71	2,353.52	0.00	0.00	0.00	2,226.56
Fund Balance:							
Investment in Fixed Assets	0.00	10,200.00	2,069.29	5,595.94	10,077.46	37,000.00	11,500.00
Undesignated	1,825.63	13,807.54	2,520.85	14,204.08	2,462.70	2,036.75	(1,956.50)
Total Fund Balance	1,825.63	24,007.54	4,590.14	19,800.02	12,540.16	39,036.75	9,543.50
Total Liabilities and Fund Balance	\$1,825.63	\$24,114.25	\$6,943.66	\$19,800.02	\$12,540.16	\$39,036.75	\$11,770.06

AND COUNTY TELEPHONE DEPT 459
 TELEGRAPH ROAD DEPT 459
 ONTARIO, MICHIGAN 48861-0459

77

OAKLAND COUNTY
 CHAPTER 4 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUES & EXPENDITURES
 DECEMBER 31, 1996

	Beverly Manor No. 1 Storm	Big Meadows	Birdsland	Blackwood	Bloomfield Highlands	Bloomfield Village #2	Boyd
Revenues:							
Income from Investments	\$95.18	\$668.89	\$282.75	\$650.18	\$107.87	\$85.18	\$14.08
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	2,513.80	1,429.88	0.00	0.00	0.00	0.00
Total Revenues	95.18	3,182.69	1,712.63	650.18	107.87	85.18	14.08
Expenditures:							
Salaries - Regular	0.00	218.83	1,503.16	0.00	0.00	0.00	0.00
Fringe Benefits	0.00	161.91	1,112.20	0.00	0.00	0.00	0.00
Contractual Services	0.00	3,990.67	12.84	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	564.63	2,077.79	0.00	11.25	0.00	0.00
Total Expenditures	0.00	4,936.04	4,705.99	0.00	11.25	0.00	0.00
Excess (Deficiency) of Revenues Over Expenditures	\$95.18	(\$1,753.35)	(\$2,993.36)	\$650.18	\$96.62	\$85.18	\$14.08

OAKLAND COUNTY
 CHAPTER 4 DRAIN MAINTENANCE FUNDS
 BALANCE SHEET
 DECEMBER 31, 1996

	Brandon- Oxford	Brown	Campbell #2	Chatfield	Clarenceville	Clarenceville Extension	Clark
Assets							
Current Assets:							
Cash	\$1,422.32	\$4,369.50	\$4,050.30	\$0.00	\$429.79	\$129.66	\$995.43
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	10,190.46	3,231.20	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	11,544.16	850.00	6,600.00	299.70	27,104.00	0.00	3,138.21
Total Assets	\$23,156.94	\$8,450.70	\$10,650.30	\$299.70	\$27,533.79	\$129.66	\$4,133.64
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	500.00	0.00	0.00	295.00	385.00	0.00
Due to Other Funds	4,409.38	0.00	13.83	0.00	691.65	202.80	0.00
Total Liabilities	4,409.38	500.00	13.83	0.00	986.65	587.80	0.00
Fund Balance:							
Investment in Fixed Assets	11,544.16	850.00	6,600.00	299.70	27,104.00	0.00	3,138.21
Undesignated	7,203.40	7,100.70	4,036.47	0.00	(556.86)	(458.14)	995.43
Total Fund Balance	18,747.56	7,950.70	10,636.47	299.70	26,547.14	(458.14)	4,133.64
Total Liabilities and Fund Balance	\$23,156.94	\$8,450.70	\$10,650.30	\$299.70	\$27,533.79	\$129.66	\$4,133.64

OAKLAND COUNTY
 CHAPTER 4 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUES & EXPENDITURES
 DECEMBER 31, 1996

	Brandon- Oxford	Brown	Campbell #2	Chatfield	Clarenceville	Clarenceville Extension	Clark
Revenues:							
Income from Investments	\$51.92	\$190.84	\$229.15	\$0.00	\$22.41	\$6.76	\$53.84
Other	0.00	50.00	50.00	0.00	0.00	0.00	0.00
Special Assessments	10,189.67	3,249.17	0.00	0.00	0.00	0.00	0.00
Total Revenues	10,241.59	3,490.01	279.15	0.00	22.41	6.76	53.84
Expenditures:							
Salaries - Regular	934.30	629.19	281.08	0.00	131.24	0.00	0.00
Fringe Benefits	675.08	434.63	207.98	0.00	97.10	0.00	0.00
Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	287.58	499.98	243.31	0.00	5.50	0.00	55.61
Total Expenditures	1,896.96	1,563.80	732.37	0.00	233.84	0.00	55.61
Excess (Deficiency) of Revenues Over Expenditures	\$8,344.63	\$1,926.21	(\$453.22)	\$0.00	(\$211.43)	\$6.76	(\$1.77)

OAKLAND COUNTY
CHAPTER 4 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
DECEMBER 31, 1996

Assets	Clawson	County Line	Cowden	Craft	Cromey Lockwood	Davis	Deconick
Current Assets:							
Cash	\$1,035.07	\$0.00	\$4,191.66	\$6,328.64	\$0.00	\$2,691.07	\$40,957.68
Due From Munifpalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	2,110.24	12,171.81	3,651.19	1,626.42	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	10,600.00	1,200.00	3,914.59	1,768.80	0.00	14,660.00	424.00
Total Assets	\$13,745.31	\$13,371.81	\$11,757.44	\$9,723.86	\$0.00	\$17,351.07	\$41,381.68
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	250.00	0.00	0.00	4,505.00	21,903.98
Due to Other Funds	0.00	12,813.86	4,072.38	0.00	285.05	0.00	0.00
Total Liabilities	0.00	12,813.86	4,322.38	0.00	285.05	4,505.00	21,903.98
Fund Balance:							
Investment in Fixed Assets	10,600.00	1,200.00	3,914.59	1,768.80	0.00	14,660.00	424.00
Undesignated	3,145.31	(642.05)	3,520.47	7,955.06	(285.05)	(1,813.93)	19,053.70
Total Fund Balance	13,745.31	557.95	7,435.06	9,723.86	(285.05)	12,846.07	19,477.70
Total Liabilities and Fund Balance	\$13,745.31	\$13,371.81	\$11,757.44	\$9,723.86	\$0.00	\$17,351.07	\$41,381.68

OAKLAND COUNTY
 CHAPTER 4 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUES & EXPENDITURES
 DECEMBER 31, 1996

	Clawson	County Line	Cowden	Craft	Cromey Lockwood	Davis	Deconick
Revenues:							
Income from Investments	\$39.37	\$0.00	\$123.98	\$280.72	\$0.00	\$157.39	\$2,135.29
Other	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	2,410.87	12,171.81	4,063.59	1,337.58	0.00	0.00	0.00
Total Revenues	2,500.24	12,171.81	4,187.57	1,618.30	0.00	157.39	2,135.29
Expenditures:							
Salaries - Regular	17.19	0.00	46.96	140.19	0.00	113.17	0.00
Fringe Benefits	12.72	0.00	34.75	103.73	0.00	83.73	0.00
Contractual Services	0.00	3,662.05	3,990.67	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	27.11	0.00	18.00	359.16	0.00	448.02	0.00
Total Expenditures	57.02	3,662.05	4,090.38	603.08	0.00	644.92	0.00
Excess (Deficiency) of Revenues Over Expenditures	\$2,443.22	\$8,509.76	\$97.19	\$1,015.22	\$0.00	(\$487.53)	\$2,135.29

OAKLAND COUNTY
CHAPTER 4 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
DECEMBER 31, 1996

	Diesing	Drahner	Drayton Plains	Dry Run	Dutton	El Dorado	Eleven Mile Road Ext.
Assets							
Current Assets:							
Cash	\$0.00	\$4,167.37	\$688.64	\$5,385.73	\$6,966.52	\$6,582.48	\$26,398.18
Due From Munifpalities	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	627.79	760.02	7,092.57	2,499.32	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	1,200.00	14,187.86	1,500.00	3,600.00	0.00	0.00
Total Assets	\$627.79	\$6,127.39	\$21,969.07	\$9,385.05	\$10,566.52	\$6,582.48	\$26,398.18
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	1,400.00	6,939.61	4,000.00	0.00	1,600.00
Due to Other Funds	627.79	0.00	35,775.91	771.06	18,525.37	0.00	0.00
Total Liabilities	627.79	0.00	37,175.91	7,710.67	22,525.37	0.00	1,600.00
Fund Balance:							
Investment in Fixed Assets	0.00	1,200.00	14,187.86	1,500.00	3,600.00	0.00	0.00
Undesignated	0.00	4,927.39	(29,394.70)	174.38	(15,558.85)	6,582.48	24,798.18
Total Fund Balance	0.00	6,127.39	(15,206.84)	1,674.38	(11,958.85)	6,582.48	24,798.18
Total Liabilities and Fund Balance	\$627.79	\$6,127.39	\$21,969.07	\$9,385.05	\$10,566.52	\$6,582.48	\$26,398.18

OAKLAND COUNTY
 CHAPTER 4 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUES & EXPENDITURES
 DECEMBER 31, 1996

	Diesing	Drahner	Drayton Plains	Dry Run	Dutton	El Dorado	Eleven Mile Road Ext.
Revenues:							
Income from Investments	\$0.00	\$210.02	\$118.49	\$244.74	\$366.41	\$350.28	\$1,394.35
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	627.79	845.85	15,142.84	2,499.32	0.00	0.00	0.00
Total Revenues	627.79	1,055.87	15,261.33	2,744.06	366.41	350.28	1,394.35
Expenditures:							
Salaries - Regular	4.92	367.90	961.25	244.87	1,722.43	27.13	142.00
Fringe Benefits	3.64	272.20	711.23	181.19	1,274.45	20.07	105.06
Contractual Services	0.00	0.00	0.00	498.72	0.00	0.00	0.00
Commodities	0.00	0.00	0.00	9.29	0.00	0.00	0.00
Internal Services	26.63	657.22	1,236.97	9.04	1,835.69	90.58	183.01
Total Expenditures	35.19	1,297.32	2,909.45	943.11	4,832.57	137.78	430.07
Excess (Deficiency) of Revenues Over Expenditures	\$592.60	(\$241.45)	\$12,351.88	\$1,800.95	(\$4,466.16)	\$212.50	\$964.28

OAKLAND COUNTY
CHAPTER 4 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
DECEMBER 31, 1996

	Evans	Ferry	Fetterly	Five Points	Four Towns	Francis	Franklin
Assets							
Current Assets:							
Cash	\$73.42	\$487.55	\$0.00	\$2,089.88	\$4,706.33	\$116.05	\$272.04
Due From Munifpalities	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	1,907.42	0.00	0.00	451.12	0.00	0.00	2,353.11
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	366.80	2,250.00	1,500.00	5,016.00	526.20	1,167.00	7,060.41
Total Assets	\$2,347.64	\$2,737.55	\$1,500.00	\$7,557.00	\$5,232.53	\$1,283.05	\$9,685.56
Liabilities and Fund Balance							
Liabilities:							
Due to Municipalities	0.00	0.00	0.00	0.00	0.00	29,085.00	0.00
Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	2,011.57	610.52	201.02	388.98	205.52	1,401.89	2,074.16
Total Liabilities	2,011.57	610.52	201.02	388.98	205.52	30,486.89	2,074.16
Fund Balance:							
Investment in Fixed Assets	366.80	2,250.00	1,500.00	5,016.00	526.20	1,167.00	7,060.41
Undesignated	(30.73)	(122.97)	(201.02)	2,152.02	4,500.81	(30,370.84)	550.99
Total Fund Balance	336.07	2,127.03	1,298.98	7,168.02	5,027.01	(29,203.84)	7,611.40
Total Liabilities and Fund Balance	\$2,347.64	\$2,737.55	\$1,500.00	\$7,557.00	\$5,232.53	\$1,283.05	\$9,685.56

OAKLAND COUNTY
 CHAPTER 4 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUES & EXPENDITURES
 DECEMBER 31, 1996

	Evans	Ferry	Fetterly	Five Points	Four Towns	Francis	Franklin
Revenues:							
Income from Investments	\$3.84	\$18.87	\$0.00	\$96.12	\$263.92	\$20.27	\$20.61
Other	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Special Assessments	1,907.42	358.20	0.00	451.12	0.00	0.00	2,499.26
Total Revenues	1,911.26	377.07	0.00	547.24	263.92	20.27	2,569.87
Expenditures:							
Salaries - Regular	24.61	101.08	108.64	240.68	719.00	403.87	52.52
Fringe Benefits	16.29	74.79	80.38	178.08	519.25	298.84	38.84
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	66.40	101.13	0.00	185.30	476.27	281.81	147.45
Total Expenditures	107.30	277.00	189.02	604.06	1,714.52	984.52	238.81
Excess (Deficiency) of Revenues Over Expenditures	\$1,803.96	\$100.07	(\$189.02)	(\$56.82)	(\$1,450.60)	(\$964.25)	\$2,331.06

OAKLAND COUNTY
 CHAPTER 4 DRAIN MAINTENANCE FUNDS
 BALANCE SHEET
 DECEMBER 31, 1996

	Frost	Fulton	Galloway	Galloway Lake Farms	German	Gibson	Glendale
Assets							
Current Assets:							
Cash	\$0.00	\$95.28	\$10,076.42	\$2,668.46	\$1,531.59	\$25.00	\$0.00
Due From Munifpalities	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	1,484.36	2,255.17	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	2,400.00	0.00	8,400.00	62,000.00	0.00	1,166.40	0.00
Total Assets	\$2,400.00	\$95.28	\$19,960.78	\$66,923.63	\$1,531.59	\$1,191.40	\$0.00
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	1,000.00	1,250.00	0.00	0.00	0.00
Due to Other Funds	0.00	0.00	100.73	60.51	0.00	990.31	75.86
Total Liabilities	0.00	0.00	1,100.73	1,310.51	0.00	990.31	75.86
Fund Balance:							
Investment in Fixed Assets	2,400.00	0.00	8,400.00	62,000.00	0.00	1,166.40	0.00
Undesignated	0.00	95.28	10,460.05	3,613.12	1,531.59	(965.31)	(75.86)
Total Fund Balance	2,400.00	95.28	18,860.05	65,613.12	1,531.59	201.09	(75.86)
Total Liabilities and Fund Balance	\$2,400.00	\$95.28	\$19,960.78	\$66,923.63	\$1,531.59	\$1,191.40	\$0.00

OAKLAND COUNTY
 CHAPTER 4 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUES & EXPENDITURES
 DECEMBER 31, 1996

	Frost	Fulton	Galloway	Galloway Lake Farms	German	Gibson	Glendale
Revenues:							
Income from Investments	\$0.00	\$4.96	\$311.52	\$88.17	\$82.30	\$0.00	\$0.00
Other	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	1,663.56	2,423.73	0.00	0.00	0.00
Total Revenues	0.00	4.96	2,225.08	2,511.90	82.30	0.00	0.00
Expenditures:							
Salaries - Regular	0.00	0.00	54.79	17.98	0.00	0.00	6.05
Fringe Benefits	0.00	0.00	40.54	13.30	0.00	0.00	4.48
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	19.02	76.63	55.75	0.00	30.88
Total Expenditures	0.00	0.00	114.35	107.91	55.75	0.00	41.41
Excess (Deficiency) of Revenues Over Expenditures	\$0.00	\$4.96	\$2,110.73	\$2,403.99	\$26.55	\$0.00	(\$41.41)

OAKLAND COUNTY
 CHAPTER 4 DRAIN MAINTENANCE FUNDS
 BALANCE SHEET
 DECEMBER 31, 1996

	Graves	Green Oak No. 1	Greenaway	Greenfield	Griffin	Grobbel	Hall
Assets							
Current Assets:							
Cash	\$1,857.06	\$18.90	\$3,008.95	\$0.00	\$127.72	\$1,480.11	\$26.29
Due From Munifpalities	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	2,473.60	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	1,146.00	0.00	4,000.00	0.00	533.20	0.00	0.00
Total Assets	\$3,003.06	\$18.90	\$9,482.55	\$0.00	\$660.92	\$1,480.11	\$26.29
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	155.80	0.00	2,088.78	19.49	207.29	0.00	0.00
Total Liabilities	155.80	0.00	2,088.78	19.49	207.29	0.00	0.00
Fund Balance:							
Investment in Fixed Assets	1,146.00	0.00	4,000.00	0.00	533.20	0.00	0.00
Undesignated	1,701.26	18.90	3,393.77	(19.49)	(79.57)	1,480.11	26.29
Total Fund Balance	2,847.26	18.90	7,393.77	(19.49)	453.63	1,480.11	26.29
Total Liabilities and Fund Balance	\$3,003.06	\$18.90	\$9,482.55	\$0.00	\$660.92	\$1,480.11	\$26.29

OAKLAND COUNTY
 CHAPTER 4 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUES & EXPENDITURES
 DECEMBER 31, 1996

	Graves	Green Oak No. 1	Greenaway	Greenfield	Griffin	Grobbel	Hall
Revenues:							
Income from Investments	\$74.14	\$0.00	\$94.44	\$0.00	\$1.65	\$77.16	\$0.00
Other	0.00	0.00	550.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	2,499.76	0.00	250.00	0.00	0.00
Total Revenues	74.14	0.00	3,144.20	0.00	251.65	77.16	0.00
Expenditures:							
Salaries - Regular	0.00	0.00	965.66	0.00	127.92	0.00	0.00
Fringe Benefits	0.00	0.00	714.50	0.00	94.65	0.00	0.00
Contractual Services	0.00	0.00	0.00	0.00	72.00	0.00	0.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	155.80	0.00	1,072.55	0.00	20.40	0.00	0.00
Total Expenditures	155.80	0.00	2,752.71	0.00	314.97	0.00	0.00
Excess (Deficiency) of Revenues Over Expenditures	(\$81.66)	\$0.00	\$391.49	\$0.00	(\$63.32)	\$77.16	\$0.00

OAKLAND COUNTY
CHAPTER 4 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
DECEMBER 31, 1996

Assets	Harmony	Hawks	Hawthorne	Hazel	Herring	Holden	Honeywell
Current Assets:							
Cash	\$2,001.21	\$61.31	\$70.09	\$643.97	\$174.28	\$7,774.99	\$17,164.38
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	537.75	0.00	0.00	1,686.13	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	1,742.78	0.00	2,760.00	60,566.94	0.00	8,400.00	450.00
Total Assets	\$4,281.74	\$61.31	\$2,830.09	\$62,897.04	\$174.28	\$16,174.99	\$17,614.38
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	50.00	0.00	1,500.00	0.00	500.00
Due to Other Funds	0.00	0.00	12,124.41	2,336.69	0.00	0.00	0.00
Total Liabilities	0.00	0.00	12,174.41	2,336.69	1,500.00	0.00	500.00
Fund Balance:							
Investment in Fixed Assets	1,742.78	0.00	2,760.00	60,566.94	0.00	8,400.00	450.00
Undesignated	2,538.96	61.31	(12,104.32)	(6.59)	(1,325.72)	7,774.99	16,664.38
Total Fund Balance	4,281.74	61.31	(9,344.32)	60,560.35	(1,325.72)	16,174.99	17,114.38
Total Liabilities and Fund Balance	\$4,281.74	\$61.31	\$2,830.09	\$62,897.04	\$174.28	\$16,174.99	\$17,614.38

OAKLAND COUNTY
 CHAPTER 4 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUES & EXPENDITURES
 DECEMBER 31, 1996

	Harmony	Hawks	Hawthorne	Hazel	Herring	Holden	Honeywell
Revenues:							
Income from Investments	\$64.20	\$4.43	\$2.43	\$33.56	\$9.08	\$376.43	\$891.66
Other	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Special Assessments	891.80	0.00	299.10	1,686.13	0.00	0.00	0.00
Total Revenues	956.00	4.43	301.53	1,719.69	9.08	376.43	1,041.66
Expenditures:							
Salaries - Regular	0.00	7.39	542.50	712.47	0.00	388.40	58.98
Fringe Benefits	0.00	5.47	401.42	527.15	0.00	287.38	43.64
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	12.20	970.73	0.00	0.00	54.00	22.95
Total Expenditures	0.00	25.06	1,914.65	1,239.62	0.00	729.78	125.57
Excess (Deficiency) of Revenues Over Expenditures	\$956.00	(\$20.63)	(\$1,613.12)	\$480.07	\$9.08	(\$353.35)	\$916.09

OAKLAND COUNTY
 CHAPTER 4 DRAIN MAINTENANCE FUNDS
 BALANCE SHEET
 DECEMBER 31, 1996

	Houghten	Hubbard	Huber	Jewell	Josephine	Kemp	Kent
Assets							
Current Assets:							
Cash	\$135.34	\$0.00	\$49.32	\$0.00	\$4,807.44	\$36,414.22	\$5,332.27
Due From Munifpalities	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
Fixed Assets	15,200.00	0.00	1,350.00	500.00	7,853.01	1,973.06	950.00
Total Assets	\$15,335.34	\$0.00	\$1,399.32	\$500.00	\$12,660.45	\$38,387.28	\$6,282.27
Liabilities and Fund Balance							
Liabilities:							
Due to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	12,033.94	0.00	15.16	0.00	285.31	0.00	0.00
Total Liabilities	13,683.94	0.00	15.16	0.00	285.31	0.00	0.00
Fund Balance:							
Investment in Fixed Assets	15,200.00	0.00	1,350.00	500.00	7,853.01	1,973.06	950.00
Undesignated	(13,548.60)	0.00	34.16	0.00	4,522.13	36,414.22	5,332.27
Total Fund Balance	1,651.40	0.00	1,384.16	500.00	12,375.14	38,387.28	6,282.27
Total Liabilities and Fund Balance	\$15,335.34	\$0.00	\$1,399.32	\$500.00	\$12,660.45	\$38,387.28	\$6,282.27

OAKLAND COUNTY
 CHAPTER 4 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUES & EXPENDITURES
 DECEMBER 31, 1996

	Houghten	Hubbard	Huber	Jewell	Josephine	Kemp	Kent
Revenues:							
Income from Investments	\$7.05	\$2.57	\$0.00	\$0.00	\$186.91	\$1,900.96	\$243.88
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	7.05	2.57	0.00	0.00	186.91	1,900.96	243.88
Expenditures:							
Salaries - Regular	496.15	0.00	0.00	0.00	97.93	0.00	0.00
Fringe Benefits	367.09	0.00	0.00	0.00	72.46	0.00	0.00
Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	479.06	0.00	0.00	0.00	127.13	0.00	0.00
Total Expenditures	1,342.30	0.00	0.00	0.00	297.52	0.00	0.00
Excess (Deficiency) of Revenues Over Expenditures	(\$1,335.25)	\$2.57	\$0.00	\$0.00	(\$110.61)	\$1,900.96	\$243.88

OAKLAND COUNTY
CHAPTER 4 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
DECEMBER 31, 1996

	Krohn	Ladd	Lane	Lasalle	Leon	Leonard	Linden
Assets							
Current Assets:							
Cash	\$7,622.54	\$7,897.05	\$15,603.81	\$0.00	\$1,384.09	\$85.12	\$4,131.32
Due From Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	2,574.97	0.00	0.00	0.00	1,151.98	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	3,600.00	250.00	414.00	0.00	4,562.91	2,365.84	1,875.91
Total Assets	\$13,797.51	\$8,147.05	\$16,017.81	\$0.00	\$7,098.98	\$2,450.96	\$6,007.23
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	1,450.00	0.00	0.00	0.00	0.00
Due to Other Funds	0.00	0.00	680.83	205.86	0.00	0.00	95.11
Total Liabilities	0.00	0.00	2,130.83	205.86	0.00	0.00	95.11
Fund Balance:							
Investment in Fixed Assets	3,600.00	250.00	414.00	0.00	4,562.91	2,365.84	1,875.91
Undesignated	10,197.51	7,897.05	13,472.98	(205.86)	2,536.07	85.12	4,036.21
Total Fund Balance	13,797.51	8,147.05	13,886.98	(205.86)	7,098.98	2,450.96	5,912.12
Total Liabilities and Fund Balance	\$13,797.51	\$8,147.05	\$16,017.81	\$0.00	\$7,098.98	\$2,450.96	\$6,007.23

OAKLAND COUNTY
 CHAPTER 4 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUES & EXPENDITURES
 DECEMBER 31, 1996

	Krohn	Ladd	Lane	Lasalle	Leon	Leonard	Linden
Revenues:							
Income from Investments	\$357.84	\$422.31	\$744.66	\$0.00	\$68.24	\$14.24	\$160.18
Other	50.00	0.00	700.00	0.00	0.00	0.00	0.00
Special Assessments	2,680.74	0.00	0.00	0.00	1,151.98	0.00	0.00
Total Revenues	3,088.58	422.31	1,444.66	0.00	1,220.22	14.24	160.18
Expenditures:							
Salaries - Regular	1,202.97	108.17	441.19	0.00	269.68	76.19	38.32
Fringe Benefits	890.07	80.03	238.02	0.00	199.53	56.38	28.36
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	189.60	393.41	1.62	0.00	103.54	155.79	78.37
Total Expenditures	2,282.64	581.61	680.83	0.00	572.75	288.36	145.05
Excess (Deficiency) of Revenues Over Expenditures	\$805.94	(\$159.30)	\$763.83	\$0.00	\$647.47	(\$274.12)	\$15.13

OAKLAND COUNTY
CHAPTER 4 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
DECEMBER 31, 1996

	Lochaven	Lyon #1	Maplehurst	Maynard	McClelland	McClung	McClure
Assets							
Current Assets:							
Cash	\$5,913.81	\$4,149.84	\$250.72	\$481.84	\$206.31	\$91.93	\$4,554.38
Due From Munifpalities	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	1,725.01	960.31	1,379.60	1,120.33	0.00	0.00	536.11
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	6,500.00	800.00	50,400.00	4,621.92	668.00	5,879.05	6,080.00
Total Assets	\$14,138.82	\$5,910.15	\$52,030.32	\$6,224.09	\$874.31	\$5,970.98	\$11,170.49
Liabilities and Fund Balance							
Liabilities:							
Due to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	0.00	74.70	1,219.74	418.61	0.00	270.60	0.00
Total Liabilities	500.00	74.70	1,219.74	418.61	0.00	270.60	0.00
Fund Balance:							
Investment in Fixed Assets	6,500.00	800.00	50,400.00	4,621.92	668.00	5,879.05	6,080.00
Undesignated	7,138.82	5,035.45	410.58	1,183.56	206.31	(178.67)	5,090.49
Total Fund Balance	13,638.82	5,835.45	50,810.58	5,805.48	874.31	5,700.38	11,170.49
Total Liabilities and Fund Balance	\$14,138.82	\$5,910.15	\$52,030.32	\$6,224.09	\$874.31	\$5,970.98	\$11,170.49

OAKLAND COUNTY
 CHAPTER 4 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUES & EXPENDITURES
 DECEMBER 31, 1996

	Lochaven	Lyon #1	Maplehurst	Maynard	McClelland	McClung	McClure
Revenues:							
Income from Investments	\$230.45	\$208.38	\$8.96	\$29.95	\$10.75	\$4.91	\$235.62
Other	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	2,447.70	1,012.56	1,546.45	1,249.18	0.00	0.00	634.66
Total Revenues	2,778.15	1,220.94	1,555.41	1,279.13	10.75	4.91	870.28
Expenditures:							
Salaries - Regular	65.32	37.76	662.69	468.89	0.00	12.84	890.14
Fringe Benefits	48.33	27.94	490.33	346.95	0.00	9.50	658.62
Contractual Services	0.00	0.00	0.00	9.00	0.00	0.00	145.20
Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	925.72	9.00	501.92	321.59	0.00	161.78	147.60
Total Expenditures	1,039.37	74.70	1,654.94	1,146.43	0.00	184.12	1,841.56
Excess (Deficiency) of Revenues Over Expenditures	\$1,738.78	\$1,146.24	(\$99.53)	\$132.70	\$10.75	(\$179.21)	(\$971.28)

OAKLAND COUNTY
CHAPTER 4 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
DECEMBER 31, 1996

	McDowell	Mclvor	Minnow Pond	Morgan	New Hudson No. 1	Norton	Novi & Lyon
Assets							
Current Assets:							
Cash	\$0.00	\$2,294.74	\$87.83	\$168.03	\$9,825.90	\$2,959.83	\$11,082.55
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	264.95	0.00	0.00	0.00	8,308.71	4,208.84
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	3,978.40	4,328.15	1,533.70	1,700.00	7,300.00	48,317.12
Total Assets	\$0.00	\$6,538.09	\$4,415.98	\$1,701.73	\$11,525.90	\$18,568.54	\$63,608.51
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	1,593.32	0.00	0.00	0.00	3,100.00
Due to Other Funds	387.34	228.76	1,058.51	243.51	55.15	0.00	0.00
Total Liabilities	387.34	228.76	2,651.83	243.51	55.15	0.00	3,100.00
Fund Balance:							
Investment in Fixed Assets	0.00	3,978.40	4,328.15	1,533.70	1,700.00	7,300.00	48,317.12
Undesignated	(387.34)	2,330.93	(2,564.00)	(75.48)	9,770.75	11,268.54	12,191.39
Total Fund Balance	(387.34)	6,309.33	1,764.15	1,458.22	11,470.75	18,568.54	60,508.51
Total Liabilities and Fund Balance	\$0.00	\$6,538.09	\$4,415.98	\$1,701.73	\$11,525.90	\$18,568.54	\$63,608.51

66

OAKLAND COUNTY
 CHAPTER 4 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUES & EXPENDITURES
 DECEMBER 31, 1996

	McDowell	Mclvor	Minnow Pond	Morgan	New Hudson No. 1	Norton	Novi & Lyon
Revenues:							
Income from Investments	\$0.00	\$119.32	\$9.55	\$10.76	\$441.61	\$124.66	\$639.25
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	264.95	0.00	0.00	0.00	8,749.56	4,208.84
Total Revenues	0.00	384.27	9.55	10.76	441.61	8,874.22	4,848.09
Expenditures:							
Salaries - Regular	0.00	101.12	547.44	42.67	113.52	0.00	28.06
Fringe Benefits	0.00	74.82	405.05	31.57	84.00	0.00	9.50
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	395.78	224.96	13.50	274.25	0.00	104.46
Total Expenditures	0.00	571.72	1,177.45	87.74	471.77	0.00	142.02
Excess (Deficiency) of Revenues Over Expenditures	\$0.00	(\$187.45)	(\$1,167.90)	(\$76.98)	(\$30.16)	\$8,874.22	\$4,706.07

100

OAKLAND COUNTY
CHAPTER 4 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
DECEMBER 31, 1996

Assets	Oak Knob	Oakland Hills Orchards	Otter	Oxford Avenue	Paddison	Paint Creek	Paint Creek Ridge
Current Assets:							
Cash	\$242.22	\$2,158.50	\$62.41	\$453.70	\$4,520.51	\$24,656.78	\$0.00
Due From Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	1,654.32	397.96	3,017.74	0.00	1,557.05	9,612.21	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	3,526.38	8,777.46	9,675.67	9,852.00	0.00	165,075.10	0.00
Total Assets	\$5,422.92	\$11,333.92	\$12,755.82	\$10,305.70	\$6,077.56	\$199,344.09	\$0.00
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	0.00	0.00
Due to Other Funds	1,894.44	0.00	3,130.55	0.00	233.81	0.00	0.00
Total Liabilities	1,894.44	0.00	3,630.55	620.00	233.81	0.00	0.00
Fund Balance:							
Investment in Fixed Assets	3,526.38	8,777.46	9,675.67	9,852.00	0.00	165,075.10	0.00
Undesignated	2.10	2,556.46	(550.40)	(166.30)	5,843.75	34,268.99	0.00
Total Fund Balance	3,528.48	11,333.92	9,125.27	9,685.70	5,843.75	199,344.09	0.00
Total Liabilities and Fund Balance	\$5,422.92	\$11,333.92	\$12,755.82	\$10,305.70	\$6,077.56	\$199,344.09	\$0.00

OAKLAND COUNTY
 CHAPTER 4 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUES & EXPENDITURES
 DECEMBER 31, 1996

	Oak Knob	Oakland Hills Orchards	Otter	Oxford Avenue	Paddison	Paint Creek	Paint Creek Ridge
Revenues:							
Income from Investments	\$10.43	\$94.17	\$3.25	\$28.45	\$357.06	\$1,392.08	\$0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	1,654.32	397.96	3,017.74	0.00	1,667.06	9,656.41	0.00
Total Revenues	1,664.75	492.13	3,020.99	28.45	2,024.12	11,048.49	0.00
Expenditures:							
Salaries - Regular	0.00	0.00	163.57	0.00	1,983.28	4,354.33	0.00
Fringe Benefits	0.00	0.00	121.03	0.00	1,467.43	3,221.77	0.00
Contractual Services	0.00	0.00	0.00	0.00	0.00	3,990.66	0.00
Commodities	0.00	0.00	46.25	0.00	0.00	0.00	0.00
Internal Services	0.00	0.00	425.23	0.00	2,851.83	1,186.59	0.00
Total Expenditures	0.00	0.00	756.08	0.00	6,302.54	12,753.35	0.00
Excess (Deficiency) of Revenues Over Expenditures	\$1,664.75	\$492.13	\$2,264.91	\$28.45	(\$4,278.42)	(\$1,704.86)	\$0.00

OAKLAND COUNTY
CHAPTER 4 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
DECEMBER 31, 1996

	Patterson- Holly	Patton	Pearl Street	Perry	Pontiac Creek Extension	Prince	Reid & Branch
Assets							
Current Assets:							
Cash	\$1,147.09	\$1,255.42	\$1,191.71	\$2,784.15	\$314.34	\$729.55	\$4,094.45
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	35,286.32	1,120.07	0.00	1,499.19	0.00	0.00	1,011.97
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	979.70	900.00	3,395.00	2,900.00	197,645.72	4,860.00	1,380.00
Total Assets	\$37,413.11	\$3,275.49	\$4,586.71	\$7,183.34	\$197,960.06	\$5,589.55	\$6,486.42
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	(1,000.00)	0.00	0.00	0.00	0.00	2,000.00
Due to Other Funds	8,436.67	44.83	0.00	0.00	22,301.73	1,510.25	109.94
Total Liabilities	8,436.67	(955.17)	0.00	0.00	22,301.73	1,510.25	2,109.94
Fund Balance:							
Investment in Fixed Assets	979.70	900.00	3,395.00	2,900.00	197,645.72	4,860.00	1,380.00
Undesignated	27,996.74	3,330.66	1,191.71	4,283.34	(21,987.39)	(780.70)	2,996.48
Total Fund Balance	28,976.44	4,230.66	4,586.71	7,183.34	175,658.33	4,079.30	4,376.48
Total Liabilities and Fund Balance	\$37,413.11	\$3,275.49	\$4,586.71	\$7,183.34	\$197,960.06	\$5,589.55	\$6,486.42

OAKLAND COUNTY
 CHAPTER 4 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUES & EXPENDITURES
 DECEMBER 31, 1996

	Patterson- Holly	Patton	Pearl Street	Perry	Pontiac Creek Extension	Prince	Reid & Branch
Revenues:							
Income from Investments	\$78.43	\$55.41	\$64.98	\$145.14	\$16.39	\$92.41	\$127.78
Other	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Special Assessments	34,090.21	910.28	0.00	1,499.19	0.00	0.00	1,185.04
Total Revenues	34,168.64	965.69	64.98	1,644.33	16.39	92.41	1,462.82
Expenditures:							
Salaries - Regular	2,708.72	176.55	0.00	0.00	919.09	1,178.92	240.98
Fringe Benefits	1,963.56	130.63	0.00	0.00	663.84	872.28	162.09
Contractual Services	113.25	48.00	0.00	0.00	0.00	0.00	0.00
Commodities	45.30	0.00	0.00	0.00	56.26	36.75	7.21
Internal Services	4,640.76	62.44	0.00	0.00	1,104.10	920.55	80.07
Total Expenditures	9,471.59	417.62	0.00	0.00	2,743.29	3,008.50	490.35
Excess (Deficiency) of Revenues Over Expenditures	\$24,697.05	\$548.07	\$64.98	\$1,644.33	(\$2,726.90)	(\$2,916.09)	\$972.47

OAKLAND COUNTY
CHAPTER 4 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
DECEMBER 31, 1996

	Renshaw	Royal Oak No. 9	Sanders	Sayres	Seeley	Shanahan	Sherman
Assets							
Current Assets:							
Cash	\$1,077.02	\$115.66	\$0.00	\$5,899.64	\$11,004.36	\$79.34	\$146.04
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	1,675.93
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	1,240.00	0.00	500.00	2,000.00	19,218.75	4,135.26	51,135.26
Total Assets	\$2,317.02	\$115.66	\$500.00	\$7,899.64	\$30,223.11	\$4,214.60	\$52,957.23
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	2,200.00	0.00	0.00	0.00
Due to Other Funds	1,443.11	482.91	62.43	0.00	0.00	17,872.75	2,053.16
Total Liabilities	2,443.11	482.91	62.43	2,200.00	0.00	17,872.75	2,053.16
Fund Balance:							
Investment in Fixed Assets	1,240.00	0.00	500.00	2,000.00	19,218.75	4,135.26	51,135.26
Undesignated	(1,366.09)	(367.25)	(62.43)	3,699.64	11,004.36	(17,793.41)	(231.19)
Total Fund Balance	(126.09)	(367.25)	437.57	5,699.64	30,223.11	(13,658.15)	50,904.07
Total Liabilities and Fund Balance	\$2,317.02	\$115.66	\$500.00	\$7,899.64	\$30,223.11	\$4,214.60	\$52,957.23

OAKLAND COUNTY
 CHAPTER 4 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUES & EXPENDITURES
 DECEMBER 31, 1996

	Renshaw	Royal Oak No. 9	Sanders	Sayres	Seeley	Shanahan	Sherman
Revenues:							
Income from Investments	\$29.11	\$8.75	\$0.00	\$271.67	\$523.53	\$4.14	\$22.68
Other	0.00	0.00	0.00	0.00	50.00	0.00	0.00
Special Assessments	518.59	0.00	0.00	0.00	1,774.83	0.00	1,675.93
Total Revenues	547.70	8.75	0.00	271.67	2,348.36	4.14	1,698.61
Expenditures:							
Salaries - Regular	0.00	206.41	0.00	11.05	521.83	889.07	608.33
Fringe Benefits	0.00	152.72	0.00	8.18	386.10	657.83	450.11
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	172.11	12.22	21.50	736.34	1,041.52	186.65
Total Expenditures	0.00	531.24	12.22	40.73	1,644.27	2,588.42	1,245.09
Excess (Deficiency) of Revenues Over Expenditures	\$547.70	(\$522.49)	(\$12.22)	\$230.94	\$704.09	(\$2,584.28)	\$453.52

OAKLAND COUNTY
 CHAPTER 4 DRAIN MAINTENANCE FUNDS
 BALANCE SHEET
 DECEMBER 31, 1996

	Shoup	Shuler	Sibley	Silvercrest	Sinclair	Sinking Bridge	Sir
Assets							
Current Assets:							
Cash	\$1,388.71	\$996.34	\$1,574.15	\$241.86	\$1,212.30	\$4,089.68	\$0.00
Due From Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	1,147.80	0.00	31.46	2,359.11	1,249.50	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	530.00	4,500.00	700.00	13,000.00	2,074.00	3,500.00	2,354.12
Total Assets	\$3,066.51	\$5,496.34	\$2,305.61	\$15,600.97	\$4,535.80	\$7,589.68	\$2,354.12
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	222.23	3,792.24	0.00	0.00	0.00
Total Liabilities	0.00	0.00	222.23	3,792.24	0.00	0.00	0.00
Fund Balance:							
Investment in Fixed Assets	530.00	4,500.00	700.00	13,000.00	2,074.00	3,500.00	2,354.12
Undesignated	2,536.51	996.34	1,383.38	(1,191.27)	2,461.80	4,089.68	0.00
Total Fund Balance	3,066.51	5,496.34	2,083.38	11,808.73	4,535.80	7,589.68	2,354.12
Total Liabilities and Fund Balance	\$3,066.51	\$5,496.34	\$2,305.61	\$15,600.97	\$4,535.80	\$7,589.68	\$2,354.12

OAKLAND COUNTY
 CHAPTER 4 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUES & EXPENDITURES
 DECEMBER 31, 1996

	Shoup	Shuler	Sibley	Silvercrest	Sinclair	Sinking Bridge	Sir
Revenues:							
Income from Investments	\$72.40	\$55.50	\$84.67	\$17.46	\$63.21	\$166.93	\$0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	1,147.80	0.00	0.00	2,499.91	1,249.50	(17.56)	0.00
Total Revenues	1,220.20	55.50	84.67	2,517.37	1,312.71	149.37	0.00
Expenditures:							
Salaries - Regular	0.00	0.00	365.06	681.95	0.00	214.58	0.00
Fringe Benefits	0.00	0.00	270.10	504.58	0.00	158.77	0.00
Contractual Services	0.00	0.00	12.00	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	360.72	543.35	0.00	655.58	0.00
Total Expenditures	0.00	0.00	1,007.88	1,729.88	0.00	1,028.93	0.00
Excess (Deficiency) of Revenues Over Expenditures	\$1,220.20	\$55.50	(\$923.21)	\$787.49	\$1,312.71	(\$879.56)	\$0.00

OAKLAND COUNTY
 CHAPTER 4 DRAIN MAINTENANCE FUNDS
 BALANCE SHEET
 DECEMBER 31, 1996

	Skae	South Lyon No. 1	SouthField Storm Sewer 1	Spencer	Sprague	Stony Creek	Sturgis
Assets							
Current Assets:							
Cash	\$104.98	\$1,716.27	\$67.47	\$185.86	\$120.65	\$61.57	\$996.41
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	2,236.33	0.00	5,479.09	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	62,889.91	1,117.47	20,000.00	2,000.00	119,792.00	0.00	3,475.90
Total Assets	\$62,994.89	\$2,833.74	\$22,303.80	\$2,185.86	\$125,391.74	\$61.57	\$4,472.31
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	750.00	0.00	800.00	2,000.00	0.00	1,550.00
Due to Other Funds	364.82	0.00	2,315.89	1,703.69	7,749.69	23.50	9,924.05
Total Liabilities	364.82	750.00	2,315.89	2,503.69	9,749.69	23.50	11,474.05
Fund Balance:							
Investment in Fixed Assets	62,889.91	1,117.47	20,000.00	2,000.00	119,792.00	0.00	3,475.90
Undesignated	(259.84)	966.27	(12.09)	(2,317.83)	(4,149.95)	38.07	(10,477.64)
Total Fund Balance	62,630.07	2,083.74	19,987.91	(317.83)	115,642.05	38.07	(7,001.74)
Total Liabilities and Fund Balance	\$62,994.89	\$2,833.74	\$22,303.80	\$2,185.86	\$125,391.74	\$61.57	\$4,472.31

OAKLAND COUNTY
 CHAPTER 4 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUES & EXPENDITURES
 DECEMBER 31, 1996

	Skæ	South Lyon No. 1	SouthField Storm Sewer 1	Spencer	Sprague	Stony Creek	Sturgis
Revenues:							
Income from Investments	\$8.91	\$92.24	\$5.59	\$11.05	\$49.25	\$3.21	\$27.67
Other	0.00	0.00	0.00	50.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	2,236.33	0.00	5,482.45	0.00	0.00
Total Revenues	8.91	92.24	2,241.92	61.05	5,531.70	3.21	27.67
Expenditures:							
Salaries - Regular	52.93	38.52	887.74	282.01	593.93	0.00	1,167.87
Fringe Benefits	39.16	28.50	656.84	208.66	429.10	0.00	847.90
Contractual Services	0.00	0.00	0.00	0.00	5,989.49	0.00	0.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	123.12	9.00	24.90	100.30	441.75	0.00	991.16
Total Expenditures	215.21	76.02	1,569.48	590.97	7,454.27	0.00	3,006.93
Excess (Deficiency) of Revenues Over Expenditures	(\$206.30)	\$16.22	\$672.44	(\$529.92)	(\$1,922.57)	\$3.21	(\$2,979.26)

OAKLAND COUNTY
CHAPTER 4 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
DECEMBER 31, 1996

	Sunken Bridge	Swan	Swartz Creek	Taylor	Taylor & Ladd	Tillden	Townline
Assets							
Current Assets:							
Cash	\$10,745.03	\$3.64	\$6,483.53	\$127.94	\$5,092.92	\$2,925.44	\$4,198.08
Due From Munifpalities	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	1,499.83	0.00	6,332.70	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	2,200.00	0.00	2,617.50	18,200.00	10,925.09	36,131.20	7,719.43
Total Assets	\$12,945.03	\$3.64	\$10,600.86	\$18,327.94	\$22,350.71	\$39,056.64	\$11,917.51
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	150.00	0.00	5,000.00	0.00	0.00
Due to Other Funds	37,554.80	65.04	0.00	14,487.72	12,598.40	864.43	0.00
Total Liabilities	37,554.80	65.04	150.00	14,487.72	17,598.40	864.43	0.00
Fund Balance:							
Investment in Fixed Assets	2,200.00	0.00	2,617.50	18,200.00	10,925.09	36,131.20	7,719.43
Undesignated	(26,809.77)	(61.40)	7,833.36	(14,359.78)	(6,172.78)	2,061.01	4,198.08
Total Fund Balance	(24,609.77)	(61.40)	10,450.86	3,840.22	4,752.31	38,192.21	11,917.51
Total Liabilities and Fund Balance	\$12,945.03	\$3.64	\$10,600.86	\$18,327.94	\$22,350.71	\$39,056.64	\$11,917.51

OAKLAND COUNTY
 CHAPTER 4 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUES & EXPENDITURES
 DECEMBER 31, 1996

	Sunken Bridge	Swan	Swartz Creek	Taylor	Taylor & Ladd	Tillden	Townline
Revenues:							
Income from Investments	\$560.18	\$0.00	\$361.71	\$33.56	\$108.29	\$121.88	\$175.40
Other	0.00	0.00	0.00	0.00	100.00	0.00	50.00
Special Assessments	0.00	0.00	1,499.83	0.00	7,485.58	(0.83)	0.00
Total Revenues	560.18	0.00	1,861.54	33.56	7,693.87	121.05	225.40
Expenditures:							
Salaries - Regular	435.56	5.68	462.97	62.64	2,854.09	385.53	0.00
Fringe Benefits	322.27	4.20	342.55	46.35	2,010.44	285.24	0.00
Contractual Services	0.00	0.00	0.00	0.30	131.34	0.00	0.00
Commodities	0.00	0.00	0.00	0.00	105.93	0.00	0.00
Internal Services	99.50	27.87	88.80	119.16	1,622.59	272.19	7.78
Total Expenditures	857.33	37.75	894.32	228.45	6,724.39	942.96	7.78
Excess (Deficiency) of Revenues Over Expenditures	(\$297.15)	(\$37.75)	\$967.22	(\$194.89)	\$969.48	(\$821.91)	\$217.62

OAKLAND COUNTY
CHAPTER 4 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
DECEMBER 31, 1996

	Triple	Tulane	Tuttle	U.S. 16	Underhill	Upper Long Lake	Van Maele
Assets							
Current Assets:							
Cash	\$108.79	\$511.10	\$2,398.11	\$2,011.60	\$3,425.25	\$1,880.84	\$2,677.98
Due From Munifpalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	2,138.18	0.00	0.00	540.99	3,749.33	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	29,607.90	3,300.00	17,000.00	0.00	3,244.50	0.00	4,909.12
Total Assets	\$31,854.87	\$3,811.10	\$19,398.11	\$2,552.59	\$10,419.08	\$1,880.84	\$7,587.10
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	0.00	1,000.00	0.00	1,500.00
Due to Other Funds	2,299.37	959.79	0.00	0.00	0.00	0.00	0.00
Total Liabilities	2,299.37	959.79	0.00	0.00	1,000.00	0.00	1,500.00
Fund Balance:							
Investment in Fixed Assets	29,607.90	3,300.00	17,000.00	0.00	3,244.50	0.00	4,909.12
Undesignated	(52.40)	(448.69)	2,398.11	2,552.59	6,174.58	1,880.84	1,177.98
Total Fund Balance	29,555.50	2,851.31	19,398.11	2,552.59	9,419.08	1,880.84	6,087.10
Total Liabilities and Fund Balance	\$31,854.87	\$3,811.10	\$19,398.11	\$2,552.59	\$10,419.08	\$1,880.84	\$7,587.10

OAKLAND COUNTY
 CHAPTER 4 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUES & EXPENDITURES
 DECEMBER 31, 1996

	Triple	Tulane	Tuttle	U.S. 16	Underhill	Upper Long Lake	Van Maele
Revenues:							
Income from Investments	\$10.05	\$13.61	\$121.21	\$107.90	\$127.34	\$98.06	\$89.28
Other	0.00	250.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	2,138.18	0.00	0.00	552.11	3,749.33	0.00	0.00
Total Revenues	2,148.23	263.61	121.21	660.01	3,876.67	98.06	89.28
Expenditures:							
Salaries - Regular	37.30	0.00	79.09	0.00	12.84	0.00	0.00
Fringe Benefits	27.59	0.00	58.52	0.00	9.50	0.00	0.00
Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	17.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	165.55	0.00	161.12	0.00	9.00	0.00	24.21
Total Expenditures	230.44	0.00	298.73	0.00	31.34	0.00	41.21
Excess (Deficiency) of Revenues Over Expenditures	\$1,917.79	\$263.61	(\$177.52)	\$660.01	\$3,845.33	\$98.06	\$48.07

OAKLAND COUNTY
CHAPTER 4 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
DECEMBER 31, 1996

Assets	Vinewood	Waldron	Walnut Lake	Ward	Ward Orchards	Warner	Waskins
Current Assets:							
Cash	\$3,323.73	\$0.00	\$0.00	\$2,300.05	\$60.71	\$150.79	\$27.60
Due From Munifpalities	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	1,753.81	0.00	0.00	0.00	(5,121.49)	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	7,000.00	2,200.00	0.00	2,660.00	0.00	0.00	0.00
Total Assets	\$12,077.54	\$2,200.00	\$0.00	\$4,960.05	(\$5,060.78)	\$150.79	\$27.60
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	55.74	0.00	0.00	100.64	267.09	0.00
Total Liabilities	0.00	55.74	0.00	0.00	100.64	267.09	0.00
Fund Balance:							
Investment in Fixed Assets	7,000.00	2,200.00	0.00	2,660.00	0.00	0.00	0.00
Undesignated	5,077.54	(55.74)	0.00	2,300.05	(5,161.42)	(116.30)	27.60
Total Fund Balance	12,077.54	2,144.26	0.00	4,960.05	(5,161.42)	(116.30)	27.60
Total Liabilities and Fund Balance	\$12,077.54	\$2,200.00	\$0.00	\$4,960.05	(\$5,060.78)	\$150.79	\$27.60

OAKLAND COUNTY
 CHAPTER 4 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUES & EXPENDITURES
 DECEMBER 31, 1996

	Vinewood	Waldron	Walnut Lake	Ward	Ward Orchards	Warner	Waskins
Revenues:							
Income from Investments	\$109.15	\$0.00	\$0.00	\$121.71	\$48.91	\$7.87	\$0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	2,097.61	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	2,206.76	0.00	0.00	121.71	48.91	7.87	0.00
Expenditures:							
Salaries - Regular	0.00	7.00	0.00	0.00	16.47	0.00	0.00
Fringe Benefits	0.00	5.18	0.00	0.00	12.19	0.00	0.00
Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	0.00	27.87	0.00	0.00	49.51	0.00	0.00
Total Expenditures	0.00	40.05	0.00	0.00	78.17	0.00	0.00
Excess (Deficiency) of Revenues Over Expenditures	\$2,206.76	(\$40.05)	\$0.00	\$121.71	(\$29.26)	\$7.87	\$0.00

OAKLAND COUNTY
 CHAPTER 4 DRAIN MAINTENANCE FUNDS
 BALANCE SHEET
 DECEMBER 31, 1996

	Weir	Wessinger	West End	White & Duck Lake	Wilson	Windemere	Wixom
Assets							
Current Assets:							
Cash	\$4,244.75	\$0.00	\$7,681.42	\$2,922.90	\$1,735.68	\$57.18	\$1,440.44
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	862.31	1,119.06	4,570.55	4.93	0.00	0.00	1,103.46
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	1,400.00	0.00	233,695.00	1,500.00	0.00	0.00	27,500.00
Total Assets	\$6,507.06	\$1,119.06	\$245,946.97	\$4,427.83	\$1,735.68	\$57.18	\$30,043.90
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	2,500.00	0.00	0.00	0.00
Due to Other Funds	0.00	1,119.06	5,800.52	357.46	52.75	0.00	27.87
Total Liabilities	0.00	1,119.06	5,800.52	2,857.46	52.75	0.00	27.87
Fund Balance:							
Investment in Fixed Assets	1,400.00	0.00	233,695.00	1,500.00	0.00	0.00	27,500.00
Undesignated	5,107.06	0.00	6,451.45	70.37	1,682.93	57.18	2,516.03
Total Fund Balance	6,507.06	0.00	240,146.45	1,570.37	1,682.93	57.18	30,016.03
Total Liabilities and Fund Balance	\$6,507.06	\$1,119.06	\$245,946.97	\$4,427.83	\$1,735.68	\$57.18	\$30,043.90

OAKLAND COUNTY
 CHAPTER 4 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUES & EXPENDITURES
 DECEMBER 31, 1996

	Weir	Wessinger	West End	White & Duck Lake	Wilson	Windemere	Wixom
Revenues:							
Income from Investments	\$150.59	\$0.00	\$333.72	\$154.74	\$95.38	\$2.99	\$66.17
Other	0.00	0.00	100.00	250.00	0.00	0.00	0.00
Special Assessments	1,010.50	1,119.06	4,619.83	(0.49)	0.00	0.00	1,140.06
Total Revenues	1,161.09	1,119.06	5,053.55	404.25	95.38	2.99	1,206.23
Expenditures:							
Salaries - Regular	0.00	0.00	1,923.17	205.45	19.50	0.00	193.88
Fringe Benefits	0.00	0.00	1,422.96	152.01	14.42	0.00	143.45
Contractual Services	0.00	0.00	64.20	285.18	0.00	0.00	0.00
Commodities	0.00	0.00	41.55	0.00	68.87	0.00	0.00
Internal Services	0.00	0.00	3,251.89	0.00	101.88	0.00	183.27
Total Expenditures	0.00	0.00	6,703.77	642.64	204.67	0.00	520.60
Excess (Deficiency) of Revenues Over Expenditures	\$1,161.09	\$1,119.06	(\$1,650.22)	(\$238.39)	(\$109.29)	\$2.99	\$685.63

OAKLAND COUNTY
CHAPTER 4 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
DECEMBER 31, 1996

	Woolman & Wells	Wrey	Yerkes
Assets			
Current Assets:			
Cash	\$644.39	\$593.83	\$13,408.60
Due From Municipalities	0.00	0.00	0.00
Investments	0.00	0.00	0.00
Assessments Receivable	5,352.44	0.00	0.00
Due from Other Funds	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00
Fixed Assets	7,204.53	888.59	3,550.00
Total Assets	\$13,201.36	\$1,482.42	\$16,958.60
Liabilities and Fund Balance			
Liabilities:			
Due to Municipalities	0.00	0.00	0.00
Deposits	0.00	2,050.00	0.00
Due to Other Funds	79.20	1,947.83	0.00
Total Liabilities	79.20	3,997.83	0.00
Fund Balance:			
Investment in Fixed Assets	7,204.53	888.59	3,550.00
Undesignated	5,917.63	(3,404.00)	13,408.60
Total Fund Balance	13,122.16	(2,515.41)	16,958.60
Total Liabilities and Fund Balance	\$13,201.36	\$1,482.42	\$16,958.60

OAKLAND COUNTY
 CHAPTER 4 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUES & EXPENDITURES
 DECEMBER 31, 1996

	Woolman & Wells	Wrey	Yerkes
Revenues:			
Income from Investments	\$78.84	\$12.15	\$591.51
Other	0.00	0.00	0.00
Special Assessments	4,999.30	360.72	0.00
Total Revenues	5,078.14	372.87	591.51
Expenditures:			
Salaries - Regular	727.05	66.49	12.89
Fringe Benefits	537.94	49.19	9.54
Contractual Services	0.00	0.00	0.00
Commodities	0.00	0.00	0.00
Internal Services	1,208.04	255.10	24.71
Total Expenditures	2,473.03	370.78	47.14
Excess (Deficiency) of Revenues Over Expenditures	\$2,605.11	\$2.09	\$544.37

OAKLAND COUNTY
 CHAPTER 18 DRAIN MAINTENANCE FUNDS
 BALANCE SHEET
 DECEMBER 31, 1996

121

	Aldingbrooke	Apple Cove	Aspen Ridge	Autumn Ridge Estates	Birchwood Park	Bloomfield Glen Health Center	Bloomfield Pines
Assets							
Current Assets:							
Cash	\$0.00	\$6,694.78	\$16,880.44	\$0.00	\$95,796.84	\$17,235.10	\$44,131.72
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 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	\$0.00	\$6,694.78	\$16,880.44	\$0.00	\$95,796.84	\$17,235.10	\$44,131.72
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	7,461.00	12,137.88	0.00	87,235.54	8,212.40	46,834.69
Due to Other Funds	0.00	0.00	0.00	4,632.89	27.00	187.51	0.00
Total Liabilities	0.00	7,461.00	12,137.88	4,632.89	87,262.54	8,399.91	46,834.69
Fund Balance:							
Investment in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	0.00	(766.22)	4,742.56	(4,632.89)	8,534.30	8,835.19	(2,702.97)
Total Fund Balance	0.00	(766.22)	4,742.56	(4,632.89)	8,534.30	8,835.19	(2,702.97)
Total Liabilities and Fund Balance	\$0.00	\$6,694.78	\$16,880.44	\$0.00	\$95,796.84	\$17,235.10	\$44,131.72

OAKLAND COUNTY
 CHAPTER 18 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUES & EXPENDITURES
 DECEMBER 31, 1996

	Aldingbrooke	Apple Cove	Aspen Ridge	Autumn Ridge Estates	Birchwood Park	Bloomfield Glen Health Center	Bloomfield Pines
Revenues:							
Income from Investments	\$0.00	\$349.02	\$880.04	\$0.00	\$2,581.02	\$898.53	\$2,318.02
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	2,500.00	0.00	0.00
Total Revenues	0.00	349.02	880.04	0.00	5,081.02	898.53	2,318.02
Expenditures:							
Salaries - Regular	0.00	0.00	0.00	0.00	0.00	107.77	0.00
Fringe Benefits	0.00	0.00	0.00	0.00	0.00	79.74	0.00
Contractual Services	0.00	0.00	0.00	0.00	21.00	0.00	490.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	0.00	0.00	0.00	308.01	27.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	308.01	48.00	187.51	490.00
Excess (Deficiency) of Revenues Over Expenditures	\$0.00	\$349.02	\$880.04	(\$308.01)	\$5,033.02	\$711.02	\$1,828.02

OAKLAND COUNTY
 CHAPTER 18 DRAIN MAINTENANCE FUNDS
 BALANCE SHEET
 DECEMBER 31, 1996

	Century Oaks	Chamberlin Farms	Chelsea Park	Chimney Hill Apartments	Country Creek	Cranbrook Ridge	Crown Center
Assets							
Current Assets:							
Cash	\$52,610.19	\$3,723.34	\$108,020.93	\$112.86	\$136,061.59	\$3,503.22	\$3,946.69
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	\$52,610.19	\$3,723.34	\$108,020.93	\$112.86	\$136,061.59	\$3,503.22	\$3,946.69
Liabilities and Fund Balance							
Liabilities:							
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	46,579.17	4,050.00	103,157.27	0.00	129,094.97	4,900.00	2,800.00
Due to Other Funds	0.00	0.00	111.15	2,405.19	1,256.62	45.00	0.00
Total Liabilities	46,579.17	4,050.00	103,268.42	2,405.19	130,351.59	4,945.00	2,800.00
Fund Balance:							
Investment in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	6,031.02	(326.66)	4,752.51	(2,292.33)	5,710.00	(1,441.78)	1,146.69
Total Fund Balance	6,031.02	(326.66)	4,752.51	(2,292.33)	5,710.00	(1,441.78)	1,146.69
Total Liabilities and Fund Balance	\$52,610.19	\$3,723.34	\$108,020.93	\$112.86	\$136,061.59	\$3,503.22	\$3,946.69

OAKLAND COUNTY
 CHAPTER 18 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUES & EXPENDITURES
 DECEMBER 31, 1996

	Century Oaks	Chamberlin Farms	Chelsea Park	Chimney Hill Apartments	Country Creek	Cranbrook Ridge	Crown Center
Revenues:							
Income from Investments	\$2,742.78	\$194.12	\$3,981.21	\$19.98	\$4,995.24	\$183.84	\$205.76
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	4,077.00	0.00	2,750.00	0.00	0.00
Total Revenues	2,742.78	194.12	8,058.21	19.98	7,745.24	183.84	205.76
Expenditures:							
Salaries - Regular	0.00	0.00	48.08	0.00	580.45	0.00	0.00
Fringe Benefits	0.00	0.00	35.57	0.00	191.75	0.00	0.00
Contractual Services	0.00	0.00	710.00	74.00	461.03	45.00	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	0.00	23.39	0.00	0.00
Total Expenditures	0.00	0.00	793.65	74.00	1,256.62	45.00	0.00
Excess (Deficiency) of Revenues Over Expenditures	\$2,742.78	\$194.12	\$7,264.56	(\$54.02)	\$6,488.62	\$138.84	\$205.76

OAKLAND COUNTY
 CHAPTER 18 DRAIN MAINTENANCE FUNDS
 BALANCE SHEET
 DECEMBER 31, 1996

	Deer Point	Drakeshire Condo	Estates of West Bloomfield	Fieldview Acres	Golden Gate	Goodison Glen	Goodison Place
Assets							
Current Assets:							
Cash	\$54,066.00	\$8,109.55	\$0.00	\$378.37	\$11,852.93	\$3,870.35	\$19,948.66
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 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	\$54,066.00	\$8,109.55	\$0.00	\$378.37	\$11,852.93	\$3,870.35	\$19,948.66
Liabilities and Fund Balance							
Liabilities:							
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	51,589.00	1,200.00	0.00	0.00	8,695.39	3,150.00	19,554.30
Due to Other Funds	4,004.02	0.00	21.00	0.00	129.87	0.00	572.29
Total Liabilities	55,593.02	1,200.00	21.00	0.00	8,825.26	3,150.00	20,126.59
Fund Balance:							
Investment in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	(1,527.02)	6,909.55	(21.00)	378.37	3,027.67	720.35	(177.93)
Total Fund Balance	(1,527.02)	6,909.55	(21.00)	378.37	3,027.67	720.35	(177.93)
Total Liabilities and Fund Balance	\$54,066.00	\$8,109.55	\$0.00	\$378.37	\$11,852.93	\$3,870.35	\$19,948.66

OAKLAND COUNTY
 CHAPTER 18 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUES & EXPENDITURES
 DECEMBER 31, 1996

	Deer Pointe	Drakeshire Condo	Estates of West Bloomfield	Fieldview Acres	Golden Gate	Goodison Glen	Goodison Place
Revenues:							
Income from Investments	\$0.00	\$422.78	\$0.00	\$38.78	\$618.13	\$201.76	\$1,177.70
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	2,500.00	422.78		38.78	618.13	201.76	1,177.70
Expenditures:							
Salaries - Regular	2,279.04	0.00	0.00	209.99	98.46	0.00	1,884.23
Fringe Benefits	1,525.26	0.00	0.00	155.37	31.41	0.00	1,215.81
Contractual Services	119.00	0.00	21.00	0.00	0.00	0.00	99.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	103.72	0.00	0.00	0.00	0.00	0.00	14.24
Total Expenditures	4,027.02	0.00	21.00	365.36	129.87	0.00	3,213.28
Excess (Deficiency) of Revenues Over Expenditures	(\$1,527.02)	\$422.78	(\$21.00)	(\$326.58)	\$488.26	\$201.76	(\$2,035.58)

OAKLAND COUNTY
CHAPTER 18 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
DECEMBER 31, 1996

	Greenpoint Condo	Greenpoint North	Halstead- Pontiac Trail	High Meadows	Hills of Kings Pointe	Hills of Oakland	Huntwood Meadows
Assets							
Current Assets:							
Cash	\$15,724.66	\$6,877.76	\$37,345.62	\$11,032.93	\$1,936.18	\$27,681.86	\$12,014.46
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	\$15,724.66	\$6,877.76	\$37,345.62	\$11,032.93	\$1,936.18	\$27,681.86	\$12,014.46
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	30,727.10	7,978.00	27,606.94	26,519.00	16,409.53
Due to Other Funds	1,493.31	0.00	0.00	538.07	0.00	0.00	0.00
Total Liabilities	1,493.31	0.00	30,727.10	8,516.07	27,606.94	26,519.00	16,409.53
Fund Balance:							
Investment in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	14,231.35	6,877.76	6,618.52	2,516.86	(25,670.76)	1,162.86	(4,395.07)
Total Fund Balance	14,231.35	6,877.76	6,618.52	2,516.86	(25,670.76)	1,162.86	(4,395.07)
Total Liabilities and Fund Balance	\$15,724.66	\$6,877.76	\$37,345.62	\$11,032.93	\$1,936.18	\$27,681.86	\$12,014.46

OAKLAND COUNTY
 CHAPTER 18 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUES & EXPENDITURES
 DECEMBER 31, 1996

	Greenpoint Condo	Greenpoint North	Halstead- Pontiac Trail	High Meadows	Hills of Kings Pointe	Hills of Oakland	Huntwood Meadows
Revenues:							
Income from Investments	\$848.06	\$361.30	\$1,946.97	\$575.93	\$102.77	\$1,448.10	\$626.37
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	848.06	361.30	1,946.97	575.93	102.77	1,448.10	626.37
Expenditures:							
Salaries - Regular	594.37	0.00	0.00	308.15	52.41	140.86	0.00
Fringe Benefits	439.77	0.00	0.00	228.00	16.72	44.93	0.00
Contractual Services	0.00	0.00	0.00	21.00	0.00	0.00	0.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	835.18	0.00	0.00	1.92	0.00	0.00	0.00
Total Expenditures	1,869.32	0.00	0.00	559.07	69.13	185.79	0.00
Excess (Deficiency) of Revenues Over Expenditures	(\$1,021.26)	\$361.30	\$1,946.97	\$16.86	\$33.64	\$1,262.31	\$626.37

OAKLAND COUNTY
 CHAPTER 18 DRAIN MAINTENANCE FUNDS
 BALANCE SHEET
 DECEMBER 31, 1996

	Knollwood Commons	Knorrwood Pines West	Lagoons of West Bloomfield	Maple Creek	Maple Park	Maple Place Condo	Maple Place Villas
Assets							
Current Assets:							
Cash	\$31,864.00	\$44,337.67	\$27,886.61	\$43,932.68	\$15,747.50	\$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
Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	\$31,864.00	\$44,337.67	\$27,886.61	\$43,932.68	\$15,747.50	\$0.00	\$0.00
Liabilities and Fund Balance							
Liabilities:							
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	29,104.84	44,437.60	33,595.10	43,733.32	7,832.60	500.00	0.00
Due to Other Funds	0.00	0.00	0.00	337.07	0.00	1,903.76	1,712.29
Total Liabilities	29,104.84	44,437.60	33,595.10	44,070.39	7,832.60	2,403.76	1,712.29
Fund Balance:							
Investment in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	2,759.16	(99.93)	(5,708.49)	(137.71)	7,914.90	(2,403.76)	(1,712.29)
Total Fund Balance	2,759.16	(99.93)	(5,708.49)	(137.71)	7,914.90	(2,403.76)	(1,712.29)
Total Liabilities and Fund Balance	\$31,864.00	\$44,337.67	\$27,886.61	\$43,932.68	\$15,747.50	\$0.00	\$0.00

OAKLAND COUNTY
 CHAPTER 18 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUES & EXPENDITURES
 DECEMBER 31, 1996

	Knollwood Commons	Knorrwood Pines West	Lagoons of West Bloomfield	Maple Creek	Maple Park	Maple Place Condo	Maple Place Villas
Revenues:							
Income from Investments	\$1,664.76	\$2,508.88	\$1,543.51	\$2,354.88	\$820.98	\$0.00	\$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	0.00
Total Revenues	1,664.76	2,508.88	1,543.51	2,354.88	820.98	0.00	0.00
Expenditures:							
Salaries - Regular	0.00	0.00	256.41	209.33	0.00	650.36	168.13
Fringe Benefits	0.00	0.00	81.79	107.52	0.00	353.68	124.40
Contractual Services	0.00	5,596.00	2,207.10	5,082.50	0.00	0.00	42.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	0.00	0.00	0.00	20.22	0.00	637.89	48.75
Total Expenditures	0.00	5,596.00	2,545.30	5,419.57	0.00	1,641.93	383.28
Excess (Deficiency) of Revenues Over Expenditures	\$1,664.76	(\$3,087.12)	(\$1,001.79)	(\$3,064.69)	\$820.98	(\$1,641.93)	(\$383.28)

OAKLAND COUNTY
 CHAPTER 18 DRAIN MAINTENANCE FUNDS
 BALANCE SHEET
 DECEMBER 31, 1996

Maple Place Woods	Maple West Retail Center	Mapleridge Condo	Maplewoods North Sub	Meadowridge Estates	Mission Springs	Oakbrooke Condo
----------------------	-----------------------------	---------------------	-------------------------	------------------------	--------------------	--------------------

Assets

Current Assets:

Cash	\$0.00	\$16,606.24	\$2,886.19	\$37,069.23	\$6,981.59	\$18,805.96	\$8,629.25
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	\$0.00	\$16,606.24	\$2,886.19	\$37,069.23	\$6,981.59	\$18,805.96	\$8,629.25

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	18,205.00	(218.00)
Due to Other Funds	7,998.62	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities	7,998.62	10,608.80	0.00	22,762.85	0.00	18,205.00	(218.00)

Fund Balance:

Investment in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	(7,998.62)	5,997.44	2,886.19	14,306.38	6,981.59	600.96	8,847.25
Total Fund Balance	(7,998.62)	5,997.44	2,886.19	14,306.38	6,981.59	600.96	8,847.25
Total Liabilities and Fund Balance	\$0.00	\$16,606.24	\$2,886.19	\$37,069.23	\$6,981.59	\$18,805.96	\$8,629.25

OAKLAND COUNTY
 CHAPTER 18 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUES & EXPENDITURES
 DECEMBER 31, 1996

	Maple Place Woods	Maple West Retail Center	Mapleridge Condo	Maplewoods North Sub	Meadowridge Estates	Mission Springs	Oakbrooke Condo
Revenues:							
Income from Investments	\$0.00	\$865.75	\$157.41	\$1,932.59	\$786.26	\$1,022.84	\$453.44
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	13,069.92	0.00	0.00
Total Revenues	0.00	865.75	157.41	1,932.59	13,856.18	1,022.84	453.44
Expenditures:							
Salaries - Regular	0.00	0.00	198.50	0.00	0.00	327.25	0.00
Fringe Benefits	0.00	0.00	146.87	0.00	0.00	225.91	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	34.80	0.00	0.00	386.64	0.00
Total Expenditures	0.00	0.00	380.17	0.00	0.00	939.80	0.00
Excess (Deficiency) of Revenues Over Expenditures	\$0.00	\$865.75	(\$222.76)	\$1,932.59	\$13,856.18	\$83.04	\$453.44

OAKLAND COUNTY
 CHAPTER 18 DRAIN MAINTENANCE FUNDS
 BALANCE SHEET
 DECEMBER 31, 1996

	Oakbrooke Farm	Orchard Lake Woods	Orchard Ridge	Palais Le Duc	Paint Creek Estates	Park Ridge	Park Ridge South
Assets							
Current Assets:							
Cash	\$0.00	\$22,518.83	\$55,494.98	\$2,187.58	\$17,539.53	\$33,722.54	\$32,815.50
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 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	\$0.00	\$22,518.83	\$55,494.98	\$2,187.58	\$17,539.53	\$33,722.54	\$32,815.50
Liabilities and Fund Balance							
Liabilities:							
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	384.68	25,613.72	50,122.61	0.00	0.00	35,452.00	29,795.15
Due to Other Funds	9,367.66	0.00	403.75	9.00	0.00	0.00	0.00
Total Liabilities	9,752.34	25,613.72	50,526.36	9.00	0.00	35,452.00	29,795.15
Fund Balance:							
Investment in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	(9,752.34)	(3,094.89)	4,968.62	2,178.58	17,539.53	(1,729.46)	3,020.35
Total Fund Balance	(9,752.34)	(3,094.89)	4,968.62	2,178.58	17,539.53	(1,729.46)	3,020.35
Total Liabilities and Fund Balance	\$0.00	\$22,518.83	\$55,494.98	\$2,187.58	\$17,539.53	\$33,722.54	\$32,815.50

OAKLAND COUNTY
 CHAPTER 18 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUES & EXPENDITURES
 DECEMBER 31, 1996

	Oakbrooke Farm	Orchard Lake Woods	Orchard Ridge	Palais Le Duc	Paint Creek Estates	Park Ridge	Park Ridge South
Revenues:							
Income from Investments	\$0.00	\$1,173.52	\$2,893.37	\$914.40	\$117.66	\$1,762.18	\$574.81
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Total Revenues	0.00	1,173.52	2,893.37	914.40	117.66	1,762.18	3,074.81
Expenditures:							
Salaries - Regular	374.77	0.00	306.10	0.00	99.25	0.00	31.30
Fringe Benefits	277.29	0.00	97.65	0.00	73.44	0.00	23.16
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	112.55	0.00	0.00	0.00	26.40	0.00	0.00
Total Expenditures	764.61	0.00	403.75	0.00	199.09	0.00	54.46
Excess (Deficiency) of Revenues Over Expenditures	(\$764.61)	\$1,173.52	\$2,489.62	\$914.40	(\$81.43)	\$1,762.18	\$3,020.35

OAKLAND COUNTY
 CHAPTER 18 DRAIN MAINTENANCE FUNDS
 BALANCE SHEET
 DECEMBER 31, 1996

	Peggy Street	Perrytown Estates	Pilgrim Hills of West Bloomfield	Pilgrim Hills Estates	Pine Lake North	Pleasant Lake North	Plum Creek
Assets							
Current Assets:							
Cash	\$9,445.29	\$3,551.92	\$0.00	\$5,840.26	\$330.13	\$3,716.64	\$10,710.22
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	\$9,445.29	\$3,551.92	\$0.00	\$5,840.26	\$330.13	\$3,716.64	\$10,710.22
Liabilities and Fund Balance							
Liabilities:							
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	10,789.12	0.00	0.00	4,355.61	0.00	3,726.90	13,550.00
Due to Other Funds	0.00	0.00	5,146.36	0.00	0.00	0.00	0.00
Total Liabilities	10,789.12	0.00	5,146.36	4,355.61	0.00	3,726.90	13,550.00
Fund Balance:							
Investment in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	(1,343.83)	3,551.92	(5,146.36)	1,484.65	330.13	(10.26)	(2,839.78)
Total Fund Balance	(1,343.83)	3,551.92	(5,146.36)	1,484.65	330.13	(10.26)	(2,839.78)
Total Liabilities and Fund Balance	\$9,445.29	\$3,551.92	\$0.00	\$5,840.26	\$330.13	\$3,716.64	\$10,710.22

OAKLAND COUNTY
 CHAPTER 18 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUES & EXPENDITURES
 DECEMBER 31, 1996

	Peggy Street	Perrytown Estates	Pilgrim Hills of West Bloomfield	Pilgrim Hills Estates	Pine Lake North	Pleasant Lake North	Plum Creek
Revenues:							
Income from Investments	\$492.41	\$196.76	\$0.00	\$304.68	\$36.59	\$217.50	\$558.37
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	492.41	196.76	0.00	304.68	36.59	217.50	558.37
Expenditures:							
Salaries - Regular	0.00	0.00	211.51	0.00	313.09	288.42	0.00
Fringe Benefits	0.00	0.00	156.50	0.00	231.65	213.40	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	199.34	106.41	0.00	30.90	22.50	0.00
Total Expenditures	0.00	199.34	474.42	0.00	575.64	524.32	0.00
Excess (Deficiency) of Revenues Over Expenditures	\$492.41	(\$2.58)	(\$474.42)	\$304.68	(\$539.05)	(\$306.82)	\$558.37

OAKLAND COUNTY
 CHAPTER 18 DRAIN MAINTENANCE FUNDS
 BALANCE SHEET
 DECEMBER 31, 1996

137

	Pond Vallee	Prof. Village of West Bloomfield	Ramsgate Farms	Ravines of West Bloomfield	Royal Pointe	Royal View	Shewood Creek Cluster Homes
Assets							
Current Assets:							
Cash	\$15,068.79	\$2,184.12	\$5,431.29	\$4,189.58	\$19,048.04	\$16,240.08	\$6,726.78
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	\$15,068.79	\$2,184.12	\$5,431.29	\$4,189.58	\$19,048.04	\$16,240.08	\$6,726.78
Liabilities and Fund Balance							
Liabilities:							
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	11,804.00	0.00	4,405.00	0.00	8,515.02	6,100.00	0.00
Due to Other Funds	0.00	0.00	0.00	327.22	0.00	0.00	0.00
Total Liabilities	11,804.00	0.00	4,405.00	327.22	8,515.02	6,100.00	0.00
Fund Balance:							
Investment in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	3,264.79	2,184.12	1,026.29	3,862.36	10,533.02	10,140.08	6,726.78
Total Fund Balance	3,264.79	2,184.12	1,026.29	3,862.36	10,533.02	10,140.08	6,726.78
Total Liabilities and Fund Balance	\$15,068.79	\$2,184.12	\$5,431.29	\$4,189.58	\$19,048.04	\$16,240.08	\$6,726.78

OAKLAND COUNTY
 CHAPTER 18 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUES & EXPENDITURES
 DECEMBER 31, 1996

	Pond Vallee	Prof Village of West Bloomfield	Ramsgate Farm	Ravines of West Bloomfield	Royal Pointe	Royal View	Shewood Creek Cluster Homes
Revenues:							
Income from Investments	\$785.79	\$121.32	\$47.29	\$219.48	\$1,023.93	\$846.65	\$358.73
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Revenues	785.79	121.32	1,047.29	219.48	1,023.93	846.65	358.73
Expenditures:							
Salaries - Regular	0.00	0.00	0.00	91.51	0.00	0.00	0.00
Fringe Benefits	0.00	0.00	0.00	67.71	0.00	0.00	0.00
Contractual Services	0.00	0.00	21.00	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	168.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	21.00	327.22	0.00	0.00	0.00
Excess (Deficiency) of Revenues Over Expenditures	\$785.79	\$121.32	\$1,026.29	(\$107.74)	\$1,023.93	\$846.65	\$358.73

OAKLAND COUNTY
 CHAPTER 18 DRAIN MAINTENANCE FUNDS
 BALANCE SHEET
 DECEMBER 31, 1996

139

	Silverbrook Villa Apartment	Simsbury Condo	Simsbury Plaza	Southwyck	Stonebridge	The Arbors of West Bloomfield	The Crossings
Assets							
Current Assets:							
Cash	\$10,161.98	\$6,408.93	\$17,093.21	\$39,456.60	\$14,102.22	\$3,781.59	\$114,815.54
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 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	\$10,161.98	\$6,408.93	\$17,093.21	\$39,456.60	\$14,102.22	\$3,781.59	\$114,815.54
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	11,289.52	8,451.00	37,776.60	19,515.21	2,350.00	109,189.79
Due to Other Funds	738.69	0.00	0.00	0.00	0.00	0.00	4,151.04
Total Liabilities	738.69	11,289.52	8,451.00	37,776.60	19,515.21	2,350.00	113,340.83
Fund Balance:							
Investment in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	9,423.29	(4,880.59)	8,642.21	1,680.00	(5,412.99)	1,431.59	1,474.71
Total Fund Balance	9,423.29	(4,880.59)	8,642.21	1,680.00	(5,412.99)	1,431.59	1,474.71
Total Liabilities and Fund Balance	\$10,161.98	\$6,408.93	\$17,093.21	\$39,456.60	\$14,102.22	\$3,781.59	\$114,815.54

OAKLAND COUNTY
 CHAPTER 18 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUES & EXPENDITURES
 DECEMBER 31, 1996

	Silverbrook Villa Apartment	Simsbury Condo	Simsbury Plaza	Southwyck	Stonebridge	The Arbors of West Bloomfield	The Crossings
Revenues:							
Income from Investments	\$629.65	\$276.44	\$891.14	\$2,057.02	\$735.20	\$214.35	\$6,081.13
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	629.65	276.44	891.14	2,057.02	735.20	214.35	6,081.13
Expenditures:							
Salaries - Regular	1,199.46	0.00	0.00	0.00	0.00	317.15	220.35
Fringe Benefits	887.48	0.00	0.00	0.00	0.00	176.10	70.29
Contractual Services	78.05	0.00	0.00	0.00	0.00	0.00	5,604.90
Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	1,518.50	0.00	0.00	0.00	0.00	7.20	1.14
Total Expenditures	3,683.49	0.00	0.00	0.00	0.00	500.45	5,896.68
Excess (Deficiency) of Revenues Over Expenditures	(\$3,053.84)	\$276.44	\$891.14	\$2,057.02	\$735.20	(\$286.10)	\$184.45

OAKLAND COUNTY
 CHAPTER 18 DRAIN MAINTENANCE FUNDS
 BALANCE SHEET
 DECEMBER 31, 1996

	Thornberry	Twin Lakes	Village Square	Walnut Hills West Bloomfield	Walnut Woods Apartment	Wellington Woods	West Bloomfield Manor
Assets							
Current Assets:							
Cash	\$6,796.16	\$77,321.26	\$31,902.68	\$12,061.03	\$2,749.06	\$16,143.26	\$20,895.80
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	\$6,796.16	\$77,321.26	\$31,902.68	\$12,061.03	\$2,749.06	\$16,143.26	\$20,895.80
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	71,375.20	30,266.00	6,474.80	0.00	24,106.00	17,559.25
Due to Other Funds	0.00	3,822.74	0.00	0.00	0.00	0.00	0.00
Total Liabilities	0.00	75,197.94	30,266.00	6,474.80	0.00	24,106.00	17,559.25
Fund Balance:							
Investment in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	6,796.16	2,123.32	1,636.68	5,586.23	2,749.06	(7,962.74)	3,336.55
Total Fund Balance	6,796.16	2,123.32	1,636.68	5,586.23	2,749.06	(7,962.74)	3,336.55
Total Liabilities and Fund Balance	\$6,796.16	\$77,321.26	\$31,902.68	\$12,061.03	\$2,749.06	\$16,143.26	\$20,895.80

OAKLAND COUNTY
 CHAPTER 18 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUES & EXPENDITURES
 DECEMBER 31, 1996

	Thornberry	Twin Lakes	Village Square	Walnut Hills West Bloomfield	Walnut Woods Apartment	Wellington Woods	West Bloomfield Manor
Revenues:							
Income from Investments	\$390.52	\$2,304.79	\$1,664.40	\$628.79	\$144.11	\$841.61	\$1,089.38
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	0.00	0.00
Total Revenues	390.52	4,804.79	1,664.40	628.79	144.11	841.61	1,089.38
Expenditures:							
Salaries - Regular	332.59	3,050.28	0.00	0.00	0.00	0.00	0.00
Fringe Benefits	246.08	2,038.03	0.00	0.00	0.00	0.00	0.00
Contractual Services	0.00	46.00	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	731.81	47.16	0.00	0.00	18.00	0.00	0.00
Total Expenditures	1,310.48	5,181.47	0.00	0.00	18.00	0.00	0.00
Excess (Deficiency) of Revenues Over Expenditures	(\$919.96)	(\$376.68)	\$1,664.40	\$628.79	\$126.11	\$841.61	\$1,089.38

OAKLAND COUNTY
 CHAPTER 18 DRAIN MAINTENANCE FUNDS
 BALANCE SHEET
 DECEMBER 31, 1996

	West Bloomfield Oaks	West Bloomfield Place	West Bloomfield Ridge	Westbrooke	Westwind Lake	Westwood Park	Whispering Woods
--	----------------------------	-----------------------------	-----------------------------	------------	------------------	------------------	---------------------

Assets

Current Assets:

Cash	\$49,396.08	\$0.00	\$293.19	\$19,586.87	\$15,749.89	\$52.10	\$4,212.40
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	\$49,396.08	\$0.00	\$293.19	\$19,586.87	\$15,749.89	\$52.10	\$4,212.40

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	12,974.00	0.00	0.00
Due to Other Funds	0.00	764.55	1,129.44	3.49	0.00	0.00	0.00
Total Liabilities	47,620.30	1,964.55	1,129.44	13,160.49	12,974.00	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	1,775.78	(1,964.55)	(836.25)	6,426.38	2,775.89	52.10	4,212.40
Total Fund Balance	1,775.78	(1,964.55)	(836.25)	6,426.38	2,775.89	52.10	4,212.40

Total Liabilities and Fund Balance	\$49,396.08	\$0.00	\$293.19	\$19,586.87	\$15,749.89	\$52.10	\$4,212.40
---	--------------------	---------------	-----------------	--------------------	--------------------	----------------	-------------------

OAKLAND COUNTY
 CHAPTER 18 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUES & EXPENDITURES
 DECEMBER 31, 1996

	West Bloomfield Oaks	West Bloomfield Place	West Bloomfield Ridge	Westbrooke	Westwind Lake	Westwood Park	Whispering Woods
Revenues:							
Income from Investments	\$2,575.22	\$0.00	\$15.28	\$1,022.74	\$275.89	\$9.30	\$221.44
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	2,500.00	0.00	0.00
Total Revenues	2,575.22	0.00	15.28	1,022.74	2,775.89	9.30	221.44
Expenditures:							
Salaries - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Commodities	0.00	0.00	0.00	3.49	0.00	0.00	0.00
Internal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	3.49	0.00	0.00	0.00
Excess (Deficiency) of Revenues Over Expenditures	\$2,575.22	\$0.00	\$15.28	\$1,019.25	\$2,775.89	\$9.30	\$221.44

OAKLAND COUNTY
 CHAPTER 18 DRAIN MAINTENANCE FUNDS
 BALANCE SHEET
 DECEMBER 31, 1996

	Willow Woods	Woodcliff on the Lake	Woodland Ridge	Woodlands	Wyndham
--	-----------------	--------------------------	-------------------	-----------	---------

Assets

Current Assets:

Cash	\$6,764.50	\$25,162.13	\$22,470.81	\$72,885.10	\$68,359.00
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
Fixed Assets	0.00	0.00	0.00	0.00	0.00
Total Assets	\$6,764.50	\$25,162.13	\$22,470.81	\$72,885.10	\$68,359.00

145

Liabilities and Fund Balance

Liabilities:

Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	0.00	18,491.00	34,526.40	75,176.35	65,859.00
Due to Other Funds	0.00	0.00	21.35	0.00	6,976.02
Total Liabilities	0.00	18,491.00	34,547.75	75,176.35	72,835.02

Fund Balance:

Investment in Fixed Assets	0.00	0.00	0.00	0.00	0.00
Undesignated	6,764.50	6,671.13	(12,076.94)	(2,291.25)	(4,476.02)
Total Fund Balance	6,764.50	6,671.13	(12,076.94)	(2,291.25)	(4,476.02)

Total Liabilities and Fund Balance	\$6,764.50	\$25,162.13	\$22,470.81	\$72,885.10	\$68,359.00
---	-------------------	--------------------	--------------------	--------------------	--------------------

OAKLAND COUNTY
 CHAPTER 18 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUES & EXPENDITURES
 DECEMBER 31, 1996

	Willow Woods	Woodcliff on the Lake	Woodland Ridge	Woodlands	Wyndham
Revenues:					
Income from Investments	\$352.65	\$1,319.40	\$1,173.09	\$3,832.14	\$0.00
Other	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	2,500.00
Total Revenues	352.65	1,319.40	1,173.09	3,832.14	2,500.00
Expenditures:					
Salaries - Regular	0.00	205.17	0.00	107.72	4,162.77
Fringe Benefits	0.00	65.45	0.00	79.71	2,448.62
Contractual Services	0.00	0.00	0.00	0.00	183.30
Commodities	0.00	0.00	0.00	0.00	0.00
Internal Services	0.00	15.90	21.35	0.00	181.33
Total Expenditures	0.00	286.52	21.35	187.43	6,976.02
Excess (Deficiency) of Revenues Over Expenditures	\$352.65	\$1,032.88	\$1,151.74	\$3,644.71	(\$4,476.02)

OAKLAND COUNTY
CHAPTER 20 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
DECEMBER 31, 1996

	Augusta	Austin	Ballard	Barnard	Barry	Beechmont
Assets						
Current Assets:						
Cash	\$50,810.85	\$631.46	\$11,957.10	\$18,365.39	\$5,722.17	\$41,106.37
Investments	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
Assessments Receivable	990.83	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	306.22
Fixed Assets	14,911,836.19	395,663.91	61,453.03	2,205,457.86	138,589.67	331,454.62
Total Assets	\$14,963,637.87	\$396,295.37	\$73,410.13	\$2,223,823.25	\$144,311.84	\$372,867.21
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	0.00	1,000.00	0.00	0.00
Due to Other Funds	4,950.65	124.68	3,747.56	1,146.33	2.60	1,647.92
Total Liabilities	4,950.65	124.68	3,747.56	2,146.33	2.60	1,647.92
Fund Balance:						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Investment in Fixed Assets	14,911,836.19	395,663.91	61,453.03	2,205,457.86	138,589.67	331,454.62
Undesignated	46,851.03	506.78	8,209.54	16,219.06	5,719.57	39,764.67
Total Fund Balance	14,958,687.22	396,170.69	69,662.57	2,221,676.92	144,309.24	371,219.29
Total Liabilities and Fund Balance	\$14,963,637.87	\$396,295.37	\$73,410.13	\$2,223,823.25	\$144,311.84	\$372,867.21

OAKLAND COUNTY
CHAPTER 20 DRAIN MAINTENANCE FUNDS
STATEMENT OF REVENUE & EXPENDITURES
DECEMBER 31, 1996

	Augusta	Austin	Ballard	Barnard	Barry	Beechmont
Revenues:						
Income from Investments	\$335.80	\$0.00	\$306.18	\$927.31	\$254.65	\$2,049.55
Other	50.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	61,200.20	0.00	15,900.00	0.00	0.00	0.00
Total Revenues	61,586.00	0.00	16,206.18	927.31	254.65	2,049.55
Expenditures:						
Salaries	9,826.08	217.71	1,508.21	700.97	25.00	238.24
Fringe Benefits	7,196.36	115.99	1,003.71	481.66	0.00	176.28
Contractual Services	1.02	0.00	0.00	2.81	1.00	195.58
Commodities	75.31	0.00	0.00	0.00	0.00	0.00
Internal Services	3,033.55	221.58	1,285.64	895.58	2.90	433.53
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	20,132.32	555.28	3,797.56	2,081.02	28.90	1,043.63
Excess (Deficiency) of Revenues Over (Under) Expenditures	41,453.68	(555.28)	12,408.62	(1,153.71)	225.75	1,005.92
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
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from issuance of bonds	0.00	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	41,453.68	(555.28)	12,408.62	(1,153.71)	225.75	1,005.92

OAKLAND COUNTY
CHAPTER 20 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
DECEMBER 31, 1996

	Borden	Brennan	Brewer	Brooklyn Relief	Brotherton	Caddell
Assets						
Current Assets:						
Cash	\$27,484.71	\$10,780.45	\$2,188.42	\$3,038.48	\$10,316.86	\$1,164,243.15
Investments	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
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	5,565.04
Fixed Assets	326,517.73	99,908.75	665,060.23	138,986.51	836,904.65	5,536,610.99
Total Assets	\$354,002.44	\$110,689.20	\$667,248.65	\$142,024.99	\$847,221.51	\$6,706,419.18
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	0.00	0.00	0.00	0.00
Due to Other Funds	53.46	1,979.53	1,437.19	382.36	82.34	44,939.28
Total Liabilities	53.46	1,979.53	1,437.19	382.36	82.34	44,939.28
Fund Balance:						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Investment in Fixed Assets	326,517.73	99,908.75	665,060.23	138,986.51	836,904.65	5,536,610.99
Undesignated	27,431.25	8,800.92	751.23	2,656.12	10,234.52	1,124,868.91
Total Fund Balance	353,948.98	108,709.67	665,811.46	141,642.63	847,139.17	6,661,479.90
Total Liabilities and Fund Balance	\$354,002.44	\$110,689.20	\$667,248.65	\$142,024.99	\$847,221.51	\$6,706,419.18

OAKLAND COUNTY
 CHAPTER 20 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUE & EXPENDITURES
 DECEMBER 31, 1996

	Borden	Brennan	Brewer	Brooklyn Relief	Brotherton	Caddell
Revenues:						
Income from Investments	\$1,335.00	\$479.32	\$0.00	\$0.00	\$596.17	\$91,682.73
Other	0.00	0.00	0.00	0.00	0.00	50.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,335.00	479.32	0.00	0.00	596.17	91,732.73
Expenditures:						
Salaries	4.16	198.50	216.99	0.00	785.38	102,021.08
Fringe Benefits	3.08	146.87	160.55	0.00	581.09	67,955.98
Contractual Services	3.47	1.26	0.00	0.00	1.77	110,078.32
Commodities	0.00	0.00	0.00	0.00	0.00	207.34
Internal Services	18.38	34.80	226.98	0.00	752.95	7,091.51
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	699,226.48
Total Expenditures	29.09	381.43	604.52	0.00	2,121.19	986,580.71
Excess (Deficiency) of Revenues Over (Under) Expenditures	1,305.91	97.89	(604.52)	0.00	(1,525.02)	(894,847.98)
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
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from issuance of bonds	0.00	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	1,305.91	97.89	(604.52)	0.00	(1,525.02)	(894,847.98)

OAKLAND COUNTY
CHAPTER 20 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
DECEMBER 31, 1996

	Calhoun	Case	Clarkson	Claude H. Stevens Relief	Coy	Cranberry
Assets						
Current Assets:						
Cash	\$1,272.27	\$2,927.56	\$4,348.32	\$17,281.37	\$87,261.99	\$3,774.94
Investments	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
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	867.71	0.00
Fixed Assets	90,808.67	62,313.06	118,591.50	725,126.56	474,017.91	48,471.92
Total Assets	\$92,080.94	\$65,240.62	\$122,939.82	\$742,407.93	\$562,147.61	\$52,246.86
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	0.00	0.00	0.00	0.00
Due to Other Funds	4.95	1,269.62	752.60	2,683.23	3,811.91	2,491.74
Total Liabilities	4.95	1,269.62	752.60	2,683.23	3,811.91	2,491.74
Fund Balance:						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Investment in Fixed Assets	90,808.67	62,313.06	118,591.50	725,126.56	474,017.91	48,471.92
Undesignated	1,267.32	1,657.94	3,595.72	14,598.14	84,317.79	1,283.20
Total Fund Balance	92,075.99	63,971.00	122,187.22	739,724.70	558,335.70	49,755.12
Total Liabilities and Fund Balance	\$92,080.94	\$65,240.62	\$122,939.82	\$742,407.93	\$562,147.61	\$52,246.86

OAKLAND COUNTY
CHAPTER 20 DRAIN MAINTENANCE FUNDS
STATEMENT OF REVENUE & EXPENDITURES
DECEMBER 31, 1996

	Calhoun	Case	Clarkson	Claude H. Stevens Relief	Coy	Cranberry
Revenues:						
Income from Investments	\$0.00	\$0.00	\$106.50	\$868.67	\$4,393.20	\$0.00
Other	0.00	0.00	0.00	50.00	0.00	0.00
Special Assessments	1,400.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,400.00	0.00	106.50	918.67	4,393.20	0.00
Expenditures:						
Salaries	358.90	0.00	154.77	19.27	783.72	235.92
Fringe Benefits	228.56	0.00	114.51	14.26	579.87	174.56
Contractual Services	0.00	0.00	0.00	2.48	10.86	0.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	199.73	13.93	228.45	893.21	1,392.75	61.67
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	787.19	13.93	497.73	929.22	2,767.20	472.15
Excess (Deficiency) of Revenues Over (Under) Expenditures	612.81	(13.93)	(391.23)	(10.55)	1,626.00	(472.15)
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
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from issuance of bonds	0.00	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	612.81	(13.93)	(391.23)	(10.55)	1,626.00	(472.15)

OAKLAND COUNTY
 CHAPTER 20 DRAIN MAINTENANCE FUNDS
 BALANCE SHEET
 DECEMBER 31, 1996

	Daly	Dennis Murphy	Devonshire	Douglas	Doyon	Dunleavy
Assets						
Current Assets:						
Cash	\$12,050.26	\$6,734.25	\$500.95	\$59,909.94	\$35,900.57	\$7,339.05
Investments	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
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	218.81	0.00	0.00
Fixed Assets	1,185,834.55	173,232.20	159,102.95	2,020,305.61	309,198.80	1,606,038.28
Total Assets	\$1,197,884.81	\$179,966.45	\$159,603.90	\$2,080,434.36	\$345,099.37	\$1,613,377.33
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	2,000.00	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	658.23	2,045.33	74.20	1,057.94	856.21	413.09
Total Liabilities	2,658.23	2,045.33	74.20	1,057.94	856.21	413.09
Fund Balance:						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Investment in Fixed Assets	1,185,834.55	173,232.20	159,102.95	2,020,305.61	309,198.80	1,606,038.28
Undesignated	9,392.03	4,688.92	426.75	59,070.81	35,044.36	6,925.96
Total Fund Balance	1,195,226.58	177,921.12	159,529.70	2,079,376.42	344,243.16	1,612,964.24
Total Liabilities and Fund Balance	\$1,197,884.81	\$179,966.45	\$159,603.90	\$2,080,434.36	\$345,099.37	\$1,613,377.33

OAKLAND COUNTY
CHAPTER 20 DRAIN MAINTENANCE FUNDS
STATEMENT OF REVENUE & EXPENDITURES
DECEMBER 31, 1996

	Daly	Dennis Murphy	Devonshire	Douglas	Doyon	Dunleavy
Revenues:						
Income from Investments	\$303.02	\$173.06	\$0.00	\$3,058.00	\$1,929.21	\$548.59
Other	100.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	12,200.00	13,000.00	800.00	0.00	0.00	0.00
Total Revenues	12,603.02	13,173.06	800.00	3,058.00	1,929.21	548.59
Expenditures:						
Salaries	410.69	691.41	68.37	661.25	873.67	196.94
Fringe Benefits	266.87	472.69	13.59	452.29	563.34	108.72
Contractual Services	9.27	0.00	0.00	0.00	5.23	5.04
Commodities	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	45.49	931.23	98.86	996.84	1,073.75	221.05
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	732.32	2,095.33	180.82	2,110.38	2,515.99	531.75
Excess (Deficiency) of Revenues Over (Under) Expenditures	11,870.70	11,077.73	619.18	947.62	(586.78)	16.84
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
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from issuance of bonds	0.00	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	11,870.70	11,077.73	619.18	947.62	(586.78)	16.84

OAKLAND COUNTY
CHAPTER 20 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
DECEMBER 31, 1996

	Earlmoor	Edwards Relief	Eight Mile	Elliott	Emily	Evergreen Road
Assets						
Current Assets:						
Cash	\$4,330.56	\$1,203,796.85	\$60,950.36	\$25,063.22	\$1,287.05	\$1,759.91
Investments	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
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	12,356.36	238.50	490.44	0.00	0.00
Fixed Assets	396,974.03	6,667,170.33	4,024,951.40	1,181,231.92	814,586.49	230,523.85
Total Assets	\$401,304.59	\$7,883,323.54	\$4,086,140.26	\$1,206,785.58	\$815,873.54	\$232,283.76
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	8,244.20	0.00	0.00	0.00	1,000.00
Due to Other Funds	480.05	2,019.31	1,435.65	733.53	212.76	1,120.59
Total Liabilities	480.05	10,263.51	1,435.65	733.53	212.76	2,120.59
Fund Balance:						
Reserves	0.00	1,002,502.70	0.00	0.00	0.00	0.00
Investment in Fixed Assets	396,974.03	6,667,170.33	4,024,951.40	1,181,231.92	814,586.49	230,523.85
Undesignated	3,850.51	203,387.00	59,753.21	24,820.13	1,074.29	(360.68)
Total Fund Balance	400,824.54	7,873,060.03	4,084,704.61	1,206,052.05	815,660.78	230,163.17
Total Liabilities and Fund Balance	\$401,304.59	\$7,883,323.54	\$4,086,140.26	\$1,206,785.58	\$815,873.54	\$232,283.76

OAKLAND COUNTY
CHAPTER 20 DRAIN MAINTENANCE FUNDS
STATEMENT OF REVENUE & EXPENDITURES
DECEMBER 31, 1996

	Earlmoor	Edwards Relief	Eight Mile	Elliott	Emily	Evergreen Road
Revenues:						
Income from Investments	\$106.50	\$65,250.70	\$3,068.23	\$1,091.10	\$0.00	\$0.00
Other	0.00	0.00	0.00	250.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	106.50	65,250.70	3,068.23	1,341.10	0.00	0.00
Expenditures:						
Salaries	201.50	8,950.93	7.19	514.40	135.57	33.11
Fringe Benefits	136.34	6,312.71	5.32	343.62	81.82	24.50
Contractual Services	0.00	23,922.36	8.35	159.17	0.00	0.00
Commodities	0.00	737.08	0.00	0.00	0.00	0.00
Internal Services	139.71	2,299.47	119.66	459.99	282.09	169.14
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	477.55	42,222.55	140.52	1,477.18	499.48	226.75
Excess (Deficiency) of Revenues Over (Under) Expenditures	(371.05)	23,028.15	2,927.71	(136.08)	(499.48)	(226.75)
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
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from issuance of bonds	0.00	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(371.05)	23,028.15	2,927.71	(136.08)	(499.48)	(226.75)

OAKLAND COUNTY
CHAPTER 20 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
DECEMBER 31, 1996

	Fessler	Finney	Fortino	Fracassi	Fred D. Houghten	Fredericks
Assets						
Current Assets:						
Cash	\$3,932.04	\$2,870.64	\$4,066.70	\$3,356.86	\$21,291.81	\$39,601.71
Investments	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
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	204.17	0.00
Fixed Assets	531,281.09	11,770.79	74,986.00	1,411,079.39	202,439.26	2,148,595.52
Total Assets	\$535,213.13	\$14,641.43	\$79,052.70	\$1,414,436.25	\$223,935.24	\$2,188,197.23
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	0.00	0.00	0.00	3,200.00
Due to Other Funds	353.07	191.58	8,082.05	2,313.08	392.64	449.91
Total Liabilities	353.07	191.58	8,082.05	2,313.08	392.64	3,649.91
Fund Balance:						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Investment in Fixed Assets	531,281.09	11,770.79	74,986.00	1,411,079.39	202,439.26	2,148,595.52
Undesignated	3,578.97	2,679.06	(4,015.35)	1,043.78	21,103.34	35,951.80
Total Fund Balance	534,860.06	14,449.85	70,970.65	1,412,123.17	223,542.60	2,184,547.32
Total Liabilities and Fund Balance	\$535,213.13	\$14,641.43	\$79,052.70	\$1,414,436.25	\$223,935.24	\$2,188,197.23

OAKLAND COUNTY
 CHAPTER 20 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUE & EXPENDITURES
 DECEMBER 31, 1996

	Fessler	Finney	Fortino	Fracassi	Fred D. Houghten	Fredericks
Revenues:						
Income from Investments	\$93.22	\$0.00	\$0.00	\$0.00	\$1,228.50	\$1,993.60
Other	0.00	0.00	0.00	0.00	0.00	50.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	93.22	0.00	0.00	0.00	1,228.50	2,043.60
Expenditures:						
Salaries	416.67	0.00	152.55	69.45	0.00	620.90
Fringe Benefits	271.30	0.00	112.88	51.38	0.00	422.41
Contractual Services	1.00	0.00	0.00	0.00	2.68	5.42
Commodities	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	162.67	0.00	408.47	311.36	18.32	509.78
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	851.64	0.00	673.90	432.19	21.00	1,558.51
Excess (Deficiency) of Revenues Over (Under) Expenditures	(758.42)	0.00	(673.90)	(432.19)	1,207.50	485.09
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
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from issuance of bonds	0.00	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(758.42)	0.00	(673.90)	(432.19)	1,207.50	485.09

OAKLAND COUNTY
CHAPTER 20 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
DECEMBER 31, 1996

	Gabler	Gorsline	Gosling	Gronkowski	Guyer	Halfpenny
Assets						
Current Assets:						
Cash	\$25,676.71	\$19,959.25	\$14,268.15	\$1,549.93	\$8,801.84	\$10,380.28
Investments	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
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	245.00	0.00	0.00	0.00	0.00	0.00
Fixed Assets	1,200,778.88	123,006.80	61,763.46	800,493.24	149,702.89	1,841,525.03
Total Assets	\$1,226,700.59	\$142,966.05	\$76,031.61	\$802,043.17	\$158,504.73	\$1,851,905.31
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	0.00	300.00	0.00	0.00
Due to Other Funds	1,060.09	562.64	821.25	465.03	2,422.38	2,135.78
Total Liabilities	1,060.09	562.64	821.25	765.03	2,422.38	2,135.78
Fund Balance:						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Investment in Fixed Assets	1,200,778.88	123,006.80	61,763.46	800,493.24	149,702.89	1,841,525.03
Undesignated	24,861.62	19,396.61	13,446.90	784.90	6,379.46	8,244.50
Total Fund Balance	1,225,640.50	142,403.41	75,210.36	801,278.14	156,082.35	1,849,769.53
Total Liabilities and Fund Balance	\$1,226,700.59	\$142,966.05	\$76,031.61	\$802,043.17	\$158,504.73	\$1,851,905.31

OAKLAND COUNTY
CHAPTER 20 DRAIN MAINTENANCE FUNDS
STATEMENT OF REVENUE & EXPENDITURES
DECEMBER 31, 1996

	Gabler	Gorsline	Gosling	Gronkowski	Guyer	Halfpenny
Revenues:						
Income from Investments	\$1,421.87	\$911.31	\$639.10	\$0.00	\$296.16	\$258.75
Other	250.00	0.00	50.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	2,100.00	0.00	15,300.00
Total Revenues	1,671.87	911.31	689.10	2,100.00	296.16	15,558.75
Expenditures:						
Salaries	32.18	15.70	207.15	310.59	729.78	633.69
Fringe Benefits	23.81	11.62	153.27	192.81	539.96	431.89
Contractual Services	9.55	2.39	1.68	0.00	2.00	146.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	44.12	44.60	45.60	34.07	266.23	974.20
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	109.66	74.31	407.70	537.47	1,537.97	2,185.78
Excess (Deficiency) of Revenues Over (Under) Expenditures	1,562.21	837.00	281.40	1,562.53	(1,241.81)	13,372.97
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
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from issuance of bonds	0.00	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	1,562.21	837.00	281.40	1,562.53	(1,241.81)	13,372.97

OAKLAND COUNTY
CHAPTER 20 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
DECEMBER 31, 1996

	Hamilton Relief	Hamlin	Hampton	Hayes	Hayward	Henry Graham
Assets						
Current Assets:						
Cash	\$3,512.99	\$3,232.39	\$21,422.05	\$4,800.19	\$1,510.03	\$459,320.31
Investments	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
Assessments Receivable	0.00	153.30	0.00	(2,398.08)	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	4,461.06
Fixed Assets	997,565.20	1,083,643.27	1,071,096.56	48,733.00	56,136.16	16,734,129.64
Total Assets	\$1,001,078.19	\$1,087,028.96	\$1,092,518.61	\$51,135.11	\$57,646.19	\$17,197,911.01
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	20,000.00	0.00	0.00	0.00
Deposits	0.00	0.00	0.00	0.00	0.00	3,311.12
Due to Other Funds	709.74	5.60	4,991.80	1,377.61	14.95	3,505.74
Total Liabilities	709.74	5.60	24,991.80	1,377.61	14.95	6,816.86
Fund Balance:						
Reserves	0.00	0.00	0.00	0.00	0.00	328,310.77
Investment in Fixed Assets	997,565.20	1,083,643.27	1,071,096.56	48,733.00	56,136.16	16,734,129.64
Undesignated	2,803.25	3,380.09	(3,569.75)	1,024.50	1,495.08	128,653.74
Total Fund Balance	1,000,368.45	1,087,023.36	1,067,526.81	49,757.50	57,631.24	17,191,094.15
Total Liabilities and Fund Balance	\$1,001,078.19	\$1,087,028.96	\$1,092,518.61	\$51,135.11	\$57,646.19	\$17,197,911.01

OAKLAND COUNTY
 CHAPTER 20 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUE & EXPENDITURES
 DECEMBER 31, 1996

	Hamilton Relief	Hamlin	Hampton	Hayes	Hayward	Henry Graham
Revenues:						
Income from Investments	\$265.20	\$0.00	\$1,093.32	\$0.00	\$0.00	\$23,805.73
Other	0.00	50.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	4,200.00	0.00	3,200.00	1,700.00	0.00
Total Revenues	265.20	4,250.00	1,093.32	3,200.00	1,700.00	23,805.73
Expenditures:						
Salaries	649.94	445.66	2,815.70	529.99	50.00	4,994.13
Fringe Benefits	443.89	292.75	2,046.34	355.17	0.00	3,658.16
Contractual Services	1.05	0.00	2.89	0.00	0.00	495.69
Commodities	0.00	0.00	0.00	0.00	0.00	277.12
Internal Services	606.45	173.79	2,014.64	1,019.72	14.95	3,082.85
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	1,701.33	912.20	6,879.57	1,904.88	64.95	12,507.95
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,436.13)	3,337.80	(5,786.25)	1,295.12	1,635.05	11,297.78
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
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from issuance of bonds	0.00	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(1,436.13)	3,337.80	(5,786.25)	1,295.12	1,635.05	11,297.78

OAKLAND COUNTY
CHAPTER 20 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
DECEMBER 31, 1996

	Hobart	Holland	Hollander	Hoot	Horton Relief	Hugh Dohany
Assets						
Current Assets:						
Cash	\$7,561.00	\$15,251.08	\$111,255.44	\$3,753.69	\$1,434.18	\$94,243.84
Investments	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
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	1,133.61	0.00	0.00	352.24
Fixed Assets	214,581.26	1,307,554.54	183,410.60	402,215.03	288,645.80	353,342.80
Total Assets	\$222,142.26	\$1,322,805.62	\$295,799.65	\$405,968.72	\$290,079.98	\$447,938.88
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	0.00	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	1,724.20	3,378.37	1,468.69	434.13	1,306.86	2,481.73
Total Liabilities	1,724.20	3,378.37	1,468.69	434.13	1,306.86	2,481.73
Fund Balance:						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Investment in Fixed Assets	214,581.26	1,307,554.54	183,410.60	402,215.03	288,645.80	353,342.80
Undesignated	5,836.80	11,872.71	110,920.36	3,319.56	127.32	92,114.35
Total Fund Balance	220,418.06	1,319,427.25	294,330.96	405,534.59	288,773.12	445,457.15
Total Liabilities and Fund Balance	\$222,142.26	\$1,322,805.62	\$295,799.65	\$405,968.72	\$290,079.98	\$447,938.88

OAKLAND COUNTY
CHAPTER 20 DRAIN MAINTENANCE FUNDS
STATEMENT OF REVENUE & EXPENDITURES
DECEMBER 31, 1996

	Hobart	Holland	Hollander	Hoot	Horton Relief	Hugh Dohany
Revenues:						
Income from Investments	\$368.37	\$758.82	\$5,810.01	\$0.00	\$0.00	\$4,532.92
Other	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	5,400.00	0.00	0.00
Total Revenues	368.37	758.82	5,810.01	5,400.00	0.00	4,532.92
Expenditures:						
Salaries	565.91	787.39	466.78	127.22	58.98	380.23
Fringe Benefits	381.73	582.59	345.37	57.14	43.64	281.32
Contractual Services	937.74	1.94	15.28	0.00	0.00	12.14
Commodities	0.00	56.52	0.00	0.00	0.00	0.00
Internal Services	824.61	795.08	34.80	327.70	668.03	64.86
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	2,709.99	2,223.52	862.23	512.06	770.65	738.55
Excess (Deficiency) of Revenues Over (Under) Expenditures	(2,341.62)	(1,464.70)	4,947.78	4,887.94	(770.65)	3,794.37
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
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from issuance of bonds	0.00	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(2,341.62)	(1,464.70)	4,947.78	4,887.94	(770.65)	3,794.37

OAKLAND COUNTY
CHAPTER 20 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
DECEMBER 31, 1996

	Ireland	Jackson	Jensen	Jilbert	Joachim	Johnson
Assets						
Current Assets:						
Cash	\$23,280.05	\$58,146.95	\$59,754.37	\$5,075.17	\$43,159.33	\$55,193.52
Investments	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
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	226.58	0.00	0.00	0.00	630.11
Fixed Assets	1,918,817.19	1,797,138.56	916,532.19	223,596.22	1,670,713.49	2,855,816.61
Total Assets	\$1,942,097.24	\$1,855,512.09	\$976,286.56	\$228,671.39	\$1,713,872.82	\$2,911,640.24
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	0.00	0.00	0.00	0.00
Due to Other Funds	6,828.94	2,009.92	2,206.57	3,223.15	743.33	3,260.93
Total Liabilities	6,828.94	2,009.92	2,206.57	3,223.15	743.33	3,260.93
Fund Balance:						
Reserves	2,484.60	0.00	40,065.07	0.00	13,251.80	0.00
Investment in Fixed Assets	1,918,817.19	1,797,138.56	916,532.19	223,596.22	1,670,713.49	2,855,816.61
Undesignated	13,966.51	56,363.61	17,482.73	1,852.02	29,164.20	52,562.70
Total Fund Balance	1,935,268.30	1,853,502.17	974,079.99	225,448.24	1,713,129.49	2,908,379.31
Total Liabilities and Fund Balance	\$1,942,097.24	\$1,855,512.09	\$976,286.56	\$228,671.39	\$1,713,872.82	\$2,911,640.24

OAKLAND COUNTY
CHAPTER 20 DRAIN MAINTENANCE FUNDS
STATEMENT OF REVENUE & EXPENDITURES
DECEMBER 31, 1996

	Ireland	Jackson	Jensen	Jilbert	Joachim	Johnson
Revenues:						
Income from Investments	\$1,167.28	\$2,907.38	\$3,127.06	\$119.81	\$1,890.08	\$2,798.39
Other	250.00	100.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,417.28	3,007.38	3,127.06	119.81	1,890.08	2,798.39
Expenditures:						
Salaries	2,092.88	672.26	1,256.73	451.82	343.06	1,524.77
Fringe Benefits	1,511.50	497.39	854.06	334.32	216.83	1,072.64
Contractual Services	72.64	7.91	551.69	0.00	51.86	6.96
Commodities	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	3,196.27	467.00	3,544.21	911.08	181.58	1,386.30
Transfers to Municipalities	0.00	0.00	0.00	0.00	22,017.39	0.00
Project Const. & Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	6,873.29	1,644.56	6,206.69	1,697.22	22,810.72	3,990.67
Excess (Deficiency) of Revenues Over (Under) Expenditures	(5,456.01)	1,362.82	(3,079.63)	(1,577.41)	(20,920.64)	(1,192.28)
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
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from issuance of bonds	0.00	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(5,456.01)	1,362.82	(3,079.63)	(1,577.41)	(20,920.64)	(1,192.28)

OAKLAND COUNTY
CHAPTER 20 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
DECEMBER 31, 1996

	Joslyn	Karas	Kasper	Keego Harbor	Kelly	Kollar
Assets						
Current Assets:						
Cash	\$3,436.60	\$20,859.65	\$16,498.47	\$40,056.25	\$834.08	\$24,532.17
Investments	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
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	206.11	0.00	0.00	0.00	247.33
Fixed Assets	6,274,456.29	697,660.08	2,318,295.14	506,727.58	248,318.95	63,884.84
Total Assets	\$6,277,892.89	\$718,725.84	\$2,334,793.61	\$546,783.83	\$249,153.03	\$88,664.34
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	2,324.17	0.00	0.00	0.00
Due to Other Funds	1,378.19	2,498.87	1,120.49	3,380.66	4.10	876.66
Total Liabilities	1,378.19	2,498.87	3,444.66	3,380.66	4.10	876.66
Fund Balance:						
Reserves	0.00	0.00	0.00	10,943.21	0.00	0.00
Investment in Fixed Assets	6,274,456.29	697,660.08	2,318,295.14	506,727.58	248,318.95	63,884.84
Undesignated	2,058.41	18,566.89	13,053.81	25,732.38	829.98	23,902.84
Total Fund Balance	6,276,514.70	716,226.97	2,331,348.95	543,403.17	249,148.93	87,787.68
Total Liabilities and Fund Balance	\$6,277,892.89	\$718,725.84	\$2,334,793.61	\$546,783.83	\$249,153.03	\$88,664.34

OAKLAND COUNTY
 CHAPTER 20 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUE & EXPENDITURES
 DECEMBER 31, 1996

	Joslyn	Karas	Kasper	Keego Harbor	Kelly	Kollar
Revenues:						
Income from Investments	\$0.00	\$1,186.18	\$985.50	\$2,002.76	\$0.00	\$1,419.01
Other	0.00	250.00	100.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	250.00	0.00	0.00	0.00
Total Revenues	0.00	1,436.18	1,335.50	2,002.76	0.00	1,419.01
Expenditures:						
Salaries	195.47	770.33	2,112.35	1,475.08	50.00	372.68
Fringe Benefits	144.63	566.40	1,451.95	1,091.42	0.00	275.75
Contractual Services	0.00	4.97	1,284.70	5.69	0.00	3.09
Commodites	0.00	0.00	0.00	77.00	0.00	0.00
Internal Services	397.47	685.62	3,097.84	396.75	88.32	176.22
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	737.57	2,027.32	7,946.84	3,045.94	138.32	827.74
Excess (Deficiency) of Revenues Over (Under) Expenditures	(737.57)	(591.14)	(6,611.34)	(1,043.18)	(138.32)	591.27
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
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from issuance of bonds	0.00	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(737.57)	(591.14)	(6,611.34)	(1,043.18)	(138.32)	591.27

OAKLAND COUNTY
CHAPTER 20 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
DECEMBER 31, 1996

	Lanni	Levinson Relief	Lilly	Luz Relief	Lynn D. Allen	M-15
Assets						
Current Assets:						
Cash	\$61,129.60	\$7,445.34	\$6,853.05	\$1,478.97	\$3,912.20	\$46,635.49
Investments	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
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	122.06	0.00	0.00	0.00	0.00	0.00
Fixed Assets	900,154.52	2,072,539.13	215,894.63	1,097,695.76	388,500.30	527,511.46
Total Assets	\$961,406.18	\$2,079,984.47	\$222,747.68	\$1,099,174.73	\$392,412.50	\$574,146.95
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	319.46	0.00	300.00	0.00	0.00
Due to Other Funds	2,396.25	1,064.87	1,927.12	1,022.29	2,060.73	3,273.66
Total Liabilities	2,396.25	1,384.33	1,927.12	1,322.29	2,060.73	3,273.66
Fund Balance:						
Reserves	0.00	0.00	0.00	0.00	0.00	41,814.68
Investment in Fixed Assets	900,154.52	2,072,539.13	215,894.63	1,097,695.76	388,500.30	527,511.46
Undesignated	58,855.41	6,061.01	4,925.93	156.68	1,851.47	1,547.15
Total Fund Balance	959,009.93	2,078,600.14	220,820.56	1,097,852.44	390,351.77	570,873.29
Total Liabilities and Fund Balance	\$961,406.18	\$2,079,984.47	\$222,747.68	\$1,099,174.73	\$392,412.50	\$574,146.95

OAKLAND COUNTY
CHAPTER 20 DRAIN MAINTENANCE FUNDS
STATEMENT OF REVENUE & EXPENDITURES
DECEMBER 31, 1996

	Lanni	Levinson Relief	Lilly	Luz Relief	Lynn D. Allen	M-15
Revenues:						
Income from Investments	\$3,041.41	\$418.90	\$283.28	\$0.00	\$0.00	\$2,276.93
Other	50.00	0.00	0.00	0.00	0.00	250.00
Special Assessments	0.00	0.00	0.00	2,100.00	0.00	0.00
Total Revenues	3,091.41	418.90	283.28	2,100.00	0.00	2,526.93
Expenditures:						
Salaries	225.88	1,155.13	35.83	748.41	371.57	769.91
Fringe Benefits	167.11	780.70	26.51	430.23	274.94	569.65
Contractual Services	7.64	938.01	1.00	1.00	0.00	5.97
Commodities	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	237.05	2,289.74	580.38	310.77	282.21	751.73
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	637.68	5,163.58	643.72	1,490.41	928.72	2,097.26
Excess (Deficiency) of Revenues Over (Under) Expenditures	2,453.73	(4,744.68)	(360.44)	609.59	(928.72)	429.67
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
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from issuance of bonds	0.00	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	2,453.73	(4,744.68)	(360.44)	609.59	(928.72)	429.67

OAKLAND COUNTY
 CHAPTER 20 DRAIN MAINTENANCE FUNDS
 BALANCE SHEET
 DECEMBER 31, 1996

	Mainland	Mastin	McConnell	McDonald	McDonnell	McIntosh
Assets						
Current Assets:						
Cash	\$2,643.36	\$172,575.63	\$25,239.09	\$55,156.09	\$245,940.91	\$13,612.30
Investments	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
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	1,515.66	0.00	525.58	945.75	0.00
Fixed Assets	288,786.68	2,744,601.30	114,673.37	1,475,938.27	847,720.25	156,113.81
Total Assets	\$291,430.04	\$2,918,692.59	\$139,912.46	\$1,531,619.94	\$1,094,606.91	\$169,726.11
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	600.00	0.00	0.00	0.00	0.00
Due to Other Funds	1,180.54	2,689.92	1,355.73	1,495.45	1,191.74	522.70
Total Liabilities	1,180.54	3,289.92	1,355.73	1,495.45	1,191.74	522.70
Fund Balance:						
Reserves	0.00	0.00	0.00	0.00	224,385.67	0.00
Investment in Fixed Assets	288,786.68	2,744,601.30	114,673.37	1,475,938.27	847,720.25	156,113.81
Undesignated	1,462.82	170,801.37	23,883.36	54,186.22	21,309.25	13,089.60
Total Fund Balance	290,249.50	2,915,402.67	138,556.73	1,530,124.49	1,093,415.17	169,203.41
Total Liabilities and Fund Balance	\$291,430.04	\$2,918,692.59	\$139,912.46	\$1,531,619.94	\$1,094,606.91	\$169,726.11

OAKLAND COUNTY
CHAPTER 20 DRAIN MAINTENANCE FUNDS
STATEMENT OF REVENUE & EXPENDITURES
DECEMBER 31, 1996

	Mainland	Mastin	McConnell	McDonald	McDonnell	McIntosh
Revenues:						
Income from Investments	\$0.00	\$8,913.46	\$1,186.85	\$2,706.25	\$12,390.23	\$786.62
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	8,913.46	1,186.85	2,706.25	12,390.23	786.62
Expenditures:						
Salaries	725.77	2,136.83	254.14	554.86	494.02	0.00
Fringe Benefits	500.01	1,542.27	188.03	410.54	328.54	0.00
Contractual Services	0.00	22.57	10.04	15.35	43.10	3.12
Commodities	0.00	77.00	0.00	0.00	0.00	0.00
Internal Services	495.34	2,096.82	14.81	388.40	376.08	86.35
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	1,721.12	5,875.49	467.02	1,369.15	1,241.74	89.47
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,721.12)	3,037.97	719.83	1,337.10	11,148.49	697.15
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
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from issuance of bonds	0.00	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(1,721.12)	3,037.97	719.83	1,337.10	11,148.49	697.15

OAKLAND COUNTY
 CHAPTER 20 DRAIN MAINTENANCE FUNDS
 BALANCE SHEET
 DECEMBER 31, 1996

	Montante	Moore	Moxley	Mullen	Murphy	Nelson
Assets						
Current Assets:						
Cash	\$6,704.58	\$20,650.69	\$53,618.13	\$18,243.54	\$2,752.31	\$12,509.06
Investments	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
Assessments Receivable	(0.09)	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
Fixed Assets	158,911.75	852,722.19	2,251,754.28	1,027,535.49	366,907.17	3,544,047.03
Total Assets	\$165,616.24	\$873,372.88	\$2,305,372.41	\$1,045,779.03	\$369,659.48	\$3,556,556.09
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	0.00	0.00	0.00	0.00
Due to Other Funds	2,345.87	614.98	855.79	3,207.79	276.58	4,378.24
Total Liabilities	2,345.87	614.98	855.79	3,207.79	276.58	4,378.24
Fund Balance:						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Investment in Fixed Assets	158,911.75	852,722.19	2,251,754.28	1,027,535.49	366,907.17	3,544,047.03
Undesignated	4,358.62	20,035.71	52,762.34	15,035.75	2,475.73	8,130.82
Total Fund Balance	163,270.37	872,757.90	2,304,516.62	1,042,571.24	369,382.90	3,552,177.85
Total Liabilities and Fund Balance	\$165,616.24	\$873,372.88	\$2,305,372.41	\$1,045,779.03	\$369,659.48	\$3,556,556.09

OAKLAND COUNTY
CHAPTER 20 DRAIN MAINTENANCE FUNDS
STATEMENT OF REVENUE & EXPENDITURES
DECEMBER 31, 1996

	Montante	Moore	Moxley	Mullen	Murphy	Nelson
Revenues:						
Income from Investments	\$171.27	\$929.47	\$2,380.11	\$680.35	\$0.00	\$4,677.04
Other	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	8,500.00	0.00	0.00	0.00	3,200.00	0.00
Total Revenues	8,671.27	929.47	2,380.11	680.35	3,200.00	4,677.04
Expenditures:						
Salaries	797.68	7.96	252.85	1,406.68	203.96	20,028.26
Fringe Benefits	553.21	5.89	187.09	1,040.81	113.92	12,576.96
Contractual Services	0.00	2.37	0.00	1.68	0.00	122,701.59
Commodities	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	1,236.64	150.23	174.86	292.89	8.80	1,747.66
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	125,299.00
Total Expenditures	2,587.53	166.45	614.80	2,742.06	326.68	282,353.47
Excess (Deficiency) of Revenues Over (Under) Expenditures	6,083.74	763.02	1,765.31	(2,061.71)	2,873.32	(277,676.43)
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
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	285,807.25
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from issuance of bonds	0.00	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	6,083.74	763.02	1,765.31	(2,061.71)	2,873.32	8,130.82

OAKLAND COUNTY
CHAPTER 20 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
DECEMBER 31, 1996

	Nichols Relief	Northwestern Storm	O'Donoghue	Oaks	Olson	Osgood
Assets						
Current Assets:						
Cash	\$133,447.93	\$15,671.59	\$1,663.47	\$6,048.73	\$16,176.72	\$1,685.46
Investments	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
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
Fixed Assets	5,842,949.83	792,868.88	202,000.03	527,968.71	581,655.30	123,944.67
Total Assets	\$5,976,397.76	\$808,540.47	\$203,663.50	\$534,017.44	\$597,832.02	\$125,630.13
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	4,950.00	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	2,446.67	28.39	981.80	1,709.12	1,004.19	841.97
Total Liabilities	7,396.67	28.39	981.80	1,709.12	1,004.19	841.97
Fund Balance:						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Investment in Fixed Assets	5,842,949.83	792,868.88	202,000.03	527,968.71	581,655.30	123,944.67
Undesignated	126,051.26	15,643.20	681.67	4,339.61	15,172.53	843.49
Total Fund Balance	5,969,001.09	808,512.08	202,681.70	532,308.32	596,827.83	124,788.16
Total Liabilities and Fund Balance	\$5,976,397.76	\$808,540.47	\$203,663.50	\$534,017.44	\$597,832.02	\$125,630.13

OAKLAND COUNTY
CHAPTER 20 DRAIN MAINTENANCE FUNDS
STATEMENT OF REVENUE & EXPENDITURES
DECEMBER 31, 1996

	Nichols Relief	Northwestern Storm	O'Donoghue	Oaks	Olson	Osgood
Revenues:						
Income from Investments	\$724.85	\$807.00	\$0.00	\$108.49	\$701.38	\$0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	144,200.00	0.00	0.00	9,600.00	0.00	2,000.00
Total Revenues	144,924.85	807.00	0.00	9,708.49	701.38	2,000.00
Expenditures:						
Salaries	1,536.26	95.05	48.36	401.39	35.83	360.92
Fringe Benefits	1,062.72	33.32	35.78	260.01	26.51	230.05
Contractual Services	1,165.66	2.14	0.00	307.00	1.85	0.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	2,077.23	217.78	77.76	881.48	387.46	301.20
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	5,841.87	348.29	161.90	1,849.88	451.65	892.17
Excess (Deficiency) of Revenues Over (Under) Expenditures	139,082.98	458.71	(161.90)	7,858.61	249.73	1,107.83
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
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from issuance of bonds	0.00	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	139,082.98	458.71	(161.90)	7,858.61	249.73	1,107.83

OAKLAND COUNTY
CHAPTER 20 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
DECEMBER 31, 1996

	Owens Relief	Page	Pemberton	Perinoff	Peterson	Pontiac Clinton River #1
Assets						
Current Assets:						
Cash	\$8,636.40	\$1,615.69	\$10,000.59	\$136,729.52	\$178,378.16	\$2,538.52
Investments	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
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	528.68	685.23	0.00
Fixed Assets	1,095,189.98	111,781.31	137,478.65	551,618.02	554,032.16	2,380,793.79
Total Assets	\$1,103,826.38	\$113,397.00	\$147,479.24	\$688,876.22	\$733,095.55	\$2,383,332.31
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	0.00	0.00	250.00	0.00
Due to Other Funds	2,556.88	2,169.61	30.49	2,031.36	895.43	2,127.70
Total Liabilities	2,556.88	2,169.61	30.49	2,031.36	1,145.43	2,127.70
Fund Balance:						
Reserves	0.00	0.00	0.00	102,625.98	140,096.77	0.00
Investment in Fixed Assets	1,095,189.98	111,781.31	137,478.65	551,618.02	554,032.16	2,380,793.79
Undesignated	6,079.52	(553.92)	9,970.10	32,600.86	37,821.19	410.82
Total Fund Balance	1,101,269.50	111,227.39	147,448.75	686,844.86	731,950.12	2,381,204.61
Total Liabilities and Fund Balance	\$1,103,826.38	\$113,397.00	\$147,479.24	\$688,876.22	\$733,095.55	\$2,383,332.31

OAKLAND COUNTY
CHAPTER 20 DRAIN MAINTENANCE FUNDS
STATEMENT OF REVENUE & EXPENDITURES
DECEMBER 31, 1996

	Owens Relief	Page	Pemberton	Perinoff	Peterson	Pontiac Clinton River #1
Revenues:						
Income from Investments	\$213.00	\$0.00	\$472.44	\$6,992.70	\$9,018.61	\$0.00
Other	50.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	12,100.00	0.00	0.00	0.00	0.00	3,000.00
Total Revenues	12,363.00	0.00	472.44	6,992.70	9,018.61	3,000.00
Expenditures:						
Salaries	907.26	797.98	192.10	16.28	131.65	957.54
Fringe Benefits	634.29	590.42	105.14	12.04	60.42	671.46
Contractual Services	0.00	0.00	1.40	23.11	24.12	103.19
Commodities	0.00	0.00	0.00	0.00	0.00	39.59
Internal Services	1,065.33	508.40	35.02	66.76	729.24	1,144.57
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	2,606.88	1,896.80	333.66	118.19	945.43	2,916.35
Excess (Deficiency) of Revenues Over (Under) Expenditures	9,756.12	(1,896.80)	138.78	6,874.51	8,073.18	83.65
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
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from issuance of bonds	0.00	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	9,756.12	(1,896.80)	138.78	6,874.51	8,073.18	83.65

OAKLAND COUNTY
CHAPTER 20 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
DECEMBER 31, 1996

	Pontiac Clinton River #2	Pontiac Clinton River #3	Powers	Quinn	Ramiro	Rewold
Assets						
Current Assets:						
Cash	\$14,618.31	\$118,644.44	\$3,136.78	\$45,316.89	\$3,310.40	\$42,882.84
Investments	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
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	1,023.75	0.00	0.00	0.00	0.00
Fixed Assets	2,340,732.45	11,621,372.06	41,815.90	333,950.12	364,943.19	66,867.68
Total Assets	\$2,355,350.76	\$11,741,040.25	\$44,952.68	\$379,267.01	\$368,253.59	\$109,750.52
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	150,000.00
Deposits	0.00	0.00	0.00	600.00	0.00	1,000.00
Due to Other Funds	3.65	1,238.67	545.15	1,116.20	1,191.30	2,382.27
Total Liabilities	3.65	1,238.67	545.15	1,716.20	1,191.30	153,382.27
Fund Balance:						
Reserves	0.00	5,033.46	0.00	0.00	0.00	0.00
Investment in Fixed Assets	2,340,732.45	11,621,372.06	41,815.90	333,950.12	364,943.19	66,867.68
Undesignated	14,614.66	113,396.06	2,591.63	43,600.69	2,119.10	(110,499.43)
Total Fund Balance	2,355,347.11	11,739,801.58	44,407.53	377,550.81	367,062.29	(43,631.75)
Total Liabilities and Fund Balance	\$2,355,350.76	\$11,741,040.25	\$44,952.68	\$379,267.01	\$368,253.59	\$109,750.52

OAKLAND COUNTY
CHAPTER 20 DRAIN MAINTENANCE FUNDS
STATEMENT OF REVENUE & EXPENDITURES
DECEMBER 31, 1996

	Pontiac Clinton River #2	Pontiac Clinton River #3	Powers	Quinn	Ramiro	Rewold
Revenues:						
Income from Investments	\$734.82	\$6,196.11	\$0.00	\$2,273.16	\$199.26	\$2,045.64
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	734.82	6,196.11	0.00	2,273.16	199.26	2,045.64
Expenditures:						
Salaries	50.00	328.55	0.00	14.96	870.47	526.36
Fringe Benefits	0.00	243.08	0.00	11.07	607.08	389.47
Contractual Services	1.93	34.63	0.00	6.17	1.00	4.99
Commodities	9.94	69.00	0.00	0.00	0.00	0.00
Internal Services	185.02	472.02	2.10	41.75	472.04	477.59
Transfers to Municipalities	0.00	6,405.31	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	246.89	7,552.59	2.10	73.95	1,950.59	1,398.41
Excess (Deficiency) of Revenues Over (Under) Expenditures	487.93	(1,356.48)	(2.10)	2,199.21	(1,751.33)	647.23
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
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from issuance of bonds	0.00	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	487.93	(1,356.48)	(2.10)	2,199.21	(1,751.33)	647.23

OAKLAND COUNTY
CHAPTER 20 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
DECEMBER 31, 1996

	Richardson	Richton Relief	Robert J. Evans Relief	Roth	Rummell Relief	Skarritt
Assets						
Current Assets:						
Cash	\$5,344.56	\$3,764.59	\$77,820.86	\$65,357.48	\$4,962.49	\$3,288.43
Investments	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
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	291.38	240.51	0.00	0.00
Fixed Assets	248,726.76	526,538.61	858,227.03	4,124,725.01	5,126,025.57	229,672.39
Total Assets	\$254,071.32	\$530,303.20	\$936,339.27	\$4,190,323.00	\$5,130,988.06	\$232,960.82
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	0.00	0.00	0.00	0.00
Deposits	0.00	0.00	0.00	4,349.60	300.00	0.00
Due to Other Funds	275.38	1,102.74	1,347.52	3,854.36	29,737.19	18,215.63
Total Liabilities	275.38	1,102.74	1,347.52	8,203.96	30,037.19	18,215.63
Fund Balance:						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Investment in Fixed Assets	248,726.76	526,538.61	858,227.03	4,124,725.01	5,126,025.57	229,672.39
Undesignated	5,069.18	2,661.85	76,764.72	57,394.03	(25,074.70)	(14,927.20)
Total Fund Balance	253,795.94	529,200.46	934,991.75	4,182,119.04	5,100,950.87	214,745.19
Total Liabilities and Fund Balance	\$254,071.32	\$530,303.20	\$936,339.27	\$4,190,323.00	\$5,130,988.06	\$232,960.82

OAKLAND COUNTY
 CHAPTER 20 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUE & EXPENDITURES
 DECEMBER 31, 1996

	Richardson	Richton Relief	Robert J. Evans Relief	Roth	Rummell Relief	Skarritt
Revenues:						
Income from Investments	\$263.12	\$0.00	\$3,867.30	\$3,333.46	\$118.57	\$0.00
Other	0.00	0.00	50.00	0.00	0.00	0.00
Special Assessments	0.00	6,200.00	0.00	0.00	0.00	0.00
Total Revenues	263.12	6,200.00	3,917.30	3,333.46	118.57	0.00
Expenditures:						
Salaries	10.42	635.54	577.19	1,565.58	8,413.89	1,480.17
Fringe Benefits	7.71	433.24	390.08	1,112.07	6,210.18	1,095.18
Contractual Services	1.00	0.00	9.96	0.00	3,373.88	0.00
Commodities	0.00	0.00	0.00	0.00	2,395.01	69.00
Internal Services	46.28	191.76	462.47	2,971.56	7,295.12	1,398.94
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	65.41	1,260.54	1,439.70	5,649.21	27,688.08	4,043.29
Excess (Deficiency) of Revenues Over (Under) Expenditures	197.71	4,939.46	2,477.60	(2,315.75)	(27,569.51)	(4,043.29)
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
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from issuance of bonds	0.00	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	197.71	4,939.46	2,477.60	(2,315.75)	(27,569.51)	(4,043.29)

OAKLAND COUNTY
 CHAPTER 20 DRAIN MAINTENANCE FUNDS
 BALANCE SHEET
 DECEMBER 31, 1996

	Snyder	Southfield Road	Stewart Relief	Ten Mile Rouge Sanitary	Twelve Towns	Varner Relief
Assets						
Current Assets:						
Cash	\$907.58	\$11,314.48	\$111,720.01	\$124,300.93	\$35,609.87	\$9,116.60
Investments	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
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.60
Accrued Interest Receivable	0.00	0.00	431.29	471.90	0.00	0.00
Fixed Assets	661,712.39	960,158.59	774,333.77	0.00	0.00	1,111,375.97
Total Assets	\$662,619.97	\$971,473.07	\$886,485.07	\$124,772.83	\$35,609.87	\$1,120,493.17
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	0.00	0.00	3,933.60	100.00
Due to Other Funds	3.65	537.57	1,294.27	4,879.83	7,988.48	3,539.52
Total Liabilities	3.65	537.57	1,294.27	4,879.83	11,922.08	3,639.52
Fund Balance:						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Investment in Fixed Assets	661,712.39	960,158.59	774,333.77	89,171.64	0.00	1,111,375.97
Undesignated	903.93	10,776.91	110,857.03	30,721.36	23,687.79	5,477.68
Total Fund Balance	662,616.32	970,935.50	885,190.80	119,893.00	23,687.79	1,116,853.65
Total Liabilities and Fund Balance	\$662,619.97	\$971,473.07	\$886,485.07	\$124,772.83	\$35,609.87	\$1,120,493.17

OAKLAND COUNTY
 CHAPTER 20 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUE & EXPENDITURES
 DECEMBER 31, 1996

	Snyder	Southfield Road	Stewart Relief	Ten Mile Rouge Sanitary	Twelve Towns	Varner Relief
Revenues:						
Income from Investments	\$0.00	\$509.12	\$5,863.20	\$5,962.38	\$552.08	\$269.51
Other	0.00	0.00	0.00	0.00	450.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	10,600.00
Total Revenues	0.00	509.12	5,863.20	5,962.38	1,002.08	10,869.51
Expenditures:						
Salaries	101.60	40.13	1,708.55	545.63	9,313.56	1,601.13
Fringe Benefits	38.19	29.70	1,227.17	366.72	6,525.06	1,147.69
Contractual Services	0.00	1.34	15.76	2,518.65	9,109.98	0.00
Commodities	0.00	0.00	32.95	0.00	8.00	0.00
Internal Services	135.31	271.39	716.22	1,498.83	10,726.86	985.14
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	275.10	342.56	3,700.65	4,929.83	35,683.46	3,733.96
Excess (Deficiency) of Revenues Over (Under) Expenditures	(275.10)	166.56	2,162.55	1,032.55	(34,681.38)	7,135.55
Other Financing Sources (Uses)						
Operating transfers in	0.00	0.00	0.00	0.00	50,000.00	0.00
Operating transfers out	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from issuance of bonds	0.00	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(275.10)	166.56	2,162.55	1,032.55	15,318.62	7,135.55

OAKLAND COUNTY
CHAPTER 20 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
DECEMBER 31, 1996

	Vogt	Wagner	Wilcox	Wilmont
Assets				
Current Assets:				
Cash	\$42,782.97	\$5,885.61	\$164,552.35	\$20,637.33
Investments	0.00	0.00	0.00	0.00
Accounts Receivable	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	637.88	0.00
Fixed Assets	4,390,834.33	1,588,063.25	1,247,717.17	1,870,367.09
Total Assets	\$4,433,617.30	\$1,593,948.86	\$1,412,907.40	\$1,891,004.42
Liabilities and Fund Balance				
Liabilities:				
Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
Due to Municipalities	0.00	0.00	0.00	0.00
Deposits	0.00	1,000.00	0.00	2,500.00
Due to Other Funds	995.79	51.30	1,664.95	5,901.06
Total Liabilities	995.79	1,051.30	1,664.95	8,401.06
Fund Balance:				
Reserves	0.00	0.00	119,651.23	0.00
Investment in Fixed Assets	4,390,834.33	1,588,063.25	1,247,717.17	1,870,367.09
Undesignated	41,787.18	4,834.31	43,874.05	12,236.27
Total Fund Balance	4,432,621.51	1,592,897.56	1,411,242.45	1,882,603.36
Total Liabilities and Fund Balance	\$4,433,617.30	\$1,593,948.86	\$1,412,907.40	\$1,891,004.42

OAKLAND COUNTY
CHAPTER 20 DRAIN MAINTENANCE FUNDS
STATEMENT OF REVENUE & EXPENDITURES
DECEMBER 31, 1996

	Vogt	Wagner	Wilcox	Wilmont
Revenues:				
Income from Investments	\$2,201.90	\$338.12	\$8,123.50	\$1,115.11
Other	0.00	0.00	0.00	600.00
Special Assessments	0.00	0.00	0.00	0.00
Total Revenues	<u>2,201.90</u>	<u>338.12</u>	<u>8,123.50</u>	<u>1,715.11</u>
Expenditures:				
Salaries	831.51	330.29	104.22	4,124.07
Fringe Benefits	578.22	207.38	77.11	2,933.21
Contractual Services	5.77	1.12	19.75	134.12
Commodities	0.00	0.00	0.00	13.40
Internal Services	1,382.81	164.27	1,185.45	2,514.40
Transfers to Municipalities	0.00	0.00	0.00	0.00
Project Const. & Improvements	0.00	0.00	0.00	0.00
Total Expenditures	<u>2,798.31</u>	<u>703.06</u>	<u>1,386.53</u>	<u>9,719.20</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(596.41)	(364.94)	6,736.97	(8,004.09)
Other Financing Sources (Uses)				
Operating transfers in	0.00	0.00	0.00	0.00
Operating transfers out	0.00	0.00	0.00	0.00
Residual Equity Transfers In	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00
Proceeds from issuance of bonds	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	<u>(596.41)</u>	<u>(364.94)</u>	<u>6,736.97</u>	<u>(8,004.09)</u>

OAKLAND COUNTY
CHAPTER 21 DRAIN FUNDS
BALANCE SHEET
DECEMBER 31, 1996

	MAINTENANCE FUNDS					CONSTRUCTION FUND
	Kutchey	Randolph Street	Red Run	Red Run Project #2	Walker Relief	Red Run Improvement
Assets						
Current Assets:						
Cash	\$63,574.38	\$3,792.86	\$577,009.35	\$29,683.86	\$7,638.66	\$0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	246.09	0.00	4,565.17	296.04	0.00	0.00
Fixed Assets	1,159,520.67	1,706,461.19	1,326,289.16	531,743.13	1,359,058.15	0.00
Total Assets	\$1,223,341.14	\$1,710,254.05	\$1,907,863.68	\$561,723.03	\$1,366,696.81	\$0.00
Liabilities and Fund Balance						
Liabilities:						
Deposits	\$0.00	\$500.00	\$14,350.00	\$0.00	\$0.00	\$0.00
Due to Other Funds	1,649.12	18,792.20	7,003.43	749.21	3,157.58	1,163.99
Total Liabilities	1,649.12	19,292.20	21,353.43	749.21	3,157.58	1,163.99
Fund Balance:						
Investment in Fixed Assets	1,159,520.67	1,706,461.19	1,326,289.16	531,743.13	1,359,058.15	0.00
Undesignated	62,171.35	(15,499.34)	560,221.09	29,230.69	4,481.08	(1,163.99)
Total Fund Balance	1,221,692.02	1,690,961.85	1,886,510.25	560,973.82	1,363,539.23	(1,163.99)
Total Liabilities and Fund Balance	\$1,223,341.14	\$1,710,254.05	\$1,907,863.68	\$561,723.03	\$1,366,696.81	\$0.00

OAKLAND COUNTY
CHAPTER 21 DRAIN FUNDS
STATEMENT OF REVENUE & EXPENDITURES
DECEMBER 31, 1996

	MAINTENANCE FUNDS					CONSTRUCTION FUND
	Kutchey	Randolph Street	Red Run	Red Run Project #2	Walker Relief	Red Run Improvement
Revenues:						
Income from Investments	\$3,089.15	\$0.00	\$30,493.80	\$1,446.55	\$319.92	\$0.00
Other	0.00	0.00	500.00	0.00	0.00	500.00
	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	3,089.15	0.00	30,993.80	1,446.55	319.92	500.00
Expenditures:						
Salaries	0.00	4,623.70	1,456.27	62.61	190.17	0.00
Fringe Benefits	0.00	3,379.37	1,070.76	46.33	140.71	0.00
Contractual Services	0.00	342.65	1,545.06	0.00	47.87	0.00
Commodities	0.00	7.46	0.00	0.00	0.00	0.00
Internal Services	18.92	2,275.86	9,275.75	20.95	77.41	0.00
Total Expenditures	18.92	10,629.04	13,347.84	129.89	456.16	0.00
Excess (Deficiency) of Revenues Over Expenditures	\$3,070.23	(\$10,629.04)	\$17,645.96	\$1,316.66	(\$136.24)	\$500.00

OAKLAND COUNTY
LAKE LEVEL MAINTENANCE FUNDS
STATEMENT OF REVENUE & EXPENDITURES
DECEMBER 31, 1996

	Bevins	Big	Bunny Run	Cass	Cedar Island	Commerce	Crystal
Revenues:							
Income from Investments	\$153.56	\$112.99	\$509.22	\$302.37	\$208.18	\$223.57	\$43.44
Other	0.00	0.00	4,093.08	0.00	0.00	0.00	0.00
Special Assessments	4,499.81	7,799.92	27,638.10	12,463.97	11,494.52	5,999.24	18,308.57
Total Revenues	4,653.37	7,912.91	32,240.40	12,766.34	11,702.70	6,222.81	18,352.01
Expenditures:							
Salaries	1,173.51	1,901.39	2,680.86	4,866.38	4,177.58	2,159.42	3,222.69
Fringe Benefits	862.82	1,401.43	1,723.90	3,491.98	2,786.71	1,576.02	2,276.91
Contractual Services	41.00	53.00	20,427.64	372.00	111.00	150.00	304.86
Commodities	0.00	7.61	0.00	0.00	156.33	144.37	0.00
Internal Services	1,928.92	3,591.46	6,059.80	6,439.90	3,524.95	2,715.84	3,046.11
Total Expenditures	4,006.25	6,954.89	30,892.20	15,170.26	10,756.57	6,745.65	8,850.57
Excess (Deficiency) of Revenues Over Expenditures	647.12	958.02	1,348.20	(2,403.92)	946.13	(522.84)	9,501.44
Other Financing Sources (Uses)							
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 Expenditures and Other Uses	\$647.12	\$958.02	\$1,348.20	(\$2,403.92)	\$946.13	(\$522.84)	\$9,501.44

190

CROSS CHECK did all detail get picked

OAKLAND COUNTY
LAKE LEVEL MAINTENANCE FUNDS
BALANCE SHEET
DECEMBER 31, 1996

	Duck	Fox	Indianwood	Lakeville	Long	Middle & Lower	Oakland - Woodhull
Assets							
Current Assets:							
Cash	\$4,022.77	\$3,062.02	\$476.61	\$5,462.49	\$5,801.44	\$7,815.47	\$2,698.49
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	11,999.60	6,517.53	14,800.03	5,075.68	14,923.28	9,999.25	11,559.01
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	147,611.14	0.00	0.00	0.00	0.00
Total Assets	\$16,022.37	\$9,579.55	\$162,887.78	\$10,538.17	\$20,724.72	\$17,814.72	\$14,257.50
Liabilities and Fund Balance							
Liabilities:							
Advances and Loans Payable	\$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	3,000.00	4,300.00
Due to Other Funds	3,933.19	3,302.98	9,287.61	1,492.49	3,677.85	1,955.66	3,818.54
Deferred Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities	3,933.19	3,302.98	9,287.61	1,492.49	3,677.85	4,955.66	8,118.54
Fund Balance:							
Investment in Fixed Assets	0.00	0.00	147,611.14	0.00	0.00	0.00	0.00
Undesignated	12,089.18	6,276.57	5,989.03	9,045.68	17,046.87	12,859.06	6,138.96
Total Fund Balance	12,089.18	6,276.57	153,600.17	9,045.68	17,046.87	12,859.06	6,138.96
Total Liabilities and Fund Balance	\$16,022.37	\$9,579.55	\$162,887.78	\$10,538.17	\$20,724.72	\$17,814.72	\$14,257.50

OAKLAND COUNTY
LAKE LEVEL MAINTENANCE FUNDS
STATEMENT OF REVENUE & EXPENDITURES
DECEMBER 31, 1996

	Duck	Fox	Indianwood	Lakeville	Long	Middle & Lower	Oakland - Woodhull
Revenues:							
Income from Investments	\$323.16	\$253.93	\$122.99	\$278.74	\$1,113.52	\$392.83	\$439.68
Other	0.00	0.00	0.00	0.00	432.07	0.00	0.00
Special Assessments	11,999.60	6,498.51	14,800.03	4,992.85	14,504.41	9,991.04	11,985.36
Total Revenues	12,322.76	6,752.44	14,923.02	5,271.59	16,050.00	10,383.87	12,425.04
Expenditures:							
Salaries	4,103.55	2,303.53	1,962.81	1,844.30	2,651.43	3,074.87	5,156.81
Fringe Benefits	2,721.04	1,704.38	1,267.55	1,322.97	1,907.46	2,127.32	3,652.71
Contractual Services	2,416.73	162.00	182.00	59.00	13,373.29	1,081.71	4,752.50
Commodities	0.00	210.70	0.00	65.90	2,485.01	0.00	0.00
Internal Services	2,334.69	4,926.77	1,453.59	2,354.09	5,747.14	1,280.03	5,410.66
Total Expenditures	11,576.01	9,307.38	4,865.95	5,646.26	26,164.33	7,563.93	18,972.68
Excess (Deficiency) of Revenues Over Expenditures	746.75	(2,554.94)	10,057.07	(374.67)	(10,114.33)	2,819.94	(6,547.64)
Other Financing Sources (Uses)							
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 Expenditures and Other Uses	\$746.75	(\$2,554.94)	\$10,057.07	(\$374.67)	(\$10,114.33)	\$2,819.94	(\$6,547.64)

CROSS CHECK did all detail get picked

OAKLAND COUNTY
LAKE LEVEL MAINTENANCE FUNDS
BALANCE SHEET
DECEMBER 31, 1996

	Oxbow	Oxford Multi	Orchard	Pontiac	Scott	Sylvan-Otter	Tipsico
Assets							
Current Assets:							
Cash	\$5,866.02	\$16,402.68	\$9,357.04	\$1,185.38	\$35,986.62	\$29,177.64	\$3,093.39
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	7,999.83	3,274.95	6,937.50	50,371.24	0.00	35,140.85	3,201.99
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	431,824.54	0.00
Total Assets	\$13,865.85	\$19,677.63	\$16,294.54	\$51,556.62	\$35,986.62	\$496,143.03	\$6,295.38
Liabilities and Fund Balance							
Liabilities:							
Advances and Loans Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Due to Other Funds	2,210.79	2,274.73	2,210.85	26,462.05	2,787.83	55,364.77	765.19
Deferred Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities	2,210.79	2,274.73	6,710.85	26,462.05	2,787.83	55,364.77	765.19
Fund Balance:							
Investment in Fixed Assets	0.00	0.00	0.00	0.00	0.00	431,824.54	0.00
Undesignated	11,655.06	17,402.90	9,583.69	25,094.57	33,198.79	8,953.72	5,530.19
Total Fund Balance	11,655.06	17,402.90	9,583.69	25,094.57	33,198.79	440,778.26	5,530.19
Total Liabilities and Fund Balance	\$13,865.85	\$19,677.63	\$16,294.54	\$51,556.62	\$35,986.62	\$496,143.03	\$6,295.38

OAKLAND COUNTY
LAKE LEVEL MAINTENANCE FUNDS
STATEMENT OF REVENUE & EXPENDITURES
DECEMBER 31, 1996

	Oxbow	Oxford Multi	Orchard	Pontiac	Scott	Sylvan-Otter	Tipsico
Revenues:							
Income from Investments	\$368.84	\$989.77	\$526.54	\$195.06	\$135.78	\$1,024.88	\$196.11
Other	0.00	0.00	0.00	0.00	11.08	0.00	0.00
Special Assessments	7,989.44	2,986.69	5,998.57	23,569.18	36,529.38	34,974.95	2,999.47
Total Revenues	8,358.28	3,976.46	6,525.11	23,764.24	36,676.24	35,999.83	3,195.58
Expenditures:							
Salaries	3,995.04	2,024.61	2,256.65	5,943.36	132.57	4,290.13	1,411.72
Fringe Benefits	2,703.27	1,383.97	1,599.04	4,022.50	98.09	2,979.77	1,044.57
Contractual Services	126.00	362.00	596.47	1,884.00	954.37	532.00	12.00
Commodities	0.00	0.00	86.34	29.12	0.00	0.00	0.00
Internal Services	2,432.57	2,851.60	4,305.95	5,449.26	33.00	2,805.79	1,248.93
Total Expenditures	9,256.88	6,622.18	8,844.45	17,328.24	1,218.03	10,607.69	3,717.22
Excess (Deficiency) of Revenues Over Expenditures	(898.60)	(2,645.72)	(2,319.34)	6,436.00	35,458.21	25,392.14	(521.64)
Other Financing Sources (Uses)							
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 Expenditures and Other Uses	(\$898.60)	(\$2,645.72)	(\$2,319.34)	\$6,436.00	\$35,458.21	\$25,392.14	(\$521.64)

194

CROSS CHECK did all detail get picked

OAKLAND COUNTY
LAKE LEVEL MAINTENANCE FUNDS
BALANCE SHEET
DECEMBER 31, 1996

	Union	Upper Straits	Walled & Shawood	Waterford Multi	Watkins	White
Assets						
Current Assets:						
Cash	\$10,325.81	\$7,069.30	\$198.28	\$8,680.91	\$7,852.16	\$10,024.63
Investments	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	4,489.35	3,500.38	6,271.30	29,117.09	7,501.64	16,457.38
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
Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	\$14,815.16	\$10,569.68	\$6,469.58	\$37,798.00	\$15,353.80	\$26,482.01
Liabilities and Fund Balance						
Liabilities:						
Advances and Loans Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	0.00	0.00	0.00	200.00	0.00	0.00
Due to Other Funds	938.59	806.96	4,989.98	8,211.75	1,119.46	18,305.11
Deferred Income	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities	938.59	806.96	4,989.98	8,411.75	1,119.46	18,305.11
Fund Balance:						
Investment in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	13,876.57	9,762.72	1,479.60	29,386.25	14,234.34	8,176.90
Total Fund Balance	13,876.57	9,762.72	1,479.60	29,386.25	14,234.34	8,176.90
Total Liabilities and Fund Balance	\$14,815.16	\$10,569.68	\$6,469.58	\$37,798.00	\$15,353.80	\$26,482.01

OAKLAND COUNTY
LAKE LEVEL MAINTENANCE FUNDS
STATEMENT OF REVENUE & EXPENDITURES
DECEMBER 31, 1996

	Union	Upper Straits	Walled & Shawood	Waterford Multi	Watkins	White
Revenues:						
Income from Investments	\$532.23	\$393.63	\$28.29	\$745.47	\$475.85	\$757.94
Other	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	4,999.85	3,500.38	6,271.30	27,996.39	7,499.82	15,995.57
Total Revenues	5,532.08	3,894.01	6,299.59	28,741.86	7,975.67	16,753.51
Expenditures:						
Salaries	1,984.75	1,347.17	1,848.98	9,074.52	1,015.37	2,037.08
Fringe Benefits	1,457.68	991.39	1,368.12	6,399.91	734.92	1,507.25
Contractual Services	87.00	23.00	147.00	1,237.00	3,765.98	30,168.40
Commodities	0.00	0.00	96.18	443.20	0.00	176.34
Internal Services	918.55	872.42	2,743.08	10,729.23	1,572.59	4,488.62
Total Expenditures	4,447.98	3,233.98	6,203.36	27,883.86	7,088.86	38,377.69
Excess (Deficiency) of Revenues Over Expenditures	1,084.10	660.03	96.23	858.00	886.81	(21,624.18)
Other Financing Sources (Uses)						
Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	\$1,084.10	\$660.03	\$96.23	\$858.00	\$886.81	(\$21,624.18)

196

CROSS CHECK did all detail get picked

OAKLAND COUNTY
LAKE IMPROVEMENT BOARD FUNDS
BALANCE SHEET
DECEMBER 31, 1996

	Big	Blue Heron	Cedar Island	Charlick	Charnwood	Dixie	Duck
Assets							
Current Assets:							
Cash	\$17,371.68	\$0.00	\$4,046.30	\$14,839.19	\$30,239.25	\$86,024.02	\$131,757.34
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	61,522.03	12,000.00	4,290.00	6,490.00	20,000.00	29,500.00	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	\$78,893.71	\$12,000.00	\$8,336.30	\$21,329.19	\$50,239.25	\$115,524.02	\$131,757.34
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	72,635.33	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	1,178.32	2,595.59	162.54	0.00	2.70	1,252.15	15.55
Total Liabilities	1,178.32	2,595.59	162.54	0.00	72,638.03	1,252.15	15.55
Fund Balance:							
Investment in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	77,715.39	9,404.41	8,173.76	21,329.19	(22,398.78)	114,271.87	131,741.79
Total Fund Balance	77,715.39	9,404.41	8,173.76	21,329.19	(22,398.78)	114,271.87	131,741.79
Total Liabilities and Fund Balance	\$78,893.71	\$12,000.00	\$8,336.30	\$21,329.19	\$50,239.25	\$115,524.02	\$131,757.34

OAKLAND COUNTY
LAKE IMPROVEMENT BOARD FUNDS
STATEMENT OF REVUENES & EXPENDITURES
DECEMBER 31, 1996

	Big	Blue Heron	Cedar Island	Charlick	Charnwood	Dixie	Duck
Revenues:							
Income from Investments	\$1,939.10	\$0.00	\$71.54	\$866.66	\$2,733.75	\$4,552.84	\$7,139.36
Special Assessments	63,406.13	12,000.00	12,211.15	6,352.03	7,185.91	28,874.41	(211.71)
Total Revenues	65,345.23	12,000.00	12,282.69	7,218.69	9,919.66	33,427.25	6,927.65
Expenditures:							
Contractual Services	60,395.69	724.68	4,108.48	4,875.00	5,649.56	17,096.20	31,222.50
Commodites	165.64	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	32.95	57.70	0.45	0.45	1.65	0.45	21.25
Total Expenditures	60,594.28	782.38	4,108.93	4,875.45	5,651.21	17,096.65	31,243.75
Excess (Deficiency) of Revenues Over Expenditures	\$4,750.95	\$11,217.62	\$8,173.76	\$2,343.24	\$4,268.45	\$16,330.60	(\$24,316.10)

OAKLAND COUNTY
LAKE IMPROVEMENT BOARD FUNDS
BALANCE SHEET
DECEMBER 31, 1996

	Duck Lake Pond	Highland	Huntoon	Indianwood	Kellogg	Lakeville	Louise
Assets							
Current Assets:							
Cash	\$516.88	\$31,870.92	\$42,937.06	\$25,043.94	\$0.00	\$47,052.18	\$6,300.58
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	7,050.00	6,085.65	37,529.00	0.00	72,000.00	25,000.00
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	\$516.88	\$38,920.92	\$49,022.71	\$62,572.94	\$0.00	\$119,052.18	\$31,300.58
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	20.80	1.85	5,744.86	20,327.29	8,102.24	45,585.53	315.05
Total Liabilities	20.80	1.85	5,744.86	20,327.29	8,102.24	45,585.53	315.05
Fund Balance:							
Investment in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	496.08	38,919.07	43,277.85	42,245.65	(8,102.24)	73,466.65	30,985.53
Total Fund Balance	496.08	38,919.07	43,277.85	42,245.65	(8,102.24)	73,466.65	30,985.53
Total Liabilities and Fund Balance	\$516.88	\$38,920.92	\$49,022.71	\$62,572.94	\$0.00	\$119,052.18	\$31,300.58

OAKLAND COUNTY
LAKE IMPROVEMENT BOARD FUNDS
STATEMENT OF REVENUES & EXPENDITURES
DECEMBER 31, 1996

	Duck Lake Pond	Highland	Huntoon	Indianwood	Kellogg	Lakeville	Louise
Revenues:							
Income from Investments	\$26.78	\$1,757.87	\$2,113.69	\$3,128.22	\$0.00	\$2,140.70	\$925.13
Special Assessments	0.00	6,500.00	6,085.65	34,231.76	0.00	76,279.00	25,000.32
Total Revenues	26.78	8,257.87	8,199.34	37,359.98	0.00	78,419.70	25,925.45
Expenditures:							
Contractual Services	0.00	4,725.00	5,741.11	81,294.10	8,102.24	84,589.43	28,808.25
Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	0.45	0.45	1.75	0.45	0.00	14.90	7.90
Total Expenditures	0.45	4,725.45	5,742.86	81,294.55	8,102.24	84,604.33	28,816.15
Excess (Deficiency) of Revenues Over Expenditures	\$26.33	\$3,532.42	\$2,456.48	(\$43,934.57)	(\$8,102.24)	(\$6,184.63)	(\$2,890.70)

OAKLAND COUNTY
LAKE IMPROVEMENT BOARD FUNDS
BALANCE SHEET
DECEMBER 31, 1996

	Ona	Pontiac	Round	Scott	Taggett	Tipsico	Tomahawk
Assets							
Current Assets:							
Cash	\$12,380.67	\$127,943.59	\$19,597.82	\$21,810.27	\$3,047.87	\$66,964.77	\$529.25
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	12,090.00	97,600.00	13,554.00	18,100.00	8,400.00	28,572.00	2,050.00
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	\$24,470.67	\$225,543.59	\$33,151.82	\$39,910.27	\$11,447.87	\$95,536.77	\$2,579.25
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	0.95	12.65	414.40	0.00	0.85	14.50	0.00
Total Liabilities	0.95	12.65	414.40	0.00	0.85	14.50	0.00
Fund Balance:							
Investment in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	24,469.72	225,530.94	32,737.42	39,910.27	11,447.02	95,522.27	2,579.25
Total Fund Balance	24,469.72	225,530.94	32,737.42	39,910.27	11,447.02	95,522.27	2,579.25
Total Liabilities and Fund Balance	\$24,470.67	\$225,543.59	\$33,151.82	\$39,910.27	\$11,447.87	\$95,536.77	\$2,579.25

OAKLAND COUNTY
LAKE IMPROVEMENT BOARD FUNDS
STATEMENT OF REVENUE & EXPENDITURES
DECEMBER 31, 1996

	Ona	Pontiac	Round	Scott	Taggett	Tipsico	Tomahawk
Revenues:							
Income from Investments	\$520.39	\$9,416.52	\$1,615.84	\$190.45	\$438.64	\$3,875.35	\$100.55
Special Assessments	22,940.00	95,647.45	13,508.00	54,323.96	8,400.00	29,217.92	2,050.02
Total Revenues	23,460.39	105,063.97	15,123.84	54,514.41	8,838.64	33,093.27	2,150.57
Expenditures:							
Contractual Services	10,850.00	110,595.67	14,630.93	12,324.38	8,450.00	18,191.20	2,050.00
Commodities	0.00	0.00	286.90	0.00	0.00	0.00	0.00
Internal Services	0.50	37.05	33.45	2,279.76	1.35	14.65	0.55
Total Expenditures	10,850.50	110,632.72	14,951.28	14,604.14	8,451.35	18,205.85	2,050.55
Excess (Deficiency) of Revenues Over Expenditures	\$12,609.89	(\$5,568.75)	\$172.56	\$39,910.27	\$387.29	\$14,887.42	\$100.02

OAKLAND COUNTY
LAKE IMPROVEMENT BOARD FUNDS
BALANCE SHEET
DECEMBER 31, 1996

	Van Norman	Walters	White	Wolverine	Woodruff
Assets					
Current Assets:					
Cash	\$54,982.68	\$24,340.02	\$346,723.13	\$122.97	\$22,172.93
Investments	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	17,032.00	24,359.53	98,260.00	0.00	7,936.00
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
Fixed Assets	0.00	0.00	0.00	0.00	0.00
Total Assets	\$72,014.68	\$48,699.55	\$444,983.13	\$122.97	\$30,108.93
Liabilities and Fund Balance					
Liabilities:					
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances and Loans Payable	0.00	0.00	0.00	0.00	0.00
Accrued Liabilities	0.00	0.00	0.00	0.00	0.00
Deferred Income	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	1,251.45	556.97	11,938.20	11.90	0.00
Total Liabilities	1,251.45	556.97	11,938.20	11.90	0.00
Fund Balance:					
Investment in Fixed Assets	0.00	0.00	0.00	0.00	0.00
Undesignated	70,763.23	48,142.58	433,044.93	111.07	30,108.93
Total Fund Balance	70,763.23	48,142.58	433,044.93	111.07	30,108.93
Total Liabilities and Fund Balance	\$72,014.68	\$48,699.55	\$444,983.13	\$122.97	\$30,108.93

OAKLAND COUNTY
LAKE IMPROVEMENT BOARD FUNDS
STATEMENT OF REVENUE & EXPENDITURES
DECEMBER 31, 1996

	Van Norman	Walters	White	Wolverine	Woodruff
Revenues:					
Income from Investments	\$3,514.63	\$2,324.04	\$17,647.79	\$6.38	\$1,278.31
Special Assessments	20,544.00	23,978.81	98,502.48	0.00	7,936.00
Total Revenues	24,058.63	26,302.85	116,150.27	6.38	9,214.31
Expenditures:					
Contractual Services	26,647.70	38,591.61	59,574.78	0.00	5,150.00
Commodities	0.00	0.00	0.00	0.00	0.00
Internal Services	15.80	40.75	20.30	11.60	0.45
Total Expenditures	26,663.50	38,632.36	59,595.08	11.60	5,150.45
Excess (Deficiency) of Revenues Over Expenditures	(\$2,604.87)	(\$12,329.51)	\$56,555.19	(\$5.22)	\$4,063.86

Debt Service Funds

OAKLAND COUNTY
CHAPTER 20 DRAIN DEBT SERVICE FUNDS
BALANCE SHEET
DECEMBER 31, 1996

	Acacia Park CSO	Augusta Refunding	Barnard	Birmingham CSO	Bishop	Bloomfield Hills CSO
Assets						
Current Assets:						
Cash	\$387.63	\$38,828.88	\$7,843.52	\$10,416.76	\$2,247.33	(\$422.18)
Assessments Receivable	6,595,000.00	2,800,000.00	100,000.00	18,795,000.00	1,350,000.00	1,550,000.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	\$6,595,387.63	\$2,838,828.88	\$107,843.52	\$18,805,416.76	\$1,352,247.33	\$1,549,577.82
Liabilities and Fund Balance						
Liabilities:						
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$8,408.49	\$0.00	\$0.00
Deposits	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Income	6,525,000.00	2,800,000.00	100,000.00	18,795,000.00	1,350,000.00	1,550,000.00
Total Liabilities	6,525,000.00	2,800,000.00	100,000.00	18,803,408.49	1,350,000.00	1,550,000.00
Fund Balance:						
Reserves	0.00	2,852.50	0.00	0.00	0.00	0.00
Undesignated	70,387.63	35,976.38	7,843.52	2,008.27	2,247.33	(422.18)
Total Fund Balance	70,387.63	38,828.88	7,843.52	2,008.27	2,247.33	(422.18)
Total Liabilities and Fund Balance	\$6,595,387.63	\$2,838,828.88	\$107,843.52	\$18,805,416.76	\$1,352,247.33	\$1,549,577.82

OAKLAND COUNTY
 CHAPTER 20 DRAIN DEBT SERVICE FUNDS
 STATEMENT OF REVENUE & EXPENDITURES
 DECEMBER 31, 1996

	Acacia Park CSO	Augusta Refunding	Barnard	Birmingham CSO	Bishop	Bloomfield Hills CSO
Revenues:						
Accrued Interest on Bonds Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Income	500.00	0.00	0.00	750.00	600.00	0.00
Income from Investments	0.00	2,780.44	435.94	170.57	690.96	0.00
Interest from Municipalities	330,461.84	195,650.00	14,000.00	843,168.75	65,962.50	80,814.05
Principal from Municipalities	375,000.00	700,000.00	100,000.00	0.00	25,000.00	10,000.00
Total Revenues	705,961.84	898,430.44	114,435.94	844,089.32	92,253.46	90,814.05
Expenditures:						
Investment Fees	0.00	8.85	2.43	4.00	0.00	0.00
Bonds Maturing	195,000.00	700,000.00	100,000.00	0.00	25,000.00	10,000.00
Interest Expense	316,199.34	161,700.00	6,250.00	843,168.76	65,962.52	80,846.05
Paying Agents Fees	1,000.00	1,261.00	340.00	1,350.00	600.00	600.00
Transfer to Municipalities	0.00	33,813.16	9,853.34	0.00	0.00	0.00
Total Expenditures	512,199.34	896,783.01	116,445.77	844,522.76	91,562.52	91,446.05
Excess (Deficiency) of Revenues Over Expenditures	193,762.50	1,647.43	(2,009.83)	(433.44)	690.94	(632.00)
Other Financing Sources (Uses):						
Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
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	\$193,762.50	\$1,647.43	(\$2,009.83)	(\$433.44)	\$690.94	(\$632.00)

OAKLAND COUNTY
 CHAPTER 20 DRAIN DEBT SERVICE FUNDS
 BALANCE SHEET
 DECEMBER 31, 1996

	Bloomfield Township CSO	Bloomfield Village CSO	Borden	Caddell	Caddell Refunding	Chester
Assets						
Current Assets:						
Cash	\$1,310.53	\$2,045.99	\$923.17	\$112,143.86	\$76,399.66	\$3,355.39
Assessments Receivable	2,575,000.00	14,985,000.00	100,000.00	2,417,800.00	1,785,000.00	2,400,000.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	\$2,576,310.53	\$14,987,045.99	\$100,923.17	\$2,529,943.86	\$1,861,399.66	\$2,403,355.39
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	198,937.93	0.00	0.00
Accrued Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Income	2,575,000.00	14,985,000.00	100,000.00	2,230,000.00	1,785,000.00	2,400,000.00
Total Liabilities	2,575,000.00	14,985,000.00	100,000.00	2,428,937.93	1,785,000.00	2,400,000.00
Fund Balance:						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	1,310.53	2,045.99	923.17	101,005.93	76,399.66	3,355.39
Total Fund Balance	1,310.53	2,045.99	923.17	101,005.93	76,399.66	3,355.39
Total Liabilities and Fund Balance	\$2,576,310.53	\$14,987,045.99	\$100,923.17	\$2,529,943.86	\$1,861,399.66	\$2,403,355.39

207

OAKLAND COUNTY
 CHAPTER 20 DRAIN DEBT SERVICE FUNDS
 STATEMENT OF REVENUE & EXPENDITURES
 DECEMBER 31, 1996

	Bloomfield Township CSO	Bloomfield Village CSO	Borden	Caddell	Caddell Refunding	Chester
Revenues:						
Accrued Interest on Bonds Sold	\$29,230.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Income	230.15	700.00	0.00	377.82	0.00	600.00
Income from Investments	1,409.17	34.52	82.97	9,808.43	1,656.91	1,457.05
Interest from Municipalities	73,337.51	689,537.50	8,275.00	119,571.40	122,057.50	142,037.45
Principal from Municipalities	0.00	0.00	50,000.00	500,000.00	275,000.00	50,000.00
Total Revenues	104,207.42	690,272.02	58,357.97	629,757.65	398,714.41	194,094.50
Expenditures:						
Investment Fees	0.00	4.00	0.00	74.25	19.41	0.00
Bonds Maturing	0.00	0.00	50,000.00	250,000.00	275,000.00	50,000.00
Interest Expense	102,496.89	688,937.50	8,275.00	137,981.70	130,170.00	142,036.64
Paying Agents Fees	400.00	1,300.00	300.00	450.00	809.26	600.00
Transfer to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	102,896.89	690,241.50	58,575.00	388,505.95	405,998.67	192,636.64
Excess (Deficiency) of Revenues Over Expenditures	1,310.53	30.52	(217.03)	241,251.70	(7,284.26)	1,457.86
Other Financing Sources (Uses):						
Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
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	\$1,310.53	\$30.52	(\$217.03)	\$241,251.70	(\$7,284.26)	\$1,457.86

208

OAKLAND COUNTY
 CHAPTER 20 DRAIN DEBT SERVICE FUNDS
 BALANCE SHEET
 DECEMBER 31, 1996

	Crake	Daly	Douglas	Edwards Relief Refunding	Elliott	Fracassi
Assets						
Current Assets:						
Cash	\$4,667.19	\$2,188.60	\$4,056.30	\$18,931.04	\$5,564.12	\$5,930.36
Assessments Receivable	1,750,000.00	200,000.00	400,000.00	3,205,000.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	\$1,754,667.19	\$202,188.60	\$404,056.30	\$3,223,931.04	\$5,564.12	\$5,930.36
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
Accrued Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Income	1,750,000.00	200,000.00	400,000.00	3,205,000.00	0.00	0.00
Total Liabilities	1,750,000.00	200,000.00	400,000.00	3,205,000.00	0.00	0.00
Fund Balance:						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	4,667.19	2,188.60	4,056.30	18,931.04	5,564.12	5,930.36
Total Fund Balance	4,667.19	2,188.60	4,056.30	18,931.04	5,564.12	5,930.36
Total Liabilities and Fund Balance	\$1,754,667.19	\$202,188.60	\$404,056.30	\$3,223,931.04	\$5,564.12	\$5,930.36

OAKLAND COUNTY
 CHAPTER 20 DRAIN DEBT SERVICE FUNDS
 STATEMENT OF REVENUE & EXPENDITURES
 DECEMBER 31, 1996

	Crake	Daly	Douglas	Edwards Relief Refunding	Elliott	Fracassi
Revenues:						
Accrued Interest on Bonds Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Income	500.00	0.00	0.00	0.00	0.00	0.00
Income from Investments	1,200.16	166.10	328.77	2,252.84	218.05	218.05
Interest from Municipalities	114,350.00	16,500.00	31,767.03	145,647.50	0.00	0.00
Principal from Municipalities	50,000.00	100,000.00	175,000.00	405,000.00	0.00	0.00
Total Revenues	166,050.16	116,666.10	207,095.80	552,900.34	218.05	218.05
Expenditures:						
Investment Fees	0.00	27.50	0.00	4.32	1.00	1.00
Bonds Maturing	50,000.00	100,000.00	175,000.00	405,000.00	0.00	0.00
Interest Expense	114,350.00	14,150.00	27,700.00	145,647.50	0.00	0.00
Paying Agents Fees	500.00	300.00	339.50	600.00	0.00	0.00
Transfer to Municipalities	0.00	2,711.36	4,938.33	0.00	0.00	0.00
Total Expenditures	164,850.00	117,188.86	207,977.83	551,251.82	1.00	1.00
Excess (Deficiency) of Revenues Over Expenditures	1,200.16	(522.76)	(882.03)	1,648.52	217.05	217.05
Other Financing Sources (Uses):						
Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
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	\$1,200.16	(\$522.76)	(\$882.03)	\$1,648.52	\$217.05	\$217.05

210

OAKLAND COUNTY
 CHAPTER 20 DRAIN DEBT SERVICE FUNDS
 BALANCE SHEET
 DECEMBER 31, 1996

	Gabler	Halfpenny Refunding	Hamilton Relief	Hampton	Henry Graham	Ireland
Assets						
Current Assets:						
Cash	\$2,170.61	\$2,887.02	\$2,324.82	\$1,509.15	\$107,647.93	\$8,187.16
Assessments Receivable	0.00	0.00	300,000.00	925,000.00	3,750,000.00	1,600,000.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	\$2,170.61	\$2,887.02	\$302,324.82	\$926,509.15	\$3,857,647.93	\$1,608,187.16
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
Accrued Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Income	0.00	0.00	300,000.00	925,000.00	3,750,000.00	1,600,000.00
Total Liabilities	0.00	0.00	300,000.00	925,000.00	3,750,000.00	1,600,000.00
Fund Balance:						
Reserves	0.00	190.00	0.00	0.00	0.00	0.00
Undesignated	2,170.61	2,697.02	2,324.82	1,509.15	107,647.93	8,187.16
Total Fund Balance	2,170.61	2,887.02	2,324.82	1,509.15	107,647.93	8,187.16
Total Liabilities and Fund Balance	\$2,170.61	\$2,887.02	\$302,324.82	\$926,509.15	\$3,857,647.93	\$1,608,187.16

OAKLAND COUNTY
 CHAPTER 20 DRAIN DEBT SERVICE FUNDS
 STATEMENT OF REVENUE & EXPENDITURES
 DECEMBER 31, 1996

	Gabler	Halfpenny Refunding	Hamilton Relief	Hampton	Henry Graham	Ireland
Revenues:						
Accrued Interest on Bonds Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Income	0.00	0.00	0.00	500.00	0.00	0.00
Income from Investments	150.61	0.00	212.32	475.08	5,988.91	1,526.23
Interest from Municipalities	16,560.00	0.00	21,000.00	45,740.00	306,250.00	118,987.50
Principal from Municipalities	100,000.00	0.00	50,000.00	35,000.00	625,000.00	75,000.00
Total Revenues	116,710.61	0.00	71,212.32	81,715.08	937,238.91	195,513.73
Expenditures:						
Investment Fees	0.00	0.00	0.00	0.00	28.75	1.78
Bonds Maturing	100,000.00	0.00	50,000.00	35,000.00	625,000.00	75,000.00
Interest Expense	14,200.00	0.00	18,387.50	45,740.00	205,312.50	118,987.50
Paying Agents Fees	340.00	0.00	500.00	500.00	962.50	750.00
Transfer to Municipalities	2,551.64	0.00	2,648.52	0.00	118,154.89	0.00
Total Expenditures	117,091.64	0.00	71,536.02	81,240.00	949,458.64	194,739.28
Excess (Deficiency) of Revenues Over Expenditures	(381.03)	0.00	(323.70)	475.08	(12,219.73)	774.45
Other Financing Sources (Uses):						
Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
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	(\$381.03)	\$0.00	(\$323.70)	\$475.08	(\$12,219.73)	\$774.45

OAKLAND COUNTY
 CHAPTER 20 DRAIN DEBT SERVICE FUNDS
 BALANCE SHEET
 DECEMBER 31, 1996

	Jensen	Johnson	Joslyn	Karas	Kasper	King
Assets						
Current Assets:						
Cash	\$2,158.76	\$6,369.65	\$36,319.45	\$2,362.33	\$5,354.68	\$1,820.62
Assessments Receivable	550,000.00	1,375,000.00	1,500,000.00	275,000.00	725,000.00	1,500,000.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	\$552,158.76	\$1,381,369.65	\$1,536,319.45	\$277,362.33	\$730,354.68	\$1,501,820.62
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
Accrued Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Income	550,000.00	1,375,000.00	1,500,000.00	275,000.00	725,000.00	1,500,000.00
Total Liabilities	550,000.00	1,375,000.00	1,500,000.00	275,000.00	725,000.00	1,500,000.00
Fund Balance:						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	2,158.76	6,369.65	36,319.45	2,362.33	5,354.68	1,820.62
Total Fund Balance	2,158.76	6,369.65	36,319.45	2,362.33	5,354.68	1,820.62
Total Liabilities and Fund Balance	\$552,158.76	\$1,381,369.65	\$1,536,319.45	\$277,362.33	\$730,354.68	\$1,501,820.62

OAKLAND COUNTY
 CHAPTER 20 DRAIN DEBT SERVICE FUNDS
 STATEMENT OF REVENUE & EXPENDITURES
 DECEMBER 31, 1996

	Jensen	Johnson	Joslyn	Karas	Kasper	King
Revenues:						
Accrued Interest on Bonds Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Income	800.00	0.00	0.00	0.00	0.00	500.00
Income from Investments	393.33	1,099.62	2,217.18	228.15	673.89	712.40
Interest from Municipalities	38,025.00	95,187.50	131,250.00	22,362.50	51,991.50	70,325.00
Principal from Municipalities	100,000.00	275,000.00	250,000.00	125,000.00	100,000.00	75,000.00
Total Revenues	139,218.33	371,287.12	383,467.18	147,590.65	152,665.39	146,537.40
Expenditures:						
Investment Fees	0.00	1.21	9.46	0.00	1.21	0.00
Bonds Maturing	100,000.00	275,000.00	250,000.00	125,000.00	100,000.00	75,000.00
Interest Expense	38,025.00	95,187.50	97,375.00	22,362.50	47,000.00	70,325.00
Paying Agents Fees	753.00	750.00	330.00	300.00	309.50	500.00
Transfer to Municipalities	0.00	0.00	38,912.00	0.00	5,235.43	0.00
Total Expenditures	138,778.00	370,938.71	386,626.46	147,662.50	152,546.14	145,825.00
Excess (Deficiency) of Revenues Over Expenditures	440.33	348.41	(3,159.28)	(71.85)	119.25	712.40
Other Financing Sources (Uses):						
Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
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	\$440.33	\$348.41	(\$3,159.28)	(\$71.85)	\$119.25	\$712.40

OAKLAND COUNTY
 CHAPTER 20 DRAIN DEBT SERVICE FUNDS
 BALANCE SHEET
 DECEMBER 31, 1996

	Korzon	Lanni	Lueders	Luz Relief	Mastin	McDonald
Assets						
Current Assets:						
Cash	(\$423.66)	\$3,336.84	\$224,659.91	\$3,243.75	\$22,950.09	\$3,257.43
Assessments Receivable	465,000.00	450,000.00	5,650,000.00	0.00	600,000.00	525,000.00
Accrued Interest Receivable	0.00	0.00	229.18	0.00	0.00	0.00
Total Assets	\$464,576.34	\$453,336.84	\$5,874,889.09	\$3,243.75	\$622,950.09	\$528,257.43
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
Accrued Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Income	465,000.00	450,000.00	5,650,000.00	0.00	600,000.00	525,000.00
Total Liabilities	465,000.00	450,000.00	5,650,000.00	0.00	600,000.00	525,000.00
Fund Balance:						
Reserves	0.00	0.00	201,508.29	0.00	0.00	0.00
Undesignated	(423.66)	3,336.84	23,380.80	3,243.75	22,950.09	3,257.43
Total Fund Balance	(423.66)	3,336.84	224,889.09	3,243.75	22,950.09	3,257.43
Total Liabilities and Fund Balance	\$464,576.34	\$453,336.84	\$5,874,889.09	\$3,243.75	\$622,950.09	\$528,257.43

OAKLAND COUNTY
 CHAPTER 20 DRAIN DEBT SERVICE FUNDS
 STATEMENT OF REVENUE & EXPENDITURES
 DECEMBER 31, 1996

	Korzon	Lanni	Lueders	Luz Relief	Mastin	McDonald
Revenues:						
Accrued Interest on Bonds Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Income	0.00	0.00	1,000.00	0.00	0.00	0.00
Income from Investments	1.35	363.99	11,937.53	0.00	1,099.27	414.54
Interest from Municipalities	28,522.50	36,190.35	367,537.50	0.00	49,000.00	41,250.00
Principal from Municipalities	0.00	75,000.00	150,000.00	0.00	100,000.00	75,000.00
Total Revenues	28,523.85	111,554.34	530,475.03	0.00	150,099.27	116,664.54
Expenditures:						
Investment Fees	4.00	0.00	56.05	0.00	6.28	127.11
Bonds Maturing	0.00	75,000.00	150,000.00	0.00	100,000.00	75,000.00
Interest Expense	28,522.50	32,887.50	367,537.50	0.00	26,850.00	37,950.00
Paying Agents Fees	500.00	330.00	1,000.00	30.00	510.00	330.00
Transfer to Municipalities	0.00	3,639.12	20,891.05	0.00	24,943.76	4,042.67
Total Expenditures	29,026.50	111,856.62	539,484.60	30.00	152,310.04	117,449.78
Excess (Deficiency) of Revenues Over Expenditures	(502.65)	(302.28)	(9,009.57)	(30.00)	(2,210.77)	(785.24)
Other Financing Sources (Uses):						
Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
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	(\$502.65)	(\$302.28)	(\$9,009.57)	(\$30.00)	(\$2,210.77)	(\$785.24)

OAKLAND COUNTY
 CHAPTER 20 DRAIN DEBT SERVICE FUNDS
 BALANCE SHEET
 DECEMBER 31, 1996

	Mcintyre	Minnow Pond	Montante	Moxley	Mullen	Nichols Relief
Assets						
Current Assets:						
Cash	\$1,828.91	\$16,982.34	\$61.50	\$8,842.04	\$3,187.93	\$15,210.81
Assessments Receivable	1,120,000.00	9,200,000.00	10,000.00	800,000.00	150,000.00	577,734.29
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	\$1,121,828.91	\$9,216,982.34	\$10,061.50	\$808,842.04	\$153,187.93	\$592,945.10
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
Accrued Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Income	1,120,000.00	9,200,000.00	10,000.00	800,000.00	150,000.00	577,734.29
Total Liabilities	1,120,000.00	9,200,000.00	10,000.00	800,000.00	150,000.00	577,734.29
Fund Balance:						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	1,828.91	16,982.34	61.50	8,842.04	3,187.93	15,210.81
Total Fund Balance	1,828.91	16,982.34	61.50	8,842.04	3,187.93	15,210.81
Total Liabilities and Fund Balance	\$1,121,828.91	\$9,216,982.34	\$10,061.50	\$808,842.04	\$153,187.93	\$592,945.10

OAKLAND COUNTY
 CHAPTER 20 DRAIN DEBT SERVICE FUNDS
 STATEMENT OF REVENUE & EXPENDITURES
 DECEMBER 31, 1996

	McIntyre	Minnow Pond	Montante	Moxley	Mullen	Nichols Relief
Revenues:						
Accrued Interest on Bonds Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Income	500.00	1,000.00	0.00	0.00	0.00	0.00
Income from Investments	574.07	5,496.12	0.00	930.21	112.93	987.71
Interest from Municipalities	55,387.50	505,300.00	1,524.00	65,646.75	16,000.00	51,267.85
Principal from Municipalities	40,000.00	300,000.00	10,000.00	175,000.00	50,000.00	276,729.87
Total Revenues	96,461.57	811,796.12	11,524.00	241,576.96	66,112.93	328,985.43
Expenditures:						
Investment Fees	0.00	2.79	0.00	2.42	0.00	4.21
Bonds Maturing	40,000.00	300,000.00	10,000.00	175,000.00	50,000.00	275,000.00
Interest Expense	55,387.50	505,300.00	1,162.50	57,362.50	12,425.00	33,781.25
Paying Agents Fees	500.00	1,100.00	300.00	370.00	500.00	525.00
Transfer to Municipalities	0.00	0.00	48.50	9,753.41	3,753.89	21,140.18
Total Expenditures	95,887.50	806,402.79	11,511.00	242,488.33	66,678.89	330,450.64
Excess (Deficiency) of Revenues Over Expenditures	574.07	5,393.33	13.00	(911.37)	(565.96)	(1,465.21)
Other Financing Sources (Uses):						
Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
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	\$574.07	\$5,393.33	\$13.00	(\$911.37)	(\$565.96)	(\$1,465.21)

OAKLAND COUNTY
CHAPTER 20 DRAIN DEBT SERVICE FUNDS
BALANCE SHEET
DECEMBER 31, 1996

	Olsen	Pebble Creek	Pontiac Clinton River #2	Pontiac Clinton River #3 Refunding	Richton Relief	Robert Huber
Assets						
Current Assets:						
Cash	\$7,107.57	\$8,374.51	\$2,851.65	\$27,315.66	\$1,191.25	\$2,057.87
Assessments Receivable	950,000.00	3,200,000.00	0.00	5,485,000.00	25,000.00	1,405,000.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	\$957,107.57	\$3,208,374.51	\$2,851.65	\$5,512,315.66	\$26,191.25	\$1,407,057.87
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
Accrued Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Income	950,000.00	3,200,000.00	0.00	5,485,000.00	25,000.00	1,405,000.00
Total Liabilities	950,000.00	3,200,000.00	0.00	5,485,000.00	25,000.00	1,405,000.00
Fund Balance:						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	7,107.57	8,374.51	2,851.65	27,315.66	1,191.25	2,057.87
Total Fund Balance	7,107.57	8,374.51	2,851.65	27,315.66	1,191.25	2,057.87
Total Liabilities and Fund Balance	\$957,107.57	\$3,208,374.51	\$2,851.65	\$5,512,315.66	\$26,191.25	\$1,407,057.87

OAKLAND COUNTY
 CHAPTER 20 DRAIN DEBT SERVICE FUNDS
 STATEMENT OF REVENUE & EXPENDITURES
 DECEMBER 31, 1996

	Olson	Pebble Creek	Pontiac Clinton River #2	Pontiac Clinton River #3 Refunding	Richton Relief	Robert Huber
Revenues:						
Accrued Interest on Bonds Sold	\$7,009.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Income	0.00	600.00	0.00	0.00	0.00	450.00
Income from Investments	97.85	2,404.45	0.00	3,496.99	0.00	895.98
Interest from Municipalities	0.00	218,350.00	0.00	251,778.75	3,000.00	86,125.00
Principal from Municipalities	0.00	100,000.00	0.00	635,000.00	25,000.00	25,000.00
Total Revenues	7,107.57	321,354.45	0.00	890,275.74	28,000.00	112,470.98
Expenditures:						
Investment Fees	0.00	1.33	0.00	4.23	0.00	0.00
Bonds Maturing	0.00	100,000.00	0.00	635,000.00	25,000.00	25,000.00
Interest Expense	0.00	218,350.00	0.00	251,778.75	1,781.25	86,125.00
Paying Agents Fees	0.00	600.00	0.00	850.00	27.50	450.00
Transfer to Municipalities	0.00	0.00	0.00	0.00	1,503.75	0.00
Total Expenditures	0.00	318,951.33	0.00	887,632.98	28,312.50	111,575.00
Excess (Deficiency) of Revenues Over Expenditures	7,107.57	2,403.12	0.00	2,642.76	(312.50)	895.98
Other Financing Sources (Uses):						
Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
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	\$7,107.57	\$2,403.12	\$0.00	\$2,642.76	(\$312.50)	\$895.98

OAKLAND COUNTY
 CHAPTER 20 DRAIN DEBT SERVICE FUNDS
 BALANCE SHEET
 DECEMBER 31, 1996

	Rummell Relief Refunding	Ten Mile Rouge Sanitary	Varnier Relief	Wilcox	
Assets					
Current Assets:					
Cash	\$17,577.33	\$14,360.75	\$21,500.41	\$2,722.77	\$5,952.17
Assessments Receivable	1,500,000.00	750,000.00	1,500,000.00	200,000.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00
Total Assets	\$1,517,577.33	\$764,360.75	\$1,521,500.41	\$202,722.77	\$5,952.17
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
Accrued Liabilities	0.00	0.00	0.00	0.00	0.00
Deferred Income	1,500,000.00	750,000.00	1,500,000.00	200,000.00	0.00
Total Liabilities	1,500,000.00	750,000.00	1,500,000.00	200,000.00	0.00
Fund Balance:					
Reserves	0.00	0.00	0.00	0.00	0.00
Undesignated	17,577.33	14,360.75	21,500.41	2,722.77	5,952.17
Total Fund Balance	17,577.33	14,360.75	21,500.41	2,722.77	5,952.17
Total Liabilities and Fund Balance	\$1,517,577.33	\$764,360.75	\$1,521,500.41	\$202,722.77	\$5,952.17

OAKLAND COUNTY
 CHAPTER 20 DRAIN DEBT SERVICE FUNDS
 STATEMENT OF REVENUE & EXPENDITURES
 DECEMBER 31, 1996

	Rummell Relief Refunding	Ten Mile Rouge Sanitary	Varner Relief	Wilcox
Revenues:				
Accrued Interest on Bonds Sold	\$0.00	\$0.00	\$0.00	\$0.00
Fee Income	0.00	0.00	0.00	0.00
Income from Investments	1,777.49	981.26	1,507.57	225.48
Interest from Municipalities	123,762.38	55,712.00	106,560.00	15,000.00
Principal from Municipalities	325,000.00	250,000.00	300,000.00	50,000.00
Total Revenues	450,539.87	306,693.26	408,067.57	65,161.77
Expenditures:				
Investment Fees	262.04	3.51	4.76	0.00
Bonds Maturing	325,000.00	250,000.00	300,000.00	50,000.00
Interest Expense	107,137.50	42,125.00	86,250.00	12,237.50
Paying Agents Fees	563.00	204.00	312.40	201.50
Transfer to Municipalities	19,929.74	14,770.66	24,268.05	2,859.80
Total Expenditures	452,892.28	307,103.17	410,835.21	65,298.80
Excess (Deficiency) of Revenues Over Expenditures	(2,352.41)	(409.91)	(2,767.64)	(137.03)
Other Financing Sources (Uses):				
Equity Transfers In	0.00	0.00	0.00	0.00
Equity Transfers Out	0.00	0.00	0.00	0.00
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	(\$2,352.41)	(\$409.91)	(\$2,767.64)	(\$137.03)

OAKLAND COUNTY
 CHAPTER 21 DRAIN DEBT SERVICE FUNDS
 BALANCE SHEET
 DECEMBER 31, 1996

	Randolph Street	Walker Relief
--	--------------------	------------------

Assets

Current Assets:

Cash	\$23.50	\$5,514.38	\$6,297.80
Investments	0.00	0.00	0.00
Assessments Receivable	0.00	500,000.00	220,000.00
Accrued Interest Receivable	0.00	0.00	0.00
Total Assets	\$23.50	\$505,514.38	\$226,297.80

223

Liabilities and Fund Balance

Liabilities:

Deposits	\$0.00	\$0.00	\$0.00
Accrued Liabilities	0.00	0.00	0.00
Deferred Income	0.00	500,000.00	220,000.00
Total Liabilities	0.00	500,000.00	220,000.00

Fund Balance:

Reserves	0.00	0.00	0.00
Undesignated	23.50	5,514.38	6,297.80
Total Fund Balance	23.50	5,514.38	6,297.80

Total Liabilities and Fund Balance	\$23.50	\$505,514.38	\$226,297.80
---	----------------	---------------------	---------------------

OAKLAND COUNTY
 CHAPTER 21 DRAIN DEBT SERVICE FUNDS
 STATEMENT OF REVENUE & EXPENDITURES
 DECEMBER 31, 1996

	Randolph Street	Walker Relief
--	--------------------	------------------

Revenues:

Income from Investments	\$0.00	\$567.58	\$356.37
Interest from Municipalities	0.00	41,787.60	23,200.00
Principal from Municipalities	0.00	100,000.00	70,000.00
Total Revenues	0.00	142,355.18	93,556.37

Expenditures:

Bonds Maturing	0.00	100,000.00	70,000.00
Interest Expense	0.00	36,650.00	17,025.07
Paying Agents Fees	0.00	190.80	233.50
Transfer to Municipalities	0.00	5,706.40	6,747.50
Total Expenditures	0.00	142,547.20	94,006.07

Excess (Deficiency) of Revenues

Over Expenditures	0.00	(192.02)	(449.70)
-------------------	------	----------	----------

Other Financing Sources (Uses):

Equity Transfers In	0.00	0.00	0.00
Equity Transfers Out	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	0.00	0.00

Excess (Deficiency) of Revenues

and Other Sources Over Expenditures and Other Uses	\$0.00	(\$192.02)	(\$449.70)
---	--------	------------	------------

OAKLAND COUNTY
 ACT 185 WATER & SEWER DEBT SERVICE FUNDS
 BALANCE SHEET
 DECEMBER 31, 1996

	Farmington SDS Grand River Arm	Evergreen SDS Southfield Sanitary Laterals 4,5,6	Pontiac Township WSS	Farmington SDS 13 Mile Road Arm
--	---	---	----------------------------	--

Assets

Current Assets:

Cash	\$399.66	\$0.00	\$156.97	\$20,285.48	\$0.00
Investments	186,250.00	0.00	175,400.00	0.00	0.00
Assessments Receivable	160,000.00	0.00	15,000.00	0.00	0.00
Accrued Interest Receivable	2,933.44	0.00	2,036.59	0.00	0.00
Total Assets	\$349,583.10	\$0.00	\$192,593.56	\$20,285.48	\$0.00

Liabilities and Fund Balance

225

Liabilities:					
Vouchers Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deferred Income	160,000.00	0.00	15,000.00	0.00	0.00
Total Liabilities	160,000.00	0.00	15,000.00	0.00	0.00

Fund Balance:

Reserves	0.00	0.00	0.00	0.00	0.00
Undesignated	189,583.10	0.00	177,593.56	20,285.48	0.00
Total Fund Balance	189,583.10	0.00	177,593.56	20,285.48	0.00

Total Liabilities and Fund Balance	\$349,583.10	\$0.00	\$192,593.56	\$20,285.48	\$0.00
---	---------------------	---------------	---------------------	--------------------	---------------

OAKLAND COUNTY
 ACT 185 WATER & SEWER DEBT SERVICE FUNDS
 STATEMENT OF REVENUE & EXPENDITURES
 DECEMBER 31, 1996

	Farmington SDS	Evergreen SDS Southfield Sanitary Laterals 4,5,6	Pontiac Township WSS	Farmington SDS 13 Mile Road Arm
Troy SDS	Grand River Arm			

Revenues:

Income from Investments	\$21,611.44	\$0.00	\$9,270.41	\$0.00	\$0.00
Interest from Municipalities	7,450.00	0.00	974.99	0.00	0.00
Principal from Municipalities	100,000.00	0.00	10,000.00	0.00	0.00
Fee Income	0.00	0.00	0.00	0.00	0.00
Total Revenues	129,061.44	0.00	20,245.40	0.00	0.00

226

Expenditures:

Investment Fees	\$140.33	\$0.00	\$45.84	\$0.00	\$0.00
Bonds Maturing	100,000.00	0.00	10,000.00	0.00	0.00
Interest Expense	7,450.00	0.00	974.99	0.00	0.00
Paying Agents Fees	300.00	0.00	59.12	0.00	0.00
Call Premium on Bonds	0.00	0.00	0.00	0.00	0.00
Transfer to Municipalities	331,950.00	67,535.10	0.00	0.00	784,933.45
Total Expenditures	439,840.33	67,535.10	11,079.95	0.00	784,933.45

Excess (Deficiency) of Revenues

Over Expenditures	(310,778.89)	(67,535.10)	9,165.45	0.00	(784,933.45)
-------------------	--------------	-------------	----------	------	--------------

Other Financing Sources (Uses):

Equity Transfers In	0.00	0.00	0.00	0.00	0.00
Equity Transfers Out	0.00	0.00	0.00	0.00	0.00
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	(\$310,778.89)	(\$67,535.10)	\$9,165.45	\$0.00	(\$784,933.45)
---	----------------	---------------	------------	--------	----------------

OAKLAND COUNTY
 ACT 185 WATER & SEWER DEBT SERVICE FUNDS
 BALANCE SHEET
 DECEMBER 31, 1996

Evergreen SDS Southfield Rouge Arm	Keego Harbor WSS	Evergreen SDS Southfield Sanitary Laterals 1,2,3	Farmington- Evergreen SDS Walnut Lake Arm	Farmington Township WSS North East Section
---	------------------------	---	--	---

Assets

Current Assets:

Cash	\$248.32	\$177.27	\$49.69	\$19,210.72	\$106.62
Investments	433,500.00	51,800.00	157,600.00	0.00	200,500.00
Assessments Receivable	0.00	40,000.00	0.00	0.00	420,000.00
Accrued Interest Receivable	6,827.63	1,046.94	318.70	0.00	2,328.03
Total Assets	<u>\$440,575.95</u>	<u>\$93,024.21</u>	<u>\$157,968.39</u>	<u>\$19,210.72</u>	<u>\$622,934.65</u>

Liabilities and Fund Balance

Liabilities:					
Vouchers Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deferred Income	0.00	40,000.00	0.00	0.00	420,000.00
Total Liabilities	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>420,000.00</u>

Fund Balance:

Reserves	432,423.20	0.00	0.00	16,119.66	0.00
Undesignated	8,152.75	53,024.21	157,968.39	3,091.06	202,934.65
Total Fund Balance	<u>440,575.95</u>	<u>53,024.21</u>	<u>157,968.39</u>	<u>19,210.72</u>	<u>202,934.65</u>
Total Liabilities and Fund Balance	<u>\$440,575.95</u>	<u>\$93,024.21</u>	<u>\$157,968.39</u>	<u>\$19,210.72</u>	<u>\$622,934.65</u>

OAKLAND COUNTY
 ACT 185 WATER & SEWER DEBT SERVICE FUNDS
 STATEMENT OF REVENUE & EXPENDITURES
 DECEMBER 31, 1996

Evergreen SDS Southfield Rouge Arm	Keego Harbor WSS	Evergreen SDS Southfield Sanitary Laterals 1,2,3	Farmington- Evergreen SDS Walnut Lake Arm	Farmington Township WSS North East Section
---	------------------------	---	--	---

Revenues:

Income from Investments	\$25,232.85	\$6,925.39	\$8,165.87	\$123.39	\$10,593.88
Interest from Municipalities	4,151.38	2,250.00	525.00	0.00	21,450.00
Principal from Municipalities	105,000.00	20,000.00	25,000.00	0.00	135,000.00
Fee Income	0.00	0.00	0.00	0.00	0.00
Total Revenues	134,384.23	29,175.39	33,690.87	123.39	167,043.88

228 Expenditures:

Investment Fees	\$119.88	\$53.94	\$40.80	\$3.25	\$52.43
Bonds Maturing	105,000.00	20,000.00	25,000.00	0.00	135,000.00
Interest Expense	4,305.00	2,250.00	525.00	0.00	21,450.00
Paying Agents Fees	550.00	88.80	48.20	0.00	147.80
Call Premium on Bonds	0.00	0.00	0.00	0.00	0.00
Transfer to Municipalities	11,034.86	147,250.00	0.00	0.00	0.00
Total Expenditures	121,009.74	169,642.74	25,614.00	3.25	156,650.23

Excess (Deficiency) of Revenues
Over Expenditures

	13,374.49	(140,467.35)	8,076.87	120.14	10,393.65
--	-----------	--------------	----------	--------	-----------

Other Financing Sources (Uses):

Equity Transfers In	0.00	0.00	0.00	0.00	0.00
Equity Transfers Out	0.00	0.00	0.00	0.00	0.00
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

	\$13,374.49	(\$140,467.35)	\$8,076.87	\$120.14	\$10,393.65
--	--------------------	-----------------------	-------------------	-----------------	--------------------

OAKLAND COUNTY
 ACT 185 WATER & SEWER DEBT SERVICE FUNDS
 STATEMENT OF REVENUE & EXPENDITURES
 DECEMBER 31, 1996

Evergreen SDS Southfield Rouge Arm	Keego Harbor WSS	Evergreen SDS Southfield Sanitary Laterals 1,2,3	Farmington- Evergreen SDS Walnut Lake Arm	Farmington Township WSS North East Section
---	------------------------	---	--	---

Revenues:

Income from Investments	\$25,232.85	\$6,925.39	\$8,165.87	\$123.39	\$10,593.88
Interest from Municipalities	4,151.38	2,250.00	525.00	0.00	21,450.00
Principal from Municipalities	105,000.00	20,000.00	25,000.00	0.00	135,000.00
Fee Income	0.00	0.00	0.00	0.00	0.00
Total Revenues	134,384.23	29,175.39	33,690.87	123.39	167,043.88

228

Expenditures:

Investment Fees	\$119.88	\$53.94	\$40.80	\$3.25	\$52.43
Bonds Maturing	105,000.00	20,000.00	25,000.00	0.00	135,000.00
Interest Expense	4,305.00	2,250.00	525.00	0.00	21,450.00
Paying Agents Fees	550.00	88.80	48.20	0.00	147.80
Call Premium on Bonds	0.00	0.00	0.00	0.00	0.00
Transfer to Municipalities	11,034.86	147,250.00	0.00	0.00	0.00
Total Expenditures	121,009.74	169,642.74	25,614.00	3.25	156,650.23

Excess (Deficiency) of Revenues

Over Expenditures	13,374.49	(140,467.35)	8,076.87	120.14	10,393.65
-------------------	-----------	--------------	----------	--------	-----------

Other Financing Sources (Uses):

Equity Transfers In	0.00	0.00	0.00	0.00	0.00
Equity Transfers Out	0.00	0.00	0.00	0.00	0.00
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

	\$13,374.49	(\$140,467.35)	\$8,076.87	\$120.14	\$10,393.65
--	--------------------	-----------------------	-------------------	-----------------	--------------------

OAKLAND COUNTY
 ACT 185 WATER & SEWER DEBT SERVICE FUNDS
 BALANCE SHEET
 DECEMBER 31, 1996

Evergreen SDS Southfield Rouge Arm West Branch	Farmington Evergreen SDS Southfield San. Laterals #7	Walled Lake WSS	Huron-Rouge SDS Walled Lake Arm	Bloomfield Hills WSS
---	---	-----------------------	--	----------------------------

Assets

Current Assets:

Cash	\$103.44	\$79.04	\$110.96	\$153.19	\$117.59
Investments	9,700.00	211,200.00	114,200.00	2,132,200.00	29,000.00
Assessments Receivable	10,000.00	80,000.00	740,000.00	1,420,000.00	615,000.00
Accrued Interest Receivable	0.00	2,452.27	1,301.88	24,307.08	330.60
Total Assets	\$19,803.44	\$293,731.31	\$855,612.84	\$3,576,660.27	\$644,448.19

Liabilities and Fund Balance

Liabilities:

Vouchers Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deferred Income	10,000.00	80,000.00	740,000.00	1,420,000.00	615,000.00
Total Liabilities	10,000.00	80,000.00	740,000.00	1,420,000.00	615,000.00

Fund Balance:

Reserves	8,985.62	0.00	0.00	2,132,353.19	0.00
Undesignated	817.82	213,731.31	115,612.84	24,307.08	29,448.19
Total Fund Balance	9,803.44	213,731.31	115,612.84	2,156,660.27	29,448.19

Total Liabilities and Fund Balance

	\$19,803.44	\$293,731.31	\$855,612.84	\$3,576,660.27	\$644,448.19
--	--------------------	---------------------	---------------------	-----------------------	---------------------

229

OAKLAND COUNTY
 ACT 185 WATER & SEWER DEBT SERVICE FUNDS
 STATEMENT OF REVENUE & EXPENDITURES
 DECEMBER 31, 1996

Evergreen SDS Southfield Rouge Arm West Branch	Farmington Evergreen SDS Southfield San. Laterals #7	Walled Lake WSS	Huron- Rouge SDS Walled Lake Arm	Bloomfield Hills WSS
---	---	-----------------------	---	----------------------------

Revenues:

Income from Investments	\$514.53	\$11,167.90	\$6,076.20	\$113,146.26	\$1,556.52
Interest from Municipalities	1,200.00	5,200.00	44,595.00	119,465.00	56,090.00
Principal from Municipalities	10,000.00	40,000.00	100,000.00	470,000.00	175,000.00
Fee Income	0.00	0.00	0.00	0.00	0.00
Total Revenues	11,714.53	56,367.90	150,671.20	702,611.26	232,646.52

230

Expenditures:

Investment Fees	\$2.71	\$55.29	\$31.32	\$582.24	\$8.06
Bonds Maturing	10,000.00	40,000.00	100,000.00	470,000.00	175,000.00
Interest Expense	675.00	5,200.00	44,595.00	119,465.00	56,090.00
Paying Agents Fees	219.00	500.00	550.80	858.80	555.00
Call Premium on Bonds	0.00	0.00	0.00	0.00	0.00
Transfer to Municipalities	993.12	0.00	0.00	0.00	0.00
Total Expenditures	11,889.83	45,755.29	145,177.12	590,906.04	231,653.06

Excess (Deficiency) of Revenues
Over Expenditures

	(175.30)	10,612.61	5,494.08	111,705.22	993.46
--	----------	-----------	----------	------------	--------

Other Financing Sources (Uses):

Equity Transfers In	0.00	0.00	0.00	0.00	0.00
Equity Transfers Out	0.00	0.00	0.00	0.00	0.00
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

	(\$175.30)	\$10,612.61	\$5,494.08	\$111,705.22	\$993.46
--	------------	-------------	------------	--------------	----------

OAKLAND COUNTY
 ACT 185 WATER & SEWER DEBT SERVICE FUNDS
 BALANCE SHEET
 DECEMBER 31, 1996

	COSDS Redemption	COSDS Pontiac Township Extension #1	COSDS Paint Creek Arms	COSDS Oxford Township Extension	COSDS Orion Township Extension
Assets					
Current Assets:					
Cash	\$101.75	\$8,646.12	\$284.32	\$62.01	\$109.61
Investments	41,400.00	0.00	1,494,000.00	2,000.00	618,600.00
Assessments Receivable	5,765,000.00	0.00	1,730,000.00	800,000.00	1,200,000.00
Accrued Interest Receivable	213.33	0.00	13,695.42	0.00	7,679.67
Total Assets	<u>\$5,806,715.08</u>	<u>\$8,646.12</u>	<u>\$3,237,979.74</u>	<u>\$802,062.01</u>	<u>\$1,826,389.28</u>
Liabilities and Fund Balance					
Liabilities:					
Vouchers Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deferred Income	5,765,000.00	0.00	1,730,000.00	800,000.00	1,200,000.00
Total Liabilities	<u>5,765,000.00</u>	<u>0.00</u>	<u>1,730,000.00</u>	<u>800,000.00</u>	<u>1,200,000.00</u>
Fund Balance:					
Reserves	41,501.75	0.00	1,525,784.31	0.00	0.00
Undesignated	213.33	\$8,646.12	(17,804.57)	2,062.01	626,389.28
Total Fund Balance	<u>41,715.08</u>	<u>8,646.12</u>	<u>1,507,979.74</u>	<u>2,062.01</u>	<u>626,389.28</u>
Total Liabilities and Fund Balance	<u>\$5,806,715.08</u>	<u>\$8,646.12</u>	<u>\$3,237,979.74</u>	<u>\$802,062.01</u>	<u>\$1,826,389.28</u>

OAKLAND COUNTY
 ACT 185 WATER & SEWER DEBT SERVICE FUNDS
 STATEMENT OF REVENUE & EXPENDITURES
 DECEMBER 31, 1996

	COSDS Pontiac Township Extension #1	COSDS Paint Creek Arms	COSDS Oxford Township Extension	COSDS Orion Township Extension
--	--	------------------------------	---------------------------------------	--------------------------------------

Revenues:

Income from Investments	\$6,612.10	\$0.00	\$81,698.85	\$109.93	\$32,001.31
Interest from Municipalities	307,925.00	0.00	129,150.00	63,000.00	105,000.00
Principal from Municipalities	895,000.00	0.00	230,000.00	200,000.00	600,000.00
Fee Income	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,209,537.10	0.00	440,848.85	263,109.93	737,001.31

Expenditures:

Investment Fees	\$89.13	\$0.00	\$435.12	\$1.00	\$163.58
Bonds Maturing	895,000.00	0.00	230,000.00	200,000.00	600,000.00
Interest Expense	307,925.00	0.00	129,150.00	63,000.00	105,000.00
Paying Agents Fees	1,182.68	0.00	339.60	252.00	344.00
Call Premium on Bonds	0.00	0.00	0.00	0.00	0.00
Transfer to Municipalities	291,183.09	0.00	105,496.68	0.00	0.00
Total Expenditures	1,495,379.90	0.00	465,421.40	263,253.00	705,507.58

Excess (Deficiency) of Revenues
Over Expenditures

	(285,842.80)	0.00	(24,572.55)	(143.07)	31,493.73
--	--------------	------	-------------	----------	-----------

Other Financing Sources (Uses):

Equity Transfers In	0.00	0.00	0.00	0.00	0.00
Equity Transfers Out	0.00	0.00	(31,500.00)	0.00	0.00
Total Other Financing Sources (Uses)	0.00	0.00	(31,500.00)	0.00	0.00

Excess (Deficiency) of Revenues
and Other Sources Over
Expenditures and Other Uses

	(\$285,842.80)	\$0.00	(\$56,072.55)	(\$143.07)	\$31,493.73
--	----------------	--------	---------------	------------	-------------

OAKLAND COUNTY
 ACT 185 WATER & SEWER DEBT SERVICE FUNDS
 BALANCE SHEET
 DECEMBER 31, 1996

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

Assets

Current Assets:

Cash	\$2,536.66	\$222.42	\$25.70	\$13.31	\$72.24
Investments	0.00	34,200.00	24,900.00	1,700.00	6,200.00
Assessments Receivable	750,000.00	1,500,000.00	2,400,000.00	9,100,000.00	1,750,000.00
Accrued Interest Receivable	0.00	418.95	289.12	0.00	0.00
Total Assets	<u>\$752,536.66</u>	<u>\$1,534,841.37</u>	<u>\$2,425,214.82</u>	<u>\$9,101,713.31</u>	<u>\$1,756,272.24</u>

Liabilities and Fund Balance

Liabilities:

Vouchers Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deferred Income	750,000.00	1,500,000.00	2,400,000.00	9,100,000.00	1,750,000.00
Total Liabilities	<u>750,000.00</u>	<u>1,500,000.00</u>	<u>2,400,000.00</u>	<u>9,100,000.00</u>	<u>1,750,000.00</u>

Fund Balance:

Reserves	0.00	0.00	24,925.70	0.00	0.00
Undesignated	2,536.66	34,841.37	289.12	1,713.31	6,272.24
Total Fund Balance	<u>2,536.66</u>	<u>34,841.37</u>	<u>25,214.82</u>	<u>1,713.31</u>	<u>6,272.24</u>

Total Liabilities and Fund Balance

	<u>\$752,536.66</u>	<u>\$1,534,841.37</u>	<u>\$2,425,214.82</u>	<u>\$9,101,713.31</u>	<u>\$1,756,272.24</u>
--	----------------------------	------------------------------	------------------------------	------------------------------	------------------------------

OAKLAND COUNTY
ACT 185 WATER & SEWER DEBT SERVICE FUNDS
STATEMENT OF REVENUE & EXPENDITURES
DECEMBER 31, 1996

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

Revenues:

Income from Investments	\$86.03	\$1,744.30	\$1,743.20	\$0.00	\$257.80
Interest from Municipalities	57,750.00	94,875.00	152,250.00	526,475.00	96,225.00
Principal from Municipalities	150,000.00	300,000.00	600,000.00	850,000.00	175,000.00
Fee Income	0.00	0.00	0.00	1,436.00	0.00
Total Revenues	207,836.03	396,619.30	753,993.20	1,377,911.00	271,482.80

234

Expenditures:

Investment Fees	\$1.00	\$9.05	\$13.83	\$0.00	\$1.28
Bonds Maturing	150,000.00	300,000.00	600,000.00	850,000.00	175,000.00
Interest Expense	57,750.00	94,875.00	152,250.00	526,475.00	96,225.00
Paying Agents Fees	171.20	370.90	552.00	1,402.00	340.25
Call Premium on Bonds	0.00	0.00	0.00	0.00	0.00
Transfer to Municipalities	31,500.00	0.00	26,744.90	0.00	0.00
Total Expenditures	239,422.20	395,254.95	779,560.73	1,377,877.00	271,566.53

Excess (Deficiency) of Revenues

Over Expenditures	(31,586.17)	1,364.35	(25,567.53)	34.00	(83.73)
-------------------	-------------	----------	-------------	-------	---------

Other Financing Sources (Uses):

Equity Transfers In	31,500.00	0.00	0.00	0.00	0.00
Equity Transfers Out	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources (Uses)	31,500.00	0.00	0.00	0.00	0.00

Excess (Deficiency) of Revenues

and Other Sources Over Expenditures and Other Uses	(\$86.17)	\$1,364.35	(\$25,567.53)	\$34.00	(\$83.73)
---	-----------	------------	---------------	---------	-----------

OAKLAND COUNTY
 ACT 185 WATER & SEWER DEBT SERVICE FUNDS
 BALANCE SHEET
 DECEMBER 31, 1996

Pontiac Township WSS Extension #2	Troy WSS	Oxford Village WSS	COSDS West Bloomfield Extension	COSDS Series 1977 Refunding
--	-------------	--------------------------	--	-----------------------------------

Assets

Current Assets:

Cash	\$3,065.77	\$897.09	\$279.33	\$58.99	\$42.62
Investments	0.00	3,889,000.00	0.00	59,200.00	24,900.00
Assessments Receivable	0.00	5,150,000.00	125,000.00	1,200,000.00	1,400,000.00
Accrued Interest Receivable	0.00	40,834.50	0.00	621.60	283.86
Total Assets	<u>\$3,065.77</u>	<u>\$9,080,731.59</u>	<u>\$125,279.33</u>	<u>\$1,259,880.59</u>	<u>\$1,425,226.48</u>

Liabilities and Fund Balance

Liabilities:

Vouchers Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deferred Income	0.00	5,150,000.00	125,000.00	1,200,000.00	1,400,000.00
Total Liabilities	<u>0.00</u>	<u>5,150,000.00</u>	<u>125,000.00</u>	<u>1,200,000.00</u>	<u>1,400,000.00</u>

Fund Balance:

Reserves	0.00	0.00	0.00	0.00	0.00
Undesignated	\$3,065.77	3,930,731.59	\$279.33	59,880.59	25,226.48
Total Fund Balance	<u>3,065.77</u>	<u>3,930,731.59</u>	<u>279.33</u>	<u>59,880.59</u>	<u>25,226.48</u>

Total Liabilities and Fund Balance

	<u>\$3,065.77</u>	<u>\$9,080,731.59</u>	<u>\$125,279.33</u>	<u>\$1,259,880.59</u>	<u>\$1,425,226.48</u>
--	--------------------------	------------------------------	----------------------------	------------------------------	------------------------------

OAKLAND COUNTY
 ACT 185 WATER & SEWER DEBT SERVICE FUNDS
 STATEMENT OF REVENUE & EXPENDITURES
 DECEMBER 31, 1996

Pontiac Township WSS Extension #2	Troy WSS	Oxford Village WSS	COSDS West Bloomfield Extension	COSDS Series 1977 Refunding
--	-------------	--------------------------	--	-----------------------------------

Revenues:

Income from Investments	\$0.00	\$238,763.45	\$0.00	\$3,051.81	\$1,312.36
Interest from Municipalities	0.00	328,912.50	8,207.50	66,562.50	81,237.50
Principal from Municipalities	0.00	575,000.00	25,000.00	375,000.00	175,000.00
Fee Income	0.00	0.00	310.00	443.50	0.00
Total Revenues	0.00	1,142,675.95	33,517.50	445,057.81	257,549.86

236

Expenditures:

Investment Fees	\$0.00	\$1,235.00	\$0.00	\$13.82	\$6.58
Bonds Maturing	0.00	575,000.00	25,000.00	375,000.00	175,000.00
Interest Expense	0.00	328,912.50	8,207.50	66,562.50	81,237.50
Paying Agents Fees	0.00	1,499.50	310.00	379.80	389.00
Call Premium on Bonds	0.00	0.00	0.00	0.00	0.00
Transfer to Municipalities	0.00	739,456.25	0.00	0.00	0.00
Total Expenditures	0.00	1,646,103.25	33,517.50	441,956.12	256,633.08

Excess (Deficiency) of Revenues
Over Expenditures

	0.00	(503,427.30)	0.00	3,101.69	916.78
--	------	--------------	------	----------	--------

Other Financing Sources (Uses):

Equity Transfers In	0.00	0.00	0.00	0.00	0.00
Equity Transfers Out	0.00	0.00	0.00	0.00	0.00
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	(\$503,427.30)	\$0.00	\$3,101.69	\$916.78
--	---------------	-----------------------	---------------	-------------------	-----------------

OAKLAND COUNTY
 ACT 185 WATER & SEWER DEBT SERVICE FUNDS
 BALANCE SHEET
 DECEMBER 31, 1996

Farmington Township WSS - N.W. Refunding	Avon Township Series A Refunding	Avon Township Series B Refunding	COSDS Series 1978 Refunding
---	---	---	-----------------------------------

Assets

Current Assets:

Cash	\$108.43	\$196.40	\$37.25	\$131.09
Investments	22,600.00	141,000.00	720,400.00	773,000.00
Assessments Receivable	1,695,000.00	450,000.00	2,100,000.00	4,700,000.00
Accrued Interest Receivable	262.41	1,825.95	9,329.18	9,739.80
Total Assets	<u>\$1,717,970.84</u>	<u>\$593,022.35</u>	<u>\$2,829,766.43</u>	<u>\$5,482,870.89</u>

Liabilities and Fund Balance

Liabilities:

Vouchers Payable	\$0.00	\$0.00	\$0.00	\$0.00
Deferred Income	1,695,000.00	450,000.00	2,100,000.00	4,700,000.00
Total Liabilities	<u>1,695,000.00</u>	<u>450,000.00</u>	<u>2,100,000.00</u>	<u>4,700,000.00</u>

Fund Balance:

Reserves	0.00	0.00	0.00	0.00
Undesignated	22,970.84	143,022.35	729,766.43	782,870.89
Total Fund Balance	<u>22,970.84</u>	<u>143,022.35</u>	<u>729,766.43</u>	<u>782,870.89</u>

Total Liabilities and Fund Balance

	<u>\$1,717,970.84</u>	<u>\$593,022.35</u>	<u>\$2,829,766.43</u>	<u>\$5,482,870.89</u>
--	------------------------------	----------------------------	------------------------------	------------------------------

OAKLAND COUNTY
 ACT 185 WATER & SEWER DEBT SERVICE FUNDS
 STATEMENT OF REVENUE & EXPENDITURES
 DECEMBER 31, 1996

Farmington Township WSS - N.W. Refunding	Avon Township Series A Refunding	Avon Township Series B Refunding	COSDS Series 1978 Refunding
---	---	---	-----------------------------------

Revenues:

Income from Investments	\$1,210.58	\$7,523.66	\$38,405.46	\$40,139.46
Interest from Municipalities	76,481.25	25,800.00	134,750.00	269,425.00
Principal from Municipalities	195,000.00	150,000.00	700,000.00	575,000.00
Fee Income	0.00	0.00	0.00	0.00
Total Revenues	272,691.83	183,323.66	873,155.46	884,564.46

238 Expenditures:

Investment Fees	\$6.06	\$37.44	\$190.89	\$204.09
Bonds Maturing	195,000.00	150,000.00	700,000.00	575,000.00
Interest Expense	76,481.25	25,800.00	134,750.00	269,425.00
Paying Agents Fees	500.00	400.00	1,267.60	1,401.00
Call Premium on Bonds	0.00	0.00	0.00	0.00
Transfer to Municipalities	0.00	0.00	0.00	0.00
Total Expenditures	271,987.31	176,237.44	836,208.49	846,030.09

Excess (Deficiency) of Revenues

Over Expenditures	704.52	7,086.22	36,946.97	38,534.37
-------------------	--------	----------	-----------	-----------

Other Financing Sources (Uses):

Equity Transfers In	0.00	0.00	0.00	0.00
Equity Transfers Out	0.00	0.00	0.00	0.00
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

	\$704.52	\$7,086.22	\$36,946.97	\$38,534.37
--	-----------------	-------------------	--------------------	--------------------

OAKLAND COUNTY
 ACT 342 WATER & SEWER DEBT SERVICE FUNDS
 BALANCE SHEET
 DECEMBER 31, 1996

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	\$111.53	\$172.83	\$110.20	\$193.79	\$81.16	\$486.28
Investments	252,200.00	354,600.00	454,000.00	2,553,300.00	8,000.00	0.00
Assessments Receivable	2,125,000.00	5,950,000.00	6,600,000.00	6,200,000.00	13,225,000.00	9,050,000.00
Accrued Interest Receivable	2,875.08	4,043.20	5,271.44	29,646.65	0.00	0.00
Total Assets	\$2,380,186.61	\$6,308,816.03	\$7,059,381.64	\$8,783,140.44	\$13,233,081.16	\$9,050,486.28

Liabilities and Fund Balance

Liabilities:						
Vouchers Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deferred Income	2,125,000.00	5,950,000.00	6,600,000.00	6,200,000.00	13,225,000.00	9,050,000.00
Total Liabilities	2,125,000.00	5,950,000.00	6,600,000.00	6,200,000.00	13,225,000.00	9,050,000.00

Fund Balance:

Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	255,186.61	358,816.03	459,381.64	2,583,140.44	8,081.16	486.28
Total Fund Balance	255,186.61	358,816.03	459,381.64	2,583,140.44	8,081.16	486.28

Total Liabilities and Fund Balance	\$2,380,186.61	\$6,308,816.03	\$7,059,381.64	\$8,783,140.44	\$13,233,081.16	\$9,050,486.28
---	-----------------------	-----------------------	-----------------------	-----------------------	------------------------	-----------------------

239

OAKLAND COUNTY
 ACT 342 WATER & SEWER DEBT SERVICE FUNDS
 STATEMENT OF REVENUE & EXPENDITURES
 DECEMBER 31, 1996

	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:						
Accrued Interest On Bonds Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Income	0.00	0.00	0.00	0.00	2,527.00	1,200.00
Income from Investments	13,397.29	18,825.69	23,699.24	135,954.85	274.05	10.17
Interest from Municipalities	123,512.50	385,450.00	427,050.00	359,225.00	865,750.00	509,412.50
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Principal from Municipalities	300,000.00	650,000.00	700,000.00	850,000.00	1,450,000.00	525,000.00
Total Revenues	436,909.79	1,054,275.69	1,150,749.24	1,345,179.85	2,318,551.05	1,035,622.67
Expenditures:						
Investment Fees	69.01	96.82	121.09	685.24	1.00	4.00
Bonds Maturing	300,000.00	650,000.00	700,000.00	850,000.00	1,450,000.00	525,000.00
Interest Expense	123,512.50	385,450.00	427,050.00	359,225.00	865,750.00	509,412.52
Paying Agents Fees	773.20	1,243.00	1,354.00	1,510.85	2,457.00	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	424,354.71	1,036,789.82	1,128,525.09	1,211,421.09	2,318,208.00	1,035,616.52
Excess (Deficiency) of Revenues Over Expenditures	12,555.08	17,485.87	22,224.15	133,758.76	343.05	6.15
Other Financing Sources (Uses):						
Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
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	\$12,555.08	\$17,485.87	\$22,224.15	\$133,758.76	\$343.05	\$6.15

OAKLAND COUNTY
 ACT 342 WATER & SEWER DEBT SERVICE FUNDS
 BALANCE SHEET
 DECEMBER 31, 1996

Assets

	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
Current Assets:						
Cash	\$425.07	\$1,134.18	\$1,077.08	\$58.09	\$194.28	\$83.37
Investments	0.00	0.00	0.00	6,300.00	3,200.00	68,800.00
Assessments Receivable	3,600,000.00	10,950,000.00	0.00	7,550,000.00	5,400,000.00	1,050,000.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	1,039.45
Total Assets	\$3,600,425.07	\$10,951,134.18	\$1,077.08	\$7,556,358.09	\$5,403,394.28	\$1,119,922.82

Liabilities and Fund Balance

Liabilities:						
Vouchers Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deferred Income	3,600,000.00	10,950,000.00	0.00	7,550,000.00	5,400,000.00	1,050,000.00
Total Liabilities	3,600,000.00	10,950,000.00	0.00	7,550,000.00	5,400,000.00	1,050,000.00

Fund Balance:						
Reserves	0.00	0.00	0.00	0.00	0.00	64,970.99
Undesignated	425.07	1,134.18	1,077.08	6,358.09	3,394.28	4,951.83
Total Fund Balance	425.07	1,134.18	1,077.08	6,358.09	3,394.28	69,922.82

Total Liabilities and Fund Balance	\$3,600,425.07	\$10,951,134.18	\$1,077.08	\$7,556,358.09	\$5,403,394.28	\$1,119,922.82
---	-----------------------	------------------------	-------------------	-----------------------	-----------------------	-----------------------

OAKLAND COUNTY
 ACT 342 WATER & SEWER DEBT SERVICE FUNDS
 STATEMENT OF REVENUE & EXPENDITURES
 DECEMBER 31, 1996

	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:						
Accrued Interest On Bonds Sold	\$0.00	\$0.00	\$1,051.63	\$0.00	\$0.00	\$0.00
Fee Income	500.00	1,000.00	162.50	2,325.00	750.00	536.27
Income from Investments	0.00	0.00	25.45	272.47	132.00	3,737.90
Interest from Municipalities	238,412.50	768,750.00	31,548.96	530,800.00	378,700.00	63,615.73
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Principal from Municipalities	150,000.00	500,000.00	0.00	350,000.00	200,000.00	125,000.00
Total Revenues	388,912.50	1,269,750.00	32,788.54	883,397.47	579,582.00	192,889.90
Expenditures:						
Investment Fees	0.00	0.00	0.00	1.22	1.00	21.14
Bonds Maturing	150,000.00	500,000.00	0.00	350,000.00	200,000.00	125,000.00
Interest Expense	238,412.50	768,750.00	31,548.96	530,800.00	378,700.00	63,800.00
Paying Agents Fees	500.00	1,000.00	162.50	2,325.00	750.00	350.00
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	11,833.87
Total Expenditures	388,912.50	1,269,750.00	31,711.46	883,126.22	579,451.00	201,005.01
Excess (Deficiency) of Revenues Over Expenditures	0.00	0.00	1,077.08	271.25	131.00	(8,115.11)
Other Financing Sources (Uses):						
Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
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	\$1,077.08	\$271.25	\$131.00	(\$8,115.11)

OAKLAND COUNTY
 ACT 342 WATER & SEWER DEBT SERVICE FUNDS
 BALANCE SHEET
 DECEMBER 31, 1996

Assets

	Evergreen SDS - Bloomfield Township Trunk Arm 2 & 3	SOCSDS Redemption Dequindre Arm	Holly SDS	Milford SDS Extension #2	Farmington Township WSS NW Refunding	N. Huron Valley/ Rouge Valley Wastewater Control System
Current Assets:						
Cash	\$159.52	\$702.66	\$98.63	\$87.89	\$0.00	\$0.81
Investments	207,300.00	147,600.00	5,400.00	192,000.00	0.00	0.00
Assessments Receivable	900,000.00	0.00	2,950,000.00	2,550,000.00	0.00	750,000.00
Accrued Interest Receivable	2,176.65	380.07	0.00	2,229.33	0.00	0.00
Total Assets	\$1,109,636.17	\$148,682.73	\$2,955,498.63	\$2,744,317.22	\$0.00	\$750,000.81

Liabilities and Fund Balance

Liabilities:						
Vouchers Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deferred Income	900,000.00	0.00	2,950,000.00	2,550,000.00	0.00	750,000.00
Total Liabilities	900,000.00	0.00	2,950,000.00	2,550,000.00	0.00	750,000.00
Fund Balance:						
Reserves	181,638.54	0.00	0.00	0.00	0.00	0.00
Undesignated	27,997.63	148,682.73	5,498.63	194,317.22	0.00	\$0.81
Total Fund Balance	209,636.17	148,682.73	5,498.63	194,317.22	0.00	0.81
Total Liabilities and Fund Balance	\$1,109,636.17	\$148,682.73	\$2,955,498.63	\$2,744,317.22	\$0.00	\$750,000.81

OAKLAND COUNTY
 ACT 342 WATER & SEWER DEBT SERVICE FUNDS
 STATEMENT OF REVENUE & EXPENDITURES
 DECEMBER 31, 1996

	Evergreen SDS - Bloomfield Township Trunk Arm 2 & 3	SOCSDS Redemption Dequindre Arm	Holly SDS	Milford SDS Extension #2	Farmington Township WSS NW Refunding	N. Huron Valley/ Rouge Valley Wastewater Control System
Revenues:						
Accrued Interest On Bonds Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Income	300.00	0.00	0.00	0.00	0.00	1,600.00
Income from Investments	11,000.71	7,495.24	337.76	10,165.60	0.00	0.00
Interest from Municipalities	53,787.50	0.00	176,043.75	174,950.00	0.00	37,500.00
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Principal from Municipalities	75,000.00	0.00	300,000.00	150,000.00	0.00	0.00
Total Revenues	140,088.21	7,495.24	476,381.51	335,115.60	0.00	39,100.00
Expenditures:						
Investment Fees	54.16	25.62	1.67	50.39	0.00	0.00
Bonds Maturing	75,000.00	0.00	300,000.00	150,000.00	0.00	0.00
Interest Expense	53,787.50	0.00	176,043.75	174,950.00	0.00	37,500.00
Paying Agents Fees	303.50	0.00	1,240.00	870.00	0.00	1,600.00
Advance Refunding Escrow	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	129,145.16	25.62	477,285.42	325,870.39	0.00	39,100.00
Excess (Deficiency) of Revenues Over Expenditures	10,943.05	7,469.62	(903.91)	9,245.21	0.00	0.00
Other Financing Sources (Uses):						
Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
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	\$10,943.05	\$7,469.62	(\$903.91)	\$9,245.21	\$0.00	\$0.00

OAKLAND COUNTY
 ACT 342 WATER & SEWER DEBT SERVICE FUNDS
 BALANCE SHEET
 DECEMBER 31, 1996

	Novi Wastewater Control System Refunding	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
Assets						
Current Assets:						
Cash	\$99.86	\$45.47	\$370.07	\$1,091.72	\$125.74	\$155.68
Investments	2,100.00	122,500.00	0.00	0.00	51,000.00	42,000.00
Assessments Receivable	7,205,000.00	1,750,000.00	3,180,000.00	1,975,000.00	2,850,000.00	550,000.00
Accrued Interest Receivable	0.00	428.75	0.00	0.00	0.00	679.88
Total Assets	\$7,207,199.86	\$1,872,974.22	\$3,180,370.07	\$1,976,091.72	\$2,901,125.74	\$592,835.56
Liabilities and Fund Balance						
Liabilities:						
Vouchers Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deferred Income	7,205,000.00	1,750,000.00	3,180,000.00	1,975,000.00	2,850,000.00	550,000.00
Total Liabilities	7,205,000.00	1,750,000.00	3,180,000.00	1,975,000.00	2,850,000.00	550,000.00
Fund Balance:						
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	2,199.86	122,974.22	370.07	\$1,091.72	51,125.74	42,835.56
Total Fund Balance	2,199.86	122,974.22	370.07	1,091.72	51,125.74	42,835.56
Total Liabilities and Fund Balance	\$7,207,199.86	\$1,872,974.22	\$3,180,370.07	\$1,976,091.72	\$2,901,125.74	\$592,835.56

OAKLAND COUNTY
 ACT 342 WATER & SEWER DEBT SERVICE FUNDS
 STATEMENT OF REVENUE & EXPENDITURES
 DECEMBER 31, 1996

	Novi Wastewater Control System Refunding	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
Revenues:						
Accrued Interest On Bonds Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Income	650.00	500.00	600.00	787.50	500.00	300.00
Income from Investments	63.69	970.25	7.76	0.00	426.65	2,216.38
Interest from Municipalities	336,905.00	110,425.00	187,412.50	152,812.50	189,375.00	41,850.00
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Principal from Municipalities	575,000.00	50,000.00	95,000.00	200,000.00	150,000.00	50,000.00
Total Revenues	912,618.69	161,895.25	283,020.26	353,600.00	340,301.65	94,366.38
Expenditures:						
Investment Fees	1.00	0.00	4.00	0.00	0.00	9.20
Bonds Maturing	575,000.00	50,000.00	95,000.00	200,000.00	150,000.00	50,000.00
Interest Expense	336,905.00	110,425.00	187,412.50	152,812.50	189,375.00	41,850.00
Paying Agents Fees	650.00	500.00	600.00	787.50	500.00	300.00
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	912,556.00	160,925.00	283,016.50	353,600.00	339,875.00	92,159.20
Excess (Deficiency) of Revenues Over Expenditures	62.69	970.25	3.76	0.00	426.65	2,207.18
Other Financing Sources (Uses):						
Equity Transfers In	0.00	122,003.37	0.00	0.00	50,398.65	0.00
Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	122,003.37	0.00	0.00	50,398.65	0.00
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	\$62.69	\$122,973.62	\$3.76	\$0.00	\$50,825.30	\$2,207.18

OAKLAND COUNTY
 ACT 342 WATER & SEWER DEBT SERVICE FUNDS
 BALANCE SHEET
 DECEMBER 31, 1996

	Orchard Lake Village SSC and DS	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	\$65.91	\$92.68	(\$4.00)	\$687,031.32	\$101.43	\$65.73
Investments	15,700.00	1,100.00	0.00	28,274.96	1,800.00	0.00
Assessments Receivable	13,920,000.00	6,065,000.00	725,000.00	2,800,000.00	2,250,000.00	325,000.00
Accrued Interest Receivable	0.00	0.00	0.00	3,249.14	0.00	0.00
Total Assets	\$13,935,765.91	\$6,066,192.68	\$724,996.00	\$3,518,555.42	\$2,251,901.43	\$325,065.73
Liabilities and Fund Balance						
Liabilities:						
Vouchers Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deferred Income	13,920,000.00	6,065,000.00	725,000.00	2,800,000.00	2,250,000.00	325,000.00
Total Liabilities	13,920,000.00	6,065,000.00	725,000.00	2,800,000.00	2,250,000.00	325,000.00
Fund Balance:						
Reserves	0.00	0.00	0.00	41,874.24	0.00	0.00
Undesignated	15,765.91	1,192.68	(4.00)	676,681.18	1,901.43	\$65.73
Total Fund Balance	15,765.91	1,192.68	(4.00)	718,555.42	1,901.43	65.73
Total Liabilities and Fund Balance	\$13,935,765.91	\$6,066,192.68	\$724,996.00	\$3,518,555.42	\$2,251,901.43	\$325,065.73

OAKLAND COUNTY
 ACT 342 WATER & SEWER DEBT SERVICE FUNDS
 STATEMENT OF REVENUE & EXPENDITURES
 DECEMBER 31, 1996

	Orchard Lake Village SSC and DS	Orchard Lake Village WSS	White Lake Township SDS	SOCSDS Redemption PC	HRSDS Walled Lake-Nov WWTP Enlargement	COSDS Oakland Township Extension #3
Revenues:						
Accrued Interest On Bonds Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Income	2,050.00	1,300.00	400.00	0.00	750.00	500.00
Income from Investments	310.84	23.59	60.81	39,847.86	0.00	0.00
Interest from Municipalities	842,995.00	350,670.00	51,718.16	142,000.00	164,049.80	15,150.00
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Principal from Municipalities	510,000.00	240,000.00	0.00	600,000.00	100,000.00	50,000.00
Total Revenues	1,355,355.84	591,993.59	52,178.97	781,847.86	264,799.80	65,650.00
Expenditures:						
Investment Fees	4.00	4.00	4.00	110.87	0.00	0.00
Bonds Maturing	510,000.00	240,000.00	0.00	600,000.00	100,000.00	50,000.00
Interest Expense	842,995.00	350,670.00	54,803.34	142,000.00	164,050.00	15,150.00
Paying Agents Fees	2,050.00	1,300.00	400.00	1,469.18	783.00	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	13,572.74	0.00	0.00
Total Expenditures	1,355,049.00	591,974.00	55,207.34	757,152.79	264,833.00	65,650.00
Excess (Deficiency) of Revenues Over Expenditures	306.84	19.59	(3,028.37)	24,695.07	(33.20)	0.00
Other Financing Sources (Uses):						
Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
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	\$306.84	\$19.59	(\$3,028.37)	\$24,695.07	(\$33.20)	\$0.00

248

OAKLAND COUNTY
 ACT 342 WATER & SEWER DEBT SERVICE FUNDS
 BALANCE SHEET
 DECEMBER 31, 1996

EFSDS - Farm Hills Southfield Segment I Refunding
--

Assets

Current Assets:

Cash	\$564.44
Investments	0.00
Assessments Receivable	0.00
Accrued Interest Receivable	0.00
Total Assets	\$564.44

Liabilities and Fund Balance

Liabilities:

Vouchers Payable	\$0.00
Deferred Income	0.00
Total Liabilities	0.00

Fund Balance:

Reserves	0.00
Undesignated	564.44
Total Fund Balance	564.44

Total Liabilities and Fund Balance	\$564.44
---	-----------------

OAKLAND COUNTY
 ACT 342 WATER & SEWER DEBT SERVICE FUNDS
 STATEMENT OF REVENUE & EXPENDITURES
 DECEMBER 31, 1996

EFSDS - Farm Hills Southfield Segment I Refunding
--

	Revenues:		
	Accrued Interest On Bonds Sold	\$0.00	
	Fee Income	0.00	
	Income from Investments	564.44	
	Interest from Municipalities	0.00	
	Sale of Bonds	58,200.00	
	Principal from Municipalities	0.00	
	Total Revenues	58,764.44	
	Expenditures:		
	Investment Fees	0.00	
	Bonds Maturing	0.00	
	Interest Expense	0.00	
	Paying Agents Fees	0.00	
	Advance Refunding Escrow	508,200.00	
	Transfer to Municipalities	0.00	
	Total Expenditures	508,200.00	
	Excess (Deficiency) of Revenues Over Expenditures	(449,435.56)	
	Other Financing Sources (Uses):		
	Equity Transfers In	450,000.00	
	Equity Transfers Out	0.00	
	Total Other Financing Sources (Uses)	450,000.00	
	Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	\$564.44	

250

Enterprise Funds

**OAKLAND COUNTY
ENTERPRISE FUNDS
BALANCE SHEET
DECEMBER 31, 1996**

Evergreen Farmington S.D.S	Clinton Oakland S.D.S	Huron Rouge S.D.S	Southeastern Oakland County S.D.S.
----------------------------------	-----------------------------	-------------------------	--

Assets

Current Assets:				
Cash	\$9,315,858.34	\$16,262,016.96	\$2,456,942.94	\$8,384,084.19
Investments	0.00	3,000,000.00	0.00	167,318.62
Due From Municipalities	2,169,513.56	2,922,492.88	308,017.29	3,752,285.65
Due from other funds	2,340,319.84	508.96	230.90	36,960.92
Accrued Interest Receivable	59,958.27	127,464.62	15,534.16	34,916.09
Prepayments and other assets	0.00	0.00	0.00	259,635.30
Total Current Assets	13,885,650.01	22,312,483.42	2,780,725.29	12,635,200.77
Fixed Assets, at cost:				
Land Improvements	27,680.97	25,725.00	19,748.59	625,998.47
Buildings and improvements	3,167,894.00	734,720.59	348,503.62	3,364,094.46
Equipment and vehicles	24,848.30	7,047.25	0.00	286,473.47
Sewage disposal systems	25,784,033.22	36,799,208.45	2,962,296.95	76,214,842.85
Construction in Progress				
	29,004,456.49	37,566,701.29	3,330,549.16	80,491,409.25
Less: Accumulated depreciation	14,780,086.24	12,997,941.93	1,538,114.55	52,268,254.24
Fixed Assets, net	14,224,370.25	24,568,759.36	1,792,434.61	28,223,155.01
Total Assets	\$28,110,020.26	\$46,881,242.78	\$4,573,159.90	\$40,858,355.78

Liabilities and Fund Balance

Liabilities:				
Vouchers Payable	\$51,227.34	\$697,268.98	\$0.00	\$91,005.03
Due to Municipalities	0.00	(113,226.75)	0.00	4,931,900.35
Due To Other Funds	491,019.17	631,512.05	43,525.48	371,700.98
Other Accrued Liabilities	3,067,700.87	821,161.63	288,955.74	3,043.63
Total Liabilities	3,609,947.38	2,036,715.91	332,481.22	5,397,649.99
Equity:				
Contributed Capital	14,224,370.25	24,568,759.36	1,792,434.61	27,590,558.56
Retained Earnings:				
Reserved for Operations and Maintenance	4,583,417.79	4,524,542.02	540,436.78	3,150,000.00
Unreserved	5,692,284.84	15,751,225.49	1,907,807.29	4,720,147.23
Total Retained Earnings	10,275,702.63	20,275,767.51	2,448,244.07	7,870,147.23
Total Equity	24,500,072.88	44,844,526.87	4,240,678.68	35,460,705.79
Total Liabilities & Equity	\$28,110,020.26	\$46,881,242.78	\$4,573,159.90	\$40,858,355.78

**OAKLAND COUNTY
ENTERPRISE FUNDS
STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN RETAINED EARNINGS
DECEMBER 31, 1996**

	Evergreen Farmington S.D.S	Clinton Oakland S.D.S	Huron Rouge S.D.S	Southeastern Oakland County S.D.S.
Operating Revenues:				
Total charges for services	\$14,607,771.00	\$10,140,249.00	\$1,334,025.00	\$19,658,142.00
Other	520,176.00	240,546.00	6,000.00	874,487.00
Total Operating Revenues	<u>15,127,947.00</u>	<u>10,380,795.00</u>	<u>1,340,025.00</u>	<u>20,532,629.00</u>
Operating Expenses:				
Salaries	382,619.00	437,147.00	54,552.00	316,281.00
Fringe benefits	202,708.00	238,313.00	31,998.00	160,555.00
Contractual services	12,796,080.00	9,641,931.00	1,324,795.00	18,859,907.00
Commodities	14,255.00	74,155.00	0.00	601,744.00
Depreciation	583,469.00	751,383.00	66,216.00	1,656,184.00
Internal services	94,023.00	75,497.00	7,519.00	49,685.00
Distribution to Municipalities	0.00	0.00	0.00	0.00
Total Operating Expenses	<u>14,073,154.00</u>	<u>11,218,426.00</u>	<u>1,485,080.00</u>	<u>21,644,356.00</u>
Operating Income (Loss)	<u>1,054,793.00</u>	<u>(837,631.00)</u>	<u>(145,055.00)</u>	<u>(1,111,727.00)</u>
Nonoperating revenues (expenses):				
Interest revenue	584,468.00	1,099,339.00	134,496.00	389,499.00
Gain (loss) on sale of property & equipment				
Net nonoperating revenues	<u>584,468.00</u>	<u>1,099,339.00</u>	<u>134,496.00</u>	<u>389,499.00</u>
Income (loss) before operating transfers	<u>1,639,261.00</u>	<u>261,708.00</u>	<u>(10,559.00)</u>	<u>(722,228.00)</u>
Operating transfers in	0.00	0.00	0.00	0.00
Operating transfers out	(373,675.00)	0.00	0.00	0.00
Net income (loss)	<u>1,265,586.00</u>	<u>261,708.00</u>	<u>(10,559.00)</u>	<u>(722,228.00)</u>
Add back depreciation closed to contributed capital	<u>577,821.00</u>	<u>744,336.00</u>	<u>66,216.00</u>	<u>1,630,294.00</u>
Net income (loss) closed to Retained Earnings	<u><u>\$1,843,407.00</u></u>	<u><u>\$1,006,044.00</u></u>	<u><u>\$55,657.00</u></u>	<u><u>\$908,066.00</u></u>

Expendable Trust

COUNTY OF OAKLAND
WATER AND SEWAGE TRUST
BALANCE SHEET
DECEMBER 31, 1996

Assets

Cash and Cash Equivalents	\$9,426,975.00
Due from other Governmental Units	583,530.00
Accrued Interest Receivable	134,107.00
Accounts Receivable	5,489,653.00
Due from Other Funds	1,594,875.00
Inventories and Supplies	57,118.00
Total Assets	<u>\$17,286,258.00</u>

Liabilities and Fund Balance

Liabilities:

Vouchers Payable	\$565,050.00
Accrued Payroll	112,294.00
Due to other governmental units	2,479,998.00
Due to Other Funds	2,622,338.00
Other Accrued Liabilities	1,156,203.00
Total Liabilities	<u>6,935,883.00</u>

Fund Balance:

Reserved for programs	10,350,375.00
Total Fund Balance	<u>10,350,375.00</u>

Total Liabilities and Fund Balance	<u>\$17,286,258.00</u>
---	-------------------------------

OAKLAND COUNTY
WATER AND SEWAGE TRUST
STATEMENT OF REVENUE, EXPENDITURES, AND
CHANGES IN FUND BALANCE
DECEMBER 31, 1996

Revenues:	
Charges for services	\$21,173,699.00
Use of Money	405,376.01
Total Revenues	21,579,075.01
Expenses:	
Cost of Sales/Operating Expenses	18,214,419.57
Distribution to Municipalities	1,992,273.90
Total Expenditures	20,206,693.47
Excess of Revenues over Expenditures	1,372,381.54
Other Financing Sources (Uses):	
Residual equity transfers in	0.00
Residual equity transfers out	(311,113.40)
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	\$1,061,268.14

Intergovernmental Funds

COUNTY OF OAKLAND
INTERNAL SERVICE FUNDS
BALANCE SHEET
DECEMBER 31, 1996

255

	Drain Equipment	Drain Commissioner Revolving
Assets		
Cash and Cash Equivalents	\$1,032,969.16	\$702,063.00
Accrued Interest Receivable	2,379.93	0.00
Accounts Receivable	13,072.95	0.00
Due from Other Funds	234,252.19	1,266,499.00
Inventories and Supplies	659.40	0.00
Rebilled Charges	18,331.30	0.00
Fixed Assets - Net of Accumulated Depreciation where applicable	1,351,538.83	0.00
Long Term Advances	0.00	20,000.00
Total Assets	<u>\$2,653,203.76</u>	<u>\$1,988,562.00</u>
Liabilities and Fund Balance		
Liabilities:		
Vouchers Payable	\$55,787.70	\$11,129.00
Due to Other Funds	304,680.11	152,433.00
Current Portion of Contracts Payable	23,742.73	0.00
Other Accrued Liabilities	160,281.32	0.00
Contracts Payable	7,637.41	0.00
Total Liabilities	<u>552,129.27</u>	<u>163,562.00</u>
Fund Balance:		
Long-term Advances	0.00	20,000.00
Work Projects	0.00	1,805,000.00
Unreserved	2,101,074.49	0.00
Total Fund Balance	<u>2,101,074.49</u>	<u>1,825,000.00</u>
Total Liabilities and Fund Balance	<u>\$2,653,203.76</u>	<u>\$1,988,562.00</u>

**OAKLAND COUNTY
INTERNAL SERVICE FUNDS
STATEMENT OF REVENUE & EXPENSES
DECEMBER 31, 1996**

	Drain Equipment	Drain Commissioner Revolving
Revenues:		
Charges for services	\$1,889,113.64	\$0.00
Total Revenues	<u>1,889,113.64</u>	<u>0.00</u>
Expenses:		
Salaries	347,591.13	0.00
Fringe Benefits	174,500.25	0.00
Contractual Services	439,781.97	0.00
Commodities	188,263.22	0.00
Depreciation	403,976.59	0.00
Internal services	467,768.09	0.00
Total Expenses	<u>2,021,881.25</u>	<u>0.00</u>
Operating income (loss)	<u>(132,767.61)</u>	<u>0.00</u>
Nonoperating revenues(expenses):		
Interest revenue	24,902.77	0.00
Interest expense	(2,368.53)	0.00
Gain (loss) on sale of property & equipment	32,004.50	0.00
Net nonoperating revenues (expenses)	<u>54,538.74</u>	<u>0.00</u>
Income (loss) before equity transfers	<u>(78,228.87)</u>	<u>0.00</u>
Equity transfers in	472,099.24	0.00
Equity transfers out	0.00	0.00
Net income (loss) including equity transfer in	<u><u>\$393,870.37</u></u>	<u><u>\$0.00</u></u>

In 1995, the Water and Sewer Equipment Fund merged with the Drain Equipment Fund.