

DRAIN COMMISSIONER'S

ANNUAL REPORT 1976



George W. Kuhn
COMMISSIONER

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OF OAKLAND, MICHIGAN



GEORGE W. KUHN
OAKLAND COUNTY DRAIN COMMISSIONER
PUBLIC WORKS DRIVE
PONTIAC, MICHIGAN 48054
858-0958

ROBERT H. FREDERICKS
Chief Deputy Commissioner
858-0970

JAMES E. PEMBERTON
Deputy and Chief Engineer
858-0972

October 1, 1976

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

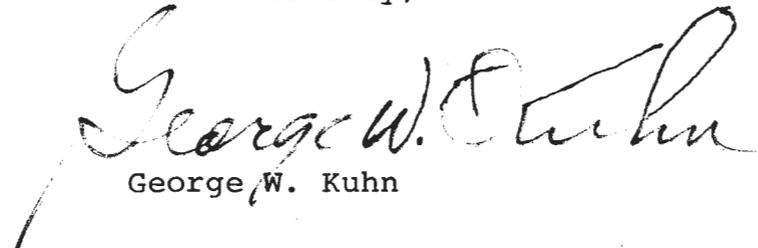
Ladies and Gentlemen:

As outlined in Section 31 of Act No. 40 of Public Acts of 1956, as amended, we here present an Annual Report covering operations of the Drain Commissioner's Office during the period between October 1, 1975, and September 30, 1976.

As a "forward" to the Report, there is a brief summary of the more "Significant Events & Accomplishments" of the past year for your convenience.

At this time, I again extend my sincere thanks and appreciation to all members of the Board of Commissioners and members of the several standing Committees for the excellent cooperation and assistance extended to me, and my staff, during the past year.

Most sincerely,


George W. Kuhn

GWK/ba

Significant Events & Accomplishments - 1976

1. In June, the Board of Commissioners appointed the Drain Commissioner as Agent under Act 342 to process some 11 former D.P.W. type projects which had been long delayed. This resolution resulted in positive action on over \$48,000,000 in needed public works and forestalled the loss of \$16,000,000 in pending Federal grants.
2. Adoption of policies set forth in the Drain Office "Green Book" (February 1974) supporting departmental consolidation has directly or indirectly saved over \$200,000 in reduced D.P.W. staff and overtime billings.
3. In March of 1976, Drain Office leadership achieved improvement in County Bond rating from A1 to A+, a truly significant and long-term, cost-saving accomplishment.
4. In June, the Drain Office received the NACO Award for Excellence for developing a model Soil Erosion Control program. In January, the office published its expanded second edition of the Soil Erosion Manual.
5. In August, the SOCSDS-Pollution Control Facilities Operation & Maintenance Manual was completed.
6. Staff member selection by SEMCOG for participation on Water Quality Analysis Task Force (non-paid).
7. A Lake Quality Enhancement Seminar was held in July to share useful techniques and practices.
8. In October, the Board approved our recommended REDUCTION in Soil Erosion Permit fees effective January 1, 1977.
9. Further action against the Metro Detroit Water Board Sewer Rate increase was filed with the Michigan Court of Appeals in October.
10. Drain Commissioner assumed leadership roll in development of nine-hole Executive golf course in densely populated south Oakland County. This in cooperation with the Parks and Recreation Commission and utilizing some 121 acres under jurisdiction of the Red Run Drainage Board.
11. Closed out 21 (dormant) Construction Fund accounts transferring balances to the Bond Redemption accounts. This results in a real savings to the communities involved (a reduction in the April 1, 1977, dollar requirement by the City of Pontiac of \$91,470, for instance).

OAKLAND COUNTY DRAIN COMMISSIONER

12. Introduction of uniform "Construction Work in Progress" reports for both Drain and former D.P.W. type projects. This to provide data in the form necessary for easier interpretation and more effective management controls.
13. Establishment of quarterly review, with aid of outside CPA firm, of rates billed by SOCSDS for sewage disposal and pollution control. This includes computer analysis of complex cost and inflationary factors and provides continuing analysis of the rates in effect.
14. When Emerson R. Bunn, my original Chief Deputy, returned to Ford management staff after three years of leave of absence, the vacancy was smoothly filled by Robert H. Fredericks, II, formerly a Senior Assistant in the County Civil Counsel's office.

OAKLAND COUNTY DRAIN COMMISSIONER

DRAINAGE PROJECTS STATUS REPORT

October 1, 1976

The status of Chapter 20 projects under the jurisdiction of the Office of the Oakland County Drain Commissioner is as follows:

<u>Projects Completed</u> <u>January 1, 1973 to Date</u>	<u>Project</u> <u>Cost</u>
Augusta Drain	\$14,500,000
Claude H. Stevens Relief Drains, Sec's. 1, 3, 4, 5, 6, 9 & 11	775,000
Emily Drain I & II	900,000
Joslyn Drain	6,550,000
Ramiro Drain	390,000
Snyder Drain	675,000
SOCSDS Pollution Control Project	28,068,100
Wagner Drain	1,780,000
Wilmont Relief Drains	1,920,000
Hoot Drain	414,000
Hamilton Relief Drains	810,000
Hollander Drain	175,000
Gronkowski Drain	840,000
Mullen Drain	1,027,535
Perinoff Drain	545,000
Richardson Drain	310,000
Varner Ext. Drain	60,000
Wilcox Drain	1,450,000
Rummell Relief Drain Improvements	125,000
Total Cost of Projects Completed January 1, 1973 to Date	\$61,314,635

OAKLAND COUNTY DRAIN COMMISSIONER

Projects in Initial and Final Planning Stages <u>(Workload for 1976 - 1977)</u>	<u>Estimated Cost</u>
Claire Drain	\$1,250,000
Joachim Relief Drains	1,100,000
Coy Drain	*
Gabler Drain	937,500
Lennon Drain	*
Mainland Drain	3,000,000
Patnales Drain	*
Pernick Drain	*
Thornton Drain	353,000
Atchison Drain (Est.)	3,000,000
Richards Drain	*
Peterson Drain	660,000
Kasper Drain	1,875,000
Lynn D. Allen Drain	250,000
Hobart Drain	200,000
Nowak Drain	790,000
Moffitt Drain	1,800,000
Quinn Drain	353,000
Patterson Drain	60,000
McDonnell Drain	500,000
Daly Drain	600,000
Douglas Drain	2,000,000
Hayes Drain	100,000
McDonald Drain	810,000

Continued...

OAKLAND COUNTY DRAIN COMMISSIONER

Projects in Initial and
Final Planning Stages
(Workload for 1976 - 1977)

	<u>Estimated Cost</u>
Roth Drain	\$ 2,725,000
Aaron Drain	500,000
Berkley Sanitary Drain	2,645,000
Fortino Drain	375,000
Hayward Drain	*
Meggitt Drain	*
Price Drain	*
Simmons Sanitary Drain	590,000
Ten Mile-Rouge Sanitary Drain	4,500,000
*Estimated figure for above Drains	8,000,000
Total	\$ 38,973,500

OAKLAND COUNTY DRAIN COMMISSIONER

<u>Projects Currently Under Construction</u>	<u>Cost</u>
Barnard Drain	\$ 1,700,000
Henry-Graham Drain	15,250,000
Henry-Graham Drain - Red Run Widening	500,000
Henry-Graham - Barnard Drain Inlet Grate	20,000
Stewart Relief Drains	785,000
Edwards Relief Drains	7,000,000
Mastin Drain	3,500,000
Brotherton Drain (M-150)	400,000
Brotherton Drain (Big Beaver)	375,000
Claire Drain (Section A)	100,000
Fracassi Drain	1,200,000
Fred D. Houghten Drain	210,000
Montante Drain	250,000
Pontiac-Clinton River Drain No. 3	15,800,000
Dunleavy Drain	2,010,000
Brennan Drain	140,000
Fessler Drain	650,000
Hudson Sanitary Drain	1,390,000
Hugh Dohany Drain	350,000
Page Drain	120,000
Robert J. Evans Relief Drains	855,000
 Total Cost of Projects Currently Under Construction	 52,605,000
 GRAND TOTAL Completed & Projects Under Construction	 \$113,919,635

OAKLAND COUNTY DRAIN COMMISSIONER

The status of P.A. 342 Projects under the jurisdiction of the Office of the Oakland County Drain Commissioner is as follows:

<u>Projects in Initial and Final Planning Stages (Workload for 1976-77)</u>	<u>Project Cost</u>
1. Bingham Farms Extension No. 2 & Bingham Farms Water	\$ 2,460,000
2. Bloomfield Township Trunk Arms	1,700,000
3. Evergreen-Farmington Pollution Control Facilities	90,000,000
4. Holly Sewage Disposal System	5,200,000
5. O.C.W.S. & S.D.S. for Avon Township-Extension No. 2	29,800,000
6. Waterford Extensions Phases III, IV and V	44,600,000
7. West Bloomfield Extension No. 2	20,800,000
	<hr/>
TOTAL	\$194,560,000

OAKLAND COUNTY DRAIN COMMISSIONER

The status of Lake Level Projects under the jurisdiction of the Office of the Oakland County Drain Commissioner is as follows:

Completed since January 1, 1973

Waterford Multi-Lakes Level Control	\$ 440,000
Oxford Multi-Lakes Level Control	330,000

Projects in Initial Planning Stages

Davisburg Dam	180,000
Dawson Mill Pond Dam	1,000,000

Major Drain Basin Projects

Major Federal Corps of Engineering Project still in the initial planning stages.

Red Run - Clinton River Project (Oakland-Macomb)	250,000,000
River Rouge Project (Oakland-Wayne)	<u>200,000,000</u>
	\$450,000,000

RECAPITULATION:

1973 - To date current drainage project completed	61,314,635
1976 - Projects currently under construction	52,605,000
1976-77 - Projects in initial and final working stages	38,973,500
1976-77 - P. A. 342 Projects in planning stages	194,560,000
Inter-County Drainage Projects (Chapter 21)	<u>450,000,000</u>
TOTAL	\$797,453,135

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SECTION I

OPERATIONAL DEPARTMENTS

OAKLAND COUNTY DRAIN COMMISSIONER'S

ENGINEERING DEPARTMENT

The responsibilities of the Engineering Department under the Drain Commissioner are broad and varied. In addition to advising the Commissioner and coordinating the performance of contractors constructing the millions of dollars in storm drains required to service Oakland County's expanding population, this Department likewise administers a number of other but equally important functions described as follows:

CONSTRUCTION PERMITS

During the past year a total of 76 permits for connections into County and Inter-County Drains were issued, which represents a decrease of approximately 32% from 1975.

Prior to issuance of any permit, a thorough examination of the permit application is made to assure the proposed tap conforms with our construction specifications.

At the time any of these connections are made, our inspector is present to assure us the work is done in accordance with the approved plans.

A fee is charged for each tap permit which will offset any cost to the County of Oakland taxpayers.

RIGHTS-OF-WAY

The Engineering Department has prepared the required right-of-way documents for all Drain and Lake Level Projects currently being handled by the Drain Commissioner's Office. As there are a large number of these projects, the documents run into the hundreds.

Each document contains a legal description which must be determined and calculated by either a surveyor or engineer.

The Engineering Department offers every assistance possible in answering technical and drain design questions that many times are asked of our Right-of-Way Representatives. On occasion, our Engineers have met with citizens from whom we are requesting the right-of-way.

Recently, we have been using the services of the County Department of Public Works Right-of-Way Staff to carry out Fair Market valuations of the parcels we acquire; also, they have been doing some title search work for us. To date this arrangement has worked out well and we believe has saved the taxpayers substantial dollars.

DRAIN CONSTRUCTION

A number of drains were under construction this last year. They included the following: Brennan, Brotherton, Claire, Dunleavy, Edwards Relief Drains, Fracassi, Fred D. Houghten, Fessler, Hugh Dohany, Mastin, Robert J. Evans and the Pontiac-Clinton River Drain No. 3.

The above list represents \$20,720,326 in construction costs.

The Engineering Department has provided the necessary personnel (survey crew) for the laying out and staking of this work, reviewed contractors' pay estimates and any proposed change orders; also provided coordination and liaison between the Drainage Board, Consulting Engineers, Contractors, Local Government and the Public.

On completion of every project, our surveyors measure the in place "as built" quantities of materials used and all final payments are based upon these measurements.

REVIEW OF LATERALS TRIBUTARY 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 first reviewed by this office prior to being submitted to the Michigan Department of Health.

This review helps protect established Drainage Districts, allows a record to be kept of all facilities outletting into County trunk lines, as well as assuring this office that proper and approved construction standards are used.

The Drain Commissioner believes in working closely with local governmental units; therefore, we insist that all plans sent to us for review be transmitted through the municipalities' engineer or Engineering Department. We do this to assure such sewer lines are in conformance with the local community master plan of sewerage development.

The Engineering Department, between October 1, 1975 and September 30, 1976, received and reviewed 18 sets of sanitary and combined sewer plans for facilities that will outlet into our Southeastern Oakland County Sewage Disposal System.

Upon our completion of review, these plans were then forwarded to the Michigan Department of Health with our recommendation that a construction permit be issued.

LAKE LEVEL PROGRAM

Since Act No. 146 of the Public Acts of 1961 became effective, the Drain Commissioner's Office has been involved in legal proceedings to establish and build controls for many Oakland County Lakes.

There are 46 lakes in the County where levels have been established and assigned to the Drain Commissioner for control and maintenance.

The Engineering Department has prepared the Special Assessment Districts for the above projects, also prepared, as necessary, yearly assessment rolls to cover necessary maintenance of these projects.

We feel proper control of lake levels is of such importance we have assigned one engineer to coordinate and advise the Drain Commissioner and the public on matters relating to this activity.

A member of the Engineering Staff is also assigned to visit on a weekly basis or more often as weather conditions dictate each of our Lake Control Structures.

He is to read the levels of these lakes and adjust such level control structures, under the direction of the Lake Level Engineer, to maintain the established legal level. He also assures us the structures are in good operating condition, and if not, we can schedule maintenance and repairs.

A resume of the status of the various Lake Level Districts and Projects presently being handled in this office has been prepared by the Lake Level Engineer and appears elsewhere in this Annual Report under separate heading.

SEDIMENTATION CONTROL ACT 347

The Engineering Department has furnished personnel to staff this program on a full-time basis. It appears this program has been very successful and indeed has gained National recognition.

A report in detail on this program appears elsewhere in this Annual Report under separate title.

MISCELLANEOUS PROJECTS

In the past year, the Engineering Department has investigated and made a number of studies on problems located throughout the County, given advice and assistance to the public who called, prepared exhibits for court cases involving this office, appeared as witnesses on occasion in litigation involving this office and Oakland County; also, the art work (Cover, etc.) as contained in this Annual Report.

The Engineering Department has assisted and participated in the promulgation of the programs and objectives of the Southeastern Michigan Stream and Raingage Committee; also has participated in meetings held by the Red Run Drain-Lower Clinton River Study Advisory Committee.

Consultations, investigations, and meetings (day and an occasional evening) were undertaken by the Engineering staff in conjunction with the planning, construction, and maintenance of various County and Inter-County Drains.

OAKLAND COUNTY DRAIN COMMISSIONER'S

ENGINEERING DEPARTMENT

PLAT REVIEW PROGRAM

Since 1959 the Drain Commissioner's Engineering Department has at the request of the Oakland County Plat Board, reviewed new plats to determine if adequate storm drainage provisions were included.

In 1967, the State Legislature passed the "Subdivision Control Act of 1967", now known as Act 288 of the Public Acts of 1967, whereby it became mandatory that the Drain Commissioner's Engineering Department review and approve all new plats for their storm drainage adequacy on and after January 1, 1968. This Act further provided that a fee could be charged which is being done to partially offset the cost of this service to the citizens of Oakland County.

Another portion of this Act allows for the Drain Commissioner to establish and publish "Drainage Rules for Platting Subdivisions", in order to carry out the provisions of Act 288. This has been done, with copies of such rules having been sent to all the consulting engineers in the metropolitan area, as well as to all municipalities in Oakland County.

In the past year the following subdivisions have received preliminary plat approval:

ADDISON TOWNSHIP

Lands End

AVON TOWNSHIP

Avon Meadows
Chichester - Phase II
Edinshire No. 3

VILLAGE OF BEVERLY HILLS

Bingham Farms Office Plaza

BLOOMFIELD TOWNSHIP

East Bloomfield Farms
Franklin Village Country Estates
Hidden Pines
North Bloomfield Hills No. 2
Walden Pond
Woodlands on Gilbert Lake

BRANDON TOWNSHIP

Bolyea Valley Estates
Lee's Estates
Ridgeland Hills

CITY OF CLAWSON

Palmer's Clawson

COMMERCE TOWNSHIP

Carla Hills
Haggerty Road Industrial Park
Juniper Hills
Sunrise Woods

CITY OF FARMINGTON

World Wide

CITY OF FARMINGTON HILLS

Canterbury West
Colfax Woods No. 1
Farmington Green
Green Hill Commons No. 2

VILLAGE OF FRANKLIN

Romany Way

GROVELAND TOWNSHIP

Hollyview Estates
Kar-Lin Acres
Owen Estates

HIGHLAND TOWNSHIP

Rowe Acres

INDEPENDENCE TOWNSHIP

Chapel View Estates

VILLAGE OF MILFORD

Abbeywood

MILFORD TOWNSHIP

Milford Meadows
Oakland Orchard Estates

CITY OF NOVI

Jason
Vincenti Industrial Park

OAKLAND TOWNSHIP

Bear Creek
Oak Hills No. 1

ORION TOWNSHIP

Jonathon's Meadow
Keatington Mill Lake No. 1
Keatington No. 6
Square Lake Heights No. 2

VILLAGE OF OXFORD

Oxford Lakes No. 2
Oxford Lakes No. 3
Oxford Lakes No. 4

OXFORD TOWNSHIP

Oxford West

ROSE TOWNSHIP

Orchard Park

SPRINGFIELD TOWNSHIP

Delaney Lane
Underwood Estates

CITY OF SOUTHFIELD

Louis Cantor

CITY OF SOUTH LYON

Meadow Valley No. 3

CITY OF SYLVAN LAKE

Sherwood Forest No. 3

CITY OF TROY

Charnwood Hills No. 4
Design Center Park
Emerald Estates No. 2
Fairgrove
Sandshores Lake Estates #2

WATERFORD TOWNSHIP

Campbellgate Farms #2
Campbellgate Farms #3
Estes Court
Orchard Meadows
Watkins Hills No. 6
Watkins Hills No. 7
Watkins Hills No. 8

WHITE LAKE TOWNSHIP

Grass Lake Estates
Jackson Meadows No. 2

WEST BLOOMFIELD TOWNSHIP

Bloomfield on the Lake No. 2
Fox Run Green #1
Fox Run Green #2
Fox Run Green #3
Long Lake Estates No. 2
Maple Knoll
Village Square
West Bloomfield Woods

CITY OF WIXOM

Indian Wells

Final Construction Plan Approval

These are subdivisions the Drain Commissioner has signed and certified as having properly designed storm systems.

The following plats were reviewed and given a final approval from October 1, 1975 thru September 30, 1975:

ADDISON TOWNSHIP

Land's End
Seneca Hills No. 2

AVON TOWNSHIP

Brookdale Woods No. 1
Brookdale Woods No. 2

VILLAGE OF BEVERLY HILLS

Williamsburg Row

VILLAGE OF BINGHAM FARMS

Bingham Farms Office Plaza

BLOOMFIELD TOWNSHIP

Franklin Village Country Estates
Hidden Pines
Lakeshore Parks
Walden Pond
Woodland on Gilbert Lake

BRANDON TOWNSHIP

Bolyea Valley Estates
Lee's Estates

COMMERCE TOWNSHIP

Carla Hills
Newton Place

CITY OF FARMINGTON HILLS

Canterbury West
Ramblewood No. 2
Ramblewood No. 3

VILLAGE OF FRANKLIN

Romany Way

GROVELAND TOWNSHIP

Hollyview Estates
Kar-Lin Acres
Owen Estates

CITY OF HAZEL PARK

Hazel Park Industrial

HIGHLAND TOWNSHIP

Lone Tree Acres No. 2
Rowe Acres
Waterbury Hills

INDEPENDENCE TOWNSHIP

Apple Ridge Estates
Whipple Tree Lane

LYON TOWNSHIP

Keeney

MILFORD TOWNSHIP

Oakland Orchard Estates

CITY OF NOVI

Jason

OAKLAND TOWNSHIP

Green Brook Hills No. 4
Knob Creek Farms
Paint Creek Meadows

CITY OF ORCHARD LAKE VILLAGE

Orchard Lake Woodlands

ORION TOWNSHIP

Marina Park Estates No. 2
Square Lake Heights

VILLAGE OF ORTONVILLE

Kearsley Estates

VILLAGE OF OXFORD

Oxford Lakes No. 2
Oxford Lakes No. 3
Oxford Lakes No. 4

OXFORD TOWNSHIP

Mickelson Shores No. 2

SPRINGFIELD TOWNSHIP

Delaney Lane

CITY OF TROY

Design Center Park
Emerald Estates No. 2
Sandshores Lake Estates No. 2
Sweeney Industrial Park
Sylvan Glen No. 3

WATERFORD TOWNSHIP

Orchard Meadows
Watkins Hills No. 6
Watkins Hills No. 7

WEST BLOOMFIELD TOWNSHIP

Bloomfield on the Lakes No. 2
Bloomfield on the Lake Park No. 3
Bloomfield on the Lake Park No. 4
Fox Run Green No. 1
Fox Run Green No. 2
Fox Run Green No. 3
Fruehauf Farms
Lone Pine Estates
Long Lake Estates
Middlebelt Estates

WHITE LAKE TOWNSHIP

Jackson Meadows No. 2

CITY OF WIXOM

Helper's Leisure Co-Op Apartment
Complex
Smokler Wixom

It is to be noted after the Drain Commissioner has signed the Plat, it is returned to the Oakland County Plat Board for their review, signature and recording.

OAKLAND COUNTY DRAIN COMMISSIONER'S
MAINTENANCE DEPARTMENT

The Oakland County Drain Commissioner employs a permanent force of Maintenance personnel to provide a wide variety of services to the people of the County. Primarily, these services include operation and maintenance of some 600 miles of established county drainage systems, sanitary sewage systems, flood control structures and the regulation and operation of dams, wells and pumping stations used in the control of the legal levels of 43 Oakland County lakes.

In addition to maintenance personnel, the Drain Commissioner also employs various types of vehicles and construction equipment as well as a large inventory of basic and specialized hand and power tools in the performance of this maintenance operation. Inventory, repair, operation and proper care of these tools and equipment is a function of the Maintenance Department. Operations performed by the Maintenance Department fall into several general categories as follows:

GENERAL DRAIN MAINTENANCE

Activities performed periodically to insure the proper functioning of various drainage systems in Oakland County are described as general drain maintenance. Such activities include removing roots, silt and other debris from enclosed drains, repairing structures that have failed or have been damaged, rehabilitation of open drain by brushing, removing debris, shoaling, and silt, cleaning manholes and catchbasins and periodic inspection and cleaning diversion gates, meter chambers, and outfall structures. General maintenance was performed on the following drains during the past year.

- | | |
|---------------------------|---------------------|
| Acacia Park | Galloway Lake Farms |
| Arthur | Graves |
| Augusta | Greenaway |
| Bald Eagle Lake | Griffin |
| Barnard | Halfpenny |
| Big Meadows | Hamilton Relief |
| Birdsland | Hamlin |
| Blackwood | Hawthorne |
| Brandon-Oxford | Hazel |
| Brown | Henry-Graham |
| Clarenceville | Holcomb |
| Clarenceville & Extension | Holden |
| Coolidge | Honeywell |
| Davis | Horton |
| Dequindre Interceptor | Houghten |
| Drahner | Jilbert |
| Drayton Plains & Ext. | Josephine |
| East Clawson S.S. | Keego Harbor |
| Edwards Relief | Kemp |
| Fetterly | Kutchey |
| Franklin | Ladd |
| Galloway | Lane & Extension |

Levinson
McClain
Maplehurst
Marshall
Martha Washington
Minnow Pond
Mullen
Murphy
Murray
New Hudson #1
Nichols
Northwestern Storm
Norton
Novi-Lyons-Branch #1
Oakland Hills Orchards
Osgood
Otter
Paddison
Paint Creek
Patterson-Holly
Pearl Street
Pemberton
Perinoff
Perry
Pontiac-Clinton #3
Pontiac Creek Ext.
Ramiro
Red Run Federal
Renshaw
Roth
Royal Oak
Rummell Relief
Sanders
Sayre
Schubiner
Shaberman
Shanahan

Sherman
Sibley
Silvercrest
Skae
Snyder
S.O.C.S.D.S.-Pollution Control
S.O.C.S.D.S.-Sewage Disposal
Southfield #1
Southfield #2
Southfield #6
South Lyons #1
Spencer
Sprague
Claude H. Stevens
Stewart Relief
Sturgis
Taylor
Taylor-Ladd
Tilden
Triple
Twelve Towns Relief
Underhill
Van Maele
Varner
Wagner
Walker Relief
Wards Orchards
Weir
Wessinger
West End
Wilmont
Wilson
Wixom
Woolman-Wells
Wrey
Yerkes

DRAIN AND LAKE INSPECTIONS

Periodic inspections are made of drainage facilities and lake level structures to determine if necessary maintenance is required to assure that the facilities will continue to function properly. In the past year, inspections were made on the following drains and lake level controls.

Acacia Park
Barry
Birdsland
Calhoun
Clarenceville & Ext.
Eight Mile Road
Evergreen
Galloway Lake Farms
Holcomb

Horton
Jilbert
Josephine
Keego Harbor
Levinson
Lilly
Linden
McClung
McIvor

Marshall
Martha Washington
Maynard
Murray
Oakland Hills Orchards
Oxford Avenue
Pearl Street
Pemberton
Ramiro
Rummell Relief
Schubiner
Shaberman
Sherman
Skae
Snyder
Southfield #1

Southfield #2
Southfield #6
Sprague-Branch #1
Sprague-Branch #2
Stewart Relief
Tilden
Tuttle
Twelve Towns Relief-Middle Sec.
Twelve Towns Relief-North Sec.
Twelve Towns Relief-South Sec.
Vickers
Wagner
Walker Relief
Wards Orchards
Wilmont
Wixom

MAINTENANCE OF LAKE LEVEL CONTROLS

(Including dike repair, painting structures, repair of control gates and landscaping)

Bevins Lake
Big Lake
Cass Lake
Cedar Island Lake
Commerce Lake
Duck Lake
Fox Lake
Long Lake
Middle & Lower Straits Lakes
Oakland-Woodhull Lake

Orchard Lake
Oxbow Lake
Oxford Multi-Lakes
Pontiac Lake
Union Lake
Waterford Multi (Van Norman Lake)
Waterford Multi (Williams Lake)
Watkins Lake
Upper Straits Lake
White Lake

RAIN GAUGE OPERATION

There are 23 Rain Gauge locations throughout Oakland County. Installation, maintenance, and repair of rain gauges is accomplished by Oakland County Drain maintenance personnel in cooperation with the U. S. Government Weather Bureau. Distribution of supplies to the various stations and the collection and processing of recorded data is also a part of this service.

R E D R U N D R A I N

The following is a report for the year's period ending September 30, 1976, on the condition of and improvements and maintenance of the Red Run Drain.

The Red Run Drain is an inter-county drain originally eleven miles in length. Since construction of the Southeastern Oakland County Sewage Disposal System Pollution Control Project has now taken place upstream from Dequindre Road, maintenance responsibility for the Red Run Drain originates at Dequindre Road in the City of Warren and terminates at the south branch of the Clinton River, east of Utica Road, north of Metropolitan Parkway. Its invert width varies from forty feet at the Pollution Control Facilities outlet structure to one hundred twenty feet at the Clinton River. The top of the channel varies from ninety to two hundred feet in width. This drainage channel accepts most of the flow of storm waters of southeastern Oakland County as well as a large area of southern Macomb County.

Rapid property development has occurred in the past few years along this drain. New residential subdivisions, parks and industrial development have intensified the importance of proper drain maintenance, both to insure that the maximum section is available for flood protection and also to improve the general appearance of the area.

In accordance with the United States Army Corps of Engineers mandate, a periodic visual inspection of the entire distance of the Red Run Drain is made. This includes inspection of all bridges, drainage structures, spillways and conditions of slopes and channels. All bridges were found to be structurally sound. In some cases, road drainage structures are in need of repair. In addition, all utility crossings and storm drain taps, after approval by the Red Run Inter-County Drainage Board, are inspected by the Drainage Board personnel.

A program instituted in 1963 involved removal of silt deposits, re-shaping of the channel, slopes and seeding of the entire eleven miles of drain. This project was completed in 1968. Since the five-year intensive maintenance program is now completed, the full time Red Run employees' work has been terminated. Maintenance work is now being done by private contractors. The cost of shoal removal during the past year was approximately \$50,000.00. The silt and shoal removal is under the supervision of the Red Run Drain Superintendent.

In preceding years, the residential area abutting the Red Run Drain has had a rodent problem. This problem has been controlled by the construction of the Twelve Towns Relief Drains Outlet Structure, the Dequindre Interceptor, the Southeastern Oakland County Sewage Disposal Pollution Control Facility, and the use of selective rodent poisons.

To offset the high cost of labor and difficulty in brushing by hand, weed eradication over the entire length of the Red Run Drain, both channels and slopes, has been accomplished using a selective herbicide. With the elimination of heavy weed and brush growth, the maintenance will be easier and the flow capacity will be improved to the benefit of those being served by the Red Run Drain.

The Red Run Federal flood control facility constructed in 1951, because of recent urbanization in both Oakland and Macomb Counties upstream watershed areas, at present is not adequate to handle unrestricted storm flows from these areas.

To alleviate this condition, the Red Run Drainage Board has been in contact with the U. S. Corps of Engineers in an effort to develop a project to solve this problem. We have been successful to the following point.

The "Corps of Engineers - Detroit District" has prepared a preliminary plan for the enlargement of the Red Run Drain from Dequindre Road to its confluence with the South Branch of the Clinton River. Improvements are also planned from this point easterly to the existing Clinton River Spillway in Mt. Clemens.

This study has been the subject of several Public Hearings called by the Corps of Engineers in the affected area.

Approximately four years ago, these plans were presented to the U. S. Congress and were approved as a Project; however, no public works funding was provided to implement the construction of work.

In February of 1975, the Drain Commissioner was able through direct contact with the affected officials in Washington to once again activate this Project.

SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM

History of the Pollution Control Facility

In 1969, the Michigan Water Resources Commission directed the County of Oakland to abate the pollution of the Red Run Drain and the Clinton River caused by periodic discharges from the 14 Oakland County communities in the Southeastern Oakland County Sewage Disposal District. The County of Oakland designated the Oakland County Drain Commissioner, pursuant to the provisions of Act 342, to construct a pollution control facility to accomplish that objective.

The principal elements of the facility are an underground reinforced concrete retention basin, 65 feet wide and approximately 2.1 miles long, which is equipped with an automatic flushing system; a dewatering pump station, with 90 cubic feet per second capacity, to pump the contents of the basin into the Detroit sewer interceptor; and a system to provide chlorine treatment of all flows entering the retention basin. Construction of the facility was completed in 1976.

Operation and Maintenance of the System

A continuing inspection and preventive maintenance program of all parts of the system is supervised by permanent maintenance staff. Principal areas of maintenance responsibility involve removal of solids from the retention basin after dewatering, operation and repair of the retention basin flushing system, operation of the chlorination system and general maintenance of the Pump Station, Laboratory and Garage buildings, and exterior grounds maintenance. The department is also responsible for the maintenance of five diversion chambers in the Twelve Towns system, which outlets to the Pollution Control Facility. During the summer months, a weed control program on the approximately nine miles of the Red Run Drain right of way is also operated by the maintenance department.

Sensors placed in Oakland County sewers help both the Southeastern Oakland County Sewage Disposal System and the City of Detroit by giving advanced warnings of significant storm water flows. Our magnetic flow meter transmits this data to both Southeastern Oakland County Sewage Disposal System offices and to the Detroit Water Board Central Control.

SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM

Laboratory Report

Sampling and Analysis

During the year October 1, 1975 through September 30, 1976, approximately 25,000 analyses were performed on more than 5,000 samples collected in the Twelve Towns drainage area which includes all of the cities of Royal Oak, Ferndale, Berkley, Clawson, Hazel Park, Madison Heights, Pleasant Ridge, Huntington Woods, Oak Park, and Royal Oak Township and parts of the cities of Troy, Birmingham, and Southfield and the Village of Beverly Hills.

Monthly reports are compiled from the thousands of samples analyzed and are submitted to the office of the Michigan Water Resources Commission in Lansing, the Oakland County Drain Commissioner in Pontiac, and the Detroit Water Board.

Overflows

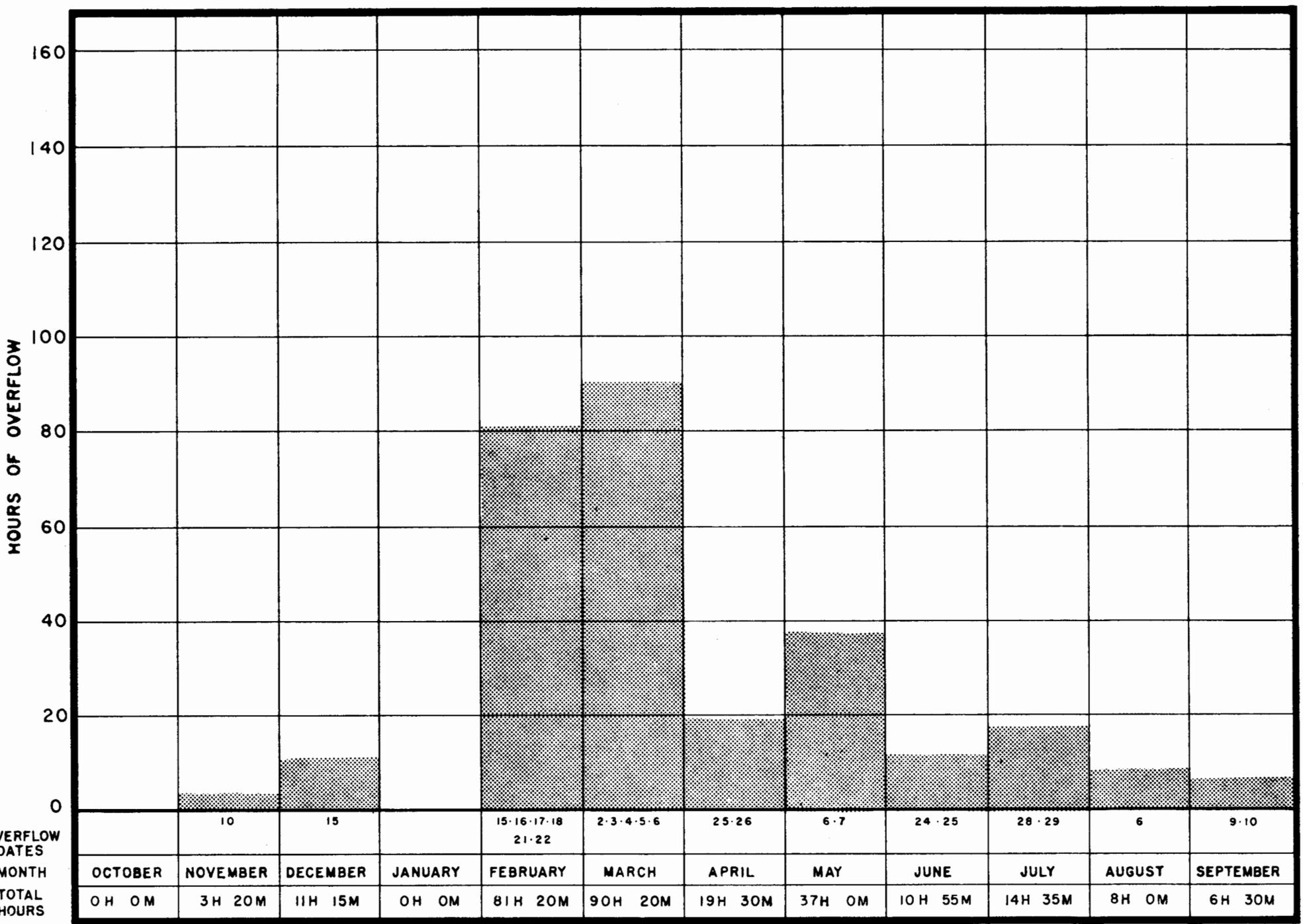
The Twelve Towns Relief Drains Retention system, which has a holding capacity of 100 acre feet of combined storm water and sewage, experienced 20 spills to the Pollution Control Retention Basin. Of these, 9 were retained, thus experiencing 11 overflows to the Red Run Drain, for a total of 282 hours, 45 minutes.

During an overflow, the quality of water now entering the Red Run Drain at the Dequindre outlet is greatly improved due to the chlorination of overflows entering the Retention Basin. During the past year approximately 370,000 gallons of chlorine were used to treat the overflows entering our Pollution Control Facility. Sampling is performed continuously on all waters entering the Red Run Drain and standard analyses are performed in accordance with National Pollution Discharge Elimination System, Permit Number MI 0026115.

Cooperation and Vigilance to Control Pollution

The Southeastern Oakland County Sewage Disposal System's Laboratory staff has worked closely with and wishes to acknowledge the assistance and cooperation received from the Michigan Water Resources Commission, the City of Detroit, and the City of Warren, in the effort to clean up County and Inter-County Drains discharging industrial and domestic wastes into waters controlled by their respective offices. The laboratory also works with other members of the Clinton River Watershed Council-Stream Monitoring Committee aiding in sampling and analyzing monthly samples of the river.

A constant and continuing program of sampling and testing will continue to prevent destructive effluents from entering the Southeastern Oakland County Sewage Disposal System and to control pollution of County and Inter-County Drains as well as the receiving waters of the State of Michigan.



TOTAL HOURS 282H-45M

SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM
 RED RUN OVERFLOW OCTOBER 1, 1975 TO SEPTEMBER 30, 1976

AQUATIC WEED HARVESTER

After four full operating seasons, the data gained regarding aquatic weed harvesting in Oakland County lakes continues to be encouraging.

Of importance perhaps equal to the measurable improvement in water quality in lakes involved in significant harvesting is the widespread growth of interest and acceptance of harvesting by lake residents throughout the area.

In that the County operated two different types of harvesters during 1976, the findings are summarized individually as follows:

SAWFISH Unit

The Sawfish is the smaller (used) machine acquired early 1975 to meet the need (and public demand) for data on harvesting lakes, canals, and ponds too small for efficient use of our original machine.

Results during 1976 strongly confirmed the impressions gained during the initial 1975 season. Namely, that mechanical harvesting with smaller equipment is indeed an ecologically attractive alternative to chemical herbicides in smaller water bodies---say 50 acres or less---and may have merit for lakes as large as 75 to 100 acres if properly organized.

Experience also indicates that greater resident satisfaction and lower overall costs result from local ownership and operation of the equipment.

This is reflected in the purchase of smaller Hockney type machines (at less than \$4,000) by Squaw, Schoolhouse, Voorheis, Wolverine, Dixie and Watkins Lakes. Having local ownership, they are able to harvest repetitively as required and on those days when the wind works with the operator. Both are critical factors not enjoyed by the tightly scheduled County equipment.

With the availability of "affordable" smaller equipment plus the anticipated expansion of a local free-enterprise contracting firm operating similarly sized equipment, it is recommended the County-owned Sawfish unit be sold and that the Drain Office continues to gather data on small lake harvesting by monitoring the results achieved by others.

H-650 Harvester

As in previous seasons, the large H-650 Harvester had more requests for its services than the calendar would allow.

Reflecting the effects of inflation and increasing maintenance expense, the \$40/hour figure established in 1973 was increased to \$50/hour. On this basis a total of 624 loads (avg. 5000 lbs.) were removed from 6 lakes with a total billing of \$23,222.

Two other lakes, Orchard and Upper Long, were scheduled for late harvesting but had to be disappointed when the special truck essential to operation was recalled by the sister County agency from whom it was being rented.

With this development in our experiment, plans are underway for an alternative method of truck loading to overcome this, and a number of other related shoreside problems, that must be resolved if aquatic harvesting is to be practical and efficient.

GENERAL

As a means to convey the data and accumulated experiences to the many area Lake Associations who might benefit from this knowledge, a large well-publicized Seminar on Lake Management was held in the Commissioners' Auditorium on Tuesday evening, July 27, 1976.

Here, well over 300 representatives from some 35 different lakes spent 3 1/2 hours acquiring information from key area resource personnel.

Perhaps of greatest encouragement was the report from Pine Lake. This 395 acre kettle lake, beset by unacceptable algal problems in 1972, shifted away from chemicals and over to a massive harvesting experiment in 1973. Though this was initially more expensive, they have now reached the point where harvesting is proving less expensive and the water quality greatly improved.

Hopefully, as we gain more experience and greater technical knowledge, this same improvement might be enjoyed by an ever growing number of our treasured Oakland lakes.

SOIL EROSION AND SEDIMENTATION CONTROL --- ACT NO. 347

During 1976, the second year the Drain Office has served as Enforcing Agency for the State-mandated Soil Erosion Control Act in Oakland County, the program has continued to operate with a minimum of problems.

The departmental workload during the first six months increased significantly as 449 permits were issued versus 350 for the similar period in 1975. Such increase being accomplished without increase in staff reflecting the generally improving quality of the erosion control plans being submitted and the growing expertise of our reviewing engineers.

AWARD

It is worthy of mention that our Oakland County procedures were reviewed by a panel of the National Association of Counties and selected to receive their National Award for Excellence. As such, copies were made available to Counties all across the country to be used as a guide for similar protection of their environments.

MANUAL

The original printing of the in-house prepared Erosion & Sediment Control Design Criteria manual was sold out during 1976. A second printing was made incorporating the changes and new concepts developed during the first year's actual experience. A limited number of the second printing of this useful text is available (at cost) from the Drain Office.

RATE REDUCTION

Recent Board of Commissioner decisions to consolidate many former D.P.W. type sanitary and water projects in the Drain Office (under Act 342) has significantly broadened the base covered by the Erosion Control group and opens the door for a number of significant economies.

This development played a large part in leading to the resolution to reduce permit fees as submitted to the Board in early September. Subsequent acceptance by the Commissioners means that this savings will be passed along to area builders starting January 1, 1977.

SECTION II

STATUS OF CURRENT PROJECTS

INTER - COUNTY DRAINS

INTRA - COUNTY DRAINS

LAKE LEVEL CONTROLS

ANNUAL REPORT OF THE COUNTY DRAIN COMMISSIONER
TO THE OAKLAND COUNTY BOARD OF COMMISSIONERS

From October 1, 1975 to October 1, 1976

Members of the Board of Commissioners:

In compliance with the provisions of Act No. 40, Public Acts of 1956, as amended, it is my duty to submit an Annual Report as County Drain Commissioner of the County of Oakland, covering the period from the 1st day of October, 1975 to the 1st day of October, 1976.

PETITIONS FOR INTER-COUNTY DRAINS FILED UNDER THE PROVISIONS
OF CHAPTER 21, ACT NO. 40 OF THE PUBLIC ACTS OF 1956,
AS AMENDED, PRIOR TO OCTOBER 1, 1976

RED RUN IMPROVEMENT PROJECT (Oakland and Macomb Counties)

Petitions were filed with the Director of the Michigan Department of Agriculture by the City of Troy, City of Madison Heights, City of Hazel Park, City of Royal Oak, City of Centerline, Township of Shelby, requesting the improvement of the existing Red Run Drain from Campbell Road to its junction with the Clinton River.

The first meeting of the Drainage Board was held on February 19, 1969, at which the Oakland County Drain Commissioner was selected as Secretary of the Board and the Chairman presented his "Preliminary Finding" in regard to the project.

The first meeting of the Augmented Drainage Board was held on February 19, 1969, at which it was tentatively determined that the petitions were of sufficiency; the project practical; and that the following public corporations should be assessed to pay the cost of same: State of Michigan; County of Oakland; County of Macomb; City of Berkley; City of Birmingham; City of Clawson; City of Ferndale; City of Hazel Park; City of Huntington Woods; City of Lathrup Village; City of Madison Heights; City of Oak Park; City of Pleasant Ridge; City of Royal Oak; City of Southfield; City of Troy; Township of Royal Oak; Township of Southfield; City of Centerline; City of Warren; Township of Clinton; Township of Shelby; City of Sterling Heights.

The proposed project was designated as the "Red Run Improvement Project" and the district therefor as the "Red Run Improvement Project Drainage District".

At a meeting of the Augmented Drainage Board on April 14, 1969, and after hearing objections, the Board authorized the issuance of the "Final Order of Determination".

RED RUN IMPROVEMENT PROJECT - Cont'd.

At a meeting of the Drainage Board held on April 14, 1969, the firm of Dickinson, Wright, McKean & Cudlip was appointed as Bond Counsel for the Drainage District.

At a meeting of the Drainage Board on October 9, 1969, the engineering firm of Johnson & Anderson, Inc. was designated as engineers for said project.

CLINTON RIVER BASIN DRAIN (Oakland, Macomb, St. Clair & Lapeer Counties)

Petitions were filed with the Director of the Michigan Department of Agriculture requesting the improvement of the Clinton River from the outlet of the Red Run Drain to the Clinton River Spillway. Such petitions were filed by the following public corporations: Clinton Township; Macomb Township; Chesterfield Township; City of Mount Clemens; Harrison Township; City of Sterling Heights; City of Centerline; Shelby Township; City of Warren; Oakland Township; City of Madison Heights and the City of Troy.

The first meeting of the Drainage Board was held on February 19, 1969, at which Thomas S. Welsh was selected as Secretary of the Board and the Chairman presented his "Preliminary Finding" in regard to the project. Johnson & Anderson, Engineers, filed a report for the first stage of development of the Clinton River with the Secretary.

The first meeting of the Augmented Drainage Board was held on February 19, 1969, at which Johnson & Anderson presented a feasibility report and indicated a total project cost of \$16,600,000.00.

The Board tentatively determined that the petitions were of sufficiency; the project practical; and that the following public corporations should be assessed to pay the cost thereof:

Oakland County Cities - Berkley, Birmingham, Clawson, Ferndale, Hazel Park, Huntington Woods, Keego Harbor, Madison Heights, Oak Park, Orchard Lake, Pleasant Ridge, Pontiac, Rochester, Royal Oak, Southfield, Sylvan Lake, Troy.

Oakland County Townships - Addison, Avon, Bloomfield, Brandon, Groveland, Independence, Oakland, Orion, Oxford, Pontiac, Royal Oak, Southfield, Springfield, Waterford, West Bloomfield, White Lake.

Macomb County Cities - Centerline, Fraser, Mount Clemens, Roseville, Sterling Heights, Utica, Warren.

Macomb County Townships - Armada, Brice, Chesterfield, Clinton, Harrison, Lenox, Macomb, Ray, Richmond, Shelby, Washington.

St. Clair County - Township of Berlin.

Lapeer County Townships - Almont, Dryden, Hadley, Metamora.

CLINTON RIVER BASIN DRAIN - Cont'd.

At a meeting of the Drainage Board held on April 14, 1969, Johnson & Anderson, Inc. was appointed as engineers for the project and Dickinson, Wright, McKean & Cudlip and Miller, Canfield, Paddock & Stone as Bond Counsel therefor.

The Augmented Drainage Board at a meeting held April 14, 1969, included the following public corporations liable for assessment to pay the cost of the project: County of Macomb; County of Oakland; County of Lapeer; County of St. Clair; State of Michigan; Huron-Clinton Metropolitan Authority.

Objections were registered in regard to the construction of the project by certain public corporations and thereafter the Board determined that the petitions were of sufficiency; the project practical; and that the public corporations as tentatively set up above should be assessed. The Board authorized the issuance of the "Final Order of Determination".

SHELBY-MIDDLE BRANCH DRAIN (Oakland and Macomb Counties)

Petition to locate, establish and construct an inter-county drain was filed with the Director of the Michigan Department of Agriculture by the Township of Avon (Oakland County) Townships of Shelby and Washington (Macomb County) on January 16, 1970.

The first meeting of the Drainage Board was held on April 28, 1970, at which Thomas S. Welsh was named Secretary to the Board.

At the Augmented Drainage Board meeting held on April 28, 1970, it was tentatively determined that the petition was of sufficiency; the project practical; and that the following public corporations should be assessed to pay the cost thereof: State of Michigan; County of Macomb; County of Oakland; Township of Shelby; Township of Washington; Township of Avon.

The project was designated as the "Shelby-Middle Branch Drain" and the district therefor as the "Shelby-Middle Branch Drainage District".

The Augmented Drainage Board at the meeting on June 4, 1970 authorized the issuance of the "Final Order of Determination".

The Drainage Board at the meeting held on June 4, 1970 authorized the employment of Johnson & Anderson, Inc. as engineers for the project, and Miller, Canfield, Paddock & Stone as Bond Counsel for the Drainage District.

Thereafter, it was determined that the "Huron-Clinton Metropolitan Authority" should be included as a public corporation subject to assessment to pay the cost of the project and the first meetings of both the Drainage Board and the Augmented Drainage Board were held on July 22, 1970, at which similar action was taken as above described except that the Final Order of Determination included the Huron-Clinton Metropolitan Authority and is dated August 17, 1970.

SHELBY-MIDDLE BRANCH DRAIN - Cont'd.

At a meeting held on July 29, 1974, Johnson & Anderson, Inc. was authorized to prepare a Feasibility and Environmental Assessment Report on the project. This has been completed, and related discussions have taken place between Shelby Township and the Macomb County Public Works Department staff. Progress on the project awaits resolution of certain financial and other problems.

PLUMBROOK DRAIN & BRANCH (Oakland and Macomb Counties)

Petition to locate, establish and construct an inter-county drain was filed with the Director of the Michigan Department of Agriculture by the City of Troy, County of Oakland and the City of Sterling Heights on June 5, 1972.

The first meeting of the Drainage Board was held on August 4, 1972, at which Thomas S. Welsh, Macomb County Drain Commissioner, was named as Secretary of the Plumbrook Drain & Branch Drainage Board.

At the Augmented Drainage Board meeting held on August 4, 1972, it was tentatively determined that the petition was of sufficiency; that the proposed project was practical; and it was tentatively determined that the following public corporations be assessed to pay the cost of the proposed project: State of Michigan; County of Macomb; County of Oakland; City of Sterling Heights; City of Troy; Township of Avon; Township of Clinton; Township of Shelby.

The project was designated as the "Plumbrook Drain & Branch" and the district therefor as the "Plumbrook Drain & Branch Drainage District".

The Augmented Drainage Board set the date of September 15, 1972 as the date for a meeting to hear any objections to the said project; to the petition therefor, and to the matter of assessing the cost of said project to the public corporations named above.

At the meeting held on September 15, 1972, there were statements, questions and objections voiced by various taxpayers and representatives of affected public corporations concerning the proposed project. After discussion of the various statements and objections was heard, it was resolved by the Augmented Drainage Board for the Plumbrook Drain & Branch that the petition was of sufficiency; the project was practical and should be constructed; and that the public corporations as tentatively set up above should be assessed. The Chairman and the Secretary were authorized to issue on behalf of the Board its "Final Order of Determination".

At the meeting of the Inter-County Board held on December 13, 1972, the engineering firm of Hubbell, Roth & Clark, Inc. was appointed as engineers for the project.

Alfred Blomberg was appointed Drainage Board Counsel for the project, and planning on this drain is continuing.

RANDOLPH STREET DRAIN (Oakland and Wayne Counties)

Petition to locate, establish and construct an inter-county drain was filed with the Director of the Michigan Department of Agriculture by the City of Northville (Wayne County) and the City of Novi (Oakland County) on February 26, 1970.

The first meeting of the Drainage Board was held on April 30, 1970, at which Henry V. Herrick was selected as Secretary of the Drainage Board.

The first meeting of the Augmented Drainage Board was held on April 30, 1970, at which it was tentatively determined that the petition was of sufficiency; the project practical; and that the following public corporations should be assessed to pay the costs of same:

State of Michigan
County of Oakland
County of Wayne
City of Northville (Wayne & Oakland Counties)
City of Novi (Oakland County)
Township of Northville (Wayne County)

The project was designated as the "Randolph Street Drain" and the district therefor as the "Randolph Street Drainage District".

At a meeting of the Augmented Drainage Board on June 9, 1970, the issuance of the "Final Order of Determination" was authorized.

The Drainage Board at a meeting held on June 9, 1970 authorized the following:

- (1) The employment of Johnson & Anderson, Inc., Professional Engineers, to prepare plans, specifications and estimate of costs, same to be submitted to the Board within 180 days.
- (2) Employment of Dickinson, Wright, McKean & Cudlip, Attorneys, as Bond Counsel for the Drainage District.
- (3) Employment of Stauder, Barch & Associates as Financial Consultants for the Drainage District.

At a meeting of the Drainage Board held on May 9, 1972, Engineers, Johnson & Anderson, Inc., presented plans and specifications for the Stage I improvements to the Randolph Street Drain Project. Also presented was an estimate of cost of the project and a description of the area to be served. All were approved and adopted by the Drainage Board.

The Board tentatively established the percentages of the costs of the Randolph Street Drain Project to be borne by the various municipalities affected and set the date of July 13, 1972 for the purpose of hearing any objections to such apportionments.

At the meeting held on July 13, 1972, a revised estimate of cost of the project was presented by Johnson & Anderson, Inc., and was approved and adopted by the Board.

RANDOLPH STREET DRAIN - Cont'd.

At the hearing on apportionments, there were several objections, including the Oakland County Road Commission, City of Northville and citizens with land along the existing drain. The Board adjourned the hearing and referred the matter back to the engineers for study.

At the August 8, 1974 meeting of the Inter-County Drainage Board, revised plans and specifications dated August, 1973 were presented and accepted. Apportionments were discussed and a report on these was scheduled to be presented at a meeting to be held on August 27, 1974.

At the meeting of August 27, 1974, the cost estimate of \$597,500.00 was approved and adopted. The plans and specifications (reference was made to prior acts of the Inter-County Drainage Board on May 9, 1972 and August 8, 1974) for Stage I Improvements of the Randolph Street Drain Project were approved and adopted. Tentative apportionments were set and a hearing on these was set for October 8, 1974.

At its next meeting held on October 8, 1974, the Drainage Board was presented with tentative apportionments. A written objection was made by the City of Northville and a request for an extension of the drain route was made by the City of Novi. This meeting was then recessed to October 29, 1974, wherein it was decided to revise the plans and recorporate the apportionments.

At the meeting held on May 13, 1975, the Drainage Board received the revised estimate of cost of \$751,205.00, confirmed the area to be served, approved the revised plans and specifications and confirmed the period of usefulness as 30 years and upwards. Tentative apportionments were set and it was decided to hold the apportionment hearing on June 10, 1975.

At the meeting held on June 10, 1975, the apportionments were confirmed and the "Final Order of Apportionment" was approved.

As of March, 1976, the required rights-of-way were not yet acquired. At the March 9, 1976 meeting, a discussion of the right-of-way problem took place. Various residents felt that more information was needed, and a thorough evaluation should be made of the absolute need of right-of-way. It was stated that the project could not proceed unless easements are obtained by voluntary grant or condemnation.

At the March 30, 1976 meeting, a schedule of engineering, legal and administrative costs totaling \$67,000.00 was presented to the Board. As per an agreement between Novi and Northville, and as set forth in Section 531 of the Drain Code, notes in the amount of \$67,000.00 were authorized by the Drainage Board.

PETITIONS FOR INTRA-COUNTY DRAINS FILED UNDER THE PROVISIONS
OF CHAPTER 20, ACT NO. 40, PUBLIC ACTS OF 1956,
AS AMENDED, PRIOR TO OCTOBER 1, 1976

HENRY-GRAHAM DRAIN (City of Troy & City of Madison Heights)

Petition to locate, establish and construct an intra-county drain under the provisions of Chapter 20, Act No. 40 of the Public Acts of 1956, as amended, was filed by the City of Troy and the City of Madison Heights on September 22, 1967.

At a meeting of the Drainage Board on January 10, 1968, it was tentatively determined that the petition was of sufficiency; that the project proposed therein was practical; and that the public corporations to be assessed will be: State of Michigan, County of Oakland, City of Troy and the City of Madison Heights.

At a meeting held on February 20, 1968, no objections were registered in regard to the project and the issuance of the "Final Order of Determination" was authorized by the Board.

The firm of Hubbell, Roth & Clark, Inc. was employed to prepare plans, specifications and an estimate of the cost of the project. The firm of Dickinson, Wright, McKean & Cudlip was employed as Bond Counsel for the Drainage District.

At a meeting held on January 20, 1971, plans, specifications, route of the proposed drain, description of the area to be served and estimate of cost of the project were presented by Hubbell, Roth & Clark, Inc., and accepted by the Drainage Board.

A resolution tentatively apportioning costs of the project against the various public corporations was adopted.

At a meeting held on February 25, 1971, there were no objections to the apportionment of costs and the "Final Order of Apportionment" was issued. The Chairman was authorized to advertise for bids for the construction of the Henry-Graham Drain.

Bids for the construction of the project were received by the Drainage Board on April 28, 1971 and referred to the engineers, Hubbell, Roth & Clark, Inc., for checking, tabulation and recommendation to the Board.

Kenower, MacArthur Division, American Securities Corporation, was appointed as Financial Consultant for the Henry-Graham Drainage Board.

At the meeting on May 19, 1971, upon recommendation by the engineer, the low bid submitted by Holloway Sand & Gravel Co., Inc. in the amount of \$11,853,504.00 was accepted by the Board and the Chairman was authorized to execute the construction contract with said company, subject to the sale of bonds.

HENRY-GRAHAM DRAIN - Cont'd.

Bonds were sold on April 5, 1972 and the construction of the Henry-Graham Drain has been completed.

BARNARD DRAIN (City of Troy)

Petition to establish an intra-county drain was filed on May 17, 1968 by the City of Troy.

The first meeting of the Drainage Board was held on May 23, 1968 at which it was tentatively determined that the petition was of sufficiency; the project practical; and that the following public corporations should bear the cost of the project: State of Michigan; County of Oakland; City of Troy.

The Board designated the project as the "Barnard Drain" and the district therefor as the "Barnard Drainage District".

At the Drainage Board meeting held on July 1, 1968, there were no objections to the project; to the petition therefor or to the method of assessing the cost and the "Final Order of Determination" was issued.

The engineering firm of Hubbell, Roth & Clark, Inc. was authorized to prepare plans, specifications, estimate of cost and area to be served. Dickinson, Wright, McKean & Cudlip were employed as Bond Counsel for the Drainage District.

On August 12, 1970, at a meeting of the Drainage Board for the Halfpenny Drain, Change Order No. 2 in an increased amount of \$463,936.00 was approved. Change Order No. 2 provided for enclosure of approximately 1320 feet of the Barnard Drain. This work has been completed by Rocco Ferrera & Co., contractor for the Halfpenny Drain. This section is designated as Part A of the Barnard Drain.

At the meeting of the Drainage Board for the Barnard Drain held on March 13, 1972, the Board received and approved the plans and specifications, estimate of cost, description of the route and area to be served by the drain. The Board also tentatively established the percentage of cost to be borne by each participating public corporation and set the date of April 14, 1972 for the purpose of hearing any objections to the apportionments.

At a meeting held on April 14, 1972, no objections to the apportionments were registered and the Board authorized the issuance of the "Final Order of Apportionment".

Construction bids were received and the low bid of Bay Construction Co., Inc. in the amount of \$880,240.00 was referred to the engineers for tabulation, checking and recommendation to the Drainage Board. Shannon & Co. was appointed Financial Consultant for the Drainage District.

At the meeting held on May 3, 1972, the Board accepted the recommendation of the engineers and the bid for Part B of the Barnard Drain submitted by Bay Construction Co., Inc. in the amount of \$880,330.00 was accepted subject to sale of bonds.

BARNARD DRAIN - Cont'd.

Bonds to finance construction of the project were sold on August 16, 1972 and Part B of the Barnard Drain is presently in progress. After completion of approximately 30% of the open ditch portion of this drain, the contractor failed to do the work at a reasonable rate of progress. On January 16, 1974, the Drainage Board forfeited the contract with Bay Construction Co., Inc.

Subsequent to forfeit of the contract, extensive negotiations between the Drainage Board, Engineer Hubbell, Roth & Clark and U. S. Fidelity & Guaranty Co., surety, resulted in the remaining portions of construction being re-bid. The Charles J. Rogers Construction Company was awarded a contract to complete the Barnard Drain. Construction has been completed except for final surface restoration.

THORNTON DRAIN (City of Troy)

Petition for the location, establishment and construction of an intra-county drain project under the provisions of Chapter 20, Act No. 40 of the Public Acts of 1956, as amended, was filed on December 20, 1968 by the City of Troy.

The first meeting of the Drainage Board was held on December 27, 1968, at which it was tentatively determined that the petition was of sufficiency; the project practical and that the following public corporations should be assessed to pay the cost of same: State of Michigan; County of Oakland; City of Troy.

The Board designated the project as the "Thornton Drain" and the district therefor as the "Thornton Drain Drainage District".

At the meeting of the Drainage Board held on February 3, 1969, there were no objections to the proposed project, to the petition therefor or to the method of assessing the cost of same and the Board issued the "Final Order of Determination".

Hubbell, Roth & Clark, Inc., Registered Professional Engineers, were employed and authorized to prepare plans, specifications, estimate of cost, route of drain and district to be served thereby, and to submit same to the Board within 60 days. The firm of Dickinson, Wright, McKean & Cudlip was employed as Bond Counsel for the Drainage District.

After encountering difficulty in obtaining rights-of-way and upon receipt of a resolution from the City of Troy authorizing a different route which would be through a planned open space area and save trees, revised engineering plans were prepared. These were received on July 10, 1974 and the right-of-way documents are now prepared and negotiations are presently in progress.

EDWARDS RELIEF DRAINS (Twps. of Bloomfield & West Bloomfield)

Petition for the location, establishment and construction of an intra-county relief drains project under the provisions of Chapter 20 of Act No. 40 of the Public Acts of 1956, as amended, was filed by the Township of Bloomfield and the Township of West Bloomfield on March 24, 1969.

The first meeting of the Drainage Board was held on April 9, 1969, at which it was tentatively determined that the petition was of sufficiency; the project practical and that the following public corporations should be assessed to pay the cost of same: State of Michigan; County of Oakland; Township of West Bloomfield; Township of Bloomfield; Township of Farmington; City of Orchard Lake Village.

The Board designated the project as the "Edwards Relief Drains" and the district therefor as the "Edwards Relief Drains Drainage District".

At a meeting of the Drainage Board held on May 19, 1969, the City of Orchard Lake Village registered an objection to the apportionment of any part of the cost of the proposed project as might be applied to that City - claiming no significant benefit.

The Board determined that the project was practical and should be constructed and authorized the issuance of the "Final Order of Determination".

Hubbell, Roth & Clark, Inc., Registered Professional Engineers, were authorized to prepare plans, specifications, estimate of cost, route of the project and the area to be served thereby and submit same to the Board within 180 days.

The firm of Dickinson, Wright, McKean & Cudlip was employed as Bond Counsel for the Drainage District.

At the meeting of the Drainage Board held on September 11, 1974, the Chairman presented plans, specifications, estimate of costs, route of the drain and a description of the area to be served as prepared by the engineer, Hubbell, Roth & Clark, Inc., and all were approved by the Board.

The Board at this meeting tentatively apportioned costs for the proposed project and set the date of October 23, 1974 for the purpose of hearing any objections to said apportionment. The Chairman was authorized by the Board to advertise for bids for construction of the project.

At the meeting on October 23, 1974, there were no objections to the apportionment of costs and the "Final Order of Apportionment" was issued. Bids were received for construction of the Edwards Relief Drains and the apparent low bid was submitted by Ric-Man Construction, Inc. in the amount of \$5,293,271.10. The bids were referred to the engineers for checking, tabulation and recommendation to the Board.

At the meeting held on November 7, 1974, upon recommendation of the engineer, the Board accepted the low bid by Ric-Man Construction, Inc. in the amount of \$5,293,271.10.

EDWARDS RELIEF DRAINS - Cont'd.

Bonds were sold on January 21, 1975 to finance construction of the project and construction of the Edwards Relief Drains has been completed except for final clean-up items.

ROBERT J. EVANS RELIEF DRAINS (Township of Avon)

A petition to relieve and supplement the existing Sprague Drain by the construction of an intra-county relief drains project was filed on July 3, 1969 by the Township Board of the Township of Avon under the provisions of Chapter 20 of Act No. 40 of the Public Acts of 1956, as amended.

The first meeting of the Drainage Board was held on July 21, 1969, at which time it was tentatively determined that the petition was of sufficiency; the proposed project practical; and that the following public corporations should be assessed to pay the cost of the project: State of Michigan; County of Oakland; Township of Avon.

The Board designated the project as the "Robert J. Evans Relief Drains" and the district to be served as the "Robert J. Evans Relief Drains Drainage District".

At the Drainage Board meeting held on August 25, 1969, there were no objections to the proposed project, to the petition therefor or to the matter of assessing the cost of same and the Board approved the "Final Order of Determination".

Johnson & Anderson, Inc., Registered Professional Engineers, was employed by the Board to prepare plans, specifications, estimate of cost, route of project and district to be served and to submit same to the Board within 90 days.

The firm of Dickinson, Wright, McKean & Cudlip was employed to act as Bond Counsel for the Drainage District.

At the meeting of the Drainage Board held on August 13, 1975, the Chairman presented plans, specifications, estimate of costs, route of the drain and a description of the area to be served as prepared by engineers Johnson & Anderson, Inc., and all were approved by the Board.

The Board tentatively apportioned costs for the project and set the date of September 24, 1975 for the purpose of hearing any objections to the apportionments. The Chairman was authorized by the Board to advertise for construction bids.

At the meeting held on September 24, 1975, there were no objections to the apportionments and the "Final Order of Apportionment" was issued. Construction bids were received by the Board. The bids were referred to the engineers, Johnson & Anderson, Inc., for checking, tabulation and recommendation to the Board.

ROBERT J. EVANS RELIEF DRAINS - Cont'd.

At the meeting held on October 21, 1975, the Chairman presented a report from Johnson & Anderson, Inc. recommending acceptance of the second lowest bid for construction of the Robert J. Evans Relief Drains. It was explained that the low bidder, J. P. Harte Company, had advised the engineers that an error had been made in calculating its bid and that the engineers had verified the existence of such error. After discussion, the second low bid submitted by Sterling Construction, Inc. was accepted by the Board and the Chairman was authorized to execute the contract, subject to the sale of bonds.

Bonds to finance the construction of the project were sold on January 12, 1976 and construction of the Robert J. Evans Relief Drains is presently in progress.

ATCHISON RELIEF DRAIN (City of Birmingham & Village of Beverly Hills)

Petitions to relieve and supplement the existing established Acacia Drain by the construction of an intra-county drain were filed by the Village of Beverly Hills and the City of Birmingham on February 24, 1969 and September 8, 1969, respectively, in accordance with the provisions of Chapter 20, Act No. 40 of the Public Acts of 1956, as amended.

The first meeting of the Drainage Board was held on September 15, 1969 at which the petitions were tentatively determined to be of sufficiency; the proposed project practical; and that the following public corporations should be assessed to pay the cost of the project: State of Michigan; County of Oakland; City of Birmingham; Village of Beverly Hills.

The project was designated as the "Atchison Relief Drain" and the district therefor as the "Atchison Relief Drain Drainage District". The meeting was adjourned to October 15, 1969 to hear objections to the project, to the petitions therefor and to the matter of assessing the cost to the referred to public corporations.

At the meeting held on October 15, 1969, there were no objections to the proposed project; to the petition therefor or to the method of assessing the cost and the "Final Order of Determination" was issued.

The engineering firm of Johnson & Anderson, Inc. was authorized to prepare plans, specifications, estimate of cost, description of the route of the drain and the area to be served and to submit same to the Drainage Board.

The firm of Dickinson, Wright, McKean & Cudlip was employed as Bond Counsel for the Drainage District.

At the June 26, 1974 meeting of the Atchison Relief Drain Drainage Board, it was indicated that the public corporations which executed the drain petition had recommended a change in the drain route. A hearing on the revised route was held on July 26, 1974 and the revised route was approved. Engineering plans and specifications for the new route are now being prepared by Johnson & Anderson, Inc.

PONTIAC-CLINTON RIVER DRAIN NO. 3 (City of Pontiac)

Petition to construct relief drains was filed by the City of Pontiac on April 9, 1970.

The first meeting of the Drainage Board was held on April 14, 1970, at which it was tentatively determined that the petition therefor was of sufficiency; the project practical; and that the following public corporations should be assessed to pay the cost: State of Michigan; County of Oakland; City of Pontiac.

The project was designated as the "Pontiac-Clinton River Drain No. 3" and the district therefor as the "Pontiac-Clinton River Drainage District No. 3".

At the Drainage Board meeting held on May 12, 1970, there were no objections registered in regard to the proposed project and the Board issued the "Final Order of Determination".

Jones & Henry, Registered Professional Engineers, were employed to prepare plans, specifications, estimate of cost, route of the drain and district to be served and submit same to the Board within 365 days.

The firm of Dickinson, Wright, McKean & Cudlip was employed as Bond Counsel for the Drainage District.

At a meeting held on June 11, 1973, the Board received and approved the plans, specifications, estimate of cost, and description of the route of the proposed drain. At this meeting, the Board tentatively apportioned costs for the project and set the date of July 17, 1973 to hear any objections to the said apportionments.

At the meeting held on July 17, 1973, Don Eddy of the Michigan Department of State Highways protested the apportionment because the Highway Department had not had plans to review; Mr. Smiley, City Manager of the City of Pontiac, stated that the city had no objection to the apportionments, however, he requested that the hearing be continued for 60 days to allow more research on alternatives to reduce cost and to explore additional availability of Federal funds. Request made pursuant to resolution adopted by the City of Pontiac Commission and submitted to the Drainage Board. The hearing was continued to September 18, 1973 by the Board.

At the meeting of the Board held on September 18, 1973, Design Consultants, Jones & Henry Engineers, Ltd., presented a proposed revision of the Pontiac-Clinton River Drain No. 3 project which had been prepared as a possible alternative to reduce the project cost in accordance with the request of the Pontiac City Manager at the meeting held on July 17, 1973. The report of Jones & Henry Engineers, Ltd. was received and placed on file by the Board and the hearing was further continued to October 23, 1973 to allow the City of Pontiac sufficient time to review the report.

At Drainage Board meetings held October 23, 1973 and October 31, 1973, further proposals were studied. Then on December 11, 1973, the City Commission of the City of Pontiac passed an amended petition limiting the scope of the project. At the Drainage Board meeting of January 24, 1974,

a hearing of objections on the amended petition was held and the revised "Final Order of Determination" was approved.

At the meeting of the Drainage Board held on July 1, 1975, the Chairman presented plans, specifications, estimate of costs, route of the drain and a description of the area to be served as prepared by the engineers, Jones & Henry Engineers, Ltd. All were approved and ordered filed with the Chairman.

The Board at this meeting tentatively apportioned costs for the project and set the date of July 29, 1975 for the purpose of hearing any objections to the apportionments. The Chairman was authorized to advertise for construction bids.

At the meeting held on July 29, 1975, the "Final Order of Apportionment" was signed. Construction bids were received and the apparent low bid was submitted by Roger J. Au & Son, Inc. The bids were referred to the engineers for checking, tabulation and recommendation to the Drainage Board.

At the meeting held on August 13, 1975, upon recommendation of the engineer, Jones & Henry Ltd., the Board accepted the low bid of Roger J. Au & Son, Inc., in the amount of \$8,622,644.10.

Bonds to finance construction of the project were sold on October 30, 1975. Construction of the Pontiac-Clinton River Drain No. 3 is now in progress.

PATNALES DRAIN (City of Novi & Township of Farmington)

Petition to relieve existing drains filed by the City of Novi and the Township of Farmington on April 20, 1970.

The first meeting of the Drainage Board was held on May 12, 1970, at which it was tentatively determined that the petition was of sufficiency; the project practical; and that the cost of same should be borne by the following public corporations: State of Michigan; County of Oakland; City of Novi; Township of Farmington.

The project was designated as the "Patnales Drain" and the district therefor as the "Patnales Drainage District".

At the Drainage Board meeting held on June 15, 1970, there were objections registered by Mr. Presnell, Councilman from Novi, and the Board determined that no "Final Order of Determination" would be entered at this time. The engineers were instructed to provide more definite answers to questions posed by Mr. Presnell.

At the Drainage Board meeting held on May 19, 1971, a resolution was passed by the Board that the petition was sufficient in all respects; that the said project was practical and should be constructed; that it has become necessary for the public health to construct the said drain;

PATNALES DRAIN - Cont'd.

and that the Chairman of this Board is hereby authorized and directed to issue on behalf of the Board its "Final Order of Determination" in accordance with the determinations made in this resolution. Said Order was executed and dated on May 19, 1971.

The engineering firm of Johnson & Anderson, Inc. of Pontiac, Michigan was authorized to prepare plans, specifications, estimate of cost, description of the route of the proposed drain and area to be served.

The firm of Dickinson, Wright, McKean & Cudlip was employed as Bond Counsel for the Drainage District.

The Michigan Department of State Highways in a letter dated April 6, 1971 requested permission from the Drainage Board to construct a portion of the proposed Patnales Drain north of Ten Mile Road in conjunction with their proposed construction of the interchange of I-275, I-96 and I-696.

Feasibility approval in regard to the request was granted provided that: (1) Rights of Ways be acquired in the name of the Patnales Drain Drainage District; (2) Final approval of the engineering plans be granted by the Drainage Board upon presentation and recommendation by the Consulting Engineers; and (3) A written agreement be entered into by and between the Drainage Board and the Michigan Department of State Highways covering procedural and financial aspects of the subject proposal.

At the meeting of the Board on February 22, 1972, the agreement by and between the Michigan Department of State Highways and the Drainage Board for the Patnales Drain relative to the improvement, by the commission, of that portion of the proposed Patnales Drain from Ten Mile Road north-easterly to the I-96 interchange was approved.

At the meeting on May 28, 1975, the Board approved a flood plain study as requested by engineer, Johnson & Anderson, Inc.

COY DRAIN (Township of Farmington)

Petition to locate, establish and construct an intra-county drain was filed by the Township of Farmington on May 1, 1970.

The first meeting of the Drainage Board was held on May 12, 1970, at which it was tentatively determined that the petition was of sufficiency; the project practical; and that the following public corporations should be assessed to pay the cost thereof: State of Michigan; County of Oakland; Township of Farmington.

The project was designated as the "Coy Drain" and the district therefor as the "Coy Drainage District".

At the Drainage Board meeting on June 15, 1970, there were no objections registered in regard to the project, to the petition therefor or to the matter of assessing the cost and the Board authorized the issuance of the "Final Order of Determination".

COY DRAIN - Cont'd.

Pate, Hirn & Bogue, Inc., Professional Engineers, were employed to prepare plans, specifications, estimate of cost, route of drain and district to be served and to submit same within 120 days to the Board.

The firm of Dickinson, Wright, McKean & Cudlip was employed as Bond Counsel for the Drainage District.

Preliminary engineering plans have been received and right-of-way acquisition is now underway.

MASTIN DRAIN (City of Troy)

Petition to locate, establish and construct relief drains was filed on August 14, 1970 by the City of Troy.

The first meeting of the Drainage Board was held on September 16, 1970, at which it was tentatively determined that the petition was of sufficiency; the project practical; and that the following public corporations should be assessed to pay the costs thereof: State of Michigan; County of Oakland; City of Troy.

The project was designated as the "Mastin Drain" and the district therefor as the "Mastin Drainage District".

A meeting of the Drainage Board was scheduled for October 16, 1970 to hear objections to the proposed project, to the petition therefor and to the matter of assessing the cost.

At the meeting held on October 16, 1970, there were no objections to the proposed project, to the petition therefor or to the method of assessing the cost and the "Final Order of Determination" was issued.

Hubbell, Roth & Clark, Inc., Registered Professional Engineers, were employed to prepare plans, specifications, estimate of cost, route of the drain and a description of the area to be served and submit same to the Drainage Board within 120 days.

The firm of Dickinson, Wright, McKean & Cudlip was employed as Bond Counsel for the Drainage District.

At a meeting held on June 29, 1973, the Drainage Board received and approved the plans, specifications, estimate of cost, description of the area to be served and the route of the drain as prepared by the engineers, Hubbell, Roth & Clark, Inc. At this meeting, the Board tentatively apportioned costs of the Mastin Drain and set the date of August 17, 1973 for the purpose of hearing any objections to said apportionment.

At the meeting held on August 17, 1973, there were no objections to the apportionment and the "Final Order of Apportionment" was issued. Bids were received for construction of the Mastin Drain and the low bid was submitted by Ric-Man Construction Company in the amount of \$2,197,311.80. The bids were referred to the engineers, Hubbell, Roth & Clark, Inc., for checking, tabulation and recommendation to the Drainage Board.

MASTIN DRAIN - Cont'd.

Stauder, Barch & Associates were appointed Financial Consultants for the Drainage District.

At a meeting of the Board held on September 19, 1973, a revised estimate of cost of the drain based on the actual construction bid was received and approved.

The Chairman of the Board was authorized to seek approval of the Michigan Municipal Finance Commission to sell bonds to finance the project. Their approval was received and bonds in the amount of \$2,795,000.00 were sold on March 13, 1974. Drain construction started in June of 1974 and the project has been completed except for minor surface restoration.

PERINOFF DRAIN (City of Southfield)

Petition to locate, establish and construct an intra-county drain was filed by the City of Southfield on September 15, 1970.

The first meeting of the Drainage Board was held on September 16, 1970, at which it was tentatively determined that the petition was of sufficiency; the project practical; and that the following public corporations should be assessed to pay the costs thereof: State of Michigan; County of Oakland; City of Southfield.

The project was designated as the "Perinoff Drain" and the district therefor as the "Perinoff Drainage District".

A meeting of the Drainage Board was held on October 16, 1970, and there were no objections to the proposed project, to the petition therefor or to the matter of assessing the cost. The "Final Order of Determination" was issued.

Hubbell, Roth & Clark, Inc., Registered Professional Engineers, were employed to prepare plans, specifications, estimate of cost, route of the drain and a description of the area to be served and submit same to the Drainage Board within 90 days.

The firm of Dickinson, Wright, McKean & Cudlip was employed as Bond Counsel for the Drainage District.

At the meeting on May 19, 1971, the Drainage Board received and approved the plans, specifications, estimate of cost, description of the route of the proposed drain and the area to be served by said drain.

The Board also tentatively established the percentage of cost to be borne by each participating public corporation. The meeting was adjourned to June 16, 1971 to hear objections to the tentative apportionments.

At the meeting on June 16, 1971, there were no objections to the apportionments and the "Final Order of Apportionment" was issued. Bids for construction of the Perinoff Drain were received by the Board and the apparent low bid was submitted by the Bay Construction Company, Inc.

PERINOFF DRAIN - Cont'd.

The bids were referred to the engineers, Hubbell, Roth & Clark, Inc., for checking, tabulation and recommendation to the Board.

At the meeting on July 14, 1971, upon recommendation of the engineers, the Board accepted the low bid of Bay Construction Company, Inc. in the amount of \$380,608.00 and authorized the Chairman to execute the construction contract with said company, subject to sale of bonds.

Bonds were sold on April 5, 1972. Bay Construction Company, Inc. completed construction of the drain with the exception of a portion not able to be built because of a lack of the necessary right-of-way. This right-of-way was eventually obtained and Bay Construction Company, Inc. requested to subcontract the remaining portion of the work to G & M Contracting Company. This request was conditionally accepted by the Drainage Board at a meeting held September 19, 1973 and the Assignment of Contract was formally executed by the Board at its meeting held on February 13, 1974.

The Perinoff Drain has been completed, however, the final payment has not been made.

LENNON DRAIN (Township of West Bloomfield)

Petition to locate, establish and construct an intra-county drain was filed by the Township of West Bloomfield on December 14, 1971.

The first meeting of the Drainage Board was held on January 18, 1972, at which it was tentatively determined that the petition was of sufficiency; the project practical; and that the following public corporations should be assessed to pay the cost of the proposed facility: Township of West Bloomfield; County of Oakland; State of Michigan.

The project was designated as the "Lennon Drain" and the district therefor as the "Lennon Drain Drainage District".

At the Drainage Board meeting held on February 29, 1972, there were no objections to the project, to the petition therefor or to the matter of assessing the cost and the "Final Order of Determination" was issued.

Neree D. Alix, Registered Professional Engineer of Southfield, Michigan, was employed to prepare plans, specifications, estimate of cost, route of the drain and a description of the area to be served and submit same to the Drainage Board within 120 days.

The firm of Dickinson, Wright, McKean & Cudlip was employed as Bond Counsel for the Drainage District.

CLAIRE DRAIN (Cities of Southfield & Lathrup Village, Village of Beverly Hills, & Township of Southfield)

Petition to locate, establish and construct an intra-county drain was filed by the City of Southfield and the County of Oakland on January 21, 1972.

The first meeting of the Drainage Board was held on February 22, 1972, at which it was tentatively determined that the petition was of sufficiency; the proposed project practical; and that the following public corporations be assessed to pay the cost of said project: State of Michigan; County of Oakland; City of Southfield; City of Lathrup Village; Village of Beverly Hills and the Township of Southfield.

The project was designated as the "Claire Drain" and the district therefor as the "Claire Drain Drainage District".

At the Drainage Board meeting held on March 29, 1972, there were objections, questions and statements made by several taxpayers and representatives of the several affected public corporations concerning this project, the petition therefor and the matter of assessing the cost.

In response to the ecological concern of many of the citizens attending the hearing, Oakland County Drain Commissioner, William M. Richards, read a statement concerning the environmental impact of construction projects on the environment. The Drain Commissioner stated he would direct that on all future drain projects the consulting engineer would be required to prepare a detailed study and statement which would include the following:

- (1) Environmental impact of the proposed project.
- (2) Any unavoidable adverse effects.
- (3) Alternatives including cost benefit considerations.
- (4) Any irreversible and irretrievable commitment of natural resources.

This environmental impact statement would be a required part of the plans and specifications of every drain project.

After discussion of the various statements and objections was heard, the Chairman was authorized by the Board to issue the "Final Order of Determination".

Hubbell, Roth & Clark, Inc., Registered Professional Engineers, were employed to prepare plans, specifications and an estimate of cost of the Claire Drain and submit same to the Drainage Board within 270 days.

The firm of Dickinson, Wright, McKean & Cudlip was employed as Bond Counsel for the Drainage District.

At a meeting of the Drainage Board held on June 11, 1973, the final Environmental Impact Statement dated December 11, 1972 was received by the Board from engineers, Hubbell, Roth & Clark, Inc., and was placed on file.

CLAIRE DRAIN - Cont'd.

At the September 19, 1973 meeting, the Drainage Board approved and accepted the final recommendation of the engineer to utilize a modification and improvement to alternate A, "Valley Improvement" as contained in the Final Environmental Impact Statement.

At the meeting held on October 21, 1975, discussion was held relative to the Gabion Retaining Wall located immediately west of Lahser Road. It was determined by the Board that the said Gabion Retaining Wall be considered a part of the Claire Drainage Project.

The Chairman presented plans and specifications for the Gabion Retaining Wall prepared by Hubbell, Roth & Clark, Inc. After examination, the plans and specifications were approved by the Board.

The Chairman was authorized by the Board to advertise for construction bids for the Gabion Retaining Wall.

At the meeting held on November 26, 1975, construction bids were received by the Board with the apparent low bid being submitted by P. Stramaglia Trucking Company in the amount of \$77,330.13.

The bids were referred to the engineers, Hubbell, Roth & Clark, Inc. for checking, tabulation and recommendation to the Board.

At the meeting of the Board held on December 10, 1975, upon recommendation of the engineers, the Board awarded the contract for construction of the Gabion Retaining Wall to P. Stramaglia Trucking Company, the lowest bidder in the amount of \$77,330.13.

Construction of the Gabion Retaining Wall is presently in progress.

MAINLAND DRAIN (Township of Waterford, City of Pontiac)

Petition to locate, establish and construct an intra-county drain was filed by the Charter Township of Waterford and the County of Oakland on July 24, 1972.

The first meeting of the Drainage Board was held on September 12, 1972, at which it was tentatively determined that the petition was of sufficiency; the proposed project practical; and that the following public corporations be assessed to pay the cost of said project: State of Michigan; County of Oakland; Charter Township of Waterford; City of Pontiac.

The project was designated as the "Mainland Drain" and the district therefor as the "Mainland Drain Drainage District".

The Board set the date of November 13, 1972 for a meeting to hear any objections to the project, to the petition therefor and to the matter of assessing the cost of said project.

MAINLAND DRAIN - Cont'd.

At the meeting of the Drainage Board held on November 13, 1972, there were objections to the proposed project from the City of Pontiac and citizens from Waterford Township. The Board determined to take no further action with respect to this project until it has acquired additional information as to the public health need for this project, and that another hearing be held prior to the issuance of a "Final Order of Determination".

At a meeting held March 13, 1974, it was indicated that the City of Pontiac would not object to a project which would remove from itself any financial obligations, and would use retention to limit the flow to the Augusta Drain to its capacity of 600 cfs. A "Final Order of Determination" on a project conforming to these stipulations was issued and Johnson & Anderson, Inc., Consulting Engineers, were employed by the Board to prepare plans, specifications and cost estimates, and submit same to the Board within 150 days.

The firm of Dickinson, Wright, McKean & Cudlip was employed as Bond Counsel for the Drainage District.

FRACASSI DRAIN (City of Southfield)

Petition to locate, establish and construct an intra-county drain was filed by the City of Southfield on August 15, 1972.

The first meeting of the Drainage Board was held on September 12, 1972, at which it was tentatively determined that the petition was of sufficiency; that the proposed project was practical; and that the following public corporations be assessed to pay the cost of said project: State of Michigan; County of Oakland; City of Southfield.

The project was designated as the "Fracassi Drain" and the district therefor as the "Fracassi Drain Drainage District".

The Board set a meeting date of November 13, 1972 for the purpose of hearing any objections to the proposed project, to the petition therefor and to the matter of assessing the cost of said project.

At the meeting of the Drainage Board held on November 13, 1972, there were no objections to the project, to the petition therefor or to the matter of assessing the cost and the issuance of the "Final Order of Determination" was authorized.

Hubbell, Roth & Clark, Inc., Registered Professional Engineers, were employed to prepare plans, specifications, estimate of cost, route of the drain and description of the area to be served and to submit the same to the Board within 240 days.

The firm of Dickinson, Wright, McKean & Cudlip was employed as Bond Counsel for the Drainage District.

At the meeting held on October 9, 1974, the Drainage Board received and approved plans, specifications, estimate of cost, description of the area

FRACASSI DRAIN - Cont'd.

to be served and the route of the Fracassi Drain as prepared by the engineers, Hubbell, Roth & Clark, Inc.

The Board tentatively apportioned costs of the Fracassi Drain and set the date of November 13, 1974 for the purpose of hearing any objections to the apportionments. The Chairman was authorized to advertise for construction bids.

At the meeting held on November 13, 1974, there were no objections to the apportionments and the "Final Order of Apportionment" was issued.

At the meeting of the Board on December 11, 1974, construction bids were received by the Board. The low bid was submitted by the Kerry Company, Inc. The bids were referred to the engineers for checking, tabulation and recommendation.

Because of the inability of the Kerry Company, Inc. to be bonded for the construction project, it became necessary to re-advertise for construction bids. Bids were received by the Board on August 13, 1975 and the low bid was submitted by Joseph J. Sinacola. The bids were referred to the engineers for checking, tabulation and recommendation to the Drainage Board.

At the meeting held on September 10, 1975, upon recommendation of the engineers, the Board accepted the low bid of Joseph J. Sinacola in the amount of \$967,779.00.

Bonds were sold to finance the project on April 30, 1975. The Fracassi Drain is presently under construction.

PERNICK DRAIN (City of Southfield, Village of Franklin,
Township of Farmington)

Petition to locate, establish and construct an intra-county drain was filed by the City of Southfield and the County of Oakland on January 21, 1972.

The first meeting of the Drainage Board was held on February 22, 1972, at which it was tentatively determined that the petition was of sufficiency; the proposed project was practical; and that the following public corporations be assessed to pay the cost of said project: State of Michigan; County of Oakland; City of Southfield; Village of Franklin; and the Township of Farmington.

The project was designated as the "Pernick Drain" and the district therefor as the "Pernick Drain Drainage District".

At the Drainage Board meeting held on March 29, 1972, there were objections, questions and statements made by several taxpayers and representatives of affected public corporations concerning the project. After discussion of the various statements and objections was heard, the Chairman was authorized to issue the "Final Order of Determination".

PERNICK DRAIN - Cont'd.

Hubbell, Roth & Clark, Inc., Registered Professional Engineers, were employed by the Board to prepare plans, specifications and an estimate of cost of the Pernick Drain and submit same to the Drainage Board within 365 days.

The firm of Dickinson, Wright, McKean & Cudlip was employed as Bond Counsel for the Drainage District.

DEARBORN DRAIN (City of Southfield)

Petition to establish an intra-county drain was filed in the office of the Drain Commissioner on March 26, 1973 by the City of Southfield.

The first meeting of the Drainage Board was held on April 24, 1973, at which it was tentatively determined that the petition was of sufficiency; the project practical; and that the following public corporations should bear the cost of the project: State of Michigan; County of Oakland; and the City of Southfield.

The Board designated the project as the "Dearborn Drain" and the district therefor as the "Dearborn Drain Drainage District".

The Board set the date of June 4, 1973 for a meeting to hear any objections to the project.

At the meeting held on June 4, 1973, there were no objections to the project, to the petition therefor or to the method of assessing the cost and the "Final Order of Determination" was issued.

The engineering firm of Hubbell, Roth & Clark, Inc. was authorized to prepare plans, specifications and an estimate of cost of the Dearborn Drain and submit same to the Drainage Board within 180 days.

The firm of Dickinson, Wright, McKean & Cudlip was employed as Bond Counsel for the Drainage District.

In correspondence dated December 27, 1973 from the City of Southfield, our office was requested to delay further proceedings on this project until further notice.

MONTANTE DRAIN (Townships of Commerce and West Bloomfield)

Petition to establish an intra-county drain was filed in the office of the Drain Commissioner on February 7, 1973 by the Township of Commerce and the Township of West Bloomfield.

The first meeting of the Drainage Board was held on March 6, 1973, at which it was tentatively determined that the petition was of sufficiency; the project practical; and that the following public corporations should bear the cost of the project: State of Michigan; County of Oakland; Township of Commerce; and the Township of West Bloomfield.

MONTANTE DRAIN - Cont'd.

The Board designated the project as the "Montante Drain" and the district therefor as the "Montante Drain Drainage District".

The Board set the date of April 10, 1973 for a meeting to hear any objections to the project.

At the meeting held on April 10, 1973, there were no objections to the project; to the petition therefor or to the method of assessing the cost and the "Final Order of Determination" was issued.

The engineering firm of Johnson & Anderson, Inc. was employed to prepare plans, specifications and an estimate of cost of the Montante Drain and submit same to the Drainage Board within 90 days. The firm of Dickinson, Wright, McKean & Cudlip was employed as Bond Counsel for the Drainage District.

At a meeting of the Drainage Board held on May 7, 1975, the Board received and approved the plans, specifications, estimate of cost, description of the area to be served and the route of the drain as prepared by engineers, Johnson & Anderson, Inc. At this meeting, the Board tentatively apportioned costs of the project and set the date of June 11, 1975 for the purpose of hearing any objections to said apportionments. The Chairman was authorized to advertise for construction bids.

At the meeting held on June 11, 1975, there were no objections to the apportionments and the "Final Order of Apportionment" was issued.

Construction bids were received by the Board and the low bid was submitted by W. Stockton Excavating, Inc.

At the meeting on July 1, 1975, upon recommendation of the engineers, the Board accepted the low bid of W. Stockton Excavating, Inc. in the amount of \$107,342.70.

Construction of the Montante Drain has been completed except for minor clean-up items.

PETERSON DRAIN (City of Southfield)

Petition to establish an intra-county drain was filed in the office of the Drain Commissioner on June 18, 1973 by the City of Southfield.

The first meeting of the Drainage Board was held on June 29, 1973, at which it was tentatively determined that the petition was of sufficiency; the proposed project was practical; and that the following public corporations be assessed to pay the cost of said project: State of Michigan; County of Oakland; and the City of Southfield.

The Board designated the project as the "Peterson Drain" and the district therefor as the "Peterson Drain Drainage District" and set the date of August 17, 1973 for a meeting to hear any objections to the proposed project.

PETERSON DRAIN - Cont'd.

At the meeting held on August 17, 1973, there were no objections to the project; to the petition therefor or to the method of assessing the cost and the "Final Order of Determination" was issued.

The engineering firm of Hubbell, Roth & Clark, Inc. was employed to prepare plans, specifications and an estimate of cost of the Peterson Drain and submit same to the Drainage Board within 180 days.

The firm of Dickinson, Wright, McKean & Cudlip was employed as Bond Counsel for the Drainage District.

Engineering plans for this project were forwarded in July, 1974. Right-of-way documents are now being prepared.

WILCOX DRAIN (City of Southfield)

Petition to establish an intra-county drain was filed in the office of the Drain Commissioner on September 6, 1973 by the City of Southfield.

The first meeting of the Drainage Board was held on September 25, 1973, at which it was tentatively determined that the petition was of sufficiency; that the proposed project was practical; and that the following public corporations be assessed to pay the cost of said project: State of Michigan; County of Oakland; City of Southfield.

The Board designated the project as the "Wilcox Drain" and the district therefor as the "Wilcox Drain Drainage District".

The Board set the date of October 23, 1973 for a meeting to hear objections to the proposed project. At this meeting there were no objections to the project, to the petition therefor or to the method of assessing the cost and the "Final Order of Determination" was issued.

The engineering firm of Hubbell, Roth & Clark, Inc. was authorized to prepare plans, specifications and an estimate of cost of the Wilcox Drain and deliver same to the Drainage Board within 180 days.

The firm of Dickinson, Wright, McKean & Cudlip was employed as Bond Counsel for the Drainage District.

At a meeting on November 13, 1974, the Drainage Board received and approved the plans, specifications, estimate of costs, description of the route of the proposed drain and the area to be served by said drain.

The Board also tentatively established the percentage of cost to be borne by each participating municipality and set the date of December 23, 1974 to hear objections to the tentative apportionments. The Chairman was authorized to advertise for construction bids.

At the meeting held on December 23, 1974, there were no objections to the apportionments and the "Final Order of Apportionment" was issued. Bids for construction of the Wilcox Drain were received by the Board and

WILCOX DRAIN - Cont'd.

the apparent low bid was submitted by Ben P. Fyke & Sons, Inc. The bids were referred to the engineers for checking, tabulation and recommendation to the Board.

At the meeting of the Board on January 15, 1975, upon recommendation of the engineers, the Board accepted the low bid of Ben P. Fyke & Sons, Inc. in the amount of \$1,134,008.75.

Bonds to finance the project were sold on April 30, 1975 and construction of the Wilcox Drain is complete except for minor surface restoration.

LYNN D. ALLEN DRAIN (Township of Bloomfield)

Petition to locate, establish and construct an intra-county drain was filed with the Oakland County Drain Commissioner on April 8, 1974 by the Township of Bloomfield.

The first meeting of the Drainage Board was held on April 24, 1974, at which it was tentatively determined that the petition was of sufficiency; the proposed project was practical; and that the following public corporations be assessed to pay the cost of said project: State of Michigan; County of Oakland; Township of Bloomfield.

The proposed project was designated as the "Lynn D. Allen Drain" and the district therefor as the "Lynn D. Allen Drainage District".

The Board set a meeting date of June 5, 1974 for the purpose of hearing any objections to the proposed project.

At the meeting of the Drainage Board held on June 5, 1974, there were no objections to the project; to the petition therefor or to the matter of assessing the cost and the "Final Order of Determination" was issued.

The engineering firm of Hubbell, Roth & Clark, Inc. was employed to prepare plans, specifications, and an estimate of cost and submit same to the Drainage Board within 90 days.

The firm of Dickinson, Wright, McKean & Cudlip was employed as Bond Counsel for the Drainage District.

At the meeting held on August 10, 1976, the Board received and approved plans, specifications, estimate of cost, description of the route and area to be served by the proposed project.

The Board tentatively established the percentage of cost to be borne by each participating public corporation and set the date of September 22, 1976 to hear objections to the tentative apportionments. The Chairman was authorized by the Board to advertise for construction bids for the Lynn D. Allen Drain.

At the meeting held on September 22, 1976, no objections were registered to the tentative apportionments and the "Final Order of Apportionment" was issued.

LYNN D. ALLEN DRAIN - Cont'd.

Construction bids were received by the Board and the low bid submitted by Joba Construction Company, Inc., was referred to the engineers for checking, tabulation and recommendation to the Board.

BROTHERTON DRAIN (City of Troy)

Petition to locate, establish and construct an intra-county drain was filed with the Oakland County Drain Commissioner on March 8, 1974 by the City of Troy.

The first meeting of the Drainage Board was held on March 13, 1974, at which it was tentatively determined that the petition was of sufficiency; the project proposed therein was practical; and that the following public corporations be assessed to pay the cost of said project: State of Michigan; County of Oakland and the City of Troy.

The proposed project was designated as the "Brotherton Drain" and the district therefor as the "Brotherton Drainage District".

The Board set a meeting date of April 24, 1974 for the purpose of hearing any objections to the proposed project.

At the meeting of the Drainage Board held on April 24, 1974, there were no objections to the project, to the petition therefor or to the matter of assessing the cost and the "Final Order of Determination" was issued.

Hubbell, Roth & Clark, Inc., Registered Professional Engineers, were employed to prepare plans, specifications and an estimate of cost of the Brotherton Drain and submit same to the Board within 60 days.

The firm of Dickinson, Wright, McKean & Cudlip was employed as Bond Counsel for the Drainage District.

At a meeting of the Board held on June 5, 1974, a contract between the Michigan State Highway Commission and the Board for construction of a culvert at the Drain crossing Highway M-150 was presented for discussion and consideration. After discussion, said contract was conditionally accepted and will be executed upon the Board's receipt of agreement of advance funding from the City of Troy. Advance funding is to be returned to the City of Troy at such time bonds for the Brotherton Drain are sold.

At the meeting of the Board held on October 23, 1974, the Chairman announced that monies to cover the cost of the M-150 had been advanced by the City of Troy and the Chairman was authorized by the Board to execute the contract for and on behalf of the Drainage Board. The portion of the Brotherton Drain crossing M-150 has been completed.

At the meeting held on February 20, 1975, upon request by the City of Troy, the Board authorized construction of that portion of the Brotherton Drain that crosses the Big Beaver Road right of way. This action was necessary so that drain construction could be coordinated with the City of Troy highway improvement program. The City of Troy agreed to advance

BROTHERTON DRAIN - Cont'd.

all necessary monies required to carry out this drain construction with the understanding that full reimbursement shall be made to the City upon sale of bonds.

At the meeting held on May 7, 1975, the Board accepted and approved plans and specifications for the Big Beaver Road improvement portion of the Brotherton Drain, prepared by engineers, Hubbell, Roth & Clark, Inc. The Chairman was authorized to advertise for construction bids.

Bids were received by the Board on June 4, 1975, with the low bid being submitted by Angelo Iafrate Company, Inc.

At the meeting held on June 11, 1975, upon the recommendation of the engineers, the Board accepted the low bid of Angelo Iafrate Company, Inc. in the amount of \$327,736.15. Construction of the portion of the Brotherton Drain crossing Big Beaver Road is complete.

HUGH DOHANY DRAIN (City of Troy)

Petition to establish an intra-county drain was filed in the office of the Oakland County Drain Commissioner on June 14, 1974 by the City of Troy.

The first meeting of the Drainage Board was held on June 26, 1974, at which it was tentatively determined that the petition was of sufficiency; the proposed project was practical; and that the following public corporations be assessed to pay the cost of said project: State of Michigan; County of Oakland; City of Troy.

The proposed project was designated as the "Hugh Dohany Drain" and the district therefor as the "Hugh Dohany Drainage District".

The Board set the date of August 7, 1974 for a meeting to hear any objections to the project.

At the meeting held on August 7, 1974, there were no objections to the project; to the petition therefor or to the method of assessing the cost of the project and the "Final Order of Determination" was issued.

The engineering firm of Hubbell, Roth & Clark, Inc. was employed to prepare plans, specifications, and an estimate of cost of the Hugh Dohany Drain and submit same to the Drainage Board within 90 days.

The firm of Dickinson, Wright, McKean & Cudlip was employed as Bond Counsel for the Drainage District.

At a meeting held on December 10, 1975, the Drainage Board received and approved plans, specifications, estimate of cost, description of the area to be served and the route of the drain as prepared by the engineers Hubbell, Roth & Clark, Inc. At this meeting, the Board also tentatively apportioned costs of the Hugh Dohany Drain and set the date of January 14, 1976 for the purpose of hearing any objections to said apportionments.

HUGH DOHANY DRAIN - Cont'd.

The Chairman was authorized by the Board to advertise for bids to construct the proposed facility.

At the meeting held on January 14, 1976, there were no objections to the apportionments and the "Final Order of Apportionment" was issued. Bids were received for construction of the Hugh Dohany Drain and the low bid was submitted by Ben P. Fyke & Sons, Inc., in the amount of \$300,287.00. The bids were referred to the engineers, Hubbell, Roth & Clark, Inc., for checking, tabulation and recommendation to the Board.

The firm of Stauder, Barch & Associates was employed as Financial Consultant for the Drainage District.

At a meeting held on February 11, 1976, upon recommendation of the engineers, the contract for construction of the Hugh Dohany Drain was awarded to Ben P. Fyke & Sons, Inc., subject to the availability of funds. Bonds to finance construction were sold on May 19, 1976.

Construction of the Hugh Dohany Drain has been completed.

DUNLEAVY DRAIN (City of Madison Heights)

Petition to establish an intra-county drain was filed in the office of the Oakland County Drain Commissioner on February 28, 1974 by the City of Madison Heights.

The first meeting of the Drainage Board was held on March 13, 1974, at which it was tentatively determined that the petition was of sufficiency; the project proposed therein was practical; and that the following public corporations be assessed to pay the cost of said project: State of Michigan; County of Oakland; City of Madison Heights.

The proposed project was designated as the "Dunleavy Drain" and the district therefor as the "Dunleavy Drainage District".

The Board set the date of April 24, 1974 for a meeting to hear any objections to the proposed project.

At the meeting held on April 24, 1974, there were no objections to the project; to the petition therefor or to the method of assessing the cost and the "Final Order of Determination" was issued.

The engineering firm of Spalding-DeDecker & Associates, Inc. was employed to prepare plans, specifications and an estimate of cost of the Dunleavy Drain and submit same to the Drainage Board within 180 days.

The firm of Dickinson, Wright, McKean & Cudlip was employed as Bond Counsel for the Drainage District.

At a meeting held on October 21, 1975, the Drainage Board received and approved the plans, specifications, estimate of cost, description of the area to be served and the route of the drain as prepared by the engineers Spalding-DeDecker & Associates, Inc.

DUNLEAVY DRAIN - Cont'd.

The Board tentatively apportioned costs of the Dunleavy Drain to the various public corporations involved and set the date of November 26, 1975 for the purpose of hearing any objections to said apportionment.

At the meeting held on November 26, 1975, there were no objections to the apportionments and the "Final Order of Apportionment" was issued.

Bids were received for construction of the Dunleavy Drain and the low bid was submitted by M & B Equipment Company. The bids were referred to the engineers, Spalding-DeDecker & Associates, Inc., for checking, tabulation and recommendation to the Drainage Board.

At a meeting held on December 10, 1975, upon recommendation of the engineers, Spalding-DeDecker & Associates, Inc., the Board accepted the low bid of M & B Equipment, Inc. in the amount of \$1,215,530.60 and authorized the Chairman to execute the contract with said company, subject to the sale of bonds.

Bonds to finance construction were sold on March 8, 1976. Construction of the Dunleavy Drain is presently in progress.

GABLER DRAIN (Township of Avon)

Petition to establish an intra-county drain was filed in the office of the Oakland County Drain Commissioner on January 16, 1974 by the Township of Avon.

The first meeting of the Drainage Board was held on January 23, 1974, at which it was tentatively determined that the petition was of sufficiency; the project proposed therein was practical; and that the following public corporations be assessed to pay the cost of said project: State of Michigan; County of Oakland; Township of Avon.

The proposed project was designated as the "Gabler Drain" and the district therefor as the "Gabler Drainage District".

The Board set the date of March 13, 1974 for a meeting to hear any objections to the proposed project.

At the meeting held on March 13, 1974, there were no objections to the project; to the petition therefor or to the method of assessing the cost and the "Final Order of Determination" was issued.

The engineering firm of Johnson & Anderson, Inc. was employed to prepare plans, specifications, and an estimate of cost of the Gabler Drain and submit same to the Drainage Board within 90 days.

The firm of Dickinson, Wright, McKean & Cudlip was employed as Bond Counsel for the Drainage District.

HOBART DRAIN (Township of Pontiac)

Petition to establish an intra-county drain was filed in the office of the Oakland County Drain Commissioner on April 22, 1974 by the Township of Pontiac.

The first meeting of the Drainage Board was held on May 8, 1974, at which it was tentatively determined that the petition was of sufficiency; the project practical; and the following public corporations be assessed to pay the cost of said project: State of Michigan; County of Oakland; Township of Pontiac.

The proposed project was designated as the "Hobart Drain" and the district therefor as the "Hobart Drainage District".

The Board set the date of June 26, 1974 for a meeting to hear any objections to the proposed project.

At the meeting held on June 26, 1974, there were no objections to the project; to the petition therefor or to the method of assessing the cost and the "Final Order of Determination" was issued.

The engineering firm of Orchard, Papke, Hiltz & McCliment, Inc. was employed to prepare plans, specifications and an estimate of cost of the Hobart Drain and submit the same to the Drainage Board within 60 days.

The firm of Dickinson, Wright, McKean & Cudlip was employed as Bond Counsel for the Drainage District.

At a meeting held on May 19, 1976, the Drainage Board received and approved the plans, specifications, estimate of cost, description of the area to be served and the route of the drain as prepared by engineers, Orchard, Papke, Hiltz & McCliment, Inc.

The Board tentatively apportioned costs of the Hobart Drain and set the date of July 2, 1976 for the purpose of hearing any objections to said apportionment.

At the meeting held on July 2, 1976, there were no objections to the apportionments and the "Final Order of Apportionment" was issued.

Construction bids were received by the Board and the low bid was submitted by Santa Fe Corporation in the amount of \$142,056.16. The bids were referred to the engineers for checking, tabulation and recommendation to the Board.

At the meeting held on July 28, 1976, upon recommendation of the engineers, the Board accepted the low bid of Santa Fe Corporation in the amount of \$142,056.16.

The Chairman was authorized to execute the construction contract with said company, subject to the sale of bonds.

KASPER DRAIN (Township of Pontiac)

Petition to establish an intra-county drain was filed in the office of the Oakland County Drain Commissioner on January 30, 1974 by the Township of Pontiac.

The first meeting of the Drainage Board was held on February 13, 1974, at which it was tentatively determined that the petition was of sufficiency; that the project proposed therein was practical; and that the following public corporations be assessed to pay the cost of the project: State of Michigan; County of Oakland; Township of Pontiac.

The proposed project was designated as the "Kasper Drain" and the district therefor as the "Kasper Drainage District".

The Board set the date of March 27, 1974 for a meeting to hear any objections to the project.

At the meeting held on March 27, 1974, there were no objections to the project; to the petition therefor or to the method of assessing the cost and the "Final Order of Determination" was issued.

The engineering firm of Orchard, Papke, Hiltz, McCliment, Inc. was employed to prepare plans, specifications and an estimate of cost of the Kasper Drain and submit same to the Drainage Board within 180 days.

The firm of Dickinson, Wright, McKean & Cudlip was employed as Bond Counsel for the Drainage District.

MOFFITT DRAIN (Township of Waterford)

Petition to establish an intra-county drain was filed in the office of the Oakland County Drain Commissioner on June 11, 1974 by the Charter Township of Waterford.

The first meeting of the Drainage Board was held on June 26, 1974, at which it was tentatively determined that the petition was of sufficiency; that the proposed project was practical; and that the following public corporations be assessed to pay the cost of the project: State of Michigan; County of Oakland; Charter Township of Waterford.

The Board designated the project as the "Moffitt Drain" and the district therefor as the "Moffitt Drainage District".

The Board set the date of August 7, 1974 for a meeting to hear any objections to the project.

At the meeting held on August 7, 1974, after hearing comments by various public officials and private citizens, the "Final Order of Determination" was issued.

The engineering firm of Johnson & Anderson, Inc. was employed to prepare plans, specifications and an estimate of cost of the Moffitt Drain and submit same to the Drainage Board within 120 days.

MOFFITT DRAIN - Cont'd.

The firm of Dickinson, Wright, McKean & Cudlip was employed as Bond Counsel for the Drainage District.

NOWAK DRAIN (City of Southfield)

Petition to establish an intra-county drain was filed in the office of the Oakland County Drain Commissioner on June 27, 1974 by the City of Southfield.

The first meeting of the Drainage Board was held on July 10, 1974, at which it was tentatively determined that the petition was of sufficiency; that the project proposed was practical; and that the following public corporations be assessed to pay the cost of the project: State of Michigan; County of Oakland; City of Southfield.

The Board designated the project as the "Nowak Drain" and the district therefor as the "Nowak Drainage District".

The Board set the date of August 7, 1974 for a meeting to hear any objections to the project.

At the meeting held on August 7, 1974, after hearing comments by one public official and one private citizen, the "Final Order of Determination" was issued.

The engineering firm of Hubbell, Roth & Clark, Inc. was employed to prepare plans, specifications, and an estimate of cost of the Nowak Drain and submit same to the Drainage Board within 365 days.

The firm of Dickinson, Wright, McKean & Cudlip was employed as Bond Counsel for the Drainage District.

QUINN DRAIN (City of Troy)

Petition to establish an intra-county drain was filed in the office of the Oakland County Drain Commissioner on June 14, 1974 by the City of Troy.

The first meeting of the Drainage Board was held on June 26, 1974, at which it was tentatively determined that the petition was of sufficiency; that the project proposed therein was practical; and that the following public corporations be assessed to pay the cost of the project: State of Michigan; County of Oakland; City of Troy.

The Board designated the project as the "Quinn Drain" and the district therefor as the "Quinn Drainage District".

The Board set the date of August 7, 1974 for a meeting to hear any objections to the project.

At the meeting held on August 7, 1974, there were no objections to the project; to the petition therefor or to the matter of assessing the cost and the "Final Order of Determination" was issued.

QUINN DRAIN - Cont'd.

The engineering firm of Hubbell, Roth & Clark, Inc. was employed to prepare plans, specifications and an estimate of cost of the Quinn Drain and submit same to the Drainage Board within 90 days.

The firm of Dickinson, Wright, McKean & Cudlip was employed as Bond Counsel for the Drainage District.

At a meeting held on April 14, 1976, the Board received and approved plans, specifications, estimate of cost, description of the route of the proposed drain and the area to be served by said drain.

The Board tentatively established the percentage of cost to be borne by each participating public corporation and set the date of May 19, 1976 to hear any objections to such apportionment.

At the meeting of the Board held on May 19, 1976, there were no objections to the apportionments and the "Final Order of Apportionment" was issued.

DALY DRAIN (Township of Bloomfield)

Petition to locate, establish and construct an intra-county drain was filed in the office of the Oakland County Drain Commissioner on August 25, 1975 by the Township of Bloomfield.

The first meeting of the Drainage Board was held on September 24, 1975, at which it was tentatively determined that the petition was of sufficiency; that the project proposed therein was practical; and that the following public corporations be assessed to pay the cost of the project: State of Michigan; County of Oakland; Township of Bloomfield.

The Board designated the project as the "Daly Drain" and the district therefor as the "Daly Drain Drainage District". The Board set the date of November 12, 1975 for the purpose of hearing any objections to the project.

At the meeting held on November 12, 1975, there were no objections to the proposed project; to the petition therefor or to the method of assessing the cost and the "Final Order of Determination" was issued.

The engineering firm of Hubbell, Roth & Clark, Inc. was employed to prepare plans, specifications, estimate of cost, route of the drain and a description of the area to be served and submit the same to the Drainage Board within 90 days.

The firm of Miller, Canfield, Paddock & Stone was employed as Bond Counsel for the Drainage District.

BRENNAN DRAIN (City of Southfield)

Petition to locate, establish and construct an intra-county drain was filed in the office of the Oakland County Drain Commissioner on February 10, 1975 by the City of Southfield.

The first meeting of the Drainage Board was held on February 20, 1975, at which it was tentatively determined that the petition was of sufficiency; that the project proposed therein was practical; and that the following public corporations be assessed to pay the cost of the project: State of Michigan; County of Oakland; City of Southfield.

The Board designated the project as the "Brennan Drain" and the district therefor as the "Brennan Drain Drainage District". The Board set the date of April 9, 1975 for the purpose of hearing objections to the project.

At the meeting of the Board held on April 9, 1975, no objections were registered with reference to the proposed project, to the petition therefor or to the matter of assessing the cost and the "Final Order of Determination" was issued.

The engineering firm of Hubbell, Roth & Clark, Inc., was employed to prepare plans, specifications, estimate of costs, route of the drain and district to be served and submit same to the Board within 60 days.

The firm of Dickinson, Wright, McKean & Cudlip was employed as Bond Counsel for the Drainage District.

At a meeting held on December 10, 1975, the Drainage Board received and approved the plans, specifications, estimate of cost, description of the route of the proposed drain and a description of the area to be served.

The Board tentatively apportioned costs of the Brennan Drain and set the date of January 14, 1976 to hear any objections to said apportionment. The Chairman was authorized by the Board to advertise for construction bids.

At the meeting held on January 14, 1976, there were no objections to the apportionments and the "Final Order of Apportionment" was issued.

Bids were received for construction of the Brennan Drain and the low bid was submitted by Bartley & Sons Construction Co., Inc. The bids were referred to the engineers for checking, tabulation and recommendation to the Board.

At a meeting held on February 11, 1976, upon recommendation of the engineers, the Board accepted the low bid of Bartley & Sons Construction Co., Inc. in the amount of \$68,532.95.

Bonds to finance the project were sold on May 19, 1976. Construction has been completed except for final surface restoration.

DOUGLAS DRAIN (City of Troy)

Petition to locate, establish and construct an intra-county drain was filed in the office of the Oakland County Drain Commissioner on August 4, 1975 by the City of Troy.

The first meeting of the Drainage Board was held on August 13, 1975, at which it was tentatively determined that the petition was of sufficiency; that the project proposed therein was practical; and that the following public corporations be assessed to pay the cost of the project: State of Michigan; County of Oakland; and the City of Troy.

The Board designated the project as the "Douglas Drain" and the district therefor as the "Douglas Drainage District". The Board set the date of September 24, 1975 for the purpose of hearing any objections to the project.

At the meeting of the Board held on September 24, 1975, no objections were registered with reference to the proposed project; to the petition therefor or to the matter of assessing the cost and the "Final Order of Determination" was issued.

The engineering firm of Hubbell, Roth & Clark, Inc., was employed to prepare plans, specifications, estimate of cost, route of the drain and a description of the district to be served and submit same to the Board within 150 days.

The firm of Dickinson, Wright, McKean, Cudlip & Moon was employed as Bond Counsel for the Drainage District.

FESSLER DRAIN (Township of Avon)

Petition to locate, establish and construct an intra-county drain was filed in the office of the Oakland County Drain Commissioner on July 8, 1975 by the Township of Avon.

The first meeting of the Drainage Board was held on July 9, 1975, at which it was tentatively determined that the petition was of sufficiency; that the project proposed therein was practical; and that the following public corporations be assessed to pay the cost of the project: State of Michigan; County of Oakland; and the Township of Avon.

The Board designated the project as the "Fessler Drain" and the district therefor as the "Fessler Drainage District". The Board set the date of August 13, 1975 for the purpose of hearing any objections to the project.

At the meeting held on August 13, 1975, no objections were registered with reference to the proposed project, to the petition therefor or to the matter of assessing the cost of the project and the "Final Order of Determination" was issued.

The engineering firm of Johnson & Anderson, Inc. was employed to prepare plans, specifications, and estimate of cost of the Fessler Drain and submit same to the Drainage Board within 10 days.

FESSLER DRAIN - Cont'd.

The firm of Dickinson, Wright, McKean, Cudlip & Moon was employed as Bond Counsel for the Drainage District.

At the meeting held on April 14, 1976, the Board received and approved plans, specifications, estimate of cost, description of the route and area to be served by the proposed Fessler Drain.

The Chairman stated that it was desirable to have the Fessler Drain constructed by the Michigan Department of State Highways as part of a highway construction project in the same area and that the Township of Avon has agreed to advance to the Board of County Road Commissioners of the County of Oakland and the Michigan Department of State Highways sufficient funds to allow construction of the Fessler Drain as part of a highway construction project. After discussion, the Board, by resolution, authorized the Michigan Department of State Highways and the Oakland County Board of Road Commissioners to proceed with the construction of the Fessler Drain.

Bids for the project were received by the Oakland County Board of Road Commissioners and the low bid was submitted by John Carlo, Inc.

The Fessler Drain is presently under construction.

HAYES DRAIN (Townships of Commerce & West Bloomfield)

Petition to locate, establish and construct an intra-county drain was filed in the office of the Oakland County Drain Commissioner on February 11, 1975 by the Townships of Commerce and West Bloomfield.

The first meeting of the Drainage Board was held on February 20, 1975, at which it was tentatively determined that the petition was of sufficiency; that the project proposed therein was practical; and that the following public corporations be assessed to pay the cost of the project: State of Michigan; County of Oakland; Township of Commerce; and the Township of West Bloomfield.

The Board designated the project as the "Fessler Drain" and the district therefor as the "Fessler Drainage District". The Board set the date of April 9, 1975 for the purpose of hearing any objections to the proposed project.

At the meeting held on April 9, 1975, after hearing objections to the proposed project, the "Final Order of Determination" was issued.

By resolution of the Board, the name of the proposed drain was changed from Fessler Drain to Hayes Drain and the Fessler Drainage District to Hayes Drainage District.

The engineering firm of Johnson & Anderson, Inc. was employed to prepare plans, specifications, route of the drain and a description of the area to be served and submit same to the Board within 45 days.

HAYES DRAIN - Cont'd.

The firm of Dickinson, Wright, McKean & Cudlip was employed as Bond Counsel for the Drainage District.

At a meeting of the Board held on March 10, 1976, the Board received and approved plans, specifications, estimate of cost, description of the route and the area to be served by the drain.

The Board tentatively established the percentage of cost to be borne by each participating public corporation and set the date of April 14, 1976 to hear any objections to said apportionments.

At the meeting held on April 14, 1976, after hearing objections to the apportionments, the "Final Order of Apportionments" was issued.

FRED D. HOUGHTEN DRAIN (Township of Avon)

Petition to locate, establish and construct an intra-county drain was filed in the office of the Oakland County Drain Commissioner on November 15, 1974 by the Township of Avon.

The first meeting of the Drainage Board was held on November 27, 1974, at which it was tentatively determined that the petition was of sufficiency; that the project proposed therein was practical; and that the following public corporations be assessed to pay the cost of the project: State of Michigan; County of Oakland; and the Township of Avon.

The Board designated the project as the "Fred D. Houghten Drain" and the district therefor as the "Fred D. Houghten Drainage District". The Board set the date of January 15, 1975 for the purpose of hearing any objections to the proposed project.

At the meeting held on January 15, 1975, there were no objections to the proposed project, to the petition therefor or to the matter of assessing the cost of the project and the "Final Order of Determination" was issued.

The engineering firm of Johnson & Anderson, Inc. was employed to prepare plans, specifications and estimate of cost of the project and submit same to the Board within 90 days.

The firm of Dickinson, Wright, McKean & Cudlip was employed as Bond Counsel for the Drainage District.

At the meeting of the Board held on August 13, 1975, the Board received and approved plans, specifications, estimate of cost, description of the area to be served and route of the drain. The Board tentatively apportioned costs to be borne by each participating public corporation and set the date of September 24, 1975 for the purpose of hearing any objections to said apportionment. The Chairman was authorized to advertise for construction bids.

At the meeting of the Board held on September 24, 1975, no objections were registered to the apportionments and the "Final Order of Apportionments" was issued.

FRED D. HOUGHTEN DRAIN - Cont'd.

Construction bids were received by the Board and the bids were referred to the engineers, Johnson & Anderson, Inc., for checking, tabulation and recommendation to the Board.

At a meeting held on October 8, 1975, upon recommendation of the engineers, the Board accepted the low bid of Mago Construction Company in the amount of \$149,514.00.

Bonds to finance the Fred D. Houghten Drain were sold on January 12, 1976, and construction of the drain has been completed.

MC DONNELL DRAIN (City of Southfield)

Petition to locate, establish and construct an intra-county drain was filed in the office of the Oakland County Drain Commissioner on October 1, 1974 by the City of Southfield.

The first meeting of the Drainage Board was held on October 9, 1974, at which it was tentatively determined that the petition was of sufficiency; that the project proposed therein was practical; and that the following public corporations be assessed to pay the cost of the project: State of Michigan; County of Oakland; and the City of Southfield.

The Board designated the project as the "McDonnell Drain" and the district therefor as the "McDonnell Drainage District". The Board set the date of November 13, 1974 for the purpose of hearing any objections to the proposed project.

At the meeting of the Board held on November 13, 1974, there were no objections to the proposed project, to the petition therefor or to the matter of assessing the cost of the project and the "Final Order of Determination" was issued.

The engineering firm of Hubbell, Roth & Clark, Inc. was employed to prepare plans, specifications and estimate of cost of the project and submit same to the Board within 240 days.

The firm of Dickinson, Wright, McKean & Cudlip was employed as Bond Counsel for the Drainage District.

MC DONALD DRAIN (City of Troy)

Petition to locate, establish and construct an intra-county drain was filed in the office of the Oakland County Drain Commissioner on August 4, 1975 by the City of Troy.

The first meeting of the Drainage Board was held on August 13, 1975, at which it was tentatively determined that the petition was of sufficiency; that the project proposed therein was practical; and that the following public corporations be assessed to pay the cost of the project: State of Michigan; County of Oakland; and City of Troy.

MC DONALD DRAIN - Cont'd.

The Board designated the project as the "McDonald Drain" and the district therefor as the "McDonald Drainage District". The Board set the date of September 24, 1975 for the purpose of hearing any objections to the project.

At the meeting of the Board held on September 24, 1975, there were no objections to the proposed project, to the petition therefor or to the matter of assessing the cost of the project and the "Final Order of Determination" was issued.

The engineering firm of Hubbell, Roth & Clark, Inc. was employed to prepare plans, specifications and estimate of cost of the project and submit same to the Board within 150 days.

The firm of Dickinson, Wright, McKean, Cudlip & Moon was employed as Bond Counsel for the Drainage District.

PAGE DRAIN (City of Troy)

Petition to locate, establish and construct an intra-county drain was filed in the office of the Oakland County Drain Commissioner on March 6, 1975 by the City of Troy.

The first meeting of the Drainage Board was held on March 12, 1975, at which it was tentatively determined that the petition was of sufficiency; that the project proposed therein was practical; and that the following public corporations be assessed to pay the cost of the project: State of Michigan; County of Oakland; and City of Troy.

The Board designated the project as the "Page Drain" and the district therefor as the "Page Drainage District". The Board set the date of April 30, 1975 for the purpose of hearing any objections to the project.

At the meeting held on April 30, 1975, there were no objections to the proposed project, to the petition therefor or to the matter of assessing the cost and the "Final Order of Determination" was issued.

The engineering firm of Hubbell, Roth & Clark, Inc. was employed to prepare plans, specifications and estimate of cost of the project and submit same to the Board within 30 days.

The firm of Dickinson, Wright, McKean & Cudlip was employed as Bond Counsel for the Drainage District.

At the meeting held on May 7, 1975, the Drainage Board received and approved plans, specifications, estimate of cost, description of area to be served and the route of the proposed Page Drain.

The Board tentatively apportioned costs and set the date of June 11, 1975 for the purpose of hearing any objections to the apportionment. The Chairman was authorized to advertise for construction bids.

PAGE DRAIN - Cont'd.

At the meeting held on June 11, 1975, no objections were registered to the apportionments and the "Final Order of Apportionment" was issued.

Construction bids were received by the Board and the bids were referred to the engineers, Hubbell, Roth & Clark, Inc., for checking, tabulation and recommendation.

At the meeting held on July 1, 1975, upon recommendation of the engineers, the Board accepted the low bid submitted by Troelsen Excavating Co., in the amount of \$84,940.00.

The Page Drain has been completed.

PATTERSON DRAIN (Townships of Commerce & West Bloomfield)

Petition to locate, establish and construct an intra-county drain was filed in the office of the Oakland County Drain Commissioner on October 10, 1974 by the Townships of Commerce and West Bloomfield.

The first meeting of the Drainage Board was held on October 23, 1974, at which it was tentatively determined that the petition was of sufficiency; that the project proposed therein was practical; and that the following public corporations be assessed to pay the cost of the project: State of Michigan; County of Oakland; Township of Commerce; and Township of West Bloomfield.

The Board designated the project as the "Patterson Drain" and the district therefor as the "Patterson Drainage District". The Board set the date of November 27, 1974 for the purpose of hearing objections to the project.

At the meeting of the Board held on November 27, 1974, there were no objections to the proposed project, to the petition therefor or to the matter of assessing the cost and the "Final Order of Determination" was issued.

Johnson & Anderson, Inc. was employed to prepare plans, specifications and estimate of cost of the project and submit same to the Board within 90 days.

The firm of Dickinson, Wright, McKean & Cudlip was employed as Bond Counsel for the Drainage District.

ROTH DRAIN (City of Troy)

Petition to locate, establish and construct an intra-county drain was filed in the office of the Oakland County Drain Commissioner on August 4, 1975 by the City of Troy.

ROTH DRAIN - Cont'd.

The first meeting of the Drainage Board was held on August 13, 1975, at which it was tentatively determined that the petition was of sufficiency; that the project proposed therein was practical; and that the following public corporations be assessed to pay the cost of the project: State of Michigan; County of Oakland; and the City of Troy.

The Board designated the project as the "Roth Drain" and the district therefor as the "Roth Drainage District". The Board set the date of September 24, 1975 for the purpose of hearing any objections to the project.

At the Board meeting held on September 24, 1975, there were no objections to the proposed project, to the petition therefor or to the matter of assessing the cost and the "Final Order of Determination" was issued.

The engineering firm of Hubbell, Roth & Clark, Inc. was employed to prepare plans, specifications and estimate of cost of the project and submit same to the Drainage Board within 180 days.

The firm of Dickinson, Wright, McKean, Cudlip & Moon was employed as Bond Counsel for the Drainage District.

FORTINO DRAIN (City of Sylvan Lake & Township of West Bloomfield)

Petition for the location, establishment and construction of an intra-county drain project was filed with the Drain Commissioner on November 5, 1975 and November 24, 1975 by the City of Sylvan Lake and the Township of West Bloomfield.

The first meeting of the Drainage Board was held on December 19, 1975, at which it was tentatively determined that the petition was of sufficiency; the project was practical; and that the following public corporations should be assessed to pay the cost of the proposed drain: State of Michigan; County of Oakland; City of Sylvan Lake; and the Township of West Bloomfield.

The Board designated the project as the "Fortino Drain" and the district therefor as the "Fortino Drain Drainage District".

At a meeting of the Board held on January 28, 1976, no objections were registered with reference to the proposed project, to the petition therefor or to the matter of assessing the cost and the Board authorized the issuance of the "Final Order of Determination".

The engineering firm of Giffels-Webster Engineers, Inc. was employed to prepare plans, specifications, and an estimate of cost of the Fortino Drain and submit same to the Drainage Board within 120 days.

The firm of Miller, Canfield, Paddock & Stone was employed as Bond Counsel for the Drainage District.

HUDSON SANITARY DRAIN (City of Novi)

Petition for the location, establishment and construction of an intra-county sanitary drain project under the provisions of Chapter 20 of Act No. 40 of the Public Acts of 1956, as amended, was filed in the office of the Oakland County Drain Commissioner on March 17, 1976 by the City of Novi.

The first meeting of the Drainage Board was held on March 24, 1976, at which it was tentatively determined that the petition was of sufficiency; that the project proposed therein was practical; and that the City of Novi shall be assessed to pay the cost of said project.

The Board designated the project as the "Hudson Sanitary Drain" and the district therefor as the "Hudson Sanitary Drainage District". The Board set the date of May 5, 1976 for the purpose of hearing any objections to the project.

At the meeting of the Board held on May 5, 1976, there were no objections to the proposed project, to the petition therefor or to the matter of assessing the cost and the "Final Order of Determination" was issued.

The engineering firm of Johnson & Anderson, Inc. was employed to prepare plans, specifications, and an estimate of cost and submit same to the Drainage Board within 14 days.

The firm of Dickinson, Wright, McKean, Cudlip & Moon was employed as Bond Counsel for the Drainage District.

At the meeting held on May 19, 1976, the Board received and approved plans, specifications, estimate of cost, and a description of the route of the drain and the area to be served by said drain.

The Board tentatively apportioned costs for the proposed project and set the date of June 16, 1976 for the purpose of hearing any objections to said apportionment.

The Chairman of the Board was authorized to advertise for construction bids.

At the meeting of the Board held on June 16, 1976, there were no objections to the apportionment of costs and the "Final Order of Apportionment" was issued.

At the meeting held on July 2, 1976, construction bids for the project were received and the low bid was submitted by Ben P. Fyke & Sons, Inc. The bids were referred to the engineers for checking, tabulation and recommendation to the Board.

At the meeting held on July 8, 1976, upon recommendation of the engineers, Johnson & Anderson, Inc., the Board accepted the low bid of Ben P. Fyke & Sons, Inc., in the amount of \$870,653.00. The Board authorized the contractor to start construction as soon as possible based upon an advance of construction funds from the City of Novi.

HUDSON SANITARY DRAIN - Cont'd.

Bonds to finance construction of the Hudson Sanitary Drain were sold on September 22, 1976, and construction of the drain is presently in progress.

SIMMONS SANITARY DRAIN (City of Novi)

Petition for the location, establishment and construction of an intra-county sanitary drain project under provisions of Chapter 20 of Act No. 40 of the Public Acts of 1956, as amended, was filed in the office of the Oakland County Drain Commissioner on March 17, 1976 by the City of Novi.

The first meeting of the Drainage Board was held on March 24, 1976, at which it was tentatively determined that the petition was of sufficiency; that the project proposed therein was practical; and that the City of Novi shall be assessed to pay the cost of said project.

The Board designated the project as the "Simmons Sanitary Drain" and the district therefor as the "Simmons Sanitary Drainage District". The Board set the date of May 5, 1976 for the purpose of hearing any objections to the project.

At the meeting of the Board held on May 5, 1976, there were no objections to the proposed project, to the petition therefor or to the matter of assessing the cost and the "Final Order of Determination" was issued.

The engineering firm of Johnson & Anderson, Inc., was employed to prepare plans, specifications, and an estimate of cost and submit same to the Drainage Board within 14 days.

The firm of Dickinson, Wright, McKean, Cudlip & Moon was employed as Bond Counsel for the Drainage District.

TEN MILE-ROUGE SANITARY DRAIN (City of Farmington Hills)

Petition for the location, establishment and construction of an intra-county sanitary drain project under the provisions of Chapter 20 of Act No. 40 of the Public Acts of 1956, as amended, was filed in the office of the Oakland County Drain Commissioner by the City of Farmington Hills on February 20, 1976.

The first meeting of the Drainage Board was held on February 25, 1976, at which it was tentatively determined that the petition was of sufficiency; that the project proposed therein was practical; and that the City of Farmington Hills shall be assessed to pay the cost of said project.

The Board designated the project as the "Ten Mile-Rouge Sanitary Drain" and the district therefor as the "Ten Mile-Rouge Sanitary Drainage District". The Board set the date of March 24, 1976 for the purpose of hearing any objections to the project.

TEN MILE-ROUGE SANITARY DRAIN - Cont'd.

At the meeting of the Board held on March 24, 1976, after hearing objections to the proposed project, the "Final Order of Determination" was issued.

The engineering firm of Pate, Hirn & Bogue, Inc. was employed to prepare plans, specifications, and an estimate of cost of the Ten Mile-Rouge Sanitary Drain and submit same to the Drainage Board within 90 days.

The firm of Dickinson, Wright, McKean, Cudlip & Moon was employed as Bond Counsel for the Drainage District.

At the meeting held on June 22, 1976, the Board received and approved plans, specifications, estimate of cost, and a description of the route of the drain and the area to be served by said drain.

The Board tentatively apportioned costs for the proposed project and set the date of July 28, 1976 for the purpose of hearing any objections to the said apportionment.

At the meeting of the Board held on July 28, 1976, there were no objections to the apportionment of costs and the "Final Order of Apportionment" was issued.

AARON DRAIN (City of Southfield)

Petition for the location, establishment and construction of an intra-county drain under the provisions of Chapter 20 of Act No. 40 of the Public Acts of 1956, as amended, was filed in the office of the Oakland County Drain Commissioner on March 4, 1976 by the City of Southfield.

The first meeting of the Drainage Board was held on March 10, 1976, at which it was tentatively determined that the petition was of sufficiency; that the project proposed therein was practical; and that the following public corporations be assessed to pay the cost of said project: State of Michigan; County of Oakland; and the City of Southfield.

The Board designated the project as the "Aaron Drain" and the district therefor as the "Aaron Drainage District". The Board set the date of April 14, 1976 for the purpose of hearing any objections to the proposed project.

At the meeting of the Board held on April 14, 1976, there were no objections to the proposed project, to the petition therefor or to the matter of assessing the cost and the "Final Order of Determination" was issued.

The engineering firm of Hubbell, Roth & Clark, Inc. was employed to prepare plans, specifications and an estimate of the cost of the project and submit same to the Drainage Board within 120 days.

The firm of Dickinson, Wright, McKean, Cudlip & Moon was employed as Bond Counsel for the Drainage District.

HAYWARD DRAIN (Township of Bloomfield)

Petition for the location, establishment and construction of an intra-county drain project under the provisions of Chapter 20 of Act No. 40 of the Public Acts of 1956, as amended, was filed in the office of the Oakland County Drain Commissioner on June 2, 1976 by the Township of Bloomfield.

The first meeting of the Drainage Board was held on June 16, 1976, at which it was tentatively determined that the petition was of sufficiency; that the project proposed therein was practical; and that the following public corporations be assessed to pay the cost of said project: State of Michigan; County of Oakland; Township of Bloomfield.

The Board designated the project as the "Hayward Drain" and the district therefor as the "Hayward Drainage District". The Board set the date of July 28, 1976 for the purpose of hearing any objections to the project.

At the meeting of the Board held on July 28, 1976, there were no objections to the proposed project, to the petition therefor or to the matter of assessing the cost and the "Final Order of Determination" was issued.

The engineering firm of Hubbell, Roth & Clark, Inc. was employed to prepare plans, specifications, and an estimate of cost and submit same to the Board within 60 days.

The firm of Dickinson, Wright, McKean, Cudlip & Moon was employed as Bond Counsel for the Drainage District.

BERKLEY SANITARY DRAIN (City of Berkley)

Petition for the location, establishment and construction of an intra-county drain project under the provisions of Chapter 20 of Act No. 40 of the Public Acts of 1956, as amended, was filed in the office of the Oakland County Drain Commissioner on July 7, 1976 by the City of Berkley.

The first meeting of the Drainage Board was held on July 14, 1976, at which it was tentatively determined that the petition was of sufficiency; that the project proposed therein was practical; and that the City of Berkley shall be assessed to pay the cost of said project.

The Board designated the project as the "Berkley Sanitary Drain" and the district therefor as the "Berkley Sanitary Drainage District". The Board set the date of August 25, 1976 for the purpose of hearing any objections to the project.

At the meeting of the Board held on August 25, 1976, there were no objections to the proposed project, to the petition therefor or to the matter of assessing the cost and the "Final Order of Determination" was issued.

The engineering firm of Hubbell, Roth & Clark, Inc. was employed to prepare plans, specifications and an estimate of cost.

BERKLEY SANITARY DRAIN - Cont'd.

The firm of Dickinson, Wright, McKean, Cudlip & Moon was employed as Bond Counsel for the Drainage District.

At the meeting held on September 8, 1976, the Board received and approved plans, specifications, estimate of cost and a description of the route of the drain and the area to be served by said drain.

The Board tentatively apportioned costs for the proposed project and set the date of October 27, 1976 for the purpose of hearing any objections to said apportionment.

MEGGITT DRAIN (Township of Oxford)

Petition for the location, establishment and construction of an intra-county drain project under the provisions of Chapter 20 of Act No. 40 of the Public Acts of 1956, as amended, was filed in the office of the Oakland County Drain Commissioner on July 14, 1976 by the Township of Oxford.

The first meeting of the Drainage Board was held on July 28, 1976, at which it was tentatively determined that the petition was of sufficiency; that the project proposed therein was practical; and that the following public corporations be assessed to pay the cost of said project: State of Michigan; County of Oakland; and the Township of Oxford.

The Board designated the project as the "Meggitt Drain" and the district therefor as the "Meggitt Drainage District". The Board set the date of September 8, 1976 for the purpose of hearing any objections to the proposed project.

At the meeting held on September 8, 1976, there were no objections to the proposed project, to the petition therefor or to the matter of assessing the cost and the "Final Order of Determination" was issued.

The Drain Commissioner's engineering staff were employed to prepare plans, specifications and an estimate of the cost of the proposed drain.

The firm of Dickinson, Wright, McKean, Cudlip & Moon was employed as Bond Counsel for the Drainage District.

PRICE DRAIN (City of Sylan Lake & Township of Waterford)

Petition for the location, establishment and construction of an intra-county drain project under the provisions of Chapter 20 of Act No. 40 of the Public Acts of 1956, as amended, was filed in the office of the Oakland County Drain Commissioner in two counterparts on June 14, 1976 and July 20, 1976 by the Charter Township of Waterford and the City of Sylan Lake.

PRICE DRAIN - Cont'd.

The first meeting of the Drainage Board was held on July 28, 1976, at which it was tentatively determined that the petition was of sufficiency; that the project proposed therein was practical and that the following public corporations be assessed to pay the cost of said project: State of Michigan; County of Oakland; Township of West Bloomfield; Charter Township of Waterford; City of Keego Harbor; City of Sylvan Lake; and the City of Pontiac.

The Board designated the project as the "Price Drain" and the district therefor as the "Price Drainage District". The Board scheduled a meeting on September 8, 1976 for the purpose of hearing any objections to the proposed project.

At the meeting of the Board held on September 8, 1976, because of numerous objections and questions regarding the proposed project, the Board adjourned the meeting until October 27, 1976.

PETITION FOR IMPROVEMENTS OF AN INTRA-COUNTY DRAIN FILED
UNDER THE PROVISIONS OF CHAPTER 8, ACT NO. 40, PUBLIC ACTS
OF 1956, AS AMENDED, PRIOR TO OCTOBER 1, 1956

A petition was filed with the Oakland County Drain Commissioner by the Township of Pontiac under the provisions of Chapter 8 of Act No. 40 of the Public Acts of 1956, as amended. Purpose of the petition was to institute proceedings for enclosing a section of the existing Maplehurst Drain.

Upon receipt of the petition, the Drain Commissioner appointed Michael J. Warren, James L. Reid and Arthur W. Van Brook as a Board of Determination and set the date of September 16, 1976 for a meeting at the proposed project site to determine the necessity of enclosing a portion of the Maplehurst Drain.

At the meeting of the Board of Determination held on September 16, 1976, after hearing comments from a number of residents and officials present, the Board rendered the following decision:

"It is hereby Ordered and Determined that the drain prayed for in the petition is necessary for the protection of the Public Health in the municipalities of Avon and Pontiac Townships and that the whole cost thereof, except that which may be apportioned for benefits to highways, shall be apportioned to said municipalities at large."

L A K E P R O G R A M

There are 46 Oakland County lakes either "in progress" or under control of the Drain Commissioner. The 11 "in progress" lakes (involving 3 projects) are discussed below:

DAVISBURG MILL POND (Springfield Township)

In response to Oakland County Board of Commissioners Resolution No. 7130, dated May 22, 1975, the Lake Level Control Section of the Engineering Department of the Oakland County Drain Commissioner investigated and prepared a study relative to the existing control facility at the Davisburg Mill Pond in Springfield Township. Said study was submitted to and accepted by the Planning and Building Committee on September 18, 1975. Copies of the study were sent to the Oakland County Parks and Recreation Department and the Oakland County Road Commission.

OXFORD MULTI-LAKES (STRINGY LAKES) (Oxford Township)

A resolution to determine and establish the normal height and level of Clear Lake, Long Lake, Cedar Lake, Squaw Lake, Tan Lake and Mickelson Lake was approved by the Oakland County Board of Supervisors on May 1, 1969. The engineering firm of Johnson, Inc. conducted the various studies needed to determine the water level for the above lakes. Johnson & Anderson, Inc. submitted an engineering report and district map as a part of these studies on May 20, 1971. From this documentation, our office prepared a special assessment district map, written district descriptions, and typed envelopes for each affected property owner. This material was forwarded to the Oakland County Civil Counsel Department on August 13, 1971 in order that arrangements for the related Circuit Court Hearing could be made. In letters dated September 10, 1971 and November 10, 1972, the Michigan Department of Natural Resources stated they concur with the proposed level for the above lakes.

The required Circuit Court Hearing was scheduled for February 27, 1973; however, this Court Hearing was adjourned to allow time for related pre-trial hearings. On May 9, 1973, the Oakland County Circuit Court issued the following Order (No. 72-92509): "This matter having been duly set for hearing by service and publication as required by Act 146 of the Public Acts of 1961, as amended, and Plaintiff having introduced proofs that the welfare, preservation of property values and material resources of the State of Michigan would best be served if the normal height and level of Cedar Lake, Clear Lake, Long Lake, Squaw Lake, Squaw Lagoon and Tan Lake, including portions of Tan Lake sometimes known as Second Lake and Spring Lake, natural inland public lakes, Mickelson Lake, an artificial lake, that portion of Paint Creek from Spring Lake to Mill Pond, and Mill Pond, all being located in Oxford Township, Oakland County, Michigan and known locally as the Stringy Lakes, be fixed at 1017.80 feet above mean sea level U.S.G.S. datum.

NOW THEREFORE IT IS ORDERED and this Court, by the authority vested in it pursuant to Act 146 of the Public Acts of 1961, as amended, fixes, determines and hereby establishes the normal height and level of Cedar Lake, Clear Lake, Long Lake, Squaw Lake, Squaw Lagoon and Tan Lake, including portions of Tan Lake sometimes known as Second Lake and Spring Lake, natural inland public lakes, Mickelson Lake, an artificial lake, that portion of Paint Creek from Spring Lake to Mill Pond, and Mill Pond, all being located in Oxford Township, Oakland County, Michigan, and known locally as Stringy Lakes, at 1017.80 feet above mean sea level U.S.G.S. datum.

IT IS FURTHER ORDERED that this Court approves the Special Assessment District boundaries as established for the Oxford Multi (Stringy) Lake Level Project as set forth in Plaintiff's Exhibit 2, a copy of which is attached hereto and made a part hereof.

IT IS FURTHER ORDERED that this Court will retain jurisdiction, and that the Plaintiff will submit to the Court the computation of cost and the special assessment roll prepared for the Oxford Multi-Lakes (Stringy) Lake Level Project for a determination by the Court, with notice to the Fort Street Presbyterian Church, Defendant, of the validity of the assessment, including its amount and apportionment."

On November 14, 1973, after negotiation, a contract was entered into with Johnson & Anderson, Inc. for a Reconnaissance Report, Plans, and Specifications. The final draft of the Reconnaissance Report was received on May 3, 1974. After much negotiation (including change of ownership), dam site easements were obtained on August 19, 1974.

Final plans and specifications were received on January 28, 1975. A Construction Bids Opening was held on February 28, 1975; the low bidder was the O'Laughlin Construction Company of Novi, Michigan. The required Assessment Review was held on March 28, 1975. The construction cost was \$159,555.77; court costs, advertising, rights-of-way, engineering and reconnaissance reports, district map, plans, specifications, field layout, inspection, administrative expense, and contingencies produced a total project cost of \$235,000.00. Upon completion of various clean-up items, final payment was made to the contractor on April 26, 1976.

SYLVAN AND OTTER LAKES AND DAWSON MILL POND (Waterford & West Bloomfield Townships & Cities of Keego Harbor, Pontiac, and Sylvan Lake)

On December 17, 1968, and February 14, 1969, resolutions were passed by the Oakland County Board of Supervisors which authorized the Oakland County Drain Commissioner to determine the normal height and level of Otter and Sylvan Lakes and the Dawson Mill Pond. On May 6, 1969, after negotiation, a contract was entered into with Jones & Henry Engineers, Ltd. of Toledo, Ohio, directing them to conduct the necessary studies to gather documentation for the related Oakland County Circuit Court Hearing.

SYLVAN AND OTTER LAKES AND DAWSON MILL POND - Cont'd.

Several preliminary drafts of the engineering report and district maps have been received - more will be required. The major obstacle to this project was the cost that would be borne by the property owners in the related assessment district.

Several meetings were held in 1974 in an attempt to move this project forward - it was determined that Act No. 146 could be used to set the normal level of the lakes, and Chapter 20 of Act No. 40 could be used to finance the project. At the request of Mr. Horace M. Engler, City Manager of Sylvan Lake, petitions were sent on June 19, 1974 to the cities of Keego Harbor, Pontiac, and Sylvan Lake, and the townships of Waterford and West Bloomfield incorporating Act 146 and Chapter 20. It was the intent of these communities to circulate these petitions to determine the will of the affected lake front property owners. As of February 27, 1976, forty-three additional valid signatures are required for the statutory 66 2/3% majority for Sylvan Lake. Also, three Sylvan Lake petitions were returned for the signatures of the Circulator and the Notary Public on January 27, 1976. As of January 27, 1976, ten additional valid signatures are required for Otter Lake. No petitions have been received for the Dawson Mill Pond.

Petitions and/or copies of Act No. 146, the Inland Lake Level Act, have been furnished persons interested in establishing levels on the following lakes:

Cranberry Lake (Independence Twp.)	Mr. Robert D. Lay, Township Clerk & Mr. W. J. Debniak
Forest, Upper Long, & Lower Long Lakes	(Bloomfield & West Bloomfield Townships) Mr. Robert J. Nagy
Long Lake (Orion Twp.)	Mr. & Mrs. William R. Bullard
Moore & Park Lakes (Highland & Milford Twps.)	Mr. Willaim A. Boyer, Supv., Milford Twp.
Pine Lake (West Bloomfield Twp.)	Mr. Richard P. Sloan & Mr. Robert Williams
Round Lake (Addison Twp.)	Mrs. William Remstad
Square Lake (Orion Twp.)	Mr. Roger S. Canzano
Walled Lake (Cities of Novi & Walled Lake)	Mr. Jerry Kotrych

Woodruff Lake (Highland Twp.)

Mr. Arthur W. Van Brook,
Township Supervisor

Dixie Lake (Springfield Twp.)

Mrs. Kay Tinning

Eagle Lake (Waterford Twp.)

Mr. Walter Bellhorn

Emerald, Pebble & Walker Lakes (City of Troy)

Mr. Paul A. Clark

Lake Geneva (Waterford Twp.)

Mrs. Blanche Johnston

Voorheis Lake (Orion Twp.)

Mr. Niles E. Olson,
District 3 Commissioner
& Keatington Home Owners
Assoc.

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LILLY DRAIN	224a
LUZ RELIEF DRAIN	226a
MASTIN DRAIN	228a
MONTANTE DRAIN	230a
MULLEN DRAIN	232a
MURPHY DRAIN	234a
NICHOLS RELIEF DRAIN	236a
NORTHWESTERN STORM DRAIN	238a
O'DONOGHUE DRAIN	240a
OSGOOD DRAIN	242a
OWENS RELIEF DRAIN	244a
PAGE DRAIN	246a
PEMBERTON DRAIN	248a
PERINOFF DRAIN	250a
PONTIAC-CLINTON RIVER DRAIN NO. 1	252a
PONTIAC-CLINTON RIVER DRAIN NO. 2	254a
PONTIAC-CLINTON RIVER DRAIN NO. 3	256a
POWERS DRAIN	259a
RAMIRO DRAIN	261a
RED RUN INTER-COUNTY DRAIN	263a
RED RUN PROJECT NO. 2 DRAIN	265a
RICHARDSON DRAIN	267a
RIGHTON RELIEF DRAIN	269a
ROBERT J. EVANS DRAIN	271a
RUMMELL RELIEF DRAIN	273a
SANTA ANN DRAIN	275a
SNYDER DRAIN	277a
SOUTHFIELD ROAD DRAIN	279a
STEWART RELIEF DRAIN	281a
TWELVE TOWNS RELIEF DRAIN	283a
VARNER RELIEF DRAIN	286a
WAGNER DRAIN	288a
WALKER RELIEF DRAIN	290a
WILCOX DRAIN	292a
WILMONT RELIEF DRAIN	294a

SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM

FINANCIAL STATEMENTS AS OF DECEMBER 31, 1975

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PREPARED BY DOEREN, MAYHEW, GROB & McNAMARA

Certified Public Accountants

DRAIN AND REVOLVING FUND

ACACIA PARK DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/75	\$ 2,802.10
RECEIPTS:			
		Tap & Crossing Permits	\$ 40.00
		Total Receipts	40.00
		Total Available Funds	\$ 2,842.10
DISBURSEMENTS:			
10/9/75	10-30	Payroll	\$ 5.19
11/3/75	11-17	Mileage	1.80
1/2/76	1-7	Materials & Supplies	79.05
2/10/76	2-31	Mileage	8.10
2/17/76	2-41	Payroll	20.92
4/2/76	4-12	Mileage	12.22
4/6/76	4-25	Mileage	2.52
4/9/76	4-48	Xerox Copies	.60
4/21/76	4-56	Payroll	74.12
7/2/76	7-9	Mileage	9.00
8/2/76	8-7	Payroll	65.21
8/18/76	8-63	Laundry	6.80
9/2/76	9-20	Mileage	22.80
9/20/76	9-66	Laundry	4.70
		Total Disbursements	313.03
		Cash Balance 9/30/76	\$ 2,529.07

ALLEN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -372.90
RECEIPTS:			
		Total Receipts	\$ -0-
		Total Unavailable Funds	\$ -372.90
DISBURSEMENTS:			
		Total Disbursements	\$ -0-
		Cash Deficit Balance 9/30/76	\$ -372.90

AMY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -585.93
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -585.93
DISBURSEMENTS:			
11/3/75	11-17	Mileage	\$ 12.06
		Total Disbursements	12.06
		Cash Deficit Balance 9/30/76	\$ -597.99

ARTHUR DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -426.82
RECEIPTS:			
		Tax Collections	\$ 69.38
		Total Receipts	69.38
		Total Unavailable Funds	\$ -357.44
DISBURSEMENTS:			
4/6/76	4-25	Mileage	\$ 3.78
4/21/76	4-56	Payroll	10.80
		Total Disbursements	14.58
		Cash Deficit Balance 9/30/76	\$ -372.02

AUBURN HEIGHTS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/75	\$ -0-
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ -0-
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/76	\$ -0-

AXFORD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -703.30
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -703.30
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/76	\$ <u>-703.30</u>

BAILEY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/75	\$ 2,521.45
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 2,521.45
DISBURSEMENTS:			
10/9/75	10-30	Payroll	\$ 15.55
11/3/75	11-17	Mileage	10.80
		Total Disbursements	26.35
		Cash Balance 9/30/76	\$ <u>2,495.10</u>

BALD EAGLE LAKE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -179.10
RECEIPTS:			
		Tax Collections	\$ 58.58
		Total Receipts	58.58
		Total Unavailable Funds	\$ -120.52
DISBURSEMENTS:			
10/9/75	10-30	Payroll	\$ 176.11
11/3/75	11-17	Mileage	43.28
11/3/75	11-18	Equipment Rental	80.00
4/6/76	4-25	Mileage	5.58
4/21/76	4-56	Payroll	12.12
5/11/76	5-47	Materials & Supplies	3.32
5/18/76	5-70	Mileage	16.01
6/11/76	6-38	Xerox Charges	126.60
8/2/76	8-7	Payroll	28.33
		Total Disbursements	491.35
		Cash Deficit Balance 9/30/76	\$ <u>-611.87</u>

BALDWIN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9/30/75		\$ 2,208.62
RECEIPTS:			\$ -0-	
		Total Receipts		-0-
		Total Available Funds		\$ 2,208.62
DISBURSEMENTS:			\$ -0-	
		Total Disbursements		-0-
		Cash Balance 9/30/76		<u>\$ 2,208.62</u>

BARE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9/30/75		\$ 1.46
RECEIPTS:			\$ -0-	
		Total Receipts		-0-
		Total Available Funds		\$ 1.46
DISBURSEMENTS:			\$ -0-	
		Total Disbursements		-0-
		Cash Balance 9/30/76		<u>\$ 1.46</u>

BARKER-BAILEY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9/30/75		\$ 2,101.83
RECEIPTS:			\$ -0-	
		Total Receipts		-0-
		Total Available Funds		\$ 2,101.83
DISBURSEMENTS:				
10/9/75	10-30	Payroll	\$ 25.97	
		Total Disbursements		25.97
		Cash Balance 9/30/76		<u>\$ 2,075.86</u>

BARTLETT DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -50.81
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -50.81
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/76	\$ -50.81

BASSETT DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -346.73
RECEIPTS:			
		Tax Collections	\$ 702.03
		Total Receipts	702.03
		Total Available Funds	\$ 355.30
DISBURSEMENTS:			
2/7/76	2-41	Payroll	\$ 43.69
3/4/76	3-23	Mileage	37.40
4/2/76	4-12	Mileage	37.40
4/2/76	4-14	Materials & Supplies	2.94
4/6/76	4-24	Xerox Copies	.24
4/14/76	4-45	Payroll	180.04
7/2/76	7-19	Mileage	13.60
8/2/76	8-6	Payroll	34.29
		Total Disbursements	349.60
		Cash Balance 9/30/76	\$ 5.70

BATHRICK DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/75	\$ 71.00
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 71.00
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/76	\$ 71.00

BEVERLY MANOR NO. 1 STORM SEWER

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -4,710.80
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -4,710.80
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/76	\$ <u>-4,710.80</u>

BIG MEADOWS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -258.49
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -258.49
DISBURSEMENTS:			
10/9/75	10-30	Payroll	\$ 86.27
10/9/75	10-33	Payroll	13.50
11/3/75	11-17	Mileage	28.86
1/22/76	1-49	Cleaning & Repairs (D.F.O.)	456.52
2/10/76	2-30	Equipment Rental	450.00
2/10/76	2-31	Mileage	39.60
2/17/76	2-41	Payroll	83.51
2/17/76	2-48	Labor & Materials	556.48
3/3/76	3-17	Equipment Rental	324.00
3/4/76	3-23	Mileage	23.40
3/15/76	3-62	Equipment Rental	72.00
3/15/76	3-64	Equipment Rental & Labor Charges	115.44
3/16/76	3-34	Materials & Supplies	8.28
4/2/76	4-12	Mileage	7.20
4/6/76	4-25	Mileage	4.18
4/14/76	4-45	Payroll	31.08
4/21/76	4-56	Payroll	75.92
5/12/76	5-52	Materials & Supplies	6.40
6/17/76	6-64	Diesel Fuel	26.13
		Total Disbursements	<u>2,408.77</u>
		Cash Deficit Balance 9/30/76	\$ <u>-2,667.26</u>

BIRDSLAND DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -703.84
RECEIPTS:			
		Tax Collections	\$ <u>773.40</u>
		Total Receipts	<u>773.40</u>
		Total Available Funds	\$ 69.56
DISBURSEMENTS:			
10/9/75	10-33	Payroll	\$ 4.50
11/3/75	11-3	Mileage	1.44
2/10/76	2-31	Mileage	7.74
2/17/76	2-41	Payroll	28.64
4/2/76	4-12	Mileage	2.16
4/6/76	4-23	Equipment Rental	89.20
4/6/76	4-25	Mileage	43.56
4/7/76	4-34	Materials & Supplies	45.66
4/21/76	4-56	Payroll	658.26
4/21/76	4-58	Materials & Supplies	14.25
5/18/76	5-68	Equipment Rental	30.00
5/18/76	5-70	Mileage	6.30
7/2/76	7-19	Mileage	6.30
8/2/76	8-7	Payroll	180.89
9/9/76	9-45	Materials & Supplies	<u>14.88</u>
		Total Disbursements	<u>1,133.78</u>
		Cash Deficit Balance 9/30/76	\$ <u><u>-1,064.22</u></u>

BLACKWOOD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -852.40
RECEIPTS:			
		Total Receipts	\$ <u>-0-</u>
		Total Unavailable Funds	\$ -852.40
DISBURSEMENTS:			
4/6/76	4-25	Mileage	\$ 1.56
4/21/76	4-56	Payroll	6.06
5/18/76	5-70	Mileage	10.80
8/2/76	8-7	Payroll	<u>14.11</u>
		Total Disbursements	<u>32.53</u>
		Cash Deficit Balance 9/30/76	\$ <u><u>-884.93</u></u>

BLOOMFIELD NO. 2 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9/30/75		\$ -12.21
RECEIPTS:			\$ -0-	
		Total Disbursements		-0-
		Total Unavailable Funds		\$ -12.21
DISBURSEMENTS:			\$ -0-	
		Total Disbursements		-0-
		Cash Deficit Balance 9/30/76		\$ -12.21

BLOOMFIELD HIGHLANDS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9/30/75		\$ -40.46
RECEIPTS:			\$ -0-	
		Total Receipts		-0-
		Total Unavailable Funds		\$ -40.46
DISBURSEMENTS:			\$ -0-	
		Total Disbursements		-0-
		Cash Deficit Balance 9/30/76		\$ -40.46

BLOOMFIELD VILLAGE NO. 2 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9/30/75		\$ 85.13
RECEIPTS:			\$ -0-	
		Total Receipts		-0-
		Total Available Funds		\$ 85.13
DISBURSEMENTS:			\$ -0-	
		Total Disbursements		-0-
		Cash Balance 9/30/76		\$ 85.13

BOYD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -1,934.21
RECEIPTS:			
		Tax Collections	\$ 1,999.98
		Total Receipts	<u>1,999.98</u>
		Total Available Funds	\$ 65.77
DISBURSEMENTS:			
10/9/75	10-30	Payroll	\$ 18.44
2/10/76	2-31	Mileage	9.90
2/17/76	2-41	Payroll	73.58
4/2/76	4-14	Materials & Supplies	<u>2.94</u>
		Total Disbursements	<u>104.86</u>
		Cash Deficit Balance 9/30/76	<u>\$ -39.09</u>

BRANDON-OXFORD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -1,460.46
RECEIPTS:			
		Total Receipts	\$ -0-
		Total Unavailable Funds	\$ -1,460.46
DISBURSEMENTS:			
2/10/76	2-31	Mileage	\$ 14.40
2/17/76	2-41	Payroll	81.41
3/5/76	3-33	Materials & Supplies	20.28
3/15/76	3-62	Equipment Rental	144.00
3/15/76	3-64	Equipment Rental & Labor Charges	251.20
3/16/76	3-34	Materials & Supplies	8.28
4/2/76	4-12	Mileage	19.80
4/6/76	4-23	Equipment Rental	9.00
4/6/76	4-25	Mileage	7.02
4/21/76	4-56	Payroll	65.31
5/3/76	5-10	Materials & Supplies	41.40
5/12/76	5-52	Materials & Supplies	280.72
5/18/76	5-68	Equipment Rental	168.00
6/10/76	6-35	Equipment Rental	112.80
6/17/76	6-64	Diesel Fuel	2.73
7/2/76	7-19	Mileage	14.94
8/2/76	8-7	Payroll	<u>54.39</u>
		Total Disbursements	<u>1,295.68</u>
		Cash Deficit Balance 9/30/76	<u>\$ -2,756.14</u>

BROWN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/75	\$ 55.49
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 55.49
DISBURSEMENTS:			
8/2/76	8-7	Payroll	\$ 6.74
		Total Disbursements	6.74
		Cash Balance 9/30/76	\$ 48.77

CAMPBELL NO. 2 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/75	\$ 6,404.89
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 6,404.89
DISBURSEMENTS:			
10/9/75	10-30	Payroll	\$ 77.36
11/3/75	11-17	Mileage	23.76
2/10/76	2-31	Mileage	8.10
		Total Disbursements	109.22
		Cash Balance 9/30/76	\$ 6,295.67

CAMPBELL ROAD & RED RUN IMPROVEMENT DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/75	\$ 7,793.39
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 7,793.39
DISBURSEMENTS:			
10/9/75	10-30	Payroll	\$ 11.20
11/20/75	11-67	Materials & Supplies	43.85
3/3/76	3-18	Materials & Supplies	10.82
5/6/76	5-33	Materials & Supplies	5.20
5/18/76	5-65	Materials & Supplies	27.21
9/14/76	9-54	Materials & Supplies	2.15
		Total Disbursements	100.43
		Cash Balance 9/30/76	\$ 7,692.96

CARR-KILLIAN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/75	\$ 50.09
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 50.09
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/76	<u>\$ 50.09</u>

CHATFIELD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -350.01
RECEIPTS:			
		Blueprints	\$ 1.00
		Tax Collections	125.00
		Total Receipts	126.00
		Total Unavailable Funds	\$ -224.01
DISBURSEMENT:			
8/2/76	8-7	Payroll	\$ 11.95
		Total Disbursements	11.95
		Cash Deficit Balance 9/30/76	<u>\$ -235.96</u>

CLARENCEVILLE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -647.92
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -647.92
DISBURSEMENTS:			
2/10/76	2-31	Mileage	\$.18
4/21/76	4-56	Payroll	90.02
3/2/76	9-20	Mileage	91.40
		Total Disbursements	181.60
		Cash Deficit Balance 9/30/76	<u>\$ -829.52</u>

CLARENCEVILLE EXTENSION - CAMBRIDGE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/75	\$ 9.22
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 9.22
DISBURSEMENTS:			
10/9/75	10-30	Payroll	\$ 5.60
11/3/75	11-17	Mileage	2.88
2/17/76	2-41	Payroll	10.42
4/2/76	4-12	Mileage	8.10
4/6/76	4-25	Mileage	10.62
4/7/76	4-34	Materials & Supplies	8.26
4/21/76	4-56	Payroll	44.50
7/2/76	7-19	Mileage	14.40
8/2/76	8-7	Payroll	115.08
8/5/76	8-19	Materials & Supplies	9.98
8/6/76	8-29	Equipment Rental	64.00
8/18/76	8-63	Laundry	6.80
9/2/76	9-19	Materials & Supplies	52.16
9/8/76	9-40	Equipment Rental	100.00
9/9/76	9-45	Materials & Supplies	14.88
9/20/76	9-66	Laundry	4.71
		Total Disbursements	<u>472.39</u>
		Cash Deficit Balance 9/30/76	<u>\$ -463.17</u>

CLARK DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -41.64
RECEIPTS:			
		Tap & Crossing Permits	\$ 25.00
		Tax Collections	<u>97.15</u>
		Total Receipts	<u>122.15</u>
		Total Available Funds	\$ 80.51
DISBURSEMENTS:			
4/6/76	4-24	Xerox Copies	\$.60
6/14/76	6-47	Refund of Assessment	<u>54.91</u>
		Total Disbursements	<u>55.51</u>
		Cash Balance 9/30/76	<u>\$ 25.00</u>

CLAWSON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9/30/75		\$ -253.40
RECEIPTS:			\$ -0-	
		Total Receipts		-0-
		Total Available Funds		\$ -253.40
DISBURSEMENTS:				
10/9/75	10-30	Payroll	\$ 101.03	
11/3/75	11-17	Mileage	30.96	
1/2/76	1-7	Materials & Supplies	79.05	
		Total Disbursements		<u>211.04</u>
		Cash Deficit Balance 9/30/76		<u>\$ -464.44</u>

CLOVER RIDGE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9/30/75		\$ -0-
RECEIPTS:			\$ -0-	
		Total Receipts		-0-
		Total Available Funds		\$ -0-
DISBURSEMENTS:			\$ -0-	
		Total Disbursements		-0-
		Cash Balance 9/30/76		<u>\$ -0-</u>

COOLIDGE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9/30/75		\$ 4.44
RECEIPTS:			\$ -0-	
		Total Receipts		-0-
		Total Available Funds		\$ 4.44
DISBURSEMENTS:				
10/9/75	10-30	Payroll	\$ 37.07	
11/3/75	11-17	Mileage	9.00	
12/4/75	12-40	Materials & Supplies	54.72	
2/10/76	2-30	Equipment Rental	52.50	
2/10/76	2-31	Mileage	18.54	
2/17/76	2-41	Payroll	81.41	
9/7/76	9-35	Materials & Supplies	58.30	
		Total Disbursements		<u>311.54</u>
		Cash Deficit Balance 9/30/76		<u>\$ -307.10</u>

COUNTY LINE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -303.19
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -303.19
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/76	<u>\$ -303.19</u>

COWDEN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -278.04
RECEIPTS:			
		Tax Collections	\$ 84.34
		Total Receipts	84.34
		Total Unavailable Funds	\$ -193.70
DISBURSEMENTS:			
3/6/76	3-34	Materials & Supplies	\$ 8.28
		Total Disbursements	8.28
		Cash Deficit Balance 9/30/76	<u>\$ -201.98</u>

CRAFT DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -214.56
RECEIPTS:			
		Tax Collections	\$ 299.96
		Total Receipts	299.96
		Total Available Funds	\$ 85.40
DISBURSEMENTS:			
10/9/75	10-30	Payroll	\$ 6.15
12/16/75	12-70	Diesel Fuel	1.80
3/1/76	3-9	Refund of Assessment	6.15
		Total Disbursements	14.10
		Cash Balance 9/30/76	<u>\$ 71.30</u>

CROMEY-LOCKWOOD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -134.59
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -134.59
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/76	<u>\$ -134.59</u>

DAVIS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -1,052.58
RECEIPTS:			
		Tax Collections	\$ 115.82
		Total Receipts	115.82
		Total Unavailable Funds	\$ -936.76
DISBURSEMENTS:			
10/9/75	10-30	Payroll	\$ 70.51
10/9/75	10-33	Payroll	18.00
11/3/75	11-17	Mileage	21.42
11/3/75	11-18	Equipment Rental	70.00
12/16/75	12-70	Diesel Fuel	3.60
3/3/76	3-17	Equipment Rental	60.00
3/4/76	3-23	Mileage	95.58
3/5/76	3-33	Materials & Supplies	20.28
4/21/76	4-56	Payroll	217.85
6/17/76	6-64	Diesel Fuel	7.80
		Total Disbursements	585.04
		Cash Deficit Balance 9/30/76	<u>\$ -1,521.80</u>

DECKER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/75	\$.47
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$.47
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/76	<u>\$.47</u>

DeCONICK DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -355.34
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -355.34
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/76	<u>\$ -355.34</u>

DIESING DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/75	\$ 15.13
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 15.13
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/76	<u>\$ 15.13</u>

DRAHNER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -126.63
RECEIPTS:			
		Tap & Crossing Permits	\$ 600.00
		Total Receipts	600.00
		Total Available Funds	\$ 473.37
DISBURSEMENTS:			
6/11/76	6-37	Mileage	\$ 7.20
8/2/76	8-7	Payroll	21.16
		Total Receipts	28.36
		Cash Balance 9/30/76	<u>\$ 445.01</u>

DRAYTON PLAINS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -2,153.02
RECEIPTS:			
		Tax Collections	\$ 530.21
		Total Receipts	530.21
		Total Unavailable Funds	\$ -1,622.81
DISBURSEMENTS:			
10/9/75	10-30	Payroll	\$ 49.40
11/3/75	11-17	Mileage	10.00
2/10/76	2-30	Equipment Rental	9.00
2/10/76	2-31	Mileage	29.34
2/17/76	2-41	Payroll	559.23
3/4/76	3-23	Mileage	43.20
3/5/76	3-33	Materials & Supplies	20.28
4/2/76	4-12	Mileage	7.92
4/6/76	4-25	Mileage	13.10
4/21/76	4-56	Payroll	437.06
5/18/76	5-70	Mileage	14.40
6/7/76	6-19	Materials & Supplies	32.87
6/11/76	6-37	Mileage	51.48
6/15/76	6-58	Equipment Rental	289.80
7/2/76	7-19	Mileage	9.24
8/2/76	8-7	Payroll	861.22
8/2/76	8-8	Payroll	2.25
8/9/76	8-34	Mileage	11.60
8/18/76	8-63	Laundry	6.80
9/2/76	9-20	Mileage	15.20
9/20/76	9-66	Laundry	4.71
		Total Disbursements	2,478.10
		Cash Deficit Balance 9/30/76	\$ -4,100.91

DRY RUN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -217.92
RECEIPTS:			
		Total Receipts	\$ -0-
		Total Unavailable Funds	\$ -217.92
DISBURSEMENTS:			
		Total Disbursements	\$ -0-
		Cash Deficit Balance 9/30/76	\$ -217.92

DUNS SCOTUS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/75	\$ 8.73
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 8.73
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/76	\$ <u>8.73</u>

DUTTON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -113.04
RECEIPTS:			
		Tax Collections	\$ 125.71
		Total Receipts	125.71
		Total Available Funds	\$ 12.67
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/76	\$ <u>12.67</u>

EAST CLAWSON STORM SEWER

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/75	\$ 355.82
RECEIPTS:			
		Blueprints	\$ 2.00
		Total Receipts	2.00
		Total Available Funds	\$ 357.82
DISBURSEMENTS:			
10/9/75	10-30	Payroll	\$ 120.93
10/9/75	10-33	Payroll	38.25
11/3/75	11-17	Mileage	17.64
11/20/75	11-67	Materials & Supplies	43.85
1/2/76	1-7	Materials & Supplies	79.05
3/3/76	3-18	Materials & Supplies	10.82
5/6/76	5-33	Materials & Supplies	5.20
5/18/76	5-65	Materials & Supplies	27.21
9/14/76	9-54	Materials & Supplies	2.15
		Total Disbursements	<u>345.10</u>
		Cash Balance 9/30/76	\$ <u>12.72</u>

EL DORADO DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/75	\$ 3,303.77
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 3,303.77
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/76	<u>\$ 3,303.77</u>

ELECTRIC PARK DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/75	\$ -0-
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ -0-
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/76	<u>\$ -0-</u>

ELEVEN MILE ROAD EXTENSION DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/75	\$ 11,272.17
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 11,272.17
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/76	<u>\$ 11,272.17</u>

EVANS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -763.77
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -763.77
DISBURSEMENTS:			
9/2/76	9-20	Mileage	\$ 8.40
		Total Disbursements	8.40
		Cash Deficit Balance 9/30/76	\$ -772.17

FENLEY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -45.12
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -45.12
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/76	\$ -45.12

FERRY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -104.83
RECEIPTS:			
		Tap & Crossing Permits	\$ 75.00
		Total Receipts	75.00
		Total Unavailable Funds	\$ -29.83
DISBURSEMENTS:			
10/14/75	10-41	Payroll	\$ 8.19
2/17/76	2-42	Payroll	8.19
5/18/76	5-70	Mileage	10.20
6/17/76	6-64	Diesel Fuel	1.56
8/2/76	8-6	Payroll	30.02
8/17/76	TV 8-107	Refund of Assessment	.32
		Total Disbursements	58.48
		Cash Deficit Balance 9/30/76	\$ -88.31

FETTERLY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -829.10
RECEIPTS:			
		Tap & Crossing Permits	\$ 25.00
		Total Receipts	25.00
		Total Unavailable Funds	\$ -804.10
DISBURSEMENTS:			
12/16/75	12-70	Diesel Fuel	\$ 1.80
3/3/76	3-17	Equipment Rental	15.00
4/2/76	4-12	Mileage	37.44
4/21/76	4-56	Payroll	150.59
6/17/76	6-64	Diesel Fuel	3.90
		Total Disbursements	208.73
		Cash Deficit Balance 9/30/76	\$ -1,012.83

FIVE POINTS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/75	\$ 265.55
RECEIPTS:			
		Total Receipts	\$ -0-
		Total Available Funds	\$ 265.55
DISBURSEMENTS:			
		Total Disbursements	\$ -0-
		Cash Balance 9/30/76	\$ 265.55

FOUR TOWNS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -167.21
RECEIPTS:			
		Tap & Crossing Permits	\$ 15.40
		Total Receipts	15.40
		Total Unavailable Funds	\$ -151.81
DISBURSEMENTS:			
6/11/76	6-37	Mileage	\$ 2.55
8/2/76	8-6	Payroll	8.57
		Total Disbursements	11.12
		Cash Deficit Balance 9/30/76	\$ -162.93

FRANCIS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -281.23
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -281.23
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/76	\$ <u>-281.23</u>

FRANKLIN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -61.02
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -61.02
DISBURSEMENTS:			
7/7/76	7-39	Materials & Supplies	\$ 2.87
8/2/76	8-7	Payroll	17.19
8/9/76	8-34	Mileage	<u>5.00</u>
		Total Disbursements	<u>25.06</u>
		Cash Deficit Balance 9/30/76	\$ <u>-86.08</u>

FROST DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -221.73
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -221.73
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/76	\$ <u>-221.73</u>

FULTON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/75	\$ 70.00
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 70.00
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/76	\$ 70.00

GALLOWAY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -324.99
RECEIPTS:			
		Reimbursement for overcharge on VO 7-50	\$ 62.80
		Total Receipts	62.80
		Total Unavailable Funds	\$ -262.19
DISBURSEMENTS:			
5/18/76	5-68	Equipment Rental	\$ 48.00
6/10/76	6-35	Equipment Rental	908.08
6/11/76	6-37	Mileage	9.00
6/21/76	6-67	Materials & Supplies	25.45
7/2/76	7-19	Mileage	2.70
7/2/76	7-20	Equipment Rental	612.00
7/6/76	7-26	Materials & Supplies	14.98
7/13/76	7-50	Materials & Supplies	232.00
8/2/76	8-7	Payroll	49.38
		Total Disbursements	1,901.59
		Cash Deficit Balance 9/30/76	\$ -2,163.78

GALLOWAY LAKE FARMS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -751.48
RECEIPTS:			
		Tap & Crossing Permits	\$ 6.13
		Total Receipts	<u>6.13</u>
		Total Unavailable Funds	\$ -745.35
DISBURSEMENTS:			
10/9/75	10-30	Payroll	\$ 34.10
11/3/75	11-17	Mileage	2.70
2/10/76	2-31	Mileage	3.42
2/17/76	2-41	Payroll	10.42
2/17/76	2-42	Payroll	4.09
4/6/76	4-23	Equipment Rental	99.20
4/6/76	4-25	Mileage	35.78
4/21/76	4-56	Payroll	270.26
5/18/76	5-68	Equipment Rental	88.00
6/7/76	6-19	Materials & Supplies	15.42
6/11/76	6-37	Mileage	57.96
6/15/76	6-58	Equipment Rental	67.50
8/2/76	8-7	Payroll	646.72
9/8/76	9-40	Equipment Rental	34.00
9/20/76	9-66	Laundry	<u>4.71</u>
		Total Disbursements	<u>1,374.28</u>
		Cash Deficit Balance 9/30/76	\$ <u><u>-2,119.63</u></u>

GARFIELD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/75	\$ 90.74
RECEIPTS:			
		Total Receipts	\$ <u>-0-</u>
		Total Available Funds	\$ <u>90.74</u>
DISBURSEMENTS:			
		Total Disbursements	\$ <u>-0-</u>
		Cash Balance 9/30/76	\$ <u><u>90.74</u></u>

GARNER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -356.19
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -356.19
DISBURSEMENTS:			
2/17/76	2-41	Payroll	\$ 11.45
		Total Disbursements	11.45
		Cash Deficit Balance 9/30/76	\$ -367.64

GERMAN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -302.79
RECEIPTS:			
		Tax Collections	\$ 104.46
		Total Receipts	104.46
		Total Unavailable Funds	\$ -198.33
DISBURSEMENTS:			
10/9/75	10-30	Payroll	\$ 36.76
11/3/75	11-17	Mileage	7.20
2/10/76	2-31	Mileage	1.80
4/6/76	4-25	Mileage	1.80
		Total Disbursements	47.56
		Cash Deficit Balance 9/30/76	\$ -245.89

GIBSON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -535.40
RECEIPTS:			
		Tap & Crossing Permits	\$ 105.01
		Total Receipts	105.01
		Total Unavailable Funds	\$ -430.39
DISBURSEMENTS:			
10/9/75	10-30	Payroll	\$ 32.12
11/3/75	11-17	Mileage	11.70
2/10/76	2-30	Equipment Rental	108.00
2/10/76	2-31	Mileage	.90
2/17/76	2-41	Payroll	9.84
2/17/76	2-42	Payroll	20.49
		Total Disbursements	183.05
		Cash Deficit Balance 9/30/76	\$ -613.44

GLENDALE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9/30/75		\$ 10.01
RECEIPTS:			\$ -0-	
		Total Receipts		<u>-0-</u>
		Total Available Funds		\$ 10.01
DISBURSEMENTS:				
10/9/75	10-30	Payroll	\$ 22.41	
10/9/75	10-33	Payroll	9.00	
11/3/75	11-17	Mileage	11.16	
		Total Disbursements		<u>42.57</u>
		Cash Deficit Balance 9/30/76		<u>\$ -32.56</u>

GRAVES DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9/30/75		\$ -239.53
RECEIPTS:			\$ -0-	
		Total Receipts		<u>-0-</u>
		Total Unavailable Funds		\$ -239.53
DISBURSEMENTS:				
10/9/75	10-30	Payroll	\$ 143.60	
10/9/75	10-33	Payroll	24.75	
11/3/75	11-17	Mileage	26.46	
11/3/75	11-18	Equipment Rental	10.00	
2/10/76	2-30	Equipment Rental	25.00	
2/10/76	2-31	Mileage	19.00	
2/10/76	2-33	Xerox Charges	.12	
2/17/76	2-41	Payroll	68.03	
8/6/76	8-29	Equipment Rental	50.00	
8/9/76	8-34	Mileage	40.55	
3/18/76	8-63	Laundry	6.80	
3/2/76	9-20	Mileage	16.80	
3/9/76	9-48	Cleaning & Repairs	22.00	
		Total Disbursements		<u>453.11</u>
		Cash Deficit Balance 9/30/76		<u>\$ -692.64</u>

GREENAWAY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -1,241.70
RECEIPTS:			
		Tax Collections	\$ 1,000.27
		Tap & Crossing Permits	200.00
		Xerox Copies & Blueprints	<u>14.45</u>
		Total Receipts	<u>1,214.72</u>
		Total Unavailable Funds	\$ -26.98
DISBURSEMENTS:			
10/1/75	10-10	Equipment Rental	\$ 12.25
10/3/75	10-14	Materials & Supplies	19.50
10/3/75	10-15	Materials & Supplies	13.30
10/9/75	10-30	Payroll	155.86
11/3/75	11-17	Mileage	51.10
11/3/75	11-18	Equipment Rental	151.00
12/1/75	12-5	Materials & Supplies	1.50
12/11/75	12-59	Materials & Supplies	13.60
2/10/76	2-30	Equipment Rental	144.00
4/2/76	4-14	Materials & Supplies	2.94
4/6/76	4-25	Mileage	30.54
4/20/76	4-54	Xerox Copies	10.95
4/21/76	4-56	Payroll	165.60
5/11/76	5-46	Payroll	10.00
5/18/76	5-70	Mileage	10.90
6/11/76	6-37	Mileage	3.40
7/2/76	7-19	Mileage	6.80
3/2/76	8-6	Payroll	78.03
3/2/76	8-7	Payroll	<u>23.91</u>
		Total Disbursements	<u>905.18</u>
		Cash Deficit Balance 9/30/76	<u><u>\$ -932.16</u></u>

GREENFIELD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/75	\$ -0-
RECEIPTS:			
		Total Receipts	<u>-0-</u>
		Total Available Funds	\$ -0-
DISBURSEMENTS:			
		Total Disbursements	<u>-0-</u>
		Cash Balance 9/30/76	<u><u>\$ -0-</u></u>

GREEN OAK NO. 1 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/75	\$ 18.90
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 18.90
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/76	\$ 18.90

GRIFFIN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -472.12
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -472.12
DISBURSEMENTS:			
2/10/76	2-33	Xerox Charges	\$ 1.56
4/2/76	4-12	Mileage	29.52
4/21/76	4-56	Payroll	74.53
5/3/76	5-11	Materials & Supplies	1.55
7/2/76	7-19	Mileage	32.76
7/7/76	7-39	Materials & Supplies	1.76
8/2/76	8-7	Payroll	155.67
		Total Disbursements	297.35
		Cash Deficit Balance 9/30/76	\$ -769.47

GROBBEL DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/75	\$ 687.11
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 687.11
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/76	\$ 687.11

HALL DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/75	\$ 26.29
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 26.29
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/76	\$ 26.29

HALSEY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/75	\$ 6.00
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 6.00
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/76	\$ 6.00

HARMONY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/75	\$ 19.48
RECEIPTS:			\$ 41.57
		Tax Collections	41.57
		Total Receipts	41.57
		Total Available Funds	\$ 61.05
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/76	\$ 61.05

HAWKS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/75	\$ 82.47
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 82.47
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/76	<u>\$ 82.47</u>

HAWTHORNE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -3,485.04
RECEIPTS:			
		Tap & Crossing Permits	\$ 178.87
		Tax Collections	<u>3,000.00</u>
		Total Receipts	<u>3,178.87</u>
		Total Unavailable Funds	\$ -306.17
DISBURSEMENTS:			
10/9/75	10-30	Payroll	\$ 40.78
11/3/75	11-17	Mileage	13.68
12/16/75	12-70	Diesel Fuel	33.12
2/10/76	2-31	Mileage	14.10
2/17/76	2-41	Payroll	22.93
2/17/76	2-42	Payroll	28.68
3/5/76	3-33	Materials & Supplies	20.28
3/5/76	3-35	Materials & Supplies	66.40
4/2/76	4-12	Mileage	32.43
4/6/76	4-25	Mileage	83.30
4/21/76	4-56	Payroll	362.45
6/11/76	6-37	Mileage	11.10
6/15/76	6-58	Equipment Rental	25.00
7/2/76	7-20	Equipment Rental	24.00
8/2/76	8-5	Disposal Services	1.36
8/2/76	8-6	Payroll	8.57
8/2/76	8-7	Payroll	309.88
8/2/76	8-8	Payroll	121.50
8/6/76	8-29	Equipment Rental	9.00
8/9/76	8-34	Mileage	128.25
8/18/76	8-63	Laundry	6.80
9/2/76	9-20	Mileage	<u>7.40</u>
		Total Disbursements	<u>1,371.01</u>
		Cash Deficit Balance 9/30/76	<u>\$ -1,677.18</u>

HAZEL DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -4,457.54
RECEIPTS:			
		Collections from State Bids	\$.81
		Tax Collections	<u>5,726.27</u>
		Total Receipts	<u>5,727.08</u>
		Total Available Funds	\$ <u>1,269.54</u>
DISBURSEMENTS:			
10/3/75	10-15	Materials & Supplies	\$ 17.10
10/9/75	10-30	Payroll	209.92
10/9/75	10-33	Payroll	4.75
10/15/75	10-44	Materials & Supplies	6.84
11/3/75	11-17	Mileage	46.44
11/3/75	11-18	Equipment Rental	89.00
1/2/76	1-7	Materials & Supplies	84.15
2/10/76	2-30	Equipment Rental	19.50
2/10/76	2-31	Mileage	28.44
2/17/76	2-41	Payroll	117.09
3/15/76	3-62	Equipment Rental	229.80
4/2/76	4-12	Mileage	169.44
4/6/76	4-23	Equipment Rental	116.48
4/6/76	4-24	Xerox Copies	.24
4/6/76	4-25	Mileage	88.94
4/21/76	4-56	Payroll	1,952.32
5/18/76	5-70	Mileage	5.40
8/2/76	8-6	Payroll	7.76
8/2/76	8-7	Payroll	<u>44.50</u>
		Total Disbursements	<u>3,238.11</u>
		Cash Deficit Balance 9/30/76	\$ <u>-1,968.57</u>

HERRING DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -807.14
RECEIPTS:			
		Total Receipts	\$ <u>-0-</u>
		Total Unavailable Funds	\$ <u>-807.14</u>
DISBURSEMENTS:			
10/9/75	10-30	Payroll	\$ 16.80
12/16/75	12-70	Diesel Fuel	<u>1.80</u>
		Total Disbursements	<u>18.60</u>
		Cash Deficit Balance 9/30/76	\$ <u>-825.74</u>

HILL DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/75	\$ 58.99
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 58.99
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/76	<u>\$ 58.99</u>

HOLCOMB DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -1,127.18
RECEIPTS:			
		Tax Collections	\$ 997.98
		Total Receipts	997.98
		Total Unavailable Funds	\$ -129.20
DISBURSEMENTS:			
10/9/75	10-30	Payroll	\$ 28.00
10/14/75	10-41	Payroll	32.79
11/3/75	11-17	Mileage	24.26
4/6/76	4-25	Mileage	6.90
4/21/76	4-56	Payroll	6.06
9/20/76	9-66	Laundry	4.71
		Total Disbursements	102.72
		Cash Deficit Balance 9/30/76	<u>\$ -231.92</u>

HOLDEN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -99.33
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -99.33
DISBURSEMENTS:			
4/6/76	4-25	Mileage	\$ 1.80
4/21/76	4-56	Payroll	10.80
		Total Disbursements	12.60
		Cash Deficit Balance 9/30/76	<u>\$ -111.93</u>

HONEYWELL DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/75	\$ 63.05
RECEIPTS:			
		Tap & Crossing Permits	\$ 200.00
		Total Receipts	<u>200.00</u>
		Total Available Funds	\$ 263.05
DISBURSEMENTS:			
10/9/75	10-30	Payroll	\$ 5.60
11/3/75	11-17	Mileage	2.88
2/10/76	2-31	Mileage	.90
2/17/76	2-41	Payroll	4.57
3/3/76	3-17	Equipment Rental	364.00
3/4/76	3-23	Mileage	188.92
4/6/76	4-25	Mileage	1.80
4/21/76	4-56	Payroll	534.97
6/11/76	6-37	Mileage	4.25
6/17/76	6-64	Diesel Fuel	23.40
8/2/76	8-6	Payroll	8.57
8/2/76	8-7	Payroll	66.78
8/18/76	8-63	Laundry	<u>6.80</u>
		Total Disbursements	<u>1,213.44</u>
		Cash Deficit Balance 9/30/76	\$ <u><u>-950.39</u></u>

HOUGHTEN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -2,225.06
RECEIPTS:			
		Tap & Crossing Permits	\$ 85.46
		Tax Collections	<u>1,000.00</u>
		Total Receipts	<u>1,085.46</u>
		Total Unavailable Funds	\$ -1,139.60
DISBURSEMENTS:			
10/9/75	10-30	Payroll	\$ 20.88
2/10/76	2-30	Equipment Rental	270.00
2/17/76	2-42	Payroll	4.09
3/9/76	8-34	Mileage	21.30
3/18/76	8-63	Laundry	6.80
9/2/76	9-20	Mileage	35.60
9/20/76	9-66	Laundry	<u>4.71</u>
		Total Disbursements	<u>363.38</u>
		Cash Deficit Balance 9/30/76	\$ <u><u>-1,502.98</u></u>

HOWELL DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/75	\$ -0-
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ -0-
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/76	\$ -0-

HUBBARD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -23.87
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -23.87
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/76	\$ -23.87

HUBER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/75	\$ 57.82
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 57.82
DISBURSEMENTS:			
10/14/75	10-41	Payroll	\$ 17.23
		Total Disbursements	17.23
		Cash Balance 9/30/76	\$ 40.59

JEWELL DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -15.76
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -15.76
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/76	\$ -15.76

JOSEPHINE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -527.44
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -527.44
DISBURSEMENTS:			
2/10/76	2-31	Mileage	\$ 1.26
2/17/76	2-41	Payroll	10.42
4/2/76	4-12	Mileage	.54
4/6/76	4-25	Mileage	1.26
4/21/76	4-56	Payroll	18.96
5/18/76	5-70	Mileage	.90
8/2/76	8-7	Payroll	8.95
		Total Disbursements	42.29
		Cash Deficit Balance 9/30/76	\$ -569.73

KEEGO HARBOR DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/75	\$ 60.67
RECEIPTS:			
		Tax Collections	\$ 117.66
		Total Receipts	117.66
		Total Available Funds	\$ 178.33
DISBURSEMENTS:			
10/9/75	10-30	Payroll	\$ 153.36
11/3/75	11-17	Mileage	15.30
11/3/75	11-18	Equipment Rental	45.00
9/2/76	9-19	Materials & Supplies	11.97
9/2/76	9-20	Mileage	8.80
9/8/76	9-40	Equipment Rental	22.50
9/20/76	9-66	Laundry	4.71
		Total Disbursements	261.64
		Cash Deficit Balance 9/30/76	\$ -83.31

KEMP DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -67.55
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -67.55
DISBURSEMENTS:			
10/9/75	10-30	Payroll	\$ 6.42
11/3/75	11-17	Mileage	2.70
5/18/76	5-70	Mileage	5.40
8/2/76	8-7	Payroll	53.58
		Total Disbursements	68.10
		Cash Deficit Balance 9/30/76	\$ -135.65

KENT DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -2.37
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -2.37
DISBURSEMENTS:			
10/9/75	10-30	Payroll	\$ 132.24
11/3/75	11-17	Mileage	35.90
11/3/75	11-18	Equipment Rental	35.00
3/16/76	3-34	Materials & Supplies	8.28
		Total Disbursements	211.42
		Cash Deficit Balance 9/30/76	\$ -213.79

KROHN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -261.00
RECEIPTS:			
		Tap & Crossing Permits	\$ 25.00
		Total Receipts	25.00
		Total Unavailable Funds	\$ -236.00
DISBURSEMENTS:			
7/2/76	7-19	Mileage	\$ 10.20
8/2/76	8-6	Payroll	25.71
9/2/76	9-20	Mileage	15.60
9/20/76	9-66	Laundry	4.71
		Total Disbursements	56.22
		Cash Deficit Balance 9/30/76	\$ -292.22

LADD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -211.55
RECEIPTS:			
		Tap & Crossing Permits	\$ 25.00
		Tax Collections	<u>174.18</u>
		Total Receipts	<u>199.18</u>
		Total Unavailable Funds	\$ -12.37
DISBURSEMENTS:			
2/10/76	2-30	Equipment Rental	\$ 15.00
2/10/76	2-31	Mileage	61.54
2/17/76	2-41	Payroll	435.77
3/4/76	3-23	Mileage	82.62
4/6/76	4-25	Mileage	.90
4/21/76	4-56	Payroll	5.73
5/18/76	5-70	Mileage	5.40
8/2/76	8-7	Payroll	20.19
9/2/76	9-20	Mileage	1.40
9/20/76	9-66	Laundry	<u>4.71</u>
		Total Disbursements	<u>633.26</u>
		Cash Deficit Balance 9/30/76	<u>\$ -645.63</u>

LANCASTER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/75	\$ -0-
RECEIPTS:			
		Total Receipts	<u>\$ -0-</u>
		Total Available Funds	\$ -0-
DISBURSEMENTS:			
		Total Disbursements	<u>\$ -0-</u>
		Cash Balance 9/30/76	<u>\$ -0-</u>

LANE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -1,903.24
RECEIPTS:			
		Tap & Crossing Permits	\$ 54.84
		Tax Collections	<u>787.33</u>
		Total Receipts	<u>842.17</u>
		Total Unavailable Funds	\$ -1,061.07
DISBURSEMENTS:			
12/16/75	12-70	Diesel Fuel	\$ 7.20
2/10/76	2-31	Mileage	4.14
2/17/76	2-41	Payroll	14.30
3/3/76	3-17	Equipment Rental	12.00
3/4/76	3-23	Mileage	121.32
4/21/76	4-56	Payroll	791.37
6/11/76	6-37	Mileage	1.70
6/17/76	6-64	Diesel Fuel	5.85
8/2/76	8-6	Payroll	8.57
8/2/76	8-7	Payroll	6.06
8/2/76	8-8	Payroll	2.25
8/6/76	8-29	Equipment Rental	92.00
8/9/76	8-34	Mileage	65.65
8/18/76	8-63	Laundry	6.81
9/2/76	9-20	Mileage	11.40
9/20/76	9-66	Laundry	<u>4.71</u>
		Total Disbursements	<u>1,155.33</u>
		Cash Deficit Balance 9/30/76	<u>\$ -2,216.40</u>

LA SALLE PARK DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/75	\$ 29.20
RECEIPTS:			
			\$ <u>-0-</u>
		Total Receipts	<u>-0-</u>
		Total Available Funds	\$ 29.20
DISBURSEMENTS:			
10/9/75	10-30	Payroll	\$ 22.41
10/9/75	10-33	Payroll	6.75
11/3/75	11-17	Mileage	<u>11.70</u>
		Total Disbursements	<u>40.86</u>
		Cash Deficit Balance 9/30/76	<u>\$ -11.66</u>

LAWSON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/75	\$ 12,097.73
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 12,097.73
DISBURSEMENTS:			
10/9/75	10-30	Payroll	\$ 226.45
11/3/75	11-17	Mileage	46.80
11/20/75	11-67	Materials & Supplies	43.84
12/16/75	12-70	Diesel Fuel	5.40
2/10/76	2-30	Equipment Rental	108.00
3/3/76	3-18	Materials & Supplies	10.82
5/6/76	5-33	Materials & Supplies	5.20
5/18/76	5-65	Materials & Supplies	27.21
9/14/76	9-54	Materials & Supplies	2.15
		Total Disbursements	475.87
		Cash Balance 9/30/76	\$ 11,621.86

LEON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -576.52
RECEIPTS:			
		Tax Collections	\$ 300.06
		Total Receipts	300.06
		Total Unavailable Funds	\$ -276.46
DISBURSEMENTS:			
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/76	\$ -276.46

LEONARD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -76.98
RECEIPTS:			
		Tap & Crossing Permits	\$ 25.00
		Tax Collections	<u>274.47</u>
		Total Receipts	<u>299.47</u>
		Total Available Funds	\$ 222.49
DISBURSEMENTS:			
6/14/76	6-47	Refund of Assessments	\$ 197.49
		Total Disbursements	<u>197.49</u>
		Cash Balance 9/30/76	<u>\$ 25.00</u>

LINDEN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/75	\$ 258.20
RECEIPTS:			
		Total Receipts	\$ -0-
		Total Available Funds	<u>\$ 258.20</u>
DISBURSEMENTS:			
2/10/76	2-31	Mileage	\$.36
2/17/76	2-41	Payroll	10.42
5/18/76	5-70	Mileage	2.70
8/2/76	8-7	Payroll	<u>11.52</u>
		Total Disbursements	<u>25.00</u>
		Cash Balance 9/30/76	<u>\$ 233.20</u>

LOHAVEN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -207.88
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -207.88
DISBURSEMENTS:			
12/15/75	12-66	Maintenance Charges	\$ 463.71
1/22/76	1-49	Cleaning & Repairs (D.F.O.)	269.60
2/10/76	2-30	Equipment Rental	252.00
2/10/76	2-31	Mileage	30.60
2/17/76	2-41	Payroll	77.08
3/16/76	3-34	Materials & Supplies	7.27
4/21/76	4-56	Payroll	53.92
6/17/76	6-64	Diesel Fuel	2.34
		Total Disbursements	1,156.52
		Cash Deficit Balance 9/30/76	\$ -1,364.40

LYON NO. 1 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -531.90
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -531.90
DISBURSEMENTS:			
8/9/76	8-34	Mileage	\$ 6.00
		Total Disbursements	6.00
		Cash Deficit Balance 9/30/76	\$ -537.90

McCLAIN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/75	\$ 43,629.54
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 43,629.54
DISBURSEMENTS:			
10/9/75	10-30	Payroll	\$ 33.61
10/9/75	10-33	Payroll	13.50
11/3/75	11-17	Mileage	10.80
9/2/76	9-20	Mileage	27.00
9/20/76	9-66	Laundry	4.71
		Total Disbursements	89.62
		Cash Balance 9/20/76	\$ 43,539.92

McCLELLAND DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/75	\$ 175.31
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 175.31
DISBURSEMENTS:			
8/2/76	8-7	Payroll	\$ 23.91
		Total Disbursements	23.91
		Cash Deficit Balance 9/30/76	\$ -151.40

McCLUNG DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -623.37
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -623.37
DISBURSEMENTS:			
7/2/76	7-19	Mileage	\$ 24.12
8/2/76	8-7	Payroll	51.80
		Total Disbursements	75.92
		Cash Deficit Balance 9/30/76	\$ -699.29

McCLURE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -5.27
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -5.27
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/76	\$ -5.27

McDOWELL DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -20.56
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -20.56
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/76	\$ <u>-20.56</u>

McGINNIS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -3,630.46
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -3,630.46
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/76	\$ <u>-3,630.46</u>

McIVOR DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -569.53
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -569.53
DISBURSEMENTS:			
4/2/76	4-12	Mileage	\$ 2.16
4/21/76	4-56	Payroll	18.96
5/18/76	5-70	Mileage	3.60
8/2/76	8-7	Payroll	11.79
		Total Disbursements	<u>36.51</u>
		Cash Deficit Balance 9/30/76	\$ <u>-606.04</u>

McKINLEY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -983.46
RECEIPTS:			
		Tax Collections	\$ 1,000.00
		Total Receipts	<u>1,000.00</u>
		Total Available Funds	\$ 16.54
DISBURSEMENTS:			
10/9/75	10-30	Payroll	\$ 8.76
11/3/75	11-17	Mileage	1.26
6/11/76	6-37	Mileage	25.56
6/15/76	6-58	Equipment Rental	25.00
8/2/76	8-7	Payroll	<u>75.22</u>
		Total Disbursements	<u>135.80</u>
		Cash Deficit Balance 9/30/76	\$ <u>-119.26</u>

MAPLEHURST DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/75	\$ 2,124.64
RECEIPTS:			
		Total Receipts	\$ -0-
		Total Available Funds	\$ 2,124.64
DISBURSEMENTS:			
10/9/75	10-30	Payroll	\$ 54.35
10/9/75	10-33	Payroll	6.75
11/3/75	11-17	Mileage	18.18
12/8/75	12-44	Equipment Rental	1,015.64
2/10/76	2-31	Mileage	21.78
2/17/76	2-41	Payroll	123.28
4/2/76	4-12	Mileage	7.92
4/6/76	4-25	Mileage	14.76
4/21/76	4-56	Payroll	71.36
5/18/76	5-70	Mileage	3.60
6/11/76	6-37	Mileage	5.58
7/2/76	7-19	Mileage	9.99
8/2/76	8-7	Payroll	215.45
8/2/76	8-8	Payroll	4.50
8/9/76	8-34	Mileage	7.80
8/18/76	8-63	Laundry	6.81
9/2/76	9-20	Mileage	10.00
9/8/76	9-40	Equipment Rental	35.00
9/20/76	9-66	Laundry	<u>4.71</u>
		Total Disbursements	<u>1,637.46</u>
		Cash Balance 9/30/76	\$ <u>487.18</u>

MARSHALL DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/75	\$ 31,279.91
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 31,279.91
DISBURSEMENTS:			
10/3/75	10-15	Materials & Supplies	\$ 16.72
10/9/75	10-30	Payroll	274.73
10/9/75	10-33	Payroll	18.00
11/3/75	11-17	Mileage	99.36
12/4/75	12-40	Materials & Supplies	15.96
2/10/76	2-30	Equipment Rental	31.00
2/10/76	2-31	Mileage	9.00
2/17/76	2-41	Payroll	27.13
3/5/76	3-28	Materials & Supplies	20.90
		Total Disbursements	512.80
		Cash Balance 9/30/76	\$ 30,767.11

MARTHA WASHINGTON & EXTENSION DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -1,398.13
RECEIPTS:			
		Tax Collections	\$ 554.86
		Total Receipts	554.86
		Total Unavailable Funds	\$ -843.27
DISBURSEMENTS:			
7/2/76	7-19	Mileage	\$ 14.01
8/2/76	8-7	Payroll	59.97
9/2/76	9-20	Mileage	10.00
9/8/76	9-40	Equipment Rental	22.50
9/20/76	9-66	Laundry	4.71
		Total Disbursements	111.19
		Cash Deficit Balance 9/30/76	\$ -954.46

MAYNARD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -546.52
RECEIPTS:			
		Tax Collections	\$ 393.19
		Total Receipts	<u>393.19</u>
		Total Unavailable Funds	\$ -153.33
DISBURSEMENTS:			
12/15/75	12-66	Maintenance Charges	\$ 53.92
2/10/76	2-31	Mileage	37.44
2/17/76	2-41	Payroll	113.13
4/6/76	4-25	Mileage	3.72
4/21/76	4-56	Payroll	6.06
5/6/76	5-26	Materials & Supplies	3.92
5/18/76	5-70	Mileage	2.16
6/7/76	6-19	Materials & Supplies	13.20
6/11/76	6-37	Mileage	12.60
8/2/76	8-7	Payroll	<u>90.26</u>
		Total Disbursements	<u>336.41</u>
		Cash Deficit Balance 9/30/76	\$ <u>-489.74</u>

MINNOW POND DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -460.43
RECEIPTS:			
		Tap & Crossing Permits	\$ 1,500.00
		Tax Collections	<u>1,081.92</u>
		Total Receipts	<u>2,581.92</u>
		Total Available Funds	\$ 2,121.49
DISBURSEMENTS:			
10/1/75	10-12	Right-of-Way Negotiation	\$ 7.00
10/9/75	10-30	Payroll	92.59
10/14/75	10-41	Payroll	16.39
11/3/75	11-17	Mileage	9.77
2/10/76	2-31	Mileage	3.40
2/17/76	2-41	Payroll	74.84
2/17/76	2-42	Payroll	16.39
4/2/76	4-14	Materials & Supplies	2.94
4/19/76	4-48	Xerox Copies	1.44
5/11/76	5-47	Materials & Supplies	7.36
5/18/76	5-69	Xerox Copies	1.92
5/18/76	5-70	Mileage	10.80
6/11/76	6-37	Mileage	9.00
6/15/76	6-58	Equipment Rental	9.00
7/2/76	7-19	Mileage	24.65
8/2/76	8-6	Payroll	102.87
3/2/76	8-7	Payroll	128.36
8/9/76	8-34	Mileage	98.00
3/2/76	9-20	Mileage	10.50
3/20/76	9-66	Laundry	<u>4.71</u>
		Total Disbursements	<u>631.93</u>
		Cash Balance 9/30/76	\$ <u>1,489.56</u>

MORGAN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/75	\$ 730.89
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 730.89
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/76	<u>\$ 730.89</u>

MURRAY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/75	\$ 44,552.27
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 44,552.27
DISBURSEMENTS:			
11/20/75	11-67	Materials & Supplies	\$ 43.84
12/4/75	12-40	Materials & Supplies	25.08
2/10/76	2-30	Equipment Charges	31.00
2/10/76	2-31	Mileage	15.30
2/17/76	2-41	Payroll	119.74
3/3/76	3-18	Materials & Supplies	10.82
3/5/76	3-28	Materials & Supplies	20.90
5/6/76	5-33	Materials & Supplies	5.20
5/18/76	5-65	Materials & Supplies	27.21
7/2/76	7-19	Mileage	18.54
8/2/76	8-7	Payroll	94.37
9/14/76	9-54	Materials & Supplies	<u>2.15</u>
		Total Disbursements	<u>414.15</u>
		Cash Balance 9/30/76	<u>\$ 44,138.12</u>

NEW HUDSON NO. 1 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -524.50
RECEIPTS:			
		Tap & Crossing Permits	\$ 25.00
		Tax Collections	60.12
		Total Receipts	<u>85.12</u>
		Total Unavailable Funds	\$ -439.38
DISBURSEMENTS:			
2/17/76	2-41	Payroll	\$ 17.08
4/6/76	4-25	Mileage	6.27
4/14/76	4-45	Payroll	8.58
4/21/76	4-56	Payroll	<u>12.12</u>
		Total Disbursements	<u>44.05</u>
		Cash Deficit Balance 9/30/76	<u>\$ -483.43</u>

NORTHFIELD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/75	\$ -0-
RECEIPTS:			
		Total Receipts	<u>-0-</u>
		Total Available Funds	\$ -0-
DISBURSEMENTS:			
		Total Disbursements	<u>-0-</u>
		Cash Balance 9/30/76	<u>\$ -0-</u>

NORTON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -987.15
RECEIPTS:			
		Tap & Crossing Permits	\$ <u>25.00</u>
		Total Receipts	<u>25.00</u>
		Total Unavailable Funds	\$ -962.15
DISBURSEMENTS:			
4/6/76	4-25	Mileage	\$ 6.30
4/21/76	4-56	Payroll	40.03
6/11/76	6-37	Mileage	5.40
8/2/76	8-7	Payroll	<u>11.46</u>
		Total Disbursements	<u>63.19</u>
		Cash Deficit Balance 9/30/76	<u>\$ -1,025.34</u>

NOVI & LYON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -1,307.64
RECEIPTS:			
		Tax Collections	\$ 1,473.96
		Total Receipts	<u>1,473.96</u>
		Total Available Funds	\$ 166.32
DISBURSEMENTS:			
4/2/76	4-14	Materials & Supplies	\$ 2.94
4/6/76	4-25	Mileage	4.62
4/21/76	4-56	Payroll	6.06
8/2/76	8-7	Payroll	4.74
8/2/76	8-8	Payroll	7.00
8/9/76	8-34	Mileage	2.00
8/18/76	8-63	Laundry	<u>6.81</u>
		Total Disbursements	<u>34.17</u>
		Cash Balance 9/30/76	\$ <u>132.15</u>

NOVI & LYON BRANCH NO. 1 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -287.46
RECEIPTS:			
		Total Receipts	\$ -0-
		Total Unavailable Funds	\$ -287.46
DISBURSEMENTS:			
		Total Disbursements	\$ -0-
		Cash Deficit Balance 9/30/76	\$ <u>-287.46</u>

OAK KNOB DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -452.57
RECEIPTS:			
		Total Receipts	\$ -0-
		Total Unavailable Funds	\$ -452.57
DISBURSEMENTS:			
		Total Disbursements	\$ -0-
		Cash Deficit Balance 9/30/76	\$ <u>-452.57</u>

OAKLAND HILLS ORCHARD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9/30/75		\$ -223.51
RECEIPTS:			\$ -0-	
		Total Receipts		-0-
		Total Unavailable Funds		\$ -223.51
DISBURSEMENTS:				
5/11/76	5-47	Materials & Supplies	\$ 7.98	
6/11/76	6-37	Mileage	10.08	
8/2/76	8-7	Payroll	48.51	
9/9/76	9-45	Materials & Supplies	14.88	
		Total Disbursements		81.45
		Cash Deficit Balance 9/30/76		\$ -304.96

O'FLAHERTY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9/30/75		\$ -0-
RECEIPTS:			\$ -0-	
		Total Receipts		-0-
		Total Available Funds		\$ -0-
DISBURSEMENTS:				
		Total Disbursements		-0-
		Cash Balance 9/30/76		\$ -0-

OTTER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/75	\$ 49.85
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 49.85
DISBURSEMENTS:			
10/9/75	10-30	Payroll	\$ 91.60
10/14/75	10-41	Payroll	8.20
1/8/76	1-24	Revenue Stamps & Recording Fees	7.00
2/10/76	2-31	Mileage	13.68
2/10/76	2-33	Xerox Copies	.36
2/17/76	2-41	Payroll	164.03
4/2/76	4-12	Mileage	2.70
4/6/76	4-25	Mileage	2.71
4/21/76	4-56	Payroll	45.22
5/18/76	5-68	Equipment Rental	15.00
5/18/76	5-69	Xerox Copies	6.24
5/18/76	5-70	Mileage	10.22
6/11/76	6-37	Mileage	2.16
8/2/76	8-6	Payroll	38.57
8/2/76	8-7	Payroll	78.88
8/2/76	8-8	Payroll	2.25
8/9/76	8-34	Mileage	2.20
8/18/76	8-63	Laundry	6.81
		Total Disbursements	497.83
		Cash Deficit Balance 9/30/76	\$ -147.98

OXFORD AVENUE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -228.04
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -228.04
DISBURSEMENTS:			
10/9/75	10-33	Payroll	\$ 6.75
7/2/76	7-19	Mileage	3.60
8/2/76	8-7	Payroll	30.28
8/9/76	8-29	Equipment Rental	34.00
8/9/76	8-34	Mileage	13.20
		Total Disbursements	87.83
		Cash Deficit Balance 9/30/76	\$ -315.87

PADDISON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9/30/75		\$ 60.37
RECEIPTS:			\$ -0-	
		Total Receipts		<u>-0-</u>
		Total Available Funds		\$ 60.37
DISBURSEMENTS:				
6/11/76	6-37	Mileage	\$ 15.20	
6/15/76	6-58	Equipment Rental	35.00	
6/21/76	6-67	Materials & Supplies	25.45	
7/2/76	7-19	Mileage	14.40	
7/2/76	7-20	Equipment Rental	126.00	
7/13/76	7-50	Materials & Supplies	213.04	
8/2/76	8-7	Payroll	<u>63.93</u>	
		Total Disbursements		<u>493.02</u>
		Cash Deficit Balance 9/30/76		<u>\$ -432.65</u>

PAINT CREEK DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9/30/75		\$ 168.30
RECEIPTS:			\$ -0-	
		Total Receipts		<u>-0-</u>
		Total Available Funds		\$ 168.30
DISBURSEMENTS:				
10/9/75	10-30	Payroll	\$ 10.39	
10/9/75	10-33	Payroll	4.50	
11/3/75	11-17	Mileage	8.10	
2/10/76	2-31	Mileage	23.26	
2/17/76	2-41	Payroll	27.13	
2/17/76	2-42	Payroll	8.19	
6/11/76	6-37	Mileage	<u>5.85</u>	
		Total Disbursements		<u>87.42</u>
		Cash Balance 9/30/76		<u>\$ 80.88</u>

PATTERSON-HOLLY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -2,282.58
RECEIPTS:			
		Tap & Crossing Permits	\$ 15.00
		Tax Collections	<u>1,838.03</u>
		Total Receipts	<u>1,853.03</u>
		Total Unavailable Funds	\$ -429.55
DISBURSEMENTS:			
10/14/75	10-41	Payroll	\$ 90.14
11/18/75	11-63	Work Charges	124.00
2/10/76	2-31	Mileage	4.68
2/17/76	2-41	Payroll	24.49
4/2/76	4-14	Materials & Supplies	2.94
4/6/76	4-23	Equipment Rental	32.00
4/6/76	4-25	Mileage	40.68
4/21/76	4-56	Payroll	118.21
5/4/76	5-20	Materials & Supplies	10.50
5/6/76	5-26	Materials & Supplies	3.91
5/18/76	5-68	Equipment Rental	45.00
5/18/76	5-69	Xerox Copies	1.56
5/18/76	5-70	Mileage	43.10
8/2/76	8-7	Payroll	<u>145.25</u>
		Total Disbursements	<u>686.46</u>
		Cash Deficit Balance 9/30/76	\$ <u><u>-1,116.01</u></u>

PATTON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -57.10
RECEIPTS:			
		Tap & Crossing Permits	\$ <u>300.00</u>
		Total Receipts	<u>300.00</u>
		Total Available Funds	\$ <u>242.90</u>
DISBURSEMENTS:			
10/14/75	10-41	Payroll	\$ 16.39
3/2/76	8-7	Payroll	53.73
3/2/76	9-20	Mileage	8.50
3/20/76	9-66	Laundry	<u>4.71</u>
		Total Disbursements	<u>83.33</u>
		Cash Balance 9/30/76	\$ <u><u>159.57</u></u>

PEARL STREET DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9/30/75		\$ -232.45
RECEIPTS:				
			\$ -0-	
		Total Receipts		<u>-0-</u>
		Total Unavailable Funds		\$ -232.45
DISBURSEMENTS:				
10/9/75	10-30	Payroll	\$ 5.60	
11/3/75	11-17	Mileage	3.06	
2/10/76	2-31	Mileage	.18	
2/17/76	2-41	Payroll	10.42	
3/15/76	3-62	Equipment Charges	43.20	
4/2/76	4-12	Mileage	20.16	
4/6/76	4-23	Equipment Rental	30.00	
4/6/76	4-25	Mileage	17.10	
4/21/76	4-56	Payroll	198.47	
7/2/76	7-19	Mileage	.90	
8/2/76	8-7	Payroll	10.09	
9/2/76	9-20	Mileage	7.80	
9/20/76	9-66	Laundry	<u>4.71</u>	
		Total Disbursements		<u>351.69</u>
		Cash Deficit Balance 9/30/76		<u>\$ -584.14</u>

PERRY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9/30/75		\$ -891.77
RECEIPTS:				
		Tax Collections	\$ 133.79	
		Total Receipts		<u>133.79</u>
		Total Unavailable Funds		\$ -757.98
DISBURSEMENTS:				
3/3/76	3-17	Equipment Rental	\$ 30.00	
3/5/76	3-33	Materials & Supplies	20.31	
3/15/76	3-62	Equipment Rental	155.00	
4/2/76	4-12	Mileage	216.23	
4/6/76	4-23	Equipment Rental	42.00	
4/6/76	4-25	Mileage	60.10	
4/21/76	4-56	Payroll	785.96	
6/17/76	6-64	Diesel Fuel	<u>11.70</u>	
		Total Disbursements		<u>1,321.30</u>
		Cash Deficit Balance 9/30/76		<u>\$ -2,079.28</u>

PINE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/75	\$ -0-
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ -0-
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/76	<u>\$ -0-</u>

POINCIANA DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/75	\$ -0-
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ -0-
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/76	<u>\$ -0-</u>

PONTIAC CREEK EXTENSION

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -865.61
RECEIPTS:			
		Tap & Crossing Permits	\$ 15.00
		Total Receipts	15.00
		Total Unavailable Funds	\$ -850.61
DISBURSEMENTS:			
2/17/76	2-41	Payroll	\$ 5.44
4/2/76	4-12	Mileage	2.70
6/1/76	6-6	Materials & Supplies	408.37
6/11/76	6-37	Mileage	7.20
6/15/76	6-58	Equipment Rental	18.00
3/2/76	8-7	Payroll	91.68
		Total Disbursements	533.39
		Cash Deficit Balance 9/30/76	<u>\$ -1,384.00</u>

PRINCE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -24.31
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -24.31
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/76	\$ -24.31

REID & BRANCH DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -128.37
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -128.37
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/76	\$ -128.37

RENSHAW DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -1,165.89
RECEIPTS:			
		Tap & Crossing Permits	\$ 72.26
		Total Receipts	72.26
		Total Unavailable Funds	\$ -1,093.63
DISBURSEMENTS:			
5/18/76	5-70	Mileage	\$ 16.38
6/11/76	6-37	Mileage	3.50
7/2/76	7-19	Mileage	45.08
7/2/76	7-20	Equipment Rental	134.00
8/2/76	8-5	Disposal Services	4.23
8/2/76	8-6	Payroll	8.57
8/2/76	8-7	Payroll	257.88
8/17/76	TV 8-107	Refund of Assessments	.10
		Total Disbursements	469.74
		Cash Deficit Balance 9/30/76	\$ -1,563.37

RIVER ROUGE INTER-COUNTY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -50.00
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -50.00
DISBURSEMENTS			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/76	<u>\$ -50.00</u>

ROUGE NO. 1 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -1,854.00
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -1,854.00
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/76	<u>\$ -1,854.00</u>

ROYAL OAK DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -268.14
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -268.14
DISBURSEMENTS:			
10/9/75	10-30	Payroll	\$ 916.01
10/9/75	10-33	Payroll	6.75
11/3/75	11-17	Mileage	147.96
11/3/75	11-18	Equipment Rental	65.00
11/5/75	11-27	Materials & Supplies	7.63
11/20/75	11-67	Materials & Supplies	43.84
12/4/75	12-40	Materials & Supplies	223.53
12/11/75	12-53	Materials & Supplies	3.14
2/10/76	2-30	Equipment Rental	308.00
2/10/76	2-31	Mileage	15.12
2/17/76	2-41	Payroll	535.03
3/3/76	3-18	Materials & Supplies	10.81
4/6/76	4-25	Mileage	4.14
4/21/76	4-56	Payroll	44.50
4/22/76	4-59	Cremation Agents Fees	7.50
4/22/76	4-60	Cremation Agents Fees	7.50
5/6/76	5-33	Materials & Supplies	5.20

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ROYAL OAK DRAIN - Continued

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
DISBURSEMENTS: (Cont.)			
5/18/76	5-65	Materials & Supplies	\$ 27.22
5/18/76	5-70	Mileage	3.60
6/11/76	6-37	Mileage	10.80
8/2/76	8-7	Payroll	45.85
9/14/76	9-54	Materials & Supplies	2.16
		Total Disbursements	<u>2,441.29</u>
		Cash Deficit Balance 9/30/76	<u>\$ -2,709.43</u>

ROYAL OAK NO. 3 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/75	\$ 766.57
RECEIPTS:			
		Total Receipts	<u>-0-</u>
		Total Available Funds	\$ 766.57
DISBURSEMENTS:			
		Total Disbursements	<u>-0-</u>
		Cash Balance 9/30/76	<u>\$ 766.57</u>

ROYAL OAK NO. 7 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/75	\$ 829.01
RECEIPTS:			
		Total Receipts	<u>-0-</u>
		Total Available Funds	\$ 829.01
DISBURSEMENTS:			
		Total Disbursements	<u>-0-</u>
		Cash Balance 9/30/76	<u>\$ 829.01</u>

ROYAL OAK NO. 9 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/75	\$ 735.52
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 735.52
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/76	<u>\$ 735.52</u>

SANDERS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -194.41
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -194.41
DISBURSEMENTS:			
4/6/76	4-25	Mileage	\$ 9.00
4/21/76	4-56	Payroll	28.58
		Total Disbursements	<u>37.58</u>
		Cash Deficit Balance 9/30/76	<u>\$ -231.99</u>

SAWYER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/75	\$ -0-
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ -0-
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/76	<u>\$ -0-</u>

SAYERS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -617.16
RECEIPTS:			
		Tap & Crossing Permits	\$ 300.00
		Total Receipts	300.00
		Total Unavailable Funds	\$ -317.16
DISBURSEMENTS:			
2/17/76	2-42	Payroll	\$ 16.39
4/6/76	4-25	Mileage	14.84
4/14/76	4-45	Payroll	8.59
4/21/76	4-56	Payroll	6.06
6/11/76	6-37	Mileage	5.40
7/2/76	7-19	Mileage	8.50
8/2/76	8-6	Payroll	17.14
8/2/76	8-7	Payroll	21.93
8/2/76	8-8	Payroll	7.00
8/9/76	8-34	Mileage	3.00
8/18/76	8-63	Laundry	6.81
		Total Disbursements	115.66
		Cash Deficit Balance 9/30/76	\$ -432.82

SCHUBINER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/75	\$ 28,140.76
RECEIPTS:			
		Tap & Crossing Permits	\$ 50.00
		Total Receipts	50.00
		Total Available Funds	\$ 28,190.76
DISBURSEMENTS:			
12/4/75	12-40	Materials & Supplies	\$ 4.56
2/10/76	2-30	Equipment Rental	15.50
2/10/76	2-31	Mileage	7.02
2/17/76	2-41	Payroll	27.13
8/9/76	8-34	Mileage	14.00
9/2/76	9-20	Mileage	13.00
9/20/76	9-66	Laundry	4.71
		Total Disbursements	85.92
		Cash Balance 9/30/76	\$ 28,104.84

SCHULER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/75	\$ 312.40
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 312.40
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/76	<u>\$ 312.40</u>

SCHWARTZ CREEK DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -3,490.75
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -3,490.75
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/76	<u>\$ -3,490.75</u>

SEELEY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -158.24
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -158.24
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/76	<u>\$ -158.24</u>

SHABERMAN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/75	\$ 37,962.88
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 37,962.88
DISBURSEMENTS:			
8/18/76	8-63	Laundry	\$ 6.81
9/20/76	9-66	Laundry	4.71
		Total Disbursements	11.52
		Cash Balance 9/30/76	\$ 37,951.36

SHANAHAN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -1,676.52
RECEIPTS:			
		Tap & Crossing Permits	\$ 178.51
		Tax Collections	1,500.00
		Total Receipts	1,678.51
		Total Available Funds	\$ 1.99
DISBURSEMENTS:			
10/9/75	10-30	Payroll	\$ 51.40
11/3/75	11-17	Mileage	2.88
2/10/76	2-31	Mileage	24.30
2/17/76	2-41	Payroll	38.04
2/17/76	2-42	Payroll	8.19
4/21/76	4-56	Payroll	13.48
7/2/76	7-19	Mileage	13.50
8/2/76	8-7	Payroll	29.64
8/2/76	8-8	Payroll	2.25
8/9/76	8-34	Mileage	2.20
9/2/76	9-20	Mileage	45.60
9/20/76	9-66	Laundry	4.71
		Total Disbursements	236.19
		Cash Deficit Balance 9/30/76	\$ -234.20

SHERMAN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9/30/75		\$ 4,492.78
RECEIPTS:			\$ -0-	
		Total Receipts		<u>-0-</u>
		Total Available Funds		\$ 4,492.78
DISBURSEMENTS:				
4/6/76	4-24	Xerox Copies	\$.48	
6/11/76	6-37	Mileage	26.82	
6/15/76	6-58	Equipment Rental	9.00	
7/2/76	7-19	Mileage	11.34	
8/2/76	8-7	Payroll	106.45	
8/2/76	8-8	Payroll	<u>13.40</u>	
		Total Disbursements		<u>167.49</u>
		Cash Balance 9/30/76		<u>\$ 4,325.29</u>

SHOUP DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9/30/75		\$ -321.71
RECEIPTS:				
		Tax Collections	\$ 322.61	
		Total Receipts		<u>322.61</u>
		Total Available Funds		\$.90
DISBURSEMENTS:			\$ -0-	
		Total Disbursements		<u>-0-</u>
		Cash Balance 9/30/76		<u>\$.90</u>

SIBLEY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -28.91
RECEIPTS:			
		Blueprints	\$ 1.25
		Total Receipts	<u>1.25</u>
		Total Unavailable Funds	\$ -27.66
DISBURSEMENTS:			
10/10/75	10-36	Maintenance Charges	\$ 240.84
12/15/75	12-66	Maintenance Charges	122.20
2/10/76	2-30	Equipment Rental	144.00
2/10/76	2-31	Mileage	5.40
2/17/76	2-41	Payroll	6.42
4/6/76	4-25	Mileage	1.80
4/21/76	4-56	Payroll	<u>10.80</u>
		Total Disbursements	<u>531.46</u>
		Cash Deficit Balance 9/30/76	<u>\$ -559.12</u>

SILVERCREST DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -520.52
RECEIPTS:			
		Tax Collections	\$ 500.00
		Total Receipts	<u>500.00</u>
		Total Unavailable Funds	\$ -20.52
DISBURSEMENTS:			
2/10/76	2-31	Mileage	\$ 1.80
2/17/76	2-41	Payroll	16.27
5/18/76	5-70	Mileage	4.14
7/2/76	7-19	Mileage	2.70
3/2/76	8-7	Payroll	46.20
3/18/76	8-63	Laundry	6.81
3/2/76	9-20	Mileage	<u>2.00</u>
		Total Disbursements	<u>79.92</u>
		Cash Deficit Balance 9/30/76	<u>\$ -100.44</u>

SINCLAIR DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/75	\$ 49.55
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 49.55
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/76	<u>\$ 49.55</u>

SINKING BRIDGE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -857.00
RECEIPTS:			
		Tap & Crossing Permits	\$ 61.26
		Total Receipts	61.26
		Total Unavailable Funds	\$ -795.74
DISBURSEMENTS:			
10/9/75	10-30	Payroll	\$ 54.99
10/14/75	10-41	Payroll	24.59
11/3/75	11-17	Mileage	2.70
2/10/76	2-31	Mileage	1.70
2/17/76	2-42	Payroll	24.59
		Total Disbursements	108.57
		Cash Deficit Balance 9/30/76	<u>\$ -904.31</u>

SIR DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -90.00
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -90.00
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/76	<u>\$ -90.00</u>

SKAE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/75	\$ 2,953.28
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 2,953.28
DISBURSEMENTS:			
4/21/76	4-56	Payroll	\$ 27.64
5/18/76	5-70	Mileage	8.10
8/2/76	8-7	Payroll	96.08
		Total Disbursements	131.82
		Cash Balance 9/30/76	\$ 2,821.46

SOUTHFIELD STORM SEWER NO. 1 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/75	\$ 1,911.43
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 1,911.43
DISBURSEMENTS:			
10/9/75	10-30	Payroll	\$ 5.60
11/3/75	11-17	Mileage	1.80
2/10/76	2-31	Mileage	1.26
2/17/76	2-41	Payroll	20.85
4/2/76	4-12	Mileage	11.70
4/6/76	4-25	Mileage	2.52
4/21/76	4-56	Payroll	41.08
7/2/76	7-19	Mileage	7.20
8/2/76	8-7	Payroll	60.86
3/6/76	8-29	Equipment Rental	140.20
8/9/76	8-34	Mileage	28.95
8/18/76	8-63	Laundry	6.81
		Total Disbursements	328.83
		Cash Balance 9/30/76	\$ 1,582.60

SOUTHFIELD STORM SEWER NO. 2 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -4,219.01
RECEIPTS:			
		Tax Collections	\$ 3,620.25
		Total Receipts	<u>3,620.25</u>
		Total Unavailable Funds	\$ -598.76
DISBURSEMENTS:			
10/9/75	10-30	Payroll	\$ 10.79
11/3/75	11-17	Mileage	5.40
1/2/76	1-7	Materials & Supplies	79.05
2/10/76	2-31	Mileage	21.78
2/17/76	2-41	Payroll	107.59
4/2/76	4-12	Mileage	14.40
4/6/76	4-25	Mileage	2.52
4/21/76	4-56	Payroll	52.95
7/2/76	7-19	Mileage	37.80
7/2/76	7-20	Equipment Rental	146.00
8/2/76	8-7	Payroll	489.21
8/6/76	8-29	Equipment Rental	48.00
8/9/76	8-34	Mileage	73.00
8/9/76	8-36	Materials & Supplies	5.97
8/18/76	8-63	Laundry	<u>6.81</u>
		Total Disbursements	<u>1,101.27</u>
		Cash Deficit Balance 9/30/76	\$ <u>-1,700.03</u>

SOUTHFIELD STORM SEWER NO. 6 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -4,300.75
RECEIPTS:			
		Tax Collections	\$ 3,366.79
		Total Receipts	<u>3,366.79</u>
		Total Unavailable Funds	\$ -933.96
DISBURSEMENTS:			
10/9/75	10-30	Payroll	\$ 10.79
11/3/75	11-17	Mileage	4.50
1/2/76	1-7	Materials & Supplies	79.05
2/10/76	2-31	Mileage	46.80
2/17/76	2-41	Payroll	256.86
4/2/76	4-12	Mileage	16.20
4/6/76	4-23	Equipment Rental	27.20
4/6/76	4-25	Mileage	<u>35.82</u>

Continued -

SOUTHFIELD STORM SEWER NO. 6 DRAIN - Continued

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
DISBURSEMENTS: (Cont.)			
4/21/76	4-56	Payroll	\$ 194.34
7/2/76	7-19	Mileage	34.92
8/2/76	8-7	Payroll	194.95
8/5/76	8-19	Materials & Supplies	3.98
8/6/76	8-29	Equipment Rental	197.00
8/9/76	8-34	Mileage	79.30
8/18/76	8-63	Laundry	6.81
9/2/76	9-20	Mileage	65.25
9/8/76	9-40	Equipment Rental	311.04
9/20/76	9-66	Laundry	4.71
		Total Disbursements	<u>1,569.52</u>
		Cash Deficit Balance 9/30/76	<u>\$ -2,503.48</u>

SOUTH LYON NO. 1 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -91.06
RECEIPTS:			
		Tap & Crossing Permits	\$ 25.00
		Total Receipts	<u>25.00</u>
		Total Unavailable Funds	<u>\$ -66.06</u>

DISBURSEMENTS:			
10/9/75	10-30	Payroll	\$ 57.10
11/3/75	11-17	Mileage	12.58
2/17/76	2-41	Payroll	6.84
8/2/76	8-7	Payroll	4.74
8/2/76	8-8	Payroll	7.00
8/18/76	8-63	Laundry	6.81
		Total Disbursements	<u>95.07</u>
		Cash Deficit Balance 9/30/76	<u>\$ -161.13</u>

SPECIAL 2-10 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/75	\$ 26.58
RECEIPTS:			
		Total Receipts	<u>\$ -0-</u>
		Total Available Funds	<u>\$ 26.58</u>
DISBURSEMENTS:			
		Total Disbursements	<u>-0-</u>
		Cash Balance 9/30/76	<u>\$ 26.58</u>

SPENCER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -1,088.69
RECEIPTS:			
		Tap & Crossing Permits	\$ 62.14
		Tax Collections	<u>1,500.00</u>
		Total Receipts	<u>1,562.14</u>
		Total Available Funds	\$ 473.45
DISBURSEMENTS:			
10/9/75	10-30	Payroll	\$ 34.17
11/3/75	11-17	Mileage	14.22
12/15/75	12-66	Maintenance Charges	4.38
12/16/75	12-70	Diesel Fuel	1.80
2/10/76	2-30	Equipment Rental	144.00
2/17/76	2-42	Payroll	4.09
4/2/76	4-12	Mileage	74.88
4/21/76	4-56	Payroll	572.08
6/17/76	6-64	Diesel Fuel	1.95
8/2/76	8-7	Payroll	7.14
9/2/76	9-20	Mileage	<u>2.80</u>
		Total Disbursements	<u>861.51</u>
		Cash Deficit Balance 9/30/76	<u>\$ -388.06</u>

SPRAGUE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -3,501.97
RECEIPTS:			
		Tap & Crossing Permits	\$ 25.00
		Tax Collections	<u>4,009.58</u>
		Total Receipts	<u>4,034.58</u>
		Total Available Funds	532.61
DISBURSEMENTS:			
10/14/75	10-41	Payroll	\$ 32.79
1/2/76	1-3	Materials & Supplies	350.00
2/10/76	2-30	Equipment Rental	9.00
2/10/76	2-31	Mileage	224.50
2/17/76	2-41	Payroll	1,187.34
2/17/76	2-42	Payroll	8.20
4/2/76	4-14	Materials & Supplies	2.94
4/6/76	4-25	Mileage	2.70
4/21/76	4-56	Payroll	5.73
6/7/76	6-19	Materials & Supplies	133.85
6/11/76	6-37	Mileage	44.76
6/11/76	6-45	Materials & Supplies	89.87
6/15/76	6-58	Equipment Rental	173.00
7/2/76	7-19	Mileage	105.14
7/7/76	7-39	Materials & Supplies	16.14
8/2/76	8-7	Payroll	<u>504.64</u>
		Total Disbursements	<u>2,890.60</u>
		Cash Deficit Balance 9/30/76	<u>\$ -2,357.99</u>

STURGIS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -4,737.31
RECEIPTS:			
		Tap & Crossing Permits	\$ 162.38
		Tax Collections	<u>5,000.00</u>
		Total Receipts	<u>5,162.38</u>
		Total Available Funds	\$ 425.07
DISBURSEMENTS:			
10/14/75	10-41	Payroll	\$ 65.58
12/15/75	12-66	Maintenance Charges	61.90
12/16/75	12-70	Diesel Fuel	35.10
2/10/76	2-30	Equipment Rental	663.00
2/10/76	2-31	Mileage	34.20
2/17/76	2-41	Payroll	65.28
2/17/76	2-42	Payroll	32.78
3/16/76	3-34	Materials & Supplies	7.27
4/2/76	4-12	Mileage	5.40
4/6/76	4-25	Mileage	4.81
4/21/76	4-56	Payroll	18.69
6/11/76	6-37	Mileage	17.46
6/15/76	6-58	Equipment Rental	35.00
7/2/76	7-19	Mileage	48.42
7/2/76	7-20	Equipment Rental	59.00
8/2/76	8-6	Payroll	25.71
8/2/76	8-7	Payroll	180.97
8/6/76	8-29	Equipment Rental	30.00
8/9/76	8-34	Mileage	92.40
8/18/76	8-63	Laundry	6.81
9/2/76	9-20	Mileage	11.00
9/20/76	9-66	Laundry	<u>4.71</u>
		Total Disbursements	<u>1,505.49</u>
		Cash Deficit Balance 9/30/76	<u>\$ -1,080.42</u>

SUNKEN BRIDGE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -5,545.46
RECEIPTS:			
		Total Receipts	<u>\$ -0-</u>
		Total Unavailable Funds	<u>\$ -5,545.46</u>
DISBURSEMENTS:			
		Total Disbursements	<u>\$ -0-</u>
		Cash Deficit Balance 9/30/76	<u>\$ -5,545.46</u>

SWAN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/75	\$ 74.12
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 74.12
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/76	\$ <u>74.12</u>

TAYLOR DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -4,662.80
RECEIPTS:			
		Tax Collections	\$ 82.87
		Total Receipts	82.87
		Total Unavailable Funds	\$ -4,579.93
DISBURSEMENTS:			
10/9/75	10-30	Payroll	\$ 11.20
10/9/75	10-33	Payroll	4.50
11/3/75	11-17	Mileage	5.94
1/2/76	1-3	Materials & Supplies	350.00
2/10/76	2-31	Mileage	2.52
2/17/76	2-41	Payroll	14.99
3/15/76	3-62	Equipment Rental	54.00
4/2/76	4-12	Mileage	33.66
4/6/76	4-23	Equipment Rental	106.00
4/6/76	4-24	Xerox Copies	.60
4/6/76	4-25	Mileage	62.72
4/7/76	4-34	Materials & Supplies	10.87
4/21/76	4-56	Payroll	623.30
5/18/76	5-69	Xerox Copies	1.44
5/18/76	5-70	Mileage	5.40
6/11/76	6-37	Mileage	12.60
7/2/76	7-19	Mileage	3.60
3/2/76	8-7	Payroll	56.59
3/2/76	8-8	Payroll	2.25
3/5/76	8-16	Postage	.39
3/9/76	8-34	Mileage	6.40
8/18/76	8-63	Laundry	6.81
3/2/76	9-20	Mileage	4.20
3/8/76	9-40	Equipment Rental	288.00
		Total Disbursements	1,667.98
		Cash Deficit Balance 9/30/76	\$ <u>-6,247.91</u>

A. J. TAYLOR

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -781.29
RECEIPTS:			
			\$ -0-
		Total Receipts	<u>-0-</u>
		Total Unavailable Funds	\$ -781.29
DISBURSEMENTS:			
12/16/76	12-70	Equipment Rental	\$ 7.20
2/17/76	2-41	Payroll	4.90
9/9/76	9-48	Cleaning & Repairs	504.40
9/17/76	9-59	Materials & Supplies	<u>18.50</u>
		Total Disbursements	<u>535.00</u>
		Cash Deficit Balance 9/30/76	<u>\$ -1,316.29</u>

TAYLOR & LADD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -477.81
RECEIPTS:			
		Blueprints	\$ 1.25
		Total Receipts	<u>1.25</u>
		Total Unavailable Funds	\$ -476.56
DISBURSEMENTS:			
10/9/75	10-30	Payroll	\$ 83.52
10/10/75	10-36	Maintenance Charges	618.28
11/3/75	11-17	Mileage	31.68
2/10/76	2-30	Equipment Rental	648.00
2/10/76	2-32	Disposal Services	1.98
4/6/76	4-25	Mileage	5.94
4/21/76	4-56	Payroll	15.54
6/11/76	6-37	Mileage	10.80
8/2/76	8-7	Payroll	<u>45.86</u>
		Total Disbursements	<u>1,461.60</u>
		Cash Deficit Balance 9/30/76	<u>\$ -1,938.16</u>

TEBEAU DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/75	\$ -0-
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ -0-
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/76	<u>\$ -0-</u>

THURBY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -192.84
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -192.84
DISBURSEMENTS:			
12/16/75	12-70	Diesel Fuel	\$ 12.60
2/10/76	2-30	Equipment Rental	72.00
		Total Disbursements	84.60
		Cash Deficit Balance 9/30/76	<u>\$ -277.44</u>

TILLEN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -320.09
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -320.09
DISBURSEMENTS:			
4/2/76	4-12	Mileage	\$ 2.16
4/6/76	4-25	Mileage	2.34
4/21/76	4-56	Payroll	33.18
5/18/76	5-70	Mileage	5.40
8/2/76	8-7	Payroll	16.53
		Total Disbursements	59.61
		Cash Deficit Balance 9/30/76	<u>\$ -379.70</u>

TOWNLIN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -599.03
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -599.03
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/76	\$ -599.03

TRIPLE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/75	\$ 705.79
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 705.79
DISBURSEMENTS:			
10/9/75	10-30	Payroll	\$ 36.73
11/3/75	11-17	Mileage	5.40
12/4/75	12-40	Materials & Supplies	43.32
2/10/76	2-30	Equipment Rental	29.00
2/10/76	2-31	Mileage	10.80
2/17/76	2-41	Payroll	101.38
		Total Disbursements	226.63
		Cash Balance 9/30/76	\$ 479.16

TULANE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -153.10
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -153.10
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/76	\$ -153.10

TUTTLE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -456.70
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -456.70
DISBURSEMENTS:			
2/10/76	2-31	Mileage	\$ 2.88
2/10/76	2-33	Xerox Copies	.12
2/17/76	2-41	Payroll	24.72
4/2/76	4-12	Mileage	2.70
4/21/76	4-56	Payroll	26.01
5/18/76	5-70	Mileage	1.80
8/2/76	8-7	Payroll	16.00
		Total Disbursements	74.23
		Cash Deficit Balance 9/30/76	\$ -530.93

UNALLOCATED

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/75	\$ 6,274.82
RECEIPTS:			
		Labor Charges	\$ 51.58
		Total Receipts	51.58
		Total Available Funds	\$ 6,326.40
DISBURSEMENTS:			
10/9/75	10-30	Payroll	\$ 19.27
11/3/75	11-17	Mileage	8.00
11/3/75	11-18	Equipment Rental	82.00
12/4/75	12-42	Materials & Supplies	96.93
12/11/75	12-53	Materials & Supplies	69.97
1/5/76	1-15	Materials & Supplies	13.56
1/8/76	1-23	Materials & Supplies	36.97
3/19/76	3-70	Publication Expense	70.88
4/23/76	4-64	Payroll	34.39
		Total Disbursements	431.97
		Cash Balance 9/30/76	\$ 5,894.43

UNDERHILL DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -1,947.45
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -1,947.45
DISBURSEMENTS:			
3/16/76	3-34	Materials & Supplies	\$ 7.26
4/6/76	4-23	Equipment Rental	27.00
4/6/76	4-25	Mileage	133.56
4/21/76	4-56	Payroll	194.94
5/3/76	5-11	Materials & Supplies	1.44
		Total Disbursements	364.20
		Cash Deficit Balance 9/30/76	\$ -2,311.65

U. S. 16 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -242.21
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -242.21
DISBURSEMENTS:			
2/17/76	2-41	Payroll	\$ 22.90
		Total Disbursements	22.90
		Cash Deficit Balance 9/30/76	\$ -265.11

VAN MAELE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -1,535.05
RECEIPTS:			
		Tax Collections	\$ 1,589.68
		Total Receipts	1,589.68
		Total Available Funds	\$ 54.63
DISBURSEMENTS:			
10/9/75	10-30	Payroll	\$ 11.20
10/9/75	10-33	Payroll	4.50
11/3/75	11-17	Mileage	6.84
2/17/76	2-41	Payroll	6.44
3/4/76	3-23	Mileage	66.60
4/2/76	4-14	Materials & Supplies	2.94
4/21/76	4-56	Payroll	507.29
		Total Disbursements	605.81
		Cash Deficit Balance 9/30/76	\$ -551.18

VICKERS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9/30/75		\$ 1,186.76
RECEIPTS:			\$ -0-	
		Total Receipts		-0-
		Total Available Funds		\$ 1,186.76
DISBURSEMENTS:				
10/9/75	10-30	Payroll	\$ 86.32	
11/3/75	11-17	Mileage	15.12	
2/10/76	2-31	Mileage	3.40	
2/17/76	2-42	Payroll	16.39	
		Total Disbursements		121.23
		Cash Balance 9/30/76		<u>\$ 1,065.53</u>

VINEWOOD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9/30/75		\$ -204.97
RECEIPTS:			\$ -0-	
		Total Receipts		-0-
		Total Unavailable Funds		\$ -204.97
DISBURSEMENTS:				
10/9/75	10-30	Payroll	\$ 22.41	
11/3/75	11-17	Mileage	8.82	
11/3/75	11-18	Equipment Rental	15.00	
		Total Disbursements		46.23
		Cash Deficit Balance 9/30/76		<u>\$ -251.20</u>

WALDRON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9/30/75		\$ -558.01
RECEIPTS:			\$ -0-	
		Total Receipts		-0-
		Total Unavailable Funds		\$ -558.01
DISBURSEMENTS:				
		Total Disbursements		-0-
		Cash Deficit Balance 9/30/76		<u>\$ -558.01</u>

WALNUT RIDGE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/75	\$ -0-
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ -0-
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/76	\$ -0-

WARD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -158.30
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -158.30
DISBURSEMENTS:			
10/9/75	10-30	Payroll	\$ 38.74
11/3/75	11-17	Mileage	11.52
		Total Disbursements	50.26
		Cash Deficit Balance 9/30/76	\$ -208.56

WARD ORCHARDS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/75	\$ 5,291.99
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 5,291.99
DISBURSEMENTS:			
4/2/76	4-12	Mileage	\$ 4.32
4/6/76	4-25	Mileage	19.55
4/21/76	4-56	Payroll	70.36
9/20/76	9-66	Laundry	4.71
9/20/76	9-70	Materials & Supplies	39.85
		Total Disbursements	138.79
		Cash Balance 9/30/76	\$ 5,153.20

WARNER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9/30/75		\$ 83.72
RECEIPTS:			\$ -0-	
		Total Receipts		<u>-0-</u>
		Total Available Funds		\$ 83.72
DISBURSEMENTS:				
7/2/76	7-19	Mileage	\$ 6.12	
		Total Disbursements		<u>6.12</u>
		Cash Balance 9/30/76		<u>\$ 77.60</u>

WASKINS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9/30/75		\$ 27.60
RECEIPTS:			\$ -0-	
		Total Receipts		<u>-0-</u>
		Total Available Funds		\$ 27.60
DISBURSEMENTS:			\$ -0-	
		Total Disbursements		<u>-0-</u>
		Cash Balance 9/30/76		<u>\$ 27.60</u>

WEIR DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9/30/75		\$ -298.29
RECEIPTS:				
		Tax Collections	\$ 304.65	
		Total Receipts		<u>304.65</u>
		Total Available Funds		\$ 6.36

Continued -

WEIR DRAIN - Continued

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
DISBURSEMENTS:			
3/11/76	3-49	Materials & Supplies	\$ 21.57
3/15/76	3-62	Equipment Rental	252.00
3/15/76	3-64	Equipment Rental & Labor Charges	621.60
3/16/76	3-34	Materials & Supplies	8.28
4/2/76	4-12	Mileage	7.20
4/6/76	4-23	Equipment Rental	376.00
4/6/76	4-25	Mileage	4.50
4/20/76	4-55	Maintenance Charges	588.88
4/21/76	4-56	Payroll	28.22
5/12/76	5-52	Materials & Supplies	717.68
5/18/76	5-68	Equipment Rental	208.00
5/18/76	5-70	Mileage	9.00
6/17/76	6-64	Diesel Fuel	13.65
8/2/76	8-7	Payroll	21.16
		Total Disbursements	<u>2,877.74</u>
		Cash Deficit Balance 9/30/76	<u>\$ -2,871.38</u>

WESSINGER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/75	\$ -0-
RECEIPTS:			<u>\$ -0-</u>
		Total Receipts	<u>-0-</u>
		Total Available Funds	<u>\$ -0-</u>
DISBURSEMENTS:			
7/2/76	7-19	Mileage	\$ 17.20
8/2/76	8-7	Payroll	60.58
		Total Disbursements	<u>77.78</u>
		Cash Balance 9/30/76	<u>\$ 77.78</u>

WEST END DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/75	\$ 5,157.41
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 5,157.41
DISBURSEMENTS:			
10/9/75	10-30	Payroll	\$ 24.79
10/9/75	10-33	Payroll	4.50
11/3/75	11-17	Mileage	3.06
12/4/75	12-40	Materials & Supplies	2.28
1/2/76	1-7	Materials & Supplies	79.05
2/10/76	2-30	Equipment Rental	15.50
2/10/76	2-31	Mileage	8.46
2/10/76	2-31	Mileage	3.96
2/17/76	2-41	Payroll	54.26
4/2/76	4-12	Mileage	5.40
4/6/76	4-25	Mileage	2.76
4/21/76	4-56	Payroll	121.68
6/11/76	6-37	Mileage	7.92
6/15/76	6-58	Equipment Rental	6.00
8/2/76	8-7	Payroll	72.25
8/5/76	8-19	Materials & Supplies	5.85
8/6/76	8-29	Equipment Rental	65.00
8/18/76	8-60	Materials & Supplies	4.50
8/18/76	8-63	Laundry	6.81
9/2/76	9-20	Mileage	23.80
9/20/76	9-66	Laundry	4.71
		Total Disbursements	<u>522.54</u>
		Cash Balance 9/30/76	<u>\$ 4,634.87</u>

WHITE & DUCK LAKE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -384.62
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -384.62
DISBURSEMENTS:			
10/9/75	10-30	Payroll	\$ 160.69
11/3/75	11-17	Mileage	13.68
		Total Disbursements	<u>174.37</u>
		Cash Deficit Balance 9/30/76	<u>\$ -558.99</u>

WHITFIELD POND DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -232.54
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -232.54
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/76	<u>\$ -232.54</u>

WILSON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -514.40
RECEIPTS:			
		Tax Collections	\$ 500.01
		Total Receipts	500.01
		Total Unavailable Funds	\$ -14.39
DISBURSEMENTS:			
2/10/76	2-31	Mileage	\$ 14.40
2/17/76	2-41	Payroll	61.23
9/2/76	9-20	Mileage	8.20
		Total Disbursements	83.83
		Cash Deficit Balance 9/30/76	<u>\$ -98.22</u>

WINDEMERE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/75	\$ 46.02
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 46.02
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/76	<u>\$ 46.02</u>

WIXOM DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -331.49
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -331.49
DISBURSEMENTS:			
10/3/75	10-16	Materials & Supplies	\$ 9.45
10/9/75	10-30	Payroll	95.82
11/3/75	11-17	Mileage	14.58
2/17/76	2-41	Payroll	54.44
7/2/76	7-19	Mileage	27.90
3/2/76	8-7	Payroll	90.30
3/6/76	8-29	Equipment Rental	82.00
3/9/76	8-34	Mileage	23.40
3/9/76	8-36	Materials & Supplies	5.97
3/18/76	8-63	Laundry	6.81
3/2/76	9-20	Mileage	18.70
		Total Disbursements	429.37
		Cash Deficit Balance 9/30/76	\$ -760.86

WOOLMAN & WELLS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -1,293.10
RECEIPTS:			
		Tax Collections	\$ 499.98
		Total Receipts	499.98
		Total Unavailable Funds	\$ -793.12
DISBURSEMENTS:			
10/9/75	10-30	Payroll	\$ 12.29
2/10/75	2-30	Equipment Rental	72.00
3/1/76	3-9	Refund of Assessments	2.36
6/21/76	6-67	Materials & Supplies	25.46
7/2/76	7-19	Mileage	34.38
7/2/76	7-20	Equipment Rental	414.00
7/7/76	7-39	Materials & Supplies	9.25
7/13/76	7-50	Materials & Supplies	523.36
8/2/76	8-7	Payroll	70.52
8/16/76	8-57	Materials & Supplies	924.95
9/8/76	9-40	Equipment Rental	864.00
9/9/76	9-48	Cleaning & Repairs (D.F.O.)	640.75
		Total Disbursements	3,593.32
		Total Unavailable Funds 9/30/76	\$ -4,386.44

WREY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -8,429.79
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -8,429.79
DISBURSEMENTS:			
10/9/75	10-30	Payroll	\$ 16.42
11/3/75	11-17	Mileage	4.86
2/10/76	2-31	Mileage	3.60
2/17/76	2-41	Payroll	9.99
4/6/76	4-25	Mileage	1.80
4/21/76	4-56	Payroll	9.48
6/11/76	6-37	Mileage	5.22
8/2/76	8-7	Payroll	32.42
8/2/76	8-8	Payroll	2.25
8/9/76	8-34	Mileage	10.95
8/18/76	8-63	Laundry Charges	6.81
9/2/76	9-20	Mileage	2.00
9/20/76	9-66	Laundry	4.71
		Total Disbursements	110.51
		Cash Deficit Balance 9/30/76	\$ -8,540.30

YERKES DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -708.67
RECEIPTS:			
		Tax Collections	\$ 253.24
		Total Receipts	253.24
		Total Unavailable Funds	\$ -455.43
DISBURSEMENTS:			
12/11/75	12-52	Materials & Supplies	\$ 5.05
12/15/75	12-66	Maintenance Charges	201.32
2/10/76	2-30	Equipment Rental	72.00
2/10/76	2-31	Mileage	22.80
2/17/76	2-41	Payroll	76.38
4/6/76	4-25	Mileage	3.72
4/21/76	4-56	Payroll	6.06
5/18/76	5-61	Materials & Supplies	5.00
6/11/76	6-37	Mileage	19.80
8/2/76	8-7	Payroll	67.80
8/2/76	8-8	Payroll	7.00
8/9/76	8-34	Mileage	3.00
8/18/76	8-63	Laundry	6.81
		Total Disbursements	496.74
		Cash Deficit Balance 9/30/76	\$ -952.17

LAKE LEVEL

AND

LAKE LEVEL ADVANCE FUND

BEVINS LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -572.37
RECEIPTS:			
		Tax Collections	\$ 6.89
		Total Receipts	<u>6.89</u>
		Total Unavailable Funds	\$ -565.48
DISBURSEMENTS:			
10/9/75	10-29	Materials & Supplies	\$ 92.88
10/9/75	10-32	Payroll	101.75
11/3/75	11-5	Equipment Rental	44.00
11/3/75	11-6	Mileage	72.00
11/14/75	11-45	Materials & Supplies	1.95
11/18/75	11-64	Insurance Premium	43.81
1/21/76	1-44	Payroll	139.18
2/10/76	2-34	Mileage	12.96
2/10/76	2-35	Equipment Rental	18.00
4/6/76	4-19	Mileage	9.25
4/7/76	4-26	Materials & Supplies	2.70
4/21/76	4-57	Payroll	14.22
5/12/76	5-51	Materials & Supplies	5.88
5/18/76	5-66	Mileage	4.32
5/18/76	5-67	Xerox Copies & Equipment Rental	4.80
6/11/76	6-36	Xerox Copies	13.14
6/15/76	6-50	Materials & Supplies	4.13
6/15/76	6-51	Equipment Rental	18.00
7/1/76	7-15	Xerox Copies	1.00
7/2/76	7-17	Equipment Rental	12.00
7/2/76	7-18	Mileage	66.34
7/6/76	7-21	Materials & Supplies	.63
7/12/76	7-46	Materials & Supplies	.30
8/2/76	8-9	Payroll	222.48
8/2/76	8-10	Payroll	75.75
8/9/76	8-30	Equipment Rental	12.00
8/9/76	8-31	Xerox Copies	2.93
8/9/76	8-32	Materials & Supplies	9.83
8/9/76	8-35	Mileage	35.00
8/18/76	8-64	Laundry	6.81
9/2/76	9-17	Xerox Copies	3.04
9/2/76	9-23	Mileage	44.40
9/8/76	9-39	Equipment Rental	18.00
9/20/76	9-67	Laundry	<u>4.71</u>
		Total Disbursements	<u>1,118.19</u>
		Cash Deficit Balance 9/30/76	\$ <u>-1,683.67</u>

BIG LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9/30/75		\$ 1,141.77
RECEIPTS:			\$ -0-	
		Total Receipts		<u>-0-</u>
		Total Available Funds		\$ 1,141.77
DISBURSEMENTS:				
10/9/75	10-29	Payroll	\$ 142.94	
10/9/75	10-32	Payroll	119.50	
11/3/75	11-5	Equipment Rental	81.00	
11/3/75	11-6	Mileage	81.76	
11/14/75	11-45	Materials & Supplies	1.35	
11/14/75	11-46	Materials & Supplies	4.30	
11/18/75	11-64	Insurance Premium	56.94	
1/2/76	1-44	Payroll	115.83	
2/10/76	2-34	Mileage	14.40	
2/10/76	2-35	Equipment Rental	20.00	
4/21/76	4-57	Payroll	67.56	
5/3/76	5-2	Postage	.10	
5/18/76	5-66	Mileage	21.19	
5/18/76	5-67	Xerox Copies & Equipment Rental	9.00	
6/11/76	6-36	Xerox Copies	18.90	
6/15/76	6-50	Materials & Supplies	4.13	
6/15/76	6-51	Equipment Rental	24.00	
7/1/76	7-15	Xerox Copies	1.00	
7/2/76	7-17	Equipment Rental	20.00	
7/2/76	7-18	Equipment Rental	53.56	
7/6/76	7-21	Materials & Supplies	.63	
7/7/76	7-38	Materials & Supplies	7.49	
7/12/76	7-46	Materials & Supplies	.30	
8/2/76	8-9	Payroll	259.45	
8/2/76	8-10	Payroll	41.00	
8/9/76	8-30	Equipment Rental	24.00	
8/9/76	8-31	Xerox Copies	2.93	
8/9/76	8-35	Mileage	26.00	
8/18/76	8-64	Laundry	6.81	
9/2/76	9-17	Xerox Copies	3.04	
9/2/76	9-23	Mileage	43.80	
9/8/76	9-39	Equipment Rental	40.00	
9/20/76	9-67	Laundry	4.71	
		Total Disbursements		<u>1,317.62</u>
		Cash Deficit Balance 9/30/76		<u>\$ -175.85</u>

BUSH LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9/30/75		\$ -10.76
RECEIPTS:			\$ -0-	
		Total Receipts		<u>-0-</u>
		Total Unavailable Funds		\$ -10.76
DISBURSEMENTS:				
7/1/76	7-15	Xerox Copies	\$ 1.00	
		Total Disbursements		<u>1.00</u>
		Cash Deficit Balance 9/30/76		<u>\$ -11.76</u>

CASS LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -3,403.90
RECEIPTS:			
		Tax Collections	\$ 580.28
		Total Receipts	<u>580.28</u>
		Total Unavailable Funds	\$ -2,823.62
DISBURSEMENTS:			
10/9/75	10-29	Payroll	\$ 448.04
10/9/75	10-32	Payroll	124.75
11/3/75	11-5	Equipment Rental	41.00
11/3/75	11-6	Mileage	65.13
11/10/75	11-34	Materials & Supplies	2.37
11/10/75	11-35	Materials & Supplies	4.38
11/14/75	11-46	Materials & Supplies	4.30
11/18/75	11-64	Insurance Premium	87.60
12/16/75	12-68	Equipment Rental	5.40
1/21/76	1-44	Payroll	877.22
2/10/76	2-34	Mileage	30.83
2/10/76	2-35	Equipment Rental	16.00
4/2/76	4-5	Mileage	15.13
4/6/76	4-19	Mileage	8.15
4/21/76	4-57	Payroll	739.50
5/3/76	5-2	Materials & Supplies	2.27
5/12/76	5-51	Materials & Supplies	5.88
5/18/76	5-60	Materials & Supplies	5.00
5/13/76	5-66	Mileage	30.69
6/11/76	6-36	Xerox Copies	28.16
6/15/76	6-50	Materials & Supplies	13.63
6/15/76	6-51	Equipment Rental	32.00
7/1/76	7-15	Xerox Copies	1.00
7/2/76	7-17	Equipment Rental	16.00
7/2/76	7-18	Mileage	65.50
7/6/76	7-21	Materials & Supplies	.63
7/7/76	7-38	Materials & Supplies	15.65
8/2/76	8-9	Payroll	706.19
8/2/76	8-10	Payroll	94.00
8/9/76	8-30	Equipment Rental	14.00
8/9/76	8-31	Xerox Copies	2.93
8/9/76	8-35	Mileage	36.20
8/13/76	8-64	Laundry	6.81
9/2/76	9-17	Xerox Copies	3.04
9/2/76	9-23	Mileage	53.60
9/8/76	9-39	Equipment Rental	20.00
9/20/76	9-67	Laundry	<u>4.71</u>
		Total Disbursements	<u>3,627.69</u>
		Cash Deficit Balance 9/30/76	\$ <u>-6,451.31</u>

CEDAR ISLAND LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -1,407.52
RECEIPTS:			
		Tax Collections	\$ 1,396.31
		Total Receipts	<u>1,396.31</u>
		Total Unavailable Funds	\$ -11.21
DISBURSEMENTS:			
10/9/75	10-29	Payroll	\$ 204.43
10/9/75	10-32	Payroll	67.00
11/3/75	11-5	Equipment Rental	44.00
11/3/75	11-6	Mileage	35.72
11/18/75	11-64	Insurance Premium	43.81
1/21/76	1-44	Payroll	58.37
2/10/76	2-34	Mileage	.90
2/10/76	2-35	Equipment Rental	3.00
4/2/76	4-13	Materials & Supplies	2.94
4/6/76	4-19	Mileage	4.34
4/7/76	4-26	Materials & Supplies	2.70
4/21/76	4-57	Payroll	88.27
5/12/76	5-51	Materials & Supplies	2.94
5/18/76	5-66	Mileage	13.93
6/11/76	6-36	Xerox Copies	3.60
6/15/76	6-51	Equipment Rental	14.00
7/1/76	7-15	Xerox Copies	1.00
7/2/76	7-17	Equipment Rental	8.00
7/2/76	7-18	Mileage	31.06
7/6/76	7-21	Materials & Supplies	.63
7/6/76	7-22	Materials & Supplies	4.52
8/2/76	8-9	Payroll	90.00
8/2/76	8-10	Payroll	18.25
8/9/76	8-30	Equipment Rental	12.00
8/9/76	8-31	Xerox Copies	2.93
8/9/76	8-32	Materials & Supplies	35.63
8/9/76	8-35	Mileage	48.20
8/18/76	8-64	Laundry	6.81
9/2/76	9-17	Xerox Copies	3.04
9/2/76	9-23	Mileage	39.80
9/8/76	9-39	Equipment Rental	12.00
9/20/76	9-67	Laundry	<u>4.71</u>
		Total Disbursements	<u>908.53</u>
		Cash Deficit Balance 9/30/76	<u>\$ -919.74</u>

COMMERCE LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -992.90
RECEIPTS:			
		Tax Collections	\$ 900.58
		Total Receipts	<u>900.58</u>
		Total Unavailable Funds	\$ -92.32
DISBURSEMENTS:			
10/9/75	10-29	Payroll	\$ 250.62
10/9/75	10-32	Payroll	66.50
11/3/75	11-5	Equipment Rental	35.00
11/3/75	11-6	Mileage	44.36
11/18/75	11-64	Insurance Premium	65.70
1/21/76	1-44	Payroll	25.75
2/10/76	2-34	Mileage	5.40
4/2/76	4-13	Materials & Supplies	2.94
4/6/76	4-19	Mileage	14.76
4/21/76	4-57	Payroll	115.01
5/18/76	5-66	Mileage	7.85
6/7/76	6-18	Reimbursement for Phone Calls	5.00
6/11/76	6-36	Xerox Copies	7.20
6/15/76	6-51	Equipment Rental	2.00
7/1/76	7-15	Xerox Copies	1.00
7/2/76	7-18	Mileage	28.54
7/6/76	7-21	Materials & Supplies	.63
8/2/76	8-9	Payroll	193.51
8/2/76	8-10	Payroll	51.50
8/9/76	8-30	Equipment Rental	20.00
8/9/76	8-31	Xerox Copies	2.92
8/9/76	8-35	Mileage	37.00
8/18/76	8-64	Laundry	6.81
9/2/76	9-17	Xerox Copies	3.04
9/2/76	9-23	Mileage	44.80
9/20/76	9-67	Laundry	<u>4.71</u>
		Total Disbursements	<u>1,042.55</u>
		Cash Deficit Balance 9/30/76	<u>\$ -1,134.87</u>

DUCK LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -4,216.09
RECEIPTS:			
		Tax Collections	\$ 2,672.61
		Total Receipts	<u>2,672.61</u>
		Total Unavailable Funds	\$ -1,543.48

Continued -

DUCK LAKE LEVEL CONTROL - Continued

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
DISBURSEMENTS:			
10/1/75	10-4	Payroll	\$ 25.00
10/22/75	10-59	Electrical Service	21.60
10/9/75	10-29	Payroll	108.40
10/9/75	10-32	Payroll	48.25
11/3/75	11-1	Payroll	25.00
11/3/75	11-5	Equipment Rental	33.00
11/3/75	11-6	Mileage	51.65
11/3/75	11-23	Electrical Service	21.60
11/18/75	11-64	Insurance Premium	109.48
12/1/75	12-4	Payroll	25.00
12/4/75	12-38	Electrical Service	21.60
1/5/76	1-13	Payroll	25.00
1/14/76	1-25	Electrical Service	41.60
1/21/76	1-44	Payroll	58.08
2/2/76	2-2	Payroll	25.00
2/10/76	2-34	Mileage	3.60
2/10/76	2-35	Equipment Rental	8.00
3/3/76	3-14	Payroll	25.00
3/5/76	3-42	Electrical Service	23.55
3/19/76	3-68	Materials & Supplies	27.35
4/1/76	4-1	Payroll	25.00
4/6/76	4-19	Mileage	5.27
4/7/76	4-26	Materials & Supplies	2.70
4/21/76	4-57	Payroll	38.49
5/3/76	5-1	Payroll	25.00
5/12/76	5-51	Materials & Supplies	2.94
5/18/76	5-66	Mileage	1.80
6/1/76	6-1	Payroll	25.00
6/7/76	6-18	Reimbursement for Phone Calls	5.00
6/11/76	6-36	Xerox Copies	23.08
6/15/76	6-51	Equipment Rental	10.00
7/23/76	6-71	Electrical Service	64.80
7/1/76	7-2	Payroll	25.00
7/1/76	7-15	Xerox Copies	1.00
7/2/76	7-17	Equipment Rental	10.00
7/2/76	7-18	Mileage	44.56
7/6/76	7-21	Materials & Supplies	.63
7/7/76	7-38	Materials & Supplies	17.25
7/12/76	7-46	Materials & Supplies	.30
7/22/76	7-69	Electrical Service	21.60
8/2/76	8-2	Payroll	25.00
8/2/76	8-9	Payroll	198.00
8/2/76	8-10	Payroll	34.00
8/5/76	8-25	Electrical Service	21.60
8/3/76	8-30	Equipment Rental	8.00
8/3/76	8-31	Xerox Copies	2.92
8/9/76	8-35	Mileage	25.00
8/18/76	8-64	Laundry	6.81
9/1/76	9-13	Payroll	25.00
9/2/76	9-17	Xerox Copies	3.04
9/2/76	9-23	Mileage	39.40
9/8/76	9-39	Equipment Rental	18.00
9/9/76	9-43	Electrical Service	21.60
9/20/76	9-67	Laundry	4.71
9/22/76	9-72	Payroll	25.00
Total Disbursements			<u>1,535.26</u>
Cash Deficit Balance 9/30/76			<u>\$ -3,078.74</u>

FOX LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9/30/75		\$ -1,361.79
RECEIPTS:				
		Insurance Settlement	\$ 18.12	
		Tax Collections	<u>1,196.79</u>	
		Total Receipts		<u>1,214.91</u>
		Total Unavailable Funds		\$ -146.88
DISBURSEMENTS:				
10/9/75	10-29	Payroll	\$ 294.54	
10/9/75	10-32	Payroll	148.25	
11/3/75	11-5	Equipment Rental	48.00	
11/3/75	11-6	Mileage	48.86	
11/14/75	11-45	Materials & Supplies	1.95	
11/18/75	11-64	Insurance Premium	43.81	
12/16/75	12-68	Equipment Rental	5.04	
1/21/76	1-44	Payroll	57.36	
2/10/76	2-34	Mileage	9.90	
2/10/76	2-35	Equipment Rental	8.00	
2/18/76	2-54	Repairs	118.12	
4/2/76	4-13	Materials & Supplies	2.94	
4/21/76	4-57	Payroll	56.26	
5/12/76	5-51	Materials & Supplies	5.88	
5/18/76	5-66	Mileage	3.52	
6/11/76	6-36	Xerox Copies	5.04	
6/15/76	6-51	Equipment Rental	6.00	
7/1/76	7-15	Xerox Copies	1.00	
7/2/76	7-17	Equipment Rental	12.00	
7/2/76	7-18	Mileage	33.76	
7/6/76	7-21	Materials & Supplies	.63	
7/7/76	7-38	Materials & Supplies	7.48	
8/2/76	8-9	Payroll	156.55	
8/2/76	8-10	Payroll	27.50	
8/3/76	8-30	Equipment Rental	12.00	
8/3/76	8-31	Xerox Copies	2.92	
8/3/76	8-32	Materials & Supplies	9.31	
8/3/76	8-35	Mileage	43.40	
8/18/76	8-64	Laundry	6.81	
9/2/76	9-17	Xerox Copies	3.04	
9/2/76	9-23	Mileage	53.40	
9/7/76	9-27	Materials & Supplies	8.16	
9/8/76	9-39	Equipment Rental	10.00	
9/20/76	9-67	Laundry	<u>4.71</u>	
		Total Disbursements		<u>1,256.14</u>
		Cash Deficit Balance 9/30/76		<u>\$ -1,403.02</u>

LAKEVILLE LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/75	\$ 3,111.44
RECEIPTS:			
		Maps	\$ 1.00
		Total Receipts	<u>1.00</u>
		Total Available Funds	\$ 3,112.44
DISBURSEMENTS:			
11/8/75	11-64	Insurance Premium	\$ 43.81
1/21/76	1-44	Payroll	75.33
4/21/76	4-57	Payroll	22.50
6/11/76	6-36	Xerox Copies	11.73
7/1/76	7-15	Xerox Copies	1.00
7/6/76	7-21	Materials & Supplies	.63
8/2/76	8-9	Payroll	101.30
8/9/76	8-31	Xerox Copies	2.92
9/2/76	9-17	Xerox Copies	<u>3.04</u>
		Total Disbursements	<u>262.26</u>
		Cash Balance 9/30/76	<u>\$ 2,850.18</u>

LONG LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -1,166.21
RECEIPTS:			
		Tax Collections	\$ 997.00
		Total Receipts	<u>997.00</u>
		Total Unavailable Funds	\$ -169.21
DISBURSEMENTS:			
10/1/75	10-1	Electrical Service	\$ 17.04
10/1/75	10-4	Payroll	25.00
10/9/75	10-29	Payroll	136.18
10/9/75	10-32	Payroll	111.00
11/3/75	11-1	Payroll	25.00
11/3/75	11-2	Electrical Service	17.04
11/3/75	11-5	Equipment Rental	80.00
11/3/75	11-6	Mileage	36.98
11/14/75	11-45	Repairs	1.94
11/18/75	11-64	Insurance Premium	65.70
12/1/75	12-1	Postage	.54
12/1/75	12-2	Electrical Service	17.04

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LONG LAKE LEVEL CONTROL - Continued

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
DISBURSEMENTS: (Cont.)			
12/1/75	12-4	Payroll	\$ 25.00
1/2/76	1-10	Electrical Service	17.04
1/5/76	1-13	Payroll	25.00
1/2/76	1-44	Payroll	73.37
2/2/76	2-2	Payroll	25.00
2/3/76	2-3	Electrical Service	208.01
2/10/76	2-34	Mileage	9.80
2/10/76	2-35	Equipment Rental	10.00
3/3/76	3-14	Payroll	25.00
4/1/76	4-1	Payroll	25.00
4/21/76	4-57	Payroll	33.76
5/3/76	5-1	Payroll	25.00
5/18/76	5-66	Mileage	19.38
6/1/76	6-1	Payroll	25.00
6/7/76	6-18	Reimbursement for Phone Calls	5.00
6/11/76	6-36	Xerox Copies	9.16
6/15/76	6-51	Equipment Rental	12.00
7/1/76	7-2	Payroll	25.00
7/1/76	7-15	Xerox Copies	1.00
7/2/76	7-17	Equipment Rental	20.00
7/2/76	7-18	Mileage	33.94
7/6/76	7-21	Materials & Supplies	.63
8/2/76	8-2	Payroll	25.00
8/2/76	8-9	Payroll	158.82
8/2/76	8-10	Payroll	41.50
8/9/76	8-30	Equipment Rental	16.00
8/9/76	8-31	Xerox Copies	2.92
8/9/76	8-35	Mileage	24.00
8/18/76	8-64	Laundry	6.81
9/1/76	9-13	Payroll	25.00
9/2/76	9-17	Xerox Copies	3.04
9/2/76	9-23	Mileage	40.40
9/8/76	9-39	Equipment Rental	20.00
9/20/76	9-67	Laundry	4.71
9/22/76	9-72	Payroll	25.00
		Total Disbursements	<u>1,579.75</u>
		Cash Deficit Balance 9/30/76	<u>\$ -1,748.96</u>

MIDDLE & LOWER STRAITS LAKES LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -4,366.37
RECEIPTS:			
		Tax Collections	<u>\$ 3,742.12</u>
		Total Receipts	<u>3,742.12</u>
		Total Unavailable Funds	\$ -624.25

Continued -

MIDDLE & LOWER STRAITS LAKES LEVEL CONTROL - Continued

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
DISBURSEMENTS:			
10/1/75	10-3	Electrical Service	\$ 39.60
10/1/75	10-4	Payroll	25.00
10/9/75	10-29	Payroll	227.55
10/9/75	10-32	Payroll	85.50
11/3/75	11-1	Payroll	25.00
11/3/75	11-3	Electrical Service	39.60
11/3/75	11-5	Equipment Rental	72.00
11/3/75	11-6	Mileage	35.37
11/18/75	11-64	Insurance Premium	109.51
12/1/75	12-3	Electrical Service	39.60
12/1/75	12-4	Payroll	25.00
1/2/76	1-9	Electrical Service	39.60
1/5/76	1-13	Payroll	25.00
1/21/76	1-44	Payroll	58.38
2/2/76	2-2	Payroll	25.00
2/3/76	2-4	Electrical Service	39.60
2/10/76	2-34	Mileage	.90
2/10/76	2-35	Equipment Rental	5.00
3/3/76	3-14	Payroll	25.00
3/5/76	3-32	Electrical Service	39.60
4/1/76	4-1	Payroll	25.00
4/1/76	4-3	Electrical Service	39.60
4/2/76	4-13	Materials & Supplies	2.95
4/21/76	4-57	Payroll	56.27
5/3/76	5-1	Payroll	25.00
5/3/76	5-3	Electrical Service	39.60
5/12/76	5-51	Materials & Supplies	1.47
5/18/76	5-66	Mileage	1.11
6/1/76	6-1	Payroll	25.00
6/1/76	6-7	Electrical Service	39.60
6/7/76	6-18	Reimbursement for Phone Calls	5.00
6/11/76	6-36	Xerox Copies	8.08
6/15/76	6-51	Equipment Rental	12.00
7/1/76	7-2	Payroll	25.00
7/1/76	7-15	Xerox Copies	1.00
7/2/76	7-17	Equipment Rental	16.00
7/2/76	7-18	Mileage	28.90
7/6/76	7-21	Materials & Supplies	.63
7/6/76	7-24	Electrical Service	39.60
8/2/76	8-2	Payroll	25.00
8/2/76	8-9	Payroll	137.98
8/2/76	8-10	Payroll	27.50
8/5/76	8-15	Materials & Supplies	3.60
8/9/76	8-30	Equipment Rental	8.00
8/9/76	8-31	Xerox Copies	2.92
8/9/76	8-32	Materials & Supplies	7.98
8/9/76	8-35	Mileage	37.00
8/18/76	8-64	Laundry	6.81
9/1/76	9-12	Electrical Service	79.20
9/1/76	9-13	Payroll	25.00
9/2/76	9-17	Xerox Copies	3.04
9/2/76	9-23	Mileage	58.90
9/8/76	9-39	Equipment Rental	30.00
9/20/76	9-67	Laundry	4.71
9/22/76	9-72	Payroll	25.00
Total Disbursements			<u>1,856.26</u>
Cash Deficit Balance 9/30/76			<u>\$ -2,480.51</u>

OAKLAND WOODHULL LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9/30/75		\$ -2,729.71
RECEIPTS:				
		Tax Collections	\$ 2,525.62	
		Total Receipts		<u>2,525.62</u>
		Total Unavailable Funds		\$ -204.09
DISBURSEMENTS:				
10/9/75	10-29	Payroll	\$ 271.38	
10/9/75	10-32	Payroll	141.50	
11/3/75	11-5	Equipment Rental	60.00	
11/3/75	11-6	Mileage	37.62	
11/14/75	11-45	Repairs	1.34	
11/14/75	11-46	Materials & Supplies	6.98	
11/18/75	11-64	Insurance Premium	61.34	
12/1/75	12-1	Postage	5.12	
1/21/76	1-44	Payroll	156.12	
2/10/76	2-34	Mileage	13.14	
2/10/76	2-35	Equipment Rental	11.00	
4/2/76	4-13	Materials & Supplies	2.94	
4/21/76	4-57	Payroll	11.25	
5/18/76	5-66	Mileage	12.24	
6/11/76	6-36	Xerox Copies	18.94	
6/15/76	6-51	Equipment Rental	36.00	
7/1/76	7-15	Xerox Copies	1.00	
7/2/76	7-17	Equipment Rental	8.00	
7/2/76	7-18	Mileage	40.23	
7/6/76	7-21	Materials & Supplies	.62	
7/7/76	7-38	Materials & Supplies	8.16	
8/2/76	8-9	Payroll	210.18	
8/2/76	8-10	Payroll	53.50	
8/9/76	8-30	Equipment Rental	12.00	
8/9/76	8-31	Xerox Copies	2.92	
8/9/76	8-35	Mileage	37.00	
8/18/76	8-64	Laundry	6.81	
9/2/76	9-17	Xerox Copies	3.04	
9/2/76	9-23	Mileage	40.40	
9/8/76	9-39	Equipment Rental	12.00	
9/20/76	9-67	Laundry	<u>4.71</u>	
		Total Disbursements		<u>1,287.48</u>
		Cash Deficit Balance 9/30/76		<u>\$ -1,491.57</u>

ORCHARD LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/75	\$ 3,504.32
RECEIPTS:			
		Tax Collection	\$ 2.96
		Insurance Settelement	50.00
		Total Receipts	<u>52.96</u>
		Total Available Funds	\$ 3,557.28
DISBURSEMENTS:			
10/1/75	10-4	Payroll	\$ 25.00
10/7/75	10-28	Electrical Service	6.69
10/7/75	10-28	Electrical Service	5.03
10/9/75	10-29	Payroll	120.33
10/9/75	10-32	Payroll	62.75
11/3/75	11-1	Payroll	25.00
11/3/75	11-5	Equipment Rental	31.00
11/3/75	11-6	Mileage	31.09
11/5/75	11-24	Electrical Service	6.41
11/5/75	11-25	Electrical Service	5.06
11/18/75	11-64	Insurance Premium	218.99
12/4/75	12-4	Payroll	25.00
12/8/75	12-45	Electrical Service	6.69
12/8/75	12-46	Electrical Service	5.00
1/5/76	1-13	Payroll	25.00
1/14/76	1-27	Electrical Service	6.55
1/14/76	1-28	Electrical Service	5.00
1/21/76	1-44	Payroll	47.61
2/2/76	2-2	Payroll	25.00
2/10/76	2-34	Mileage	2.52
2/10/76	2-35	Equipment Rental	5.00
2/17/76	2-39	Electrical Service	16.90
2/17/76	2-40	Electrical Service	5.22
3/3/76	3-14	Payroll	25.00
3/5/76	3-30	Electrical Service	10.19
3/5/76	3-41	Electrical Service	8.17
4/1/76	4-1	Payroll	25.00
4/6/76	4-20	Electrical Service	7.69
4/7/76	4-27	Electrical Service	10.99
4/21/76	4-57	Payroll	33.75
5/3/76	5-1	Payroll	25.00
5/3/76	5-2	Materials & Supplies	3.97
5/11/76	5-48	Materials & Supplies	3.32
5/7/76	5-37	Electrical Service	8.34
5/7/76	5-38	Electrical Service	6.18
5/18/76	5-66	Mileage	18.50
5/18/76	5-67	Xerox Copies & Equipment Rental	25.00
6/1/76	6-1	Payroll	25.00
6/7/76	6-18	Reimbursement for Phone Calls	5.00
6/8/76	6-27	Electrical Service	5.30
6/8/76	6-28	Electrical Service	31.67
6/11/76	6-36	Xerox Copics	7.04
6/15/76	6-51	Equipment Rental	4.00
7/1/76	7-2	Payroll	25.00
7/1/76	7-15	Xerox Copies	1.00
7/2/76	7-17	Equipment Rental	12.00

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ORCHARD LAKE LEVEL CONTROL - Continued

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
DISBURSEMENTS: (Cont.)			
7/2/76	7-18	Mileage	\$ 40.95
7/6/76	7-21	Materials & Supplies	.62
7/6/76	7-32	Electrical Service	13.98
7/15/76	7-61	Fence Repairs	150.00
8/2/76	8-2	Payroll	25.00
8/2/76	8-9	Payroll	223.86
8/2/76	8-10	Payroll	30.00
8/5/76	8-21	Electrical Service	14.77
8/5/76	8-22	Electrical Service	10.60
8/9/76	8-30	Equipment Rental	12.00
8/9/76	8-31	Xerox Copies	2.92
8/9/76	8-32	Materials & Supplies	9.83
8/9/76	8-35	Mileage	36.00
8/18/76	8-64	Laundry	6.81
9/1/76	9-13	Payroll	25.00
9/2/76	9-17	Xerox Copies	3.04
9/2/76	9-23	Mileage	42.60
9/7/76	9-24	Electrical Service	15.64
9/7/76	9-25	Electrical Service	48.41
9/8/76	9-39	Equipment Rental	16.00
9/20/76	9-67	Laundry	4.71
9/22/76	9-72	Payroll	25.00
		Total Disbursements	<u>1,797.69</u>
		Cash Balance 9/30/76	<u>\$ 1,759.59</u>

OXBOW LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -1,010.15
RECEIPTS:			
		Tax Collections	<u>\$ 798.49</u>
		Total Receipts	<u>798.49</u>
		Total Unavailable Funds	\$ -211.66
DISBURSEMENTS:			
10/9/75	10-29	Payroll	\$ 187.04
10/9/75	10-32	Payroll	117.75
11/3/75	11-5	Equipment Rental	71.00
11/3/75	11-6	Mileage	43.14
11/18/75	11-64	Insurance Premium	43.81
1/21/76	1-44	Payroll	82.13
2/10/76	2-34	Mileage	8.10
2/10/76	2-35	Equipment Rental	15.00
2/10/76	2-37	Refund of Assessments	7.05
4/2/76	4-13	Materials & Supplies	2.94
4/6/76	4-19	Mileage	3.72
4/7/76	4-26	Materials & Supplies	2.68
4/21/76	4-57	Payroll	102.38
5/12/76	5-51	Materials & Supplies	5.88
5/13/76	5-66	Mileage	3.06
6/11/76	6-36	Xerox Copies	16.92

Continued -

OXBOW LAKE LEVEL CONTROL - Continued

DATE	REFERENCE NUMBER	EXPLANATION	AMOUNT
DISBURSEMENTS: (Cont.)			
6/15/76	6-51	Equipment Rental	\$ 24.00
7/1/76	7-15	Xerox Copies	1.00
7/2/76	7-17	Equipment Rental	8.00
7/2/76	7-18	Mileage	35.73
7/6/76	7-21	Materials & Supplies	.62
7/6/76	7-22	Materials & Supplies	4.52
7/7/76	7-38	Materials & Supplies	18.10
8/2/76	8-9	Payroll	290.33
8/2/76	8-10	Payroll	62.50
8/9/76	8-30	Equipment Rental	12.00
8/9/76	8-31	Xerox Copies	2.92
8/9/76	8-32	Materials & Supplies	9.30
8/9/76	8-35	Mileage	52.60
8/18/76	8-64	Laundry	6.81
9/2/76	9-17	Xerox Copies	3.04
9/2/76	9-23	Mileage	38.80
9/8/76	9-36	Equipment Rental	12.00
9/20/76	9-67	Laundry	4.71
		Total Disbursements	<u>1,299.58</u>
		Cash Deficit Balance 9/30/76	<u>\$ -1,511.24</u>

OXFORD MULTI LAKES LEVEL CONTROL

DATE	REFERENCE NUMBER	EXPLANATION	AMOUNT
		Cash Deficit Balance 9/30/75	\$ -48,582.60
RECEIPTS:			
		Tax Collections	\$ 52,864.64
		Advance Payments	2,477.68
		Total Receipts	<u>55,342.32</u>
		Total Available Funds	\$ 6,759.72
DISBURSEMENTS:			
10/6/75	10-21	Materials & Supplies	\$ 19.33
10/14/75	10-43	Payroll	839.06
10/9/75	10-29	Payroll	914.41
11/3/75	11-6	Mileage	632.28
11/10/75	11-36	Xerox Charges	12.60
11/18/75	11-64	Insurance Premium	218.99
12/1/75	12-1	Postage	1.80
12/16/75	12-67	Engineering Fees	3,894.91
1/21/76	1-44	Payroll	408.96
1/21/76	1-45	Repairs	1,500.00
2/10/76	2-34	Mileage	13.87
3/3/76	3-13	Xerox Charges	1.56
3/4/76	3-24	Mileage	14.56
3/18/76	3-67	Refund of Assessments	98.40
3/19/76	3-69	Labor Charges	49.00
4/2/76	4-5	Mileage	7.99
4/2/76	4-13	Materials & Supplies	2.94
4/14/76	4-44	Payroll	47.81
5/3/76	5-2	Materials & Supplies	.10

Continued -

OXFORD MULTI LAKES LEVEL CONTROL - Continued

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
DISBURSEMENTS: (Cont.)			
5/18/76	5-66	Mileage	\$ 11.39
5/18/76	5-67	Xerox Copies & Equipment Rental	19.68
6/11/76	6-36	Xerox Copies	7.14
6/15/76	6-51	Equipment Rental	8.00
7/1/76	7-15	Xerox Copies	1.00
7/2/76	7-16	Lake Level Order #1	31,738.42
7/2/76	7-17	Equipment Rental	12.00
7/2/76	7-18	Mileage	45.99
7/14/76	7-57	Lake Level Order #5	4,719.75
8/2/76	8-9	Payroll	275.32
8/2/76	8-10	Payroll	38.75
8/9/76	8-30	Equipment Rental	8.00
8/9/76	8-35	Mileage	37.00
8/18/76	8-64	Laundry Charges	6.81
9/2/76	9-17	Xerox Copies	3.04
9/2/76	9-23	Mileage	56.00
9/8/76	9-39	Equipment Rental	16.00
9/20/76	9-67	Laundry	4.71
		Total Disbursements	<u>45,687.57</u>
		Cash Deficit Balance 9/30/76	<u>\$ -38,927.85</u>

PONTIAC LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -3,818.62
RECEIPTS:			
		Tax Collections	\$ <u>3,870.39</u>
		Total Receipts	<u>3,870.39</u>
		Total Available Funds	\$ 51.77

DISBURSEMENTS:

10/9/75	10-29	Payroll	\$ 252.92
10/9/75	10-32	Payroll	199.25
11/3/75	11-5	Equipment Rental	135.00
11/3/75	11-6	Mileage	53.64
11/18/75	11-64	Insurance Premium	43.81
1/21/76	1-44	Payroll	118.94
2/10/76	2-34	Mileage	10.62
2/10/76	2-35	Equipment Rental	15.00
3/19/76	3-68	Materials & Supplies	27.35
4/2/76	4-13	Materials & Supplies	2.94
4/21/76	4-57	Payroll	67.53
5/12/76	5-55	Materials & Supplies	8.82
5/18/76	5-66	Mileage	6.12
6/11/76	6-36	Xerox Copies	26.28
6/15/76	6-51	Equipment Rental	52.00
7/1/76	7-15	Xerox Copies	1.00
7/2/76	7-17	Equipment Rental	24.00
7/2/76	7-18	Mileage	42.93
7/6/76	7-21	Materials & Supplies	.62
7/6/76	7-22	Materials & Supplies	4.51

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PONTIAC LAKE LEVEL CONTROL - Continued

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
DISBURSEMENTS: (Cont.)			
7/1/76	7-38	Materials & Supplies	\$ 7.48
8/2/76	8-9	Payroll	297.51
8/2/76	8-10	Payroll	83.50
8/9/76	8-30	Equipment Rental	18.00
8/3/76	8-31	Xerox Copies	2.92
8/3/76	8-35	Mileage	35.20
8/18/76	8-64	Laundry	6.81
9/2/76	9-17	Xerox Copies	3.04
9/2/76	9-23	Mileage	45.40
9/3/76	9-39	Equipment Rental	26.00
9/20/76	9-67	Laundry	4.71
		Total Disbursements	<u>1,623.85</u>
		Cash Deficit Balance 9/30/76	<u>\$ -1,572.08</u>

ROUND LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -40.16
RECEIPTS:			
		Total Receipts	<u>-0-</u>
		Total Unavailable Funds	\$ -40.16
DISBURSEMENTS:			
		Total Disbursements	<u>-0-</u>
		Cash Deficit Balance 9/30/76	<u>\$ -40.16</u>

SCOTT LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -1,386.35
RECEIPTS:			
		Total Receipts	<u>-0-</u>
		Total Unavailable Funds	\$ -1,386.35
DISBURSEMENTS:			
7/1/76	7-15	Xerox Copies	\$ 1.00
		Total Disbursements	<u>1.00</u>
		Cash Deficit Balance 9/30/76	<u>\$ -1,387.35</u>

SYLVAN-OTTER LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -724.41
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -724.41
DISBURSEMENTS:			
7/1/76	7-15	Xerox Copies	\$ 1.00
		Total Disbursements	1.00
		Cash Deficit Balance 9/30/76	\$ <u>-725.41</u>

TIPSICO LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -247.23
RECEIPTS:			
		Tax Collections	\$ 123.82
		Total Receipts	123.82
		Total Unavailable Funds	\$ -123.41
DISBURSEMENTS:			
11/18/75	11-64	Insurance Premium	\$ 43.81
1/21/76	1-44	Payroll	10.76
4/6/76	4-19	Mileage	7.56
4/21/76	4-57	Payroll	67.54
6/11/76	6-36	Xerox Copies	10.63
7/1/76	7-15	Xerox Copies	1.00
7/6/76	7-21	Materials & Supplies	.62
8/2/76	8-9	Payroll	67.54
8/9/76	8-31	Xerox Copies	2.92
9/2/76	9-17	Xerox Copies	3.04
		Total Disbursements	215.42
		Cash Deficit Balance 9/30/76	\$ <u>-338.83</u>

UNION LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -1,458.96
 RECEIPTS:			
		Tax Collections	\$ 1,440.65
		Witness Fees	10.00
		Total Receipts	<u>1,450.65</u>
		Total Unavailable Funds	\$ -8.31
 DISBURSEMENTS:			
10/9/75	10-29	Payroll	\$ 68.66
10/9/75	10-32	Payroll	50.75
11/3/75	11-5	Equipment Rental	4.00
11/3/75	11-6	Equipment Rental	23.40
11/18/75	11-64	Insurance Premium	43.81
1/21/76	1-44	Payroll	36.85
2/10/76	2-34	Mileage	.36
3/5/76	3-25	Materials & Supplies	27.57
4/1/76	4-2	Materials & Supplies	24.00
4/2/76	4-5	Mileage	11.16
4/6/76	4-19	Mileage	9.35
4/6/76	4-21	Materials & Supplies	13.76
4/21/76	4-57	Payroll	402.83
5/18/76	5-66	Mileage	4.32
6/7/76	6-18	Reimbursement for Phone Calls	5.00
7/1/76	7-15	Xerox Copies	1.00
7/2/76	7-18	Mileage	39.69
7/6/76	7-21	Materials & Supplies	.62
7/7/76	7-38	Materials & Supplies	8.15
8/2/76	8-9	Payroll	167.13
8/2/76	8-10	Payroll	27.50
8/9/76	8-31	Xerox Copies	2.92
8/9/76	8-35	Mileage	29.20
8/18/76	8-64	Laundry	6.81
9/2/76	9-17	Xerox Copies	3.04
9/2/76	9-23	Mileage	37.80
9/8/76	9-39	Equipment Rental	2.00
9/20/76	9-67	Laundry	4.71
		Total Disbursements	<u>1,056.39</u>
		Cash Deficit Balance 9/30/76	\$ <u>-1,064.70</u>

UPPER STRAITS LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/75	\$ 447.20
RECEIPTS:			
		Tap & Crossing Permits	\$ 203.01
		Total Receipts	203.01
		Total Available Funds	\$ 650.21
DISBURSEMENTS:			
10/9/75	10-29	Payroll	\$ 138.35
10/9/75	10-32	Payroll	64.75
11/3/75	11-5	Equipment Rental	8.00
11/3/75	11-6	Mileage	29.90
11/18/75	11-64	Insurance Premium	43.81
1/5/76	1-14	Materials & Supplies	9.40
1/21/76	1-44	Payroll	203.65
2/10/76	2-34	Mileage	10.76
4/21/76	4-57	Payroll	22.50
6/11/76	6-36	Xerox Copies	2.21
7/1/76	7-15	Xerox Copies	1.00
7/2/76	7-18	Mileage	30.15
7/6/76	7-21	Materials & Supplies	.62
8/2/76	8-9	Payroll	31.99
8/2/76	8-10	Payroll	4.50
8/9/76	8-31	Xerox Copies	2.92
8/9/76	8-35	Mileage	26.00
8/13/76	8-64	Laundry	6.81
9/2/76	9-17	Xerox Copies	3.04
9/2/76	9-23	Mileage	32.20
9/20/76	9-67	Laundry	4.71
		Total Disbursements	677.27
		Cash Deficit Balance 9/30/76	\$ -27.06

WALLED LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/75	\$ 110.78
RECEIPTS:			
		Total Receipts	\$ -0-
		Total Available Funds	\$ 110.78
DISBURSEMENTS:			
		Total Disbursements	\$ -0-
		Cash Balance 9/30/76	\$ 110.78

WATERFORD MULTI-LAKES LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/75	\$ 19,351.49
RECEIPTS:			
		Tax Collections	\$ 67,713.17
		Advance Payments	<u>1,643.87</u>
		Total Receipts	<u>69,357.04</u>
		Total Available Funds	\$ 88,708.53
DISBURSEMENTS:			
10/9/75	10-29	Payroll	\$ 571.51
10/9/75	10-32	Payroll	127.00
11/3/75	11-5	Equipment Rental	23.00
11/3/75	11-6	Mileage	50.97
11/18/75	11-64	Insurance Premium	477.45
12/1/75	12-1	Postage	1.68
12/16/75	12-68	Equipment Rental	5.40
1/21/76	1-44	Payroll	676.44
2/10/76	2-34	Mileage	18.05
2/10/76	2-35	Equipment Rental	3.00
3/11/76	3-48	Materials & Supplies	5.69
3/18/76	3-66	Refund of Assessments	422.21
3/19/76	3-68	Materials & Supplies	54.70
3/29/76	3-74	Refund of Assessments	75.63
4/2/76	4-5	Mileage	3.23
4/6/76	4-19	Mileage	4.85
4/14/76	4-44	Payroll	41.44
4/21/76	4-57	Payroll	319.94
5/3/76	5-2	Materials & Supplies	4.17
5/3/76	5-5	Materials & Supplies	12.55
5/12/76	5-51	Materials & Supplies	1.47
5/7/76	5-39	Materials & Supplies	27.00
5/18/76	5-66	Mileage	36.27
6/7/76	6-18	Reimbursement for Phone Calls	5.00
6/11/76	6-36	Xerox Copies	24.09
6/15/76	6-51	Equipment Rental	6.00
7/1/76	7-1	Lake Level Order Nos. 30 & 31	13,506.04
7/1/76	7-15	Xerox Copies	1.00
7/2/76	7-16	Lake Level Order Nos. 24 - 29	46,493.96
7/2/76	7-17	Equipment Rental	6.00
7/2/76	7-18	Mileage	43.29
7/6/76	7-21	Materials & Supplies	.62
7/6/76	7-25	Materials & Supplies	25.20
7/7/76	7-38	Materials & Supplies	16.01
7/12/76	7-45	Materials & Supplies	20.52
8/2/76	8-9	Payroll	505.82
8/2/76	8-10	Payroll	46.00
8/5/76	8-17	Materials & Supplies	314.93
8/9/76	8-30	Equipment Rental	6.00
8/9/76	8-31	Xerox Copies	2.92
8/9/76	8-35	Mileage	69.40
8/10/76	8-49	Materials & Supplies	25.20
8/18/76	8-64	Laundry	6.81
9/2/76	9-17	Xerox Copies	3.04
9/2/76	9-23	Mileage	61.45
9/7/76	9-26	Materials & Supplies	25.20
9/7/76	9-38	Materials & Supplies	16.01
9/8/76	9-39	Equipment Rental	12.00
9/20/76	9-67	Laundry	<u>4.71</u>
		Total Disbursements	<u>64,210.87</u>
		Cash Balance 9/30/76	<u>\$ 24,497.66</u>

WATKINS LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/75	\$ -2,066.38
RECEIPTS:			
		Tax Collections	\$ 1,900.14
		Total Receipts	<u>1,900.14</u>
		Total Unavailable Funds	\$ -166.24
DISBURSEMENTS:			
10/1/75	10-2	Electrical Service	\$ 84.42
10/1/75	10-4	Payroll	25.00
10/9/75	10-29	Payroll	147.05
10/9/75	10-32	Payroll	39.00
11/3/75	11-1	Payroll	25.00
11/3/75	11-5	Equipment Rental	28.00
11/3/75	11-6	Mileage	18.72
11/18/75	11-64	Insurance Premium	65.70
12/4/75	12-4	Payroll	25.00
1/2/76	1-12	Electrical Service	11.55
1/5/76	1-13	Payroll	25.00
1/21/76	1-44	Payroll	26.09
2/2/76	2-2	Payroll	25.00
2/10/76	2-34	Mileage	3.24
2/10/76	2-35	Equipment Rental	5.00
3/3/76	3-14	Payroll	25.00
3/5/76	3-31	Electrical Service	48.00
4/1/76	4-1	Payroll	25.00
4/2/76	4-4	Electrical Service	24.00
4/2/76	4-13	Materials & Supplies	2.95
4/21/76	4-57	Payroll	78.79
5/3/76	5-1	Payroll	25.00
5/3/76	5-4	Electrical Service	24.00
5/18/76	5-66	Mileage	8.72
6/1/76	6-1	Payroll	25.00
6/1/76	6-8	Electrical Service	24.00
6/7/76	6-18	Reimbursement for Phone Calls	5.00
6/11/76	6-36	Xerox Copies	3.97
6/15/76	6-51	Equipment Rental	4.00
7/1/76	7-2	Payroll	25.00
7/1/76	7-15	Xerox Copies	1.00
7/2/76	7-17	Equipment Rental	2.00
7/2/76	7-18	Mileage	36.99
7/6/76	7-21	Materials & Supplies	.62
7/6/76	7-23	Electrical Service	24.00
7/7/76	7-38	Materials & Supplies	16.01
8/2/76	8-2	Payroll	25.00
8/2/76	8-9	Payroll	73.68
8/2/76	8-10	Payroll	21.00
8/9/76	8-30	Equipment Rental	8.00
8/9/76	8-31	Xerox Copies	2.92
8/9/76	8-35	Mileage	24.40
8/19/76	8-64	Laundry	6.81
9/1/76	9-11	Electrical Service	48.00
9/1/76	9-13	Payroll	25.00
9/2/76	9-17	Xerox Copies	3.04
9/2/76	9-23	Mileage	31.80
9/8/76	9-39	Equipment Rental	4.00
9/20/76	9-67	Laundry	4.71
9/22/76	9-72	Payroll	<u>25.00</u>
		Total Disbursements	<u>1,286.18</u>
		Cash Deficit Balance 9/30/76	\$ <u>-1,452.42</u>

WHITE LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9/30/75		\$ 11,446.05
RECEIPTS:				
		Tax Collections	\$ 166.71	
		Total Receipts		<u>166.71</u>
		Total Available Funds		\$ 11,612.76
DISBURSEMENTS:				
10/1/75	10-4	Payroll	\$ 25.00	
10/9/75	10-29	Payroll	160.06	
10/9/75	10-32	Payroll	29.50	
11/3/75	11-1	Payroll	25.00	
11/3/75	11-4	Electrical Service	39.60	
11/3/75	11-5	Equipment Rental	18.00	
11/3/75	11-6	Mileage	27.54	
11/14/75	11-44	Electrical Service	39.60	
11/18/75	11-64	Insurance Premium	218.99	
12/1/75	12-4	Payroll	25.00	
12/11/75	12-34	Electrical Service	39.60	
1/5/76	1-13	Payroll	25.00	
1/14/76	1-26	Electrical Service	39.60	
1/21/76	1-44	Payroll	47.61	
2/2/76	2-2	Payroll	25.00	
2/10/76	2-34	Mileage	1.80	
2/10/76	2-35	Equipment Rental	3.00	
2/10/76	2-36	Electrical Service	39.60	
3/3/76	3-14	Payroll	25.00	
3/11/76	3-52	Electrical Service	39.60	
4/1/76	4-1	Payroll	25.00	
4/9/76	4-36	Electrical Service	39.60	
4/21/76	4-57	Payroll	45.01	
5/3/76	5-1	Payroll	25.00	
5/12/76	5-50	Electrical Service	39.60	
5/18/76	5-66	Payroll	3.60	
6/1/76	6-1	Payroll	25.00	
6/7/76	6-18	Reimbursement for Phone Calls	5.00	
6/11/76	6-36	Xerox Copies	9.73	
6/15/76	6-51	Equipment Rental	4.00	
6/15/76	6-52	Electrical Service	39.60	
7/1/76	7-2	Payroll	25.00	
7/1/76	7-15	Xerox Copies	1.00	
7/2/76	7-17	Equipment Rental	12.00	
7/2/76	7-18	Mileage	49.59	
7/6/76	7-21	Materials & Supplies	.62	
7/13/76	7-54	Electrical Service	39.60	
8/2/76	8-2	Payroll	25.00	
8/2/76	8-9	Payroll	161.04	
8/2/76	8-10	Payroll	32.25	
8/9/76	8-30	Equipment Rental	8.00	
8/9/76	8-31	Xerox Copies	2.92	
8/9/76	8-35	Mileage	28.20	
8/10/76	8-48	Electrical Service	39.60	
8/13/76	8-64	Laundry	6.81	
9/1/76	9-13	Payroll	25.00	
9/2/76	9-17	Xerox Copies	3.04	
9/2/76	9-23	Mileage	45.75	
9/7/76	9-37	Electrical Service	24.48	
9/8/76	9-39	Equipment Rental	16.00	
9/17/76	9-58	Electrical Service	1,899.85	
9/20/76	9-67	Laundry	4.71	
9/22/76	9-72	Payroll	25.00	
		Total Disbursements		<u>3,630.70</u>
		Cash Balance 9/30/76		<u>\$ 7,982.06</u>

RECORD OF OUTSTANDING LAKE LEVEL ORDERS

SCHEDULE II

<u>PROJECT</u>	<u>9/30/75 OUTSTANDING</u>	<u>ISSUED</u>	<u>PAID</u>	<u>9/30/76 OUTSTANDING</u>
Waterford Multi Lake Level Control	\$ 115,048.52	\$ -0-	\$ 60,000.00	\$ 55,048.52
Oxford Multi Lake Level Control	<u>143,600.19</u>	<u>15,955.58</u>	<u>36,458.17</u>	<u>123,097.60</u>
	<u>\$ 258,648.71</u>	<u>\$ 15,955.58</u>	<u>\$ 96,458.17</u>	<u>\$ 178,146.12</u>

FINANCIAL STATEMENTS

PROPOSED CHAPTER 20 AND 21 DRAINS

OAKLAND COUNTY DRAIN COMMISSIONER

PROPOSED AARON DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976

ASSETS

Construction Work in Progress	
Reproductions	\$ 8.16
Easement & Acquisition Expense	95.40
Transportation	50.00
Publication Expense	314.00
Engineering, Inspection & Office Supplies	20.94
Payroll - Engineering	23.75
	<hr/>
TOTAL ASSETS	\$ 512.25
	<hr/> <hr/>

LIABILITIES

Due to Revolving Fund	\$ 512.25
	<hr/>
TOTAL LIABILITIES	\$ 512.25
	<hr/> <hr/>

PROPOSED ATCHISON DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976

ASSETS

Construction Work in Progress	
Outside Engineering Fees	\$ 38,898.56
Resident Engineering Services	7,907.14
Payroll - Administration	92.44
Payroll - Engineering	434.57
Soil Test Borings	504.00
Easement & Acquisition Expense	1,356.00
Mileage, Travel, Vehicle & Meeting Expense	224.26
Publication Expense	136.16
Other Expense	93.78
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TOTAL ASSETS	\$ 49,646.91
	<hr/> <hr/>

LIABILITIES

Due to Revolving Fund	\$ 49,646.91
	<hr/>
TOTAL LIABILITIES	\$ 49,646.91
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OAKLAND COUNTY DRAIN COMMISSIONER

PROPOSED BEAVER CREEK & BRANCHES DRAIN (Chapter 21)

BALANCE SHEET
AS OF SEPTEMBER 30, 1976

ASSETS

Construction Work in Progress	
Payroll - Administrative	\$ 26.64
Payroll - Engineering	49.98
Outside Engineering Fees	3,749.03
Easement & Acquisition Expense	38.20
Mileage & Meeting Expense	4.80
Publication Expense	53.25
Other Expense	13.64
	<hr/>
TOTAL ASSETS	\$ 3,935.54

LIABILITIES

Due to Revolving Fund	\$ 3,935.54
	<hr/>
TOTAL LIABILITIES	\$ 3,935.54

PROPOSED BERKLEY SANITARY DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976

ASSETS

Construction Work in Progress	
Photostats, Blueprints, Proof Sheets, Etc.	\$ 96.01
Mileage, Travel, Vehicle & Meeting Expense	187.51
Engineering, Inspection & Office Supplies	42.10
Publication Expense	64.50
Miscellaneous	105.15
	<hr/>
TOTAL ASSETS	\$ 495.27

LIABILITIES

Due to Revolving Fund	\$ 495.27
	<hr/>
TOTAL LIABILITIES	\$ 495.27

OAKLAND COUNTY DRAIN COMMISSIONER

PROPOSED CLAIRE DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976

ASSETS

Cash in Revolving Fund		\$	200,017.50
Construction Work in Progress			
Payroll - Administrative	\$	2,143.99	
Reproductions		320.24	
Outside Engineering Fees		5,958.94	
Soil Test Borings		5,703.80	
Resident Engineering Services		9,529.78	
Easement & Acquisition Expense		8,498.01	
Transportation		707.22	
Publication Expense		395.17	
Contractors Construction Contracts		110,980.80	
Engineering, Inspection & Office Supplies		150.20	
Engineering, Inspection & Office Equipment		60.88	
Payroll - Engineering		4,532.50	
Employees Fringe Benefits		77.88	
Payroll - Inspection		5,233.32	
Inspection Costs		9,391.83	
Miscellaneous		61.55	
			<u>\$ 163,757.11</u>
TOTAL ASSETS			<u>\$ 363,774.61</u>

LIABILITIES

Loan from City of Southfield	\$	150,000.00
Loan from Stewart Relief Drain		50,000.00
Due from Revolving Fund		163,757.11
Impact Statment Receipt Due Claire Drain		17.50
		<u>\$ 363,774.61</u>
TOTAL LIABILITIES		<u>\$ 363,774.61</u>

OAKLAND COUNTY DRAIN COMMISSIONER

PROPOSED CLINTON RIVER BASIN DRAIN (Chapter 21)

BALANCE SHEET
AS OF SEPTEMBER 30, 1976

ASSETS

Construction Work in Progress	
Photostats, Blueprints, Proof Sheets, Etc.	\$ 75.26
Mileage, Travel, Vehicle & Meeting Expense	1,542.74
Payroll - Engineering	<u>91.60</u>
TOTAL ASSETS	<u>\$ 1,709.60</u>

LIABILITIES

Due to Revolving Fund	<u>\$ 1,709.60</u>
TOTAL LIABILITIES	<u>\$ 1,709.60</u>

PROPOSED COY DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976

ASSETS

Construction Work in Progress	
Payroll - Administrative	\$ 1,375.35
Photostats, Blueprints, Proof Sheets, Etc.	142.19
Payroll - Engineering	1,021.37
Payroll - Surveying	12.70
Easement & Acquisition Expense	31,394.74
Mileage, Travel, Vehicle & Meeting Expense	342.50
Publication Expense	595.70
Engineering, Inspection & Office Supplies	<u>26.88</u>
TOTAL ASSETS	<u>\$ 34,911.43</u>

LIABILITIES

Due to Revolving Fund	<u>\$ 34,911.43</u>
TOTAL LIABILITIES	<u>\$ 34,911.43</u>

OAKLAND COUNTY DRAIN COMMISSIONER

PROPOSED DALY DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976

ASSETS

Construction Work in Progress	
Payroll - Administrative	\$ 20.00
Photostats, Blueprints, Proof Sheets, Etc.	6.24
Easement & Acquisition Expense	1,750.00
Mileage, Travel, Vehicle & Meeting Expense	102.60
Publication Expense	96.85
Engineering, Inspection & Office Supplies	23.17
Payroll - Engineering	2.50
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TOTAL ASSETS	\$ 2,001.36

LIABILITIES

Due to Revolving Fund	\$ 2,001.36
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TOTAL LIABILITIES	\$ 2,001.36

PROPOSED DEARBORN DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976

ASSETS

Construction Work in Progress	
Payroll - Engineering	\$ 11.51
Mileage, Travel, Vehicle & Meeting Expense	50.00
Publication Expense	37.00
Engineering, Inspection & Office Supplies	26.78
	<hr/>
TOTAL ASSETS	\$ 125.29

LIABILITIES

Due to Revolving Fund	\$ 125.29
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TOTAL LIABILITIES	\$ 125.29

OAKLAND COUNTY DRAIN COMMISSIONER

PROPOSED DOUGLAS DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976

ASSETS

Construction Work in Progress	
Photostats, Blueprints, Proof Sheets, Etc.	\$ 36.60
Easement & Acquisition Expense	11.45
Mileage, Travel, Vehicle & Meeting Expense	106.63
Publication Expense	51.00
Engineering, Inspection & Office Supplies	3.41
	<hr/>
TOTAL ASSETS	\$ 209.09
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LIABILITIES

Due to Revolving Fund	\$ 209.09
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TOTAL LIABILITIES	\$ 209.09
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PROPOSED FESSLER DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976

ASSETS

Construction Work in Progress	
Resident Engineering Services & Expenses	\$ 7,972.44
Mileage, Travel, Vehicle & Meeting Expense	174.02
Publication Expense	218.10
Engineering, Inspection & Office Supplies	3.41
Payroll - Engineering	66.03
	<hr/>
TOTAL ASSETS	\$ 8,434.00
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LIABILITIES

Due to Revolving Fund	\$ 8,434.00
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TOTAL LIABILITIES	\$ 8,434.00
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OAKLAND COUNTY DRAIN COMMISSIONER

PROPOSED FORTINO DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976

ASSETS

Construction Work in Progress	
Payroll - Administrative	\$ 15.00
Photostats, Blueprints, Proof Sheets, Etc.	12.96
Outside Engineering Fees	12,500.00
Mileage, Travel, Vehicle & Meeting Expense	52.38
Publication Expense	94.89
Engineering, Inspection & Office Supplies	39.51
	<hr/>
TOTAL ASSETS	\$ 12,714.74
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LIABILITIES

Due to Revolving Fund	\$ 12,714.74
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TOTAL LIABILITIES	\$ 12,714.74
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PROPOSED FRANKLIN KNOLLS DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976

ASSETS

Construction Work in Progress	
Soil Test Borings	\$ 350.00
Mileage, Travel, Vehicle & Meeting Expense	50.54
Publication Expense	22.50
	<hr/>
TOTAL ASSETS	\$ 423.04
	<hr/> <hr/>

LIABILITIES

Due to Revolving Fund	\$ 423.04
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TOTAL LIABILITIES	\$ 423.04
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OAKLAND COUNTY DRAIN COMMISSIONER

PROPOSED GABLER DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976

ASSETS

Construction Work in Progress	
Payroll - Administrative	\$ 63.18
Photostats, Blueprints, Proof Sheets, Etc.	29.97
Outside Engineering Fees	20,561.23
Soil Test Borings	2,856.16
Easement & Acquisition Expense	7,350.62
Mileage, Travel, Vehicle & Meeting Expense	225.31
Publication Expense	238.98
Engineering, Inspection & Office Supplies	23.36
Engineering, Inspection & Office Equipment	30.93
Miscellaneous	31.00
Payroll - Engineering	127.27
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TOTAL ASSETS	\$ 31,538.01
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LIABILITIES

Due to Revolving Fund	\$ 31,538.01
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TOTAL LIABILITIES	\$ 31,538.01
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PROPOSED HAYES DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976

ASSETS

Construction Work in Progress	
Photostats, Blueprints, Proof Sheets, Etc.	\$ 28.29
Resident Engineering Services & Expense	994.55
Easement & Acquisition Expense	1,024.15
Mileage, Travel, Vehicle & Meeting Expense	214.45
Payroll-Engineering	155.32
Publication Expense	1,069.95
Engineering, Inspection & Office Supplies	48.52
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TOTAL ASSETS	\$ 3,535.23
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LIABILITIES

Due to Revolving Fund	\$ 3,535.23
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TOTAL LIABILITIES	\$ 3,535.23
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OAKLAND COUNTY DRAIN COMMISSIONER

PROPOSED HAYWARD DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976

ASSETS

Construction Work in Progress	
Photostats, Blueprints, Proof Sheets, Etc.	\$ 50.11
Publication Expense	166.20
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TOTAL ASSETS	\$ 216.31
	<hr/>

LIABILITIES

Due to Revolving Fund	\$ 216.31
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TOTAL LIABILITIES	\$ 216.31
	<hr/>

PROPOSED HOBART DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976

ASSETS

Construction Work in Progress	
Payroll - Administrative	\$ 123.92
Photostats, Blueprints, Proof Sheets, Etc.	79.37
Soil Test Borings	1,305.00
Easement & Acquisition Expense	9,579.27
Mileage, Travel, Vehicle & Meeting Expense	77.94
Publication Expense	326.05
Engineering, Inspection & Office Supplies	79.21
Payroll - Engineering	657.94
	<hr/>
TOTAL ASSETS	\$ 12,228.70
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LIABILITIES

Due to Revolving Fund	\$ 12,228.70
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TOTAL LIABILITIES	\$ 12,228.70
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OAKLAND COUNTY DRAIN COMMISSIONER

PROPOSED KASPER DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976

ASSETS

Construction Work in Progress	
Photostats, Blueprints, Proof Sheets, Etc.	\$ 91.16
Easement & Acquisition Expense	37,794.61
Mileage, Travel, Vehicle & Meeting Expense	69.37
Publication Expense	248.32
Engineering, Inspection & Office Supplies	61.95
Engineering, Inspection & Office Equipment	30.93
Equipment Rentals, Repairs & Service Contracts	2.90
Miscellaneous	.60
Payroll - Engineering	<u>1,553.77</u>
TOTAL ASSETS	<u>\$ 39,853.61</u>

LIABILITIES

Due to Revolving Fund	<u>\$ 39,853.61</u>
TOTAL LIABILITIES	<u>\$ 39,853.61</u>

PROPOSED LENNON DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976

ASSETS

Construction Work in Progress	
Payroll - Administration	\$ 1,092.00
Photostats, Blueprints, Proof Sheets, Etc.	78.96
Payroll - Engineering	340.66
Payroll - Inspection	113.31
Payroll - Survey	38.70
Easement & Acquisition Expense	13,182.27
Mileage, Travel, Vehicle & Meeting Expense	158.80
Publication Expense	249.86
Engineering, Inspection & Office Supplies	<u>6.74</u>
TOTAL ASSETS	<u>\$ 15,261.30</u>

LIABILITIES

Due to Revolving Fund	<u>\$ 15,261.30</u>
TOTAL LIABILITIES	<u>\$ 15,261.30</u>

OAKLAND COUNTY DRAIN COMMISSIONER

PROPOSED LYNN D. ALLEN DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976

ASSETS

Construction Work in Progress	
Payroll - Administration	\$ 352.02
Photostats, Blueprints, Proof Sheets, Etc.	88.98
Payroll - Engineering	204.80
Mileage, Travel, Vehicle & Meeting Expense	156.66
Publication Expense	365.86
Easement & Acquisition Expense	6,987.49
Engineering, Inspection & Office Supplies	14.81
Engineering, Inspection & Office Equipment	30.93
	<hr/>
TOTAL ASSETS	\$ 8,201.55

LIABILITIES

Due to Revolving Fund	\$ 8,201.55
	<hr/>
TOTAL LIABILITIES	\$ 8,201.55

PROPOSED McDONALD DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976

ASSETS

Construction Work in Progress	
Easement & Acquisition Expense	\$ 11.45
Publication Expense	51.00
Mileage, Travel, Vehicle & Meeting Expense	107.25
Engineering, Inspection & Office Supplies	7.34
	<hr/>
TOTAL ASSETS	\$ 177.04

LIABILITIES

Due to Revolving Fund	\$ 177.04
	<hr/>
TOTAL LIABILITIES	\$ 177.04

OAKLAND COUNTY DRAIN COMMISSIONER

PROPOSED McDONNELL DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976

ASSETS

Construction Work in Progress	
Photostats, Blueprints, Proof Sheets, Etc.	\$ 72.36
Payroll - Engineering	24.63
Soil Test Borings	781.50
Easement & Acquisition Expense	4,354.39
Mileage, Travel, Vehicle & Meeting Expense	157.20
Publication Expense	44.00
Engineering, Inspection & Office Supplies	16.30
	<hr/>
TOTAL ASSETS	\$ 5,450.38

LIABILITIES

Due to Revolving Fund	\$ 5,450.38
	<hr/>
TOTAL LIABILITIES	\$ 5,450.38

PROPOSED MAINLAND DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976

ASSETS

Construction Work in Progress	
Photostats, Blueprints, Proof Sheets, Etc.	\$ 202.25
Payroll - Engineering	2,724.78
Publication Expense	910.91
Mileage, Travel, Vehicle & Meeting Expense	142.51
Outside Engineering Services	41,985.00
Soil Test Borings	5,028.90
Easement & Acquisition Expense	3,054.73
Engineering, Inspection & Office Supplies	41.06
Engineering, Inspection & Office Equipment	30.93
Inspection Costs	650.00
	<hr/>
TOTAL ASSETS	\$ 54,771.07

LIABILITIES

Due to Revolving Fund	\$ 54,771.07
	<hr/>
TOTAL LIABILITIES	\$ 54,771.07

OAKLAND COUNTY DRAIN COMMISSIONER

PROPOSED MEGGITT DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976

ASSETS

Construction Work in Progress	
Photostats, Blueprints, Proof Sheets, Etc.	\$ 21.17
Mileage, Travel, Vehicle & Meeting Expense	31.80
Publication Expense	<u>90.56</u>
TOTAL ASSETS	<u>\$ 143.53</u>

LIABILITIES

Due to Revolving Fund	<u>\$ 143.53</u>
TOTAL LIABILITIES	<u>\$ 143.53</u>

PROPOSED MOFFITT DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976

ASSETS

Construction Work in Progress	
Payroll - Administration	\$ 9.20
Photostats, Blueprints, Proof Sheets, Etc.	36.31
Payroll - Engineering	136.33
Outside Engineering Services	39,673.01
Soil Test Borings	5,899.40
Mileage, Travel, Vehicle & Meeting Expense	58.15
Easement & Acquisition Expense	529.50
Publication Expense	113.29
Engineering, Inspection & Office Supplies	20.42
Equipment Rentals, Repairs & Service Contracts	<u>2.90</u>
TOTAL ASSETS	<u>\$ 46,478.51</u>

LIABILITIES

Due to Revolving Fund	<u>\$ 46,478.51</u>
TOTAL LIABILITIES	<u>\$ 46,478.51</u>

OAKLAND COUNTY DRAIN COMMISSIONER

PROPOSED MT. ROYAL DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976

ASSETS

Construction Work in Progress	
Mileage, Travel, Vehicle & Meeting Expense	\$ 30.00
Publication Expense	45.88
	<hr/>
TOTAL ASSETS	\$ 75.88
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LIABILITIES

Due to Revolving Fund	\$ 75.88
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TOTAL LIABILITIES	\$ 75.88
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PROPOSED NOWAK DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976

ASSETS

Construction Work in Progress	
Payroll - Engineering	\$ 23.56
Mileage, Travel, Vehicle & Meeting Expense	50.00
Publication Expense	187.00
Engineering, Inspection & Office Supplies	1.28
Soil Test Borings	1,067.25
	<hr/>
TOTAL ASSETS	\$ 1,329.09
	<hr/> <hr/>

LIABILITIES

Due to Revolving Fund	\$ 1,329.09
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TOTAL LIABILITIES	\$ 1,329.09
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OAKLAND COUNTY DRAIN COMMISSIONER

PROPOSED PATNALES DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976

ASSETS

Construction Work in Progress	
Resident Engineering Services	\$ 20,675.52
Outside Engineering Fees	18,918.59
Amount Paid State of Michigan for part enclosure	14,547.89
Easement & Acquisition Expense	7,832.86
Payroll - Administration	677.76
Payroll - Engineering	2,086.86
Payroll - Surveying	404.95
Soil Test Borings	505.00
Mileage & Meeting Expense	511.48
Publication Expense	82.50
Reproductions	191.58
Other Expense	115.33
	<hr/>
TOTAL ASSETS	\$ 66,550.32

LIABILITIES

Due to Revolving Fund	\$ 52,002.43
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SURPLUS

Contributed Capital	\$ 14,547.89
TOTAL LIABILITIES & SURPLUS	\$ 66,550.32

PROPOSED PATTERSON DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976

ASSETS

Construction Work in Progress	
Photostats, Blueprints, Proof Sheets, Etc.	\$ 45.96
Outside Engineering Fees	9,206.90
Easement & Acquisition Expense	3,248.49
Payroll - Engineering	83.88
Mileage, Travel, Vehicle & Meeting Expense	128.86
Engineering, Inspection & Office Supplies	35.28
Publication Expense	81.49
Miscellaneous	1.56
	<hr/>
TOTAL ASSETS	\$ 12,832.42

LIABILITIES

Due to Revolving Fund	\$ 12,832.42
TOTAL LIABILITIES	\$ 12,832.42

OAKLAND COUNTY DRAIN COMMISSIONER

PROPOSED PERNICK DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976

ASSETS

Construction Work in Progress	
Payroll - Administration	\$ 303.69
Photostats, Blueprints, Proof Sheets, Etc.	33.52
Easement & Acquisition Expense	5.00
Payroll - Engineering	275.02
Mileage, Travel, Vehicle & Meeting Expense	128.00
Publication Expense	53.00
Engineering, Inspection & Office Supplies	8.73
Miscellaneous	4.76
	<hr/>
TOTAL ASSETS	\$ 811.72
	<hr/> <hr/>

LIABILITIES

Due to Revolving Fund	\$ 811.72
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TOTAL LIABILITIES	\$ 811.72
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PROPOSED PETERSON DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976

ASSETS

Construction Work in Progress	
Photostats, Blueprints, Proof Sheets, Etc.	\$ 88.56
Payroll - Engineering	961.78
Soil Test Borings	711.00
Easement & Acquisition Expense	24,096.67
Mileage, Travel, Vehicle & Meeting Expense	65.47
Publication Expense	72.00
Engineering, Inspection & Office Supplies	84.37
Equipment Rentals, Repairs & Service Contracts	2.90
	<hr/>
TOTAL ASSETS	\$ 26,082.75
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LIABILITIES

Due to Revolving Fund	\$ 26,082.75
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TOTAL LIABILITIES	\$ 26,082.75
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OAKLAND COUNTY DRAIN COMMISSIONER

PROPOSED PRICE DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976

ASSETS

Construction Work in Progress	
Photostats, Blueprints, Proof Sheets, Etc.	\$ 56.75
Publication Expense	152.59
	<hr/>
TOTAL ASSETS	\$ 209.34
	<hr/>

LIABILITIES

Due to Revolving Fund	\$ 209.34
	<hr/>
TOTAL LIABILITIES	\$ 209.34
	<hr/>

PROPOSED QUINN DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976

ASSETS

Construction Work in Progress	
Photostats, Blueprints, Proof Sheets, Etc.	\$ 65.14
Soil Test Borings	334.00
Easement & Acquisition Expense	2,818.59
Payroll - Administration	4.60
Payroll - Engineering	138.75
Mileage, Travel, Vehicle & Meeting Expense	68.02
Publication Expense	88.00
Engineering, Inspection, & Office Supplies	7.84
	<hr/>
TOTAL ASSETS	\$ 3,524.94
	<hr/>

LIABILITIES

Due to Revolving Fund	\$ 3,524.94
	<hr/>
TOTAL LIABILITIES	\$ 3,524.94
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OAKLAND COUNTY DRAIN COMMISSIONER

PROPOSED RANDOLPH STREET DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976

ASSETS

Construction Work in Progress	
Mileage, Travel, Vehicle & Meeting Expense	\$.85
Photostats, Blueprints, Proof Sheets, Etc.	30.84
Payroll - Engineering	<u>138.50</u>
TOTAL ASSETS	<u>\$ 170.19</u>

LIABILITIES

Due to Revolving Fund	<u>\$ 170.19</u>
TOTAL LIABILITIES	<u>\$ 170.19</u>

PROPOSED RED RUN IMPROVEMENT DRAIN (Chapter 21)

BALANCE SHEET
AS OF SEPTEMBER 30, 1976

ASSETS

Construction Work in Progress	
Payroll - Administration	\$ 61.00
Photostats, Blueprints, Proof Sheets, Etc.	27.54
Mileage, Travel, Vehicle & Meeting Expense	35.00
Publication Expense	<u>562.16</u>
TOTAL ASSETS	<u>\$ 685.70</u>

LIABILITIES

Due to Revolving Fund	<u>\$ 685.70</u>
TOTAL LIABILITIES	<u>\$ 685.70</u>

OAKLAND COUNTY DRAIN COMMISSIONER

PROPOSED RICHARDS DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976

ASSETS

Construction Work in Progress	
Payroll - Administration	\$ 133.58
Photostats, Blueprints, Proof Sheets, Etc.	11.38
Payroll - Engineering	67.92
Outside Engineering Fees	58,320.00
Mileage, Travel, Vehicle & Meeting Expense	87.80
Publication Expense	134.00
Engineering, Inspection & Office Supplies	4.44
Engineering, Inspection & Office Equipment	59.40
	<hr/>
TOTAL ASSETS	\$ 58,818.52

LIABILITIES

Due to Revolving Fund	\$ 58,818.52
TOTAL LIABILITIES	\$ 58,818.52

PROPOSED ROTH DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976

ASSETS

Construction Work in Progress	
Photostats, Blueprints, Proof Sheets, Etc.	\$ 21.17
Easement & Acquisition Expense	18,035.45
Mileage, Travel, Vehicle & Meeting Expense	110.10
Publication Expense	65.00
Engineering, Inspection & Office Supplies	8.07
Miscellaneous	.13
Payroll - Engineering	30.00
	<hr/>
TOTAL ASSETS	\$ 18,269.92

LIABILITIES

Due to Revolving Fund	\$ 18,269.92
TOTAL LIABILITIES	\$ 18,269.92

OAKLAND COUNTY DRAIN COMMISSIONER

PROPOSED SIMMONS SANITARY DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976

ASSETS

Construction Work in Progress	
Payroll - Administrative	\$ 9.58
Photostats, Blueprints, Proof Sheets, Etc.	7.44
Easement & Acquisition Expense	3,995.45
Mileage, Travel, Vehicle & Meeting Expense	411.59
Publication Expense	294.32
Engineering, Inspection & Office Supplies	61.86
Miscellaneous	20.00
Payroll - Engineering	<u>326.93</u>
TOTAL ASSETS	<u>\$ 5,127.17</u>

LIABILITIES

Due to Revolving Fund	<u>\$ 5,127.17</u>
TOTAL LIABILITIES	<u>\$ 5,127.17</u>

PROPOSED SUSAN ESTATES DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976

ASSETS

Construction Work in Progress	
Mileage, Travel, Vehicle & Meeting Expense	\$ 30.00
Publication Expense	<u>37.84</u>
TOTAL ASSETS	<u>\$ 67.84</u>

LIABILITIES

Due to Revolving Fund	<u>\$ 67.84</u>
TOTAL LIABILITIES	<u>\$ 67.84</u>

OAKLAND COUNTY DRAIN COMMISSIONER

PROPOSED TEN MILE ROUGE SANITARY DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976

ASSETS

Construction Fund in Progress	
Payroll - Administrative	\$ 147.50
Photostats, Blueprints, Proof Sheets, Etc.	139.67
Easement & Acquisition Expense	272.47
Mileage, Travel, Vehicle & Meeting Expense	3,424.75
Publication Expense	773.99
Engineering, Inspection & Office Supplies	402.55
Engineering, Inspection & Office Equipment	36.68
Office Equipment Rental, Repairs & Service Contracts	149.60
Miscellaneous	132.11
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TOTAL ASSETS	\$ 5,479.32

LIABILITIES

Due to Revolving Fund	\$ 5,479.32
	<hr/>
TOTAL LIABILITIES	\$ 5,479.32

PROPOSED TEXEIRA DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976

ASSETS

Construction Work in Progress	
Payroll - Administration	\$ 168.63
Photostats, Blueprints, Proof Sheets, Etc.	5.64
Mileage, Travel, Vehicle & Meeting Expense	75.00
Engineering, Inspection & Office Supplies	1.29
Publication Expense	194.50
	<hr/>
TOTAL ASSETS	\$ 445.06

LIABILITIES

Due to Revolving Fund	\$ 445.06
	<hr/>
TOTAL LIABILITIES	\$ 445.06

OAKLAND COUNTY DRAIN COMMISSIONER

PROPOSED THORNTON DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976

ASSETS

Construction Work in Progress	
Payroll - Administration	\$ 174.47
Photostats, Blueprints, Proof Sheets, Etc.	171.06
Payroll - Engineering	1,506.80
Easement & Acquisition Expense	27,190.09
Mileage, Travel, Vehicle & Meeting Expense	346.17
Publication Expense	40.40
Engineering, Inspection & Office Supplies	56.55
Equipment Rentals, Repairs & Service Contracts	22.90
Miscellaneous	17.98
Payroll - Surveying	<u>23.09</u>

TOTAL ASSETS \$ 29,549.51

LIABILITIES

Due to Revolving Fund \$ 29,549.51

TOTAL LIABILITIES \$ 29,549.51

FINANCIAL STATEMENTS

PROPOSED ACT 342 PROJECTS

OAKLAND COUNTY DRAIN COMMISSIONER

C.O.S.D.S.- W. Bloomfield Ext. No. 2 Fund 46120

BALANCE SHEET
as of September 30, 1976

ASSETS

Construction Work in Progress:

Outside Engineering	\$ 6,000.00
Payroll - Engineering	36,852.23
Soil Test Borings	21,150.00
Purchase of Land & Easement	133,460.63
Other Easement Expense	36.62
Payroll - Right-of-Way	179,441.63
Payroll - Inspection	3,277.89
Fringe Benefits	948.89
Payroll - Administration	4,375.28
Publication Expense	388.20
Office Supplies & Expense	67.30
Transportation	26.27
Travel, Convention & Meeting	3,742.77
Auditing & Accounting	1,670.00
Other	<u>3,627.06</u>

TOTAL ASSETS

\$ 395,064.77

LIABILITIES:

Due to Other Funds:

General Fund	\$ 228,987.66
D.P.W. Fund	<u>166,077.11</u>

TOTAL LIABILITIES

\$ 395,064.77

OAKLAND COUNTY DRAIN COMMISSIONER

Evergreen Farmington Pollution Control Facilities Fund 46270

BALANCE SHEET
as of September 30, 1976

ASSETS

Construction Work in Progress

Payroll - Administration	\$	977.72
Payroll - Engineering		6,506.06
Transportation		849.90
Office Supplies & Expense		137.73
Other Expense		50.00
		<hr/>

TOTAL ASSETS \$ 8,521.41

LIABILITIES

Due to General Fund	\$	7,857.84
Due to Other Funds (D.P.W.)		663.57
		<hr/>

TOTAL LIABILITIES \$ 8,521.41

OAKLAND COUNTY DRAIN COMMISSIONER

O.C.W.S. & S.D.S.- Evergreen & Bingham Farms Systems Fund 46274

BALANCE SHEET
as of September 30, 1976

<u>ASSETS</u>	<u>WATER</u>	<u>SEWER</u>	<u>TOTAL</u>	
Cash	\$ -0-	\$ 79,225.99	\$ 79,225.99	\$ 79,225.99
Construction Work in Progress:				
Outside Engineering	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	
Payroll - Engineering	9,542.39	16,964.25	26,506.64	
Purchase of Land & Easements	128.81	228.99	357.80	
Payroll - Right-of-Way	1,097.76	1,951.58	3,049.34	
Payroll - Administration	95.90	170.49	266.39	
Office Supplies	14.72	26.17	40.89	
Reproductions	55.73	99.07	154.80	
Travel	144.76	257.35	402.11	
Other	111.52	198.27	309.79	
Soil Test Boring	-0-	3,504.00	<u>3,504.00</u>	
TOTAL				<u>54,591.76</u>
TOTAL ASSETS				<u>\$ 133,817.75</u>
 <u>LIABILITIES</u>				
Due to Other Funds				
General Fund	\$ 10,742.53	\$ 19,097.84	\$ 29,840.37	
D.P.W. Fund	10,449.06	14,302.33	<u>24,751.39</u>	
TOTAL				\$ 54,591.76
 <u>RESERVES</u>				
Reserve for Construction	\$ -0-	\$ 79,225.99	\$ 79,225.99	<u>\$ 79,225.99</u>
TOTAL LIABILITIES & RESERVES				<u>\$ 133,817.75</u>

OAKLAND COUNTY DRAIN COMMISSIONER

Evergreen S.D.S.- Bloomfield Twp. Trunk Arms Stage II & III Fund 46280

BALANCE SHEET
as of September 30, 1976

ASSETS

Construction Work in Progress:

Payroll - Engineering	\$	14,586.56
Soil Test Boring		7,258.50
Purchase of Land & Easement		44,597.18
Other Easement Expense		32.85
Payroll - Right-of-Way		29,845.30
Payroll - Inspection		1,191.25
Payroll - Administration		720.28
Publication Expense		327.25
Office Supplies		462.69
Transportation		34.71
Travel		1,940.00
Other Expense		<u>635.08</u>

TOTAL ASSETS

\$ 101,631.65

LIABILITIES

Due to Other Funds:

General Fund	\$	46,604.92
D.P.W. Fund		<u>55,026.73</u>

TOTAL LIABILITIES

\$ 101,631.65

FINANCIAL STATEMENTS

EQUIPMENT FUND

OAKLAND COUNTY DRAIN COMMISSIONER

EQUIPMENT FUND NO. 30150

BALANCE SHEET
AS OF SEPTEMBER 30, 1976

Current:

Cash	\$	2,116.75
Investments		35,000.00
Accounts Receivable		9,251.30
Inventory - Oil		154.00
Inventory - Diesel Fuel		25.48
		<u>25.48</u>

Total Current Assets	\$		\$	46,547.53
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Fixed Assets:

General Equipment	\$	53,029.93	
Less: Allowance for Depreciation		<u>43,183.52</u>	
	\$		9,846.41
Cars & Trucks		92,793.88	
Less: Allowance for Depreciation		<u>42,472.54</u>	
			50,321.34
Office Equipment		3,572.69	
Less: Allowance for Depreciation		<u>3,302.69</u>	
			270.00

Total Fixed Assets			<u>60,437.75</u>
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TOTAL ASSETS			<u>\$ 106,985.28</u>
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LIABILITIES

Current:

Accounts Payable	\$	1,450.00
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Total Current Liabilities	\$	1,450.00
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Surplus:

Fund Balance - 9/30/76	\$	<u>105,535.28</u>
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TOTAL LIABILITIES & SURPLUS	\$	<u>106,985.28</u>
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OAKLAND COUNTY DRAIN COMMISSIONER

EQUIPMENT FUND NO. 30150

Statement of Cash Receipts & Disbursements
for Nine Months ending September 30, 1976

Fund Balance 1/1/76

Cash		\$	6,218.92
Investments			<u>28,000.00</u>
TOTAL		\$	<u>34,218.92</u>

RECEIPTS:

Miscellaneous Revenue	\$	200.00	
Rental Income - Cars & Trucks		45,361.74	
Rental Income - General Equipment		16,551.12	
Rental Income - Xerox Machine		9,359.07	
Sale of Equipment		5,220.51	
Income on Investments		1,285.22	
Credits for Vehicle Sales		318.00	
Sale of Diesel Fuel		<u>102.96</u>	
TOTAL RECEIPTS			\$ <u>78,398.62</u>
TOTAL RECEIPTS & BALANCE			\$ <u>112,617.54</u>

DISBURSEMENTS:

Purchase of Vehicle & Equipment

1976 G.M.C. Pick-up No. 76912	\$	3,828.41	
1976 Pontiac LeMans No. 76911		4,296.60	
1976 G.M.C. Suburban No. 76908		4,334.02	
1976 Ventura 4 Door No. 76907		3,392.33	
1976 G.M.C. Pick-up No. 76906		3,354.43	
1976 G.M.C. Pick-up No. 76905		3,320.57	
1976 G.M.C. Jimmy No. 76903		5,675.42	
1975 Pontiac LeMans No. 75903		4,023.17	
Lawn Mower E-82		408.66	
Lawn Mower E-81		367.50	
Chain Saw & Case E-80		203.95	
Chain Saw & Case E-79		<u>199.95</u>	
Total Purchases	\$	33,405.01	
Car & Truck Expense		25,945.27	
Xerox Machine Expense		8,209.14	
Communication Equipment		4,153.89	
General Equipment Expense		3,488.61	
Operation Material & Supplies		186.10	
Reimbursable Expenditures		<u>112.77</u>	
TOTAL DISBURSEMENTS			\$ <u>75,500.79</u>

Fund Balance 9/30/76

		\$	<u>37,116.75</u>
Cash		\$	2,116.75
Investments			<u>35,000.00</u>
TOTAL		\$	<u>37,116.75</u>

OAKLAND COUNTY DRAIN COMMISSIONER

EQUIPMENT FUND NO. 30150

Statement of Operations
for Nine Months ending September 30, 1976

<u>Revenue</u>			
Rental of Cars & Trucks		\$	39,022.58
<u>Less Expenses:</u>			
Gasoline & Oil	\$	8,967.10	
Repairs		7,718.39	
Depreciation		8,225.32	
Insurance		2,080.00	
Maintenance		600.08	
O.C. Garage Leased Vehicle Rental		1,460.16	
Leased Vehicle Rental Expense		1,543.07	
			<u>30,594.12</u>
			\$ 8,428.46
Rental of General Equipment		\$	13,920.58
<u>Less Expenses:</u>			
Gasoline & Oil	\$	408.03	
Repairs		2,501.53	
Depreciation		1,943.47	
Insurance		77.62	
Maintenance		536.53	
			<u>5,467.18</u>
			<u>8,453.40</u>
Rental of Office Equipment		\$	-0-
<u>Less Expenses:</u>			
Maintenance			<u>40.36</u>
			-40.36
Rental of Xerox Machine		\$	10,600.77
<u>Less Expenses:</u>			
Xerox Machine Expense			<u>7,460.59</u>
			3,140.18
<u>Other Revenue</u>			
Gain on Disposition of Vehicles & Equipment		\$	717.15
Income on Investments			1,285.22
Miscellaneous Revenue			<u>200.00</u>
			<u>2,202.37</u>
Total Revenue		\$	22,184.05
<u>Other Expenses:</u>			
Communication Equipment Expense		\$	4,153.89
Equipment & Shop Supplies			76.97
Small Tools			34.91
Miscellaneous Expense			<u>33.86</u>
Total Other Expenses			<u>4,299.63</u>
Operating Gain for Nine Months ending 9/30/76		\$	<u><u>17,884.42</u></u>

FINANCIAL STATEMENTS

WEED HARVESTING FUND

OAKLAND COUNTY DRAIN COMMISSIONER

WEED HARVESTING FUND NO. 30420

BALANCE SHEET
AS OF SEPTEMBER 30, 1976

ASSETS

Current:

Cash		\$	4,508.67	
Accounts Receivable			<u>12,596.00</u>	

Total Current Assets				\$	17,104.67
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Fixed Assets:

Harvesters	\$	40,764.18		
Less: Allowance for Depreciation		<u>14,262.04</u>		
	\$		26,502.14	
Shore Conveyor	\$	7,330.38		
Less: Allowance for Depreciation		<u>3,176.68</u>		
			4,153.70	
Mobilizing Assembly	\$	1,837.69		
Less: Allowance for Depreciation		<u>796.12</u>		
			1,041.57	
Trailer	\$	3,990.00		
Less: Allowance for Depreciation		<u>532.00</u>		
			3,458.00	
General Equipment	\$	200.00		
Less: Allowance for Depreciation		<u>190.00</u>		
			10.00	

Total Fixed Assets					<u>35,165.41</u>
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TOTAL ASSETS				\$	<u>52,270.08</u>
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LIABILITIES

Long Term Liabilities

Loans Payable - General Fund	\$	52,000.00		
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Total Long Term Liabilities				\$	52,000.00
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Short Term Liabilities

Accounts Payable			6,697.35	
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Total Short Term Liabilities			<u>6,697.35</u>	
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Fund Balance 9/30/76				\$	<u>-6,427.27</u>
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TOTAL LIABILITIES & FUND BALANCE				\$	<u>52,270.08</u>
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OAKLAND COUNTY DRAIN COMMISSIONER

WEED HARVESTING FUND NO. 30420

Statement of Cash Receipts & Disbursements
for Nine Months ending September 30, 1976

Balance 1/1/76		
Cash - County Treasurer		\$ 2,541.20
Investments		<u>4,000.00</u>
TOTAL		<u>\$ 6,541.20</u>
<u>RECEIPTS:</u>		
Rental Income - Weed Harvesting Equipment	\$ 17,017.50	
Miscellaneous Revenue	1.20	
Income on Investments	<u>143.43</u>	
TOTAL RECEIPTS		<u>\$ 17,162.13</u>
TOTAL RECEIPTS AND BALANCE		<u>\$ 23,703.33</u>
<u>DISBURSEMENTS:</u>		
Fuel & Oil	\$ 341.56	
Equipment Repairs & Maintenance	3,919.27	
Insurance	330.26	
Other Expense	213.51	
Office Expense	361.94	
Payroll	11,021.59	
Car & Truck Mileage & Expense	2,949.73	
Equipment Rental	<u>56.80</u>	
TOTAL DISBURSEMENTS		<u>\$ 19,194.66</u>
Balance 9/30/76		<u>\$ 4,508.67</u>
Cash		<u>\$ 4,508.67</u>
TOTAL		<u>\$ 4,508.67</u>

OAKLAND COUNTY DRAIN COMMISSIONER

WEED HARVESTING FUND NO. 30420

Statement of Operations
for Nine Months ending September 30, 1976

Revenue

Rental of Weed Harvesting Equipment	\$	26,148.50	
Income on Investments		143.43	
Miscellaneous Revenue		1.20	
		<hr/>	
Total Revenue	\$		26,293.13

Less Expenses:

Fuel & Oil Consumption	\$	341.56	
Equipment Repairs & Maintenance Expense		3,919.27	
Depreciation		4,044.15	
Insurance		330.26	
Other Expense		213.51	
Office Expense		361.94	
Payroll		13,884.12	
Car & Truck Mileage		2,949.73	
Equipment Rental		56.80	
		<hr/>	
Total Expenses	\$		26,101.34

Operating Gain for Nine Months ending 9/30/76	\$		<u>191.79</u>
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FINANCIAL STATEMENTS

CHAPTER 20 AND 21 DRAINS

OAKLAND COUNTY DRAIN COMMISSIONER

AUGUSTA DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 7,123.72	\$ 7,091.93	\$ 31.79
Investments	2,048,300.00	1,513,000.00	535,300.00
Cash with Paying Agent	69,351.25		69,351.25
Assessments Receivable - Deferred (City of Pontiac)	12,400,000.00		12,400,000.00
TOTAL ASSETS	<u>\$14,524,774.97</u>	<u>\$ 1,520,091.93</u>	<u>\$13,004,683.04</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 1,225.85	\$ 1,225.85	\$
Coupons Payable	69,351.25		69,351.25
Coupons Payable 11/1/76	473,825.00		473,825.00
Bonds Payable - Deferred	12,400,000.00		12,400,000.00
Total Liabilities	<u>\$12,944,402.10</u>	<u>\$ 1,225.85</u>	<u>\$12,943,176.25</u>
 <u>SURPLUS</u>			
Reserve for Construction	\$14,500,000.00	\$14,500,000.00	\$
Income on Investments	1,403,950.90	1,403,950.90	
Other Income	87,768.28	87,768.28	
Sub-Total	<u>\$15,991,719.18</u>	<u>\$15,991,719.18</u>	
Less - Construction Costs Booked	14,472,853.10	14,472,853.10	
Construction Fund Surplus	<u>\$ 1,518,866.08</u>	<u>\$ 1,518,866.08</u>	
Interest Surplus	61,506.79		61,506.79
Total Surplus	<u>\$ 1,580,372.87</u>	<u>\$ 1,518,866.08</u>	<u>\$ 61,506.79</u>
TOTAL LIABILITIES & SURPLUS	<u>\$14,524,774.97</u>	<u>\$ 1,520,091.93</u>	<u>\$13,004,683.04</u>

OAKLAND COUNTY DRAIN COMMISSIONER

AUGUSTA DRAIN

Statement of Cash Receipts & Disbursements
as of September 30, 1976

	CONSTRUCTION FUND 10/1/75 THRU 9/30/76	CONSTRUCTION FUND TOTAL THRU 9/30/76	PRINCIPAL & INTEREST FUND 10/1/75 THRU 9/30/76
Balance 10/1/75			
Cash	\$ 7,533.30	\$	\$ 133.23
Investments	845,000.00		548,600.00
TOTAL	\$ 852,533.30	\$	\$ 548,733.23
RECEIPTS:			
Sale of Bonds	\$	\$14,250,000.00	\$
State of Michigan Assessment		234,755.00	
Other Prepayments (Redemption Fund)		15,245.00	
Other Income	1,800.00	87,768.28	
Income on Investments	76,379.65	1,403,950.90	21,271.03
Payment of Loan - Henry-Graham Drain		1,000,000.00	
Payment of Loan - Joslyn Drain		150,000.00	
Payment of Loan - Pontiac-Clinton #3 Drain	693,500.00	693,500.00	
Installments Collected			350,000.00
Interest on Installments			942,684.39
TOTAL RECEIPTS	\$ 771,679.65	\$17,835,219.18	\$ 1,313,955.42
TOTAL RECEIPTS & BALANCE	\$ 1,624,212.95	\$17,835,219.18	\$ 1,862,688.65
DISBURSEMENTS:			
Amount Paid Contractors	\$	\$10,878,740.94	\$
Outside Engineering Fees		623,532.72	
Resident Engineering Services		222,543.18	
Soil Test Borings		3,905.50	
Photostats, Blueprints, Proof Sheets, Etc.	123.24	3,512.49	
Capitalized Interest		919,123.15	
Easement & Acquisition Expense	6,502.63	1,290,998.11	
Payroll - Engineering	664.27	28,800.17	
Outside Accounting & Assessing Expense	2,911.00	6,520.00	
Payroll - Inspection	17.23	83,438.98	
Payroll - Survey	41.46	21,857.61	
Employees' Fringe Benefits	4.78	18,119.93	
Inspection Costs - Other		135,003.08	
Legal Fees & Expense	92,855.97	133,557.74	
Financial Consulting Services		4,500.00	
Payroll - Administrative	67.65	12,708.94	

Continued -

OAKLAND COUNTY DRAIN COMMISSIONER

AUGUSTA DRAIN

Statement of Cash Receipts & Disbursements - Continued
as of September 30, 1976

	CONSTRUCTION FUND 10/1/75 <u>THRU 9/30/76</u>	CONSTRUCTION FUND TOTAL <u>THRU 9/30/76</u>	PRINCIPAL & INTEREST FUND 10/1/75 <u>THRU 9/30/76</u>
Transportation & Meeting Expense	\$ 431.41	\$ 14,912.38	\$
Publication Expense		1,120.35	
Engr., Insp., Office Supplies & Equip.	12.93	2,394.85	
Miscellaneous	488.45	64,544.66	54.65
Bond Printing Expense		1,792.47	
Bonds Matured			350,000.00
Interest Expense			975,650.00
Paying Agent Fees & Expense			887.21
Administrative Expense			765.00
Advance to Henry-Graham Revolving Fund		1,000,000.00	
Advance to Joslyn Revolving Fund		150,000.00	
Advance to Pontiac-Clinton #3 Revolving Fund		693,500.00	
TOTAL DISBURSEMENTS	<u>\$ 104,121.02</u>	<u>\$16,315,127.25</u>	<u>\$ 1,327,356.86</u>
Balance 9/30/76	<u>\$ 1,520,091.93</u>	<u>\$ 1,520,091.93</u>	<u>\$ 535,331.79</u>
Cash	\$ 7,091.93	\$ 7,091.93	\$ 31.79
Investments	<u>1,513,000.00</u>	<u>1,513,000.00</u>	<u>535,300.00</u>
TOTAL	<u>\$ 1,520,091.93</u>	<u>\$ 1,520,091.93</u>	<u>\$ 535,331.79</u>

OAKLAND COUNTY DRAIN COMMISSIONER

AUSTIN DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 627.56	\$ 586.70	\$ 40.86
Investments	17,875.00	7,675.00	10,200.00
Cash with Paying Agent	621.86		621.86
Assessments Receivable - Deferred (City of Southfield)	220,000.00		220,000.00
Fixed Assets - Austin Drain	<u>395,123.91</u>	<u>395,123.91</u>	
TOTAL ASSETS	<u><u>\$ 634,248.33</u></u>	<u><u>\$ 403,385.61</u></u>	<u><u>\$ 230,862.72</u></u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 556.27	\$ 556.27	\$
Coupons Payable	621.86		621.86
Coupons Payable - 11/1/76	3,880.74		3,880.74
Bonds Payable - Deferred	<u>220,000.00</u>		<u>220,000.00</u>
Total Liabilities	<u>\$ 225,058.87</u>	<u>\$ 556.27</u>	<u>\$ 224,502.60</u>
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 7,705.43</u>	<u>\$ 7,705.43</u>	<u>\$</u>
Total Reserves	<u>\$ 7,705.43</u>	<u>\$ 7,705.43</u>	<u>\$</u>
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 395,123.91	\$ 395,123.91	\$
Interest Surplus	<u>6,360.12</u>		<u>6,360.12</u>
Total Surplus	<u>\$ 401,484.03</u>	<u>\$ 395,123.91</u>	<u>\$ 6,360.12</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u><u>\$ 634,248.33</u></u>	<u><u>\$ 403,385.61</u></u>	<u><u>\$ 230,862.72</u></u>

OAKLAND COUNTY DRAIN COMMISSIONER

AUSTIN DRAIN

Statement of Cash Receipts & Disbursements

	<u>PERIOD 10/1/75 THRU 9/30/76</u>	
	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Balance 10/1/75		
Cash	\$ 70.94	\$ 316.99
Investments	7,675.00	10,670.00
TOTAL	<u>\$ 7,745.94</u>	<u>\$ 10,986.99</u>
<u>RECEIPTS:</u>		
Income on Investments	\$ 515.76	\$ 621.89
Installments Collected		15,000.00
Interest on Installments		6,919.33
TOTAL RECEIPTS	<u>\$ 515.76</u>	<u>\$ 22,541.22</u>
TOTAL RECEIPTS & BALANCE	<u>\$ 8,261.70</u>	<u>\$ 33,528.21</u>
<u>DISBURSEMENTS:</u>		
Bonds Matured	\$	\$ 15,000.00
Interest Expense		8,248.75
Paying Agent's Fees & Expense		24.50
Administrative Expense		14.10
TOTAL DISBURSEMENTS	<u>\$ -0-</u>	<u>\$ 23,287.35</u>
Balance 9/30/76	<u>\$ 8,261.70</u>	<u>\$ 10,240.86</u>
Cash	\$ 586.70	\$ 40.86
Investments	7,675.00	10,200.00
TOTAL	<u>\$ 8,261.70</u>	<u>\$ 10,240.86</u>

OAKLAND COUNTY DRAIN COMMISSIONER

BALLARD DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976

<u>ASSETS</u>	<u>MAINTENANCE FUND</u>
Cash - County Treasurer	\$ 183.23
Investments	1,950.00
Fixed Assets - Ballard Drain	<u>61,453.03</u>
TOTAL ASSETS	<u>\$ 63,586.26</u>
 <u>LIABILITIES</u>	
Due to Revolving Fund	<u>\$ 7.28</u>
Total Liabilities	\$ 7.28
 <u>RESERVES</u>	
Reserve for Maintenance	<u>\$ 2,125.95</u>
Total Reserves	\$ 2,125.95
 <u>SURPLUS</u>	
Investments in Fixed Assets	<u>\$ 61,453.03</u>
Total Surplus	<u>\$ 61,453.03</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 63,586.26</u>

OAKLAND COUNTY DRAIN COMMISSIONER

BALLARD DRAIN

Statement of Cash Receipts & Disbursements

	<u>PERIOD 10/1/75 THRU 9/30/76</u>
	<u>MAINTENANCE FUND</u>
Balance 10/1/75	
Cash	\$ 166.78
Investments	<u>1,950.00</u>
TOTAL	<u>\$ 2,116.78</u>
<u>RECEIPTS:</u>	
Income on Investments	<u>\$ 140.68</u>
TOTAL RECEIPTS	<u>\$ 140.68</u>
TOTAL RECEIPTS & BALANCE	<u>\$ 2,257.46</u>
<u>DISBURSEMENTS:</u>	
Maintenance Charges	<u>\$ 124.23</u>
TOTAL DISBURSEMENTS	<u>\$ 124.23</u>
Balance 9/30/76	<u>\$ 2,133.23</u>
Cash	\$ 183.23
Investments	<u>1,950.00</u>
TOTAL	<u>\$ 2,133.23</u>

OAKLAND COUNTY DRAIN COMMISSIONER

BARNARD DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 2,552.89	\$ 2,506.94	\$ 45.95
Investments	290,900.00	223,900.00	67,000.00
Cash with Paying Agent	2,750.00		2,750.00
Assessments Receivable - Deferred	1,495,000.00		1,495,000.00
(City of Troy) \$ 1,447,458.10			
(County of Oakland) 47,546.90			
TOTAL ASSETS	<u>\$ 1,791,202.89</u>	<u>\$ 226,406.94</u>	<u>\$ 1,564,795.95</u>
 <u>LIABILITIES</u>			
Due to County General Fund	\$ 493.79	\$ 493.79	\$
Due to Revolving Fund	202.55	202.55	
Contracts Payable	22,980.42	22,980.42	
Coupons Payable	2,750.00		2,750.00
Coupons Payable - 11/1/76	40,437.50		40,437.50
Bonds Payable - Deferred	1,495,000.00		1,495,000.00
Total Liabilities	<u>\$ 1,561,864.26</u>	<u>\$ 23,676.76</u>	<u>\$ 1,538,187.50</u>
 <u>SURPLUS</u>			
Reserve for Construction	\$ 2,152,825.82	\$ 2,152,825.82	\$
Income on Investments	248,311.19	248,311.19	
Other Income	13.55	13.55	
Sub-Total	<u>\$ 2,401,150.56</u>	<u>\$ 2,401,150.56</u>	
Less - Construction Costs Booked	2,198,420.38	2,198,420.38	
Construction Fund Surplus	\$ 202,730.18	\$ 202,730.18	
Interest Surplus	26,608.45		26,608.45
Total Surplus	<u>\$ 229,338.63</u>	<u>\$ 202,730.18</u>	<u>\$ 26,608.45</u>
TOTAL LIABILITIES & SURPLUS	<u>\$ 1,791,202.89</u>	<u>\$ 226,406.94</u>	<u>\$ 1,564,795.95</u>

BARNARD DRAIN

Statement of Cash Receipts & Disbursements
as of September 30, 1976

	CONSTRUCTION FUND 10/1/75 THRU 9/30/76	CONSTRUCTION FUND TOTAL THRU 9/30/76	PRINCIPAL & INTEREST FUND 10/1/75 THRU 9/30/76
Balance 10/1/75			
Cash	\$ 4,770.07	\$	\$ -33.32
Investments	705,700.00		68,760.00
TOTAL	\$ 710,470.07	\$	\$ 68,726.68
RECEIPTS:			
Sale of Bonds	\$	\$ 1,655,000.00	\$
State of Michigan Assessment		43,333.00	
Other Prepayments from Redemption Fund		1,667.00	
Bonding Company Compensation		452,825.82	
Income on Investments	18,768.00	248,311.19	3,742.97
Other Income	13.55	13.55	
Installments Collected			40,000.00
Interest on Installments			78,514.64
TOTAL RECEIPTS	\$ 18,781.55	\$ 2,401,150.56	\$ 122,257.61
TOTAL RECEIPTS & BALANCE	\$ 729,251.62	\$ 2,401,150.56	\$ 190,984.29
DISBURSEMENTS:			
Amount Paid Contractors	\$ 451,219.18	\$ 1,313,545.65	\$
Outside Engineering Fees	6,400.22	66,157.95	
Resident Engineering Services		530.42	
Soil Test Borings		968.30	
Photostats, Blueprints, Proof Sheets, Etc.	132.48	1,023.66	
Capitalized Interest		55,245.39	
Easement & Acquisition Expense		32,758.28	
Payroll - Engineering	320.24	2,994.64	
Payroll - Inspection	5,042.31	32,987.14	
Payroll - Survey	2,866.36	14,980.50	
Employees' Fringe Benefits	183.44	587.45	
Inspection Costs - Other	34,526.84	89,021.72	
Legal Fees & Expense		8,292.25	
Financial Consulting Services		5,355.00	
Payroll - Administrative	226.70	4,203.88	
Transportation & Meeting Expense	1,310.23	6,543.05	
Publication Expense		771.45	
Engr., Insp., Office Supplies & Equip.	38.06	2,018.37	
Miscellaneous	578.62	3,799.85	19.28
Printing Bond Prospectus		1,604.20	
Bond Closing Expense		896.73	
Bonds Matured			40,000.00
Interest Expense			83,675.00
Paying Agent Fees & Expense			151.96
Administrative Expense			92.10
Advance Repayable - City of Troy		463,936.00	
Advance - Construction Payment (Halfpenny Drain)		66,521.74	
TOTAL DISBURSEMENTS	\$ 502,844.68	\$ 2,174,743.62	\$ 123,938.34
Balance 9/30/76	\$ 226,406.94	\$ 226,406.94	\$ 67,045.95
Cash	\$ 2,506.94	\$ 2,506.94	\$ 45.95
Investments	223,900.00	223,900.00	67,000.00
TOTAL	\$ 226,406.94	\$ 226,406.94	\$ 67,045.95

OAKLAND COUNTY DRAIN COMMISSIONER

BARRY DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 867.09	\$ 716.02	\$ 151.07
Investments	8,950.00	5,000.00	3,950.00
Cash with Paying Agent	5,020.62		5,020.62
Assessments Receivable - Deferred (City of Southfield)	97,000.00		97,000.00
Fixed Assets - Barry Drain	<u>138,589.67</u>	<u>138,589.67</u>	
TOTAL ASSETS	<u>\$ 250,427.38</u>	<u>\$ 144,305.69</u>	<u>\$ 106,121.69</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 502.73	\$ 502.73	
Coupons Payable	20.62		20.62
Coupons Payable - 11/1/76	2,026.28		2,026.28
Bonds Payable - Deferred	97,000.00		97,000.00
Bonds Matured	<u>5,000.00</u>		<u>5,000.00</u>
Total Liabilities	<u>\$ 104,549.63</u>	<u>\$ 502.73</u>	<u>\$ 104,046.90</u>
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 5,213.29</u>	<u>\$ 5,213.29</u>	
Total Reserves	<u>\$ 5,213.29</u>	<u>\$ 5,213.29</u>	
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 138,589.67	\$ 138,589.67	
Interest Surplus	<u>2,074.79</u>		<u>2,074.79</u>
Total Surplus	<u>\$ 140,664.46</u>	<u>\$ 138,589.67</u>	<u>\$ 2,074.79</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 250,427.38</u>	<u>\$ 144,305.69</u>	<u>\$ 106,121.69</u>

OAKLAND COUNTY DRAIN COMMISSIONER

BARRY DRAIN

Statement of Cash Receipts & Disbursements

PERIOD 10/1/75 THRU 9/30/76

	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balance 10/1/75		
Cash	\$ 371.96	\$ 12.18
Investments	5,000.00	4,350.00
TOTAL	\$ 5,371.96	\$ 4,362.18
<u>RECEIPTS:</u>		
Income on Investments	\$ 344.06	\$ 236.65
Installments Collected		6,000.00
Interest on Installments		3,860.39
TOTAL RECEIPTS	\$ 344.06	\$ 10,097.04
TOTAL RECEIPTS & BALANCE	\$ 5,716.02	\$ 14,459.22
<u>DISBURSEMENTS:</u>		
Bonds Matured		\$ 6,000.00
Interest Expense		4,307.25
Paying Agent's Fees & Expense		20.00
Administrative Expense		30.90
TOTAL DISBURSEMENTS	\$ -0-	\$ 10,358.15
Balance 9/30/76	\$ 5,716.02	\$ 4,101.07
Cash	\$ 716.02	\$ 151.07
Investments	5,000.00	3,950.00
TOTAL	\$ 5,716.02	\$ 4,101.07

OAKLAND COUNTY DRAIN COMMISSIONER

BRENNAN DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 52,810.17	\$ 52,790.29	\$ 19.88
Investments	3,650.00		3,650.00
Assessments Receivable - Deferred (City of Southfield)	110,000.00		110,000.00
TOTAL ASSETS	\$ 166,460.17	\$ 52,790.29	\$ 113,669.88
<u>LIABILITIES</u>			
Due to County General Fund	\$ 4,354.32	\$ 4,354.32	\$
Due to Revolving Fund	376.05	376.05	
Contracts Payable	30,952.00	30,952.00	
Accounts Payable	1,331.19	1,331.19	
Coupons Payable - 11/1/76	3,669.88		3,669.88
Bonds Payable - Deferred	110,000.00		110,000.00
Total Liabilities	\$ 150,683.44	\$ 37,013.56	\$ 113,669.88
<u>SURPLUS</u>			
Reserve for Construction	\$ 110,000.00	\$ 110,000.00	\$
Income on Investments	718.77	718.77	
Sub-Total	\$ 110,718.77	\$ 110,718.77	
Less - Construction Costs Booked	94,942.04	94,942.04	
Construction Fund Surplus	\$ 15,776.73	\$ 15,776.73	
Interest Surplus			-0-
Total Surplus	\$ 15,776.73	\$ 15,776.73	\$ -0-
TOTAL LIABILITIES & SURPLUS	\$ 166,460.17	\$ 52,790.29	\$ 113,669.88

OAKLAND COUNTY DRAIN COMMISSIONER

BRENNAN DRAIN

Statement of Cash Receipts & Disbursements
as of September 30, 1976

	CONSTRUCTION FUND TOTAL <u>THRU 9/30/76</u>	PRINCIPAL & INTEREST FUND 10/1/75 <u>THRU 9/30/76</u>
Balance 10/1/75		
Cash	\$	\$
Investments		
TOTAL	<u>\$ -0-</u>	<u>\$ -0-</u>
<u>RECEIPTS:</u>		
Sale of Bonds	\$ 110,000.00	\$
Income on Investments	718.77	
Premium on Bonds Sold		11.80
Accrued Interest on Bonds Sold		1,205.82
Interest Capitalized		<u>2,452.26</u>
TOTAL RECEIPTS	<u>\$ 110,718.77</u>	<u>\$ 3,669.88</u>
TOTAL RECEIPTS & BALANCE	<u>\$ 110,718.77</u>	<u>\$ 3,669.88</u>
<u>DISBURSEMENTS:</u>		
Amount Paid Contractors	\$ 37,580.95	\$
Outside Engineering Fees	5,268.81	
Photostats, Blueprints, Proof Sheets, Etc.	37.71	
Capitalized Interest	2,452.26	
Easement & Acquisition Expense	5,256.04	
Payroll - Engineering	187.30	
Legal Fees & Expense	1,136.54	
Financial Consulting Services	4,050.00	
Transportation & Meeting Expense	461.90	
Publication Expense	945.01	
Engr., Insp., Office Supplies & Equip.	107.76	
Miscellaneous	66.00	
Printing Bond Prospectus	70.20	
Bond Closing Expense	<u>308.00</u>	
TOTAL DISBURSEMENTS	<u>\$ 57,928.48</u>	<u>\$ -0-</u>
Balance 9/30/76	<u>\$ 52,790.29</u>	<u>\$ 3,669.88</u>
Cash	\$ 52,790.29	\$ 19.88
Investments		<u>3,650.00</u>
TOTAL	<u>\$ 52,790.29</u>	<u>\$ 3,669.88</u>

OAKLAND COUNTY DRAIN COMMISSIONER

BREWER DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION & MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 1,725.12	\$ 1,663.64	\$ 61.48
Investments	36,600.00	12,000.00	24,600.00
Cash with Paying Agent	539.58		539.58
Assessments Receivable - Deferred (City of Pontiac)	472,197.12		472,197.12
Due from Other Funds (Joachim Drain - Revolving)	731,298.83	31,298.83	
Fixed Assets - Brewer Drain	<u>665,060.23</u>	<u>665,060.23</u>	
TOTAL ASSETS	<u>\$ 1,207,420.88</u>	<u>\$ 710,022.70</u>	<u>\$ 497,398.18</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 895.53	\$ 895.53	\$
Coupons Payable	539.58		539.58
Coupons Payable - 11/1/76	12,862.50		12,862.50
Bonds Payable - Deferred	<u>480,000.00</u>		<u>480,000.00</u>
Total Liabilities	\$ 494,297.61	\$ 895.53	\$ 493,402.08
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 3,282.91</u>	<u>\$ 3,282.91</u>	<u>\$</u>
Total Reserves	\$ 3,282.91	\$ 3,282.91	\$
 <u>SURPLUS</u>			
Construction Surplus	\$ 40,784.03	\$ 40,784.03	\$
Investments in Fixed Assets	665,060.23	665,060.23	
Interest Surplus	<u>3,996.10</u>		<u>3,996.10</u>
Total Surplus	<u>\$ 709,840.36</u>	<u>\$ 705,844.26</u>	<u>\$ 3,996.10</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 1,207,420.88</u>	<u>\$ 710,022.70</u>	<u>\$ 497,398.18</u>

OAKLAND COUNTY DRAIN COMMISSIONER

BREWER DRAIN

Statement of Cash Receipts & Disbursements

	PERIOD 10/1/75 THRU 9/30/76		
	CONSTRUCTION FUND	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balance 10/1/75			
Cash	\$ 433.98	\$ 437.58	\$ 7.51
Investments	8,500.00	3,500.00	26,230.00
TOTAL	\$ 8,933.98	\$ 3,937.58	\$ 26,237.51
<u>RECEIPTS:</u>			
Income on Investments	\$ 551.22	\$ 240.86	\$ 1,305.98
Installments Collected			29,512.32
Interest on Installments			25,047.90
TOTAL RECEIPTS	\$ 551.22	\$ 240.86	\$ 55,866.20
TOTAL RECEIPTS & BALANCE	\$ 9,485.20	\$ 4,178.44	\$ 82,103.71
<u>DISBURSEMENTS:</u>			
Bonds Matured	\$	\$	\$ 30,000.00
Interest Expense			27,375.00
Paying Agent's Fees & Expense			36.63
Administrative Expense			30.60
TOTAL DISBURSEMENTS	\$ -0-	\$ -0-	\$ 57,442.23
Balance 9/30/76	\$ 9,485.20	\$ 4,178.44	\$ 24,661.48
Cash	\$ 985.20	\$ 678.44	\$ 61.48
Investments	8,500.00	3,500.00	24,600.00
TOTAL	\$ 9,485.20	\$ 4,178.44	\$ 24,661.48

OAKLAND COUNTY DRAIN COMMISSIONER

BROTHERTON DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 83,282.79	\$ 83,274.19	\$ 8.60
Investments	46,200.00	29,600.00	16,600.00
Assessments Receivable - Deferred	800,000.00		800,000.00
(City of Troy) \$ 767,589.72			
(County of Oakland) 32,410.28			
TOTAL ASSETS	<u>\$ 929,482.79</u>	<u>\$ 112,874.19</u>	<u>\$ 816,608.60</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 55.64	\$ 55.64	\$
Contracts Payable	37,512.83	37,512.83	
Accounts Payable	2,656.06	2,656.06	
Coupons Payable - 11/1/76	16,608.60		16,608.60
Bonds Payable - Deferred	800,000.00		800,000.00
Total Liabilities	<u>\$ 856,833.13</u>	<u>\$ 40,224.53</u>	<u>\$ 816,608.60</u>
 <u>SURPLUS</u>			
Reserve for Construction	\$ 813,653.93	\$ 813,653.93	\$
Income on Investments	193.11	193.11	
Sub-Total	<u>\$ 813,847.04</u>	<u>\$ 813,847.04</u>	
Less - Construction Costs Booked	741,197.38	741,197.38	
Construction Fund Surplus	<u>\$ 72,649.66</u>	<u>\$ 72,649.66</u>	
Interest Surplus			<u>-0-</u>
Total Surplus	<u>\$ 72,649.66</u>	<u>\$ 72,649.66</u>	<u>\$ -0-</u>
TOTAL LIABILITIES & SURPLUS	<u>\$ 929,482.79</u>	<u>\$ 112,874.19</u>	<u>\$ 816,608.60</u>

OAKLAND COUNTY DRAIN COMMISSIONER

BROTHERTON DRAIN

Statement of Cash Receipts & Disbursements
as of September 30, 1976

	CONSTRUCTION FUND TOTAL <u>THRU 9/30/76</u>	PRINCIPAL & INTEREST FUND 10/1/75 <u>THRU 9/30/76</u>
Balance 10/1/75		
Cash	\$	\$
Investments		
TOTAL	<u>\$</u>	<u>\$</u>
<u>RECEIPTS:</u>		
Sale of Bonds	\$ 800,000.00	\$
State of Michigan Assessment	13,653.93	
Income on Investments	193.11	
Accrued Interest on Bonds Sold		4,013.67
Interest Capitalized		<u>12,594.93</u>
TOTAL RECEIPTS	<u>\$ 813,847.04</u>	<u>\$ 16,608.60</u>
TOTAL RECEIPTS & BALANCE	<u>\$ 813,847.04</u>	<u>\$ 16,608.60</u>
<u>DISBURSEMENTS:</u>		
Amount Paid Contractors	\$ 324,372.27	\$
State of Michigan - Construction	288,828.00	
Outside Engineering Fees	42,439.94	
Soil Test Borings	400.00	
Photostats, Blueprints, Proof Sheets, Etc.	250.34	
Capitalized Interest	12,594.93	
Easement & Acquisition Expense	4,374.86	
Payroll - Engineering	693.62	
Payroll - Inspection	624.78	
Payroll - Survey	928.09	
Employees' Fringe Benefits	134.46	
Inspection Costs - Other	8,983.95	
Legal Fees & Expense	5,615.21	
Financial Consulting Services	7,653.89	
Payroll - Administrative	4.60	
Transportation & Meeting Expense	1,426.84	
Publication Expense	822.90	
Engr., Insp., Office Supplies & Equip.	120.89	
Miscellaneous	269.28	
Bond Printing Expense	<u>434.00</u>	
TOTAL DISBURSEMENTS	<u>\$ 700,972.85</u>	<u>\$ -0-</u>
Balance 9/30/76	<u>\$ 112,874.19</u>	<u>\$ 16,608.60</u>
Cash	\$ 83,274.19	\$ 8.60
Investments	<u>29,600.00</u>	<u>16,600.00</u>
TOTAL	<u>\$ 112,874.19</u>	<u>\$ 16,608.60</u>

OAKLAND COUNTY DRAIN COMMISSIONER

BROOKLYN RELIEF DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION & MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 1,312.65	\$ 1,293.21	\$ 19.44
Investments	27,200.00	23,000.00	4,200.00
Assessments Receivable - Deferred (City of Pontiac)	110,000.00		110,000.00
Fixed Assets - Brooklyn Relief Drain	<u>138,986.51</u>	<u>138,986.51</u>	
TOTAL ASSETS	<u><u>\$ 277,499.16</u></u>	<u><u>\$ 163,279.72</u></u>	<u><u>\$ 114,219.44</u></u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 145.90	\$ 145.90	\$
Coupons Payable - 11/1/76	2,597.50		2,597.50
Bonds Payable - Deferred	<u>110,000.00</u>		<u>110,000.00</u>
Total Liabilities	<u>\$ 112,743.40</u>	<u>\$ 145.90</u>	<u>\$ 112,597.50</u>
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 1,090.36</u>	<u>\$ 1,090.36</u>	<u>\$</u>
Total Reserves	<u>\$ 1,090.36</u>	<u>\$ 1,090.36</u>	<u>\$</u>
 <u>SURPLUS</u>			
Construction Surplus	\$ 23,056.95	\$ 23,056.95	\$
Investments in Fixed Assets	138,986.51	138,986.51	
Interest Surplus	<u>1,621.94</u>		<u>1,621.94</u>
Total Surplus	<u>\$ 163,665.40</u>	<u>\$ 162,043.46</u>	<u>\$ 1,621.94</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u><u>\$ 277,499.16</u></u>	<u><u>\$ 163,279.72</u></u>	<u><u>\$ 114,219.44</u></u>

OAKLAND COUNTY DRAIN COMMISSIONER

BROOKLYN RELIEF DRAIN

Statement of Cash Receipts & Disbursements

	PERIOD 10/1/75 THRU 9/30/76		
	CONSTRUCTION FUND	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balance 10/1/75			
Cash	\$ 1,593.67	\$ 174.17	\$ 9.70
Investments	20,000.00	1,000.00	4,370.00
TOTAL	\$ 21,593.67	\$ 1,174.17	\$ 4,379.70
RECEIPTS:			
Income on Investments	\$ 1,463.28	\$ 62.09	\$ 204.08
Installments Collected			5,000.00
Interest on Installments			5,128.56
TOTAL RECEIPTS	\$ 1,463.28	\$ 62.09	\$ 10,332.64
TOTAL RECEIPTS & BALANCE	\$ 23,056.95	\$ 1,236.26	\$ 14,712.34
DISBURSEMENTS:			
Bonds Matured	\$	\$	\$ 5,000.00
Interest Expense			5,445.00
Paying Agent's Fees & Expense			41.00
Administrative Expense			6.90
TOTAL DISBURSEMENTS	\$ -0-	\$ -0-	\$ 10,492.90
Balance 9/30/76	\$ 23,056.95	\$ 1,236.26	\$ 4,219.44
Cash	\$ 1,056.95	\$ 236.26	\$ 19.44
Investments	22,000.00	1,000.00	4,200.00
TOTAL	\$ 23,056.95	\$ 1,236.26	\$ 4,219.44

OAKLAND COUNTY DRAIN COMMISSIONER

CALHOUN DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 84.46	\$ 76.31	\$ 8.15
Investments	1,530.00	550.00	980.00
Cash with Paying Agent	359.45		359.45
Assessments Receivable - Deferred (City of Southfield)	25,000.00		25,000.00
Fixed Assets - Calhoun Drain	<u>90,808.67</u>	<u>90,808.67</u>	
TOTAL ASSETS	<u><u>\$ 117,782.58</u></u>	<u><u>\$ 91,434.98</u></u>	<u><u>\$ 26,347.60</u></u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 116.80	\$ 116.80	\$
Coupons Payable	359.45		359.45
Coupons Payable - 11/1/76	446.80		446.80
Bonds Payable - Deferred	<u>25,000.00</u>		<u>25,000.00</u>
Total Liabilities	<u>\$ 25,923.05</u>	<u>\$ 116.80</u>	<u>\$ 25,806.25</u>
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 509.51</u>	<u>\$ 509.51</u>	<u>\$</u>
Total Reserves	<u>\$ 509.51</u>	<u>\$ 509.51</u>	<u>\$</u>
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 90,808.67	\$ 90,808.67	\$
Interest Surplus	<u>541.35</u>		<u>541.35</u>
Total Surplus	<u><u>\$ 91,350.02</u></u>	<u><u>\$ 90,808.67</u></u>	<u><u>\$ 541.35</u></u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u><u>\$ 117,782.58</u></u>	<u><u>\$ 91,434.98</u></u>	<u><u>\$ 26,347.60</u></u>

OAKLAND COUNTY DRAIN COMMISSIONER

CALHOUN DRAIN

Statement of Cash Receipts & Disbursements

	<u>PERIOD 10/1/75 THRU 9/30/76</u>	
	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Balance 10/1/75		
Cash	\$ 34.48	\$ 11.20
Investments	550.00	1,150.00
TOTAL	\$ 584.48	\$ 1,161.20
<u>RECEIPTS:</u>		
Income on Investments	\$ 41.83	\$ 73.72
Installments Collected		5,000.00
Interest on Installments		853.17
TOTAL RECEIPTS	\$ 41.83	\$ 5,926.89
TOTAL RECEIPTS & BALANCE	\$ 626.31	\$ 7,088.09
<u>DISBURSEMENTS:</u>		
Bonds Matured	\$	\$ 5,000.00
Interest Expense		1,068.75
Paying Agent's Fees & Expense		22.19
Administrative Expense		9.00
TOTAL DISBURSEMENTS	\$ -0-	\$ 6,099.94
Balance 9/30/76	<u>\$ 626.31</u>	<u>\$ 988.15</u>
Cash	\$ 76.31	\$ 8.15
Investments	550.00	980.00
TOTAL	\$ 626.31	\$ 988.15

OAKLAND COUNTY DRAIN COMMISSIONER

CASE DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 761.05	\$ 752.22	\$ 8.83
Investments	3,800.00	2,800.00	1,000.00
Assessments Receivable - Deferred	20,000.00		20,000.00
(County of Oakland) \$ 6,462.54			
(Township of Bloomfield) 13,537.46			
Fixed Assets - Case Drain	<u>62,313.06</u>	<u>62,313.06</u>	
TOTAL ASSETS	<u>\$ 86,874.11</u>	<u>\$ 65,865.28</u>	<u>\$ 21,008.83</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 360.23	\$ 360.23	\$
Coupons Payable - 11/1/76	550.00		550.00
Bonds Payable - Deferred	<u>20,000.00</u>		<u>20,000.00</u>
Total Liabilities	<u>\$ 20,910.23</u>	<u>\$ 360.23</u>	<u>\$ 20,550.00</u>
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 3,191.99</u>	<u>\$ 3,191.99</u>	<u>\$</u>
Total Reserves	<u>\$ 3,191.99</u>	<u>\$ 3,191.99</u>	<u>\$</u>
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 62,313.06	\$ 62,313.06	\$
Interest Surplus	<u>458.83</u>		<u>458.83</u>
Total Surplus	<u>\$ 62,771.89</u>	<u>\$ 62,313.06</u>	<u>\$ 458.83</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 86,874.11</u>	<u>\$ 65,865.28</u>	<u>\$ 21,008.83</u>

OAKLAND COUNTY DRAIN COMMISSIONER

CASE DRAIN

Statement of Cash Receipts & Disbursements

	<u>PERIOD 10/1/75 THRU 9/30/76</u>	
	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Balance 10/1/75		
Cash	\$ 570.22	\$ 17.54
Investments	2,800.00	2,585.00
TOTAL	\$ 3,370.22	\$ 2,602.54
<u>RECEIPTS:</u>		
Income on Investments	\$ 182.00	\$ 169.94
Installments Collected		10,000.00
Interest on Installments		-7.85
TOTAL RECEIPTS	\$ 182.00	\$ 10,162.09
TOTAL RECEIPTS & BALANCE	\$ 3,552.22	\$ 12,764.63
<u>DISBURSEMENTS:</u>		
Bonds Matured	\$	\$ 10,000.00
Interest Expense		1,650.00
Paying Agent's Fees & Expense		104.00
Administrative Expense		1.80
TOTAL DISBURSEMENTS	\$ -0-	\$ 11,755.80
Balance 9/30/76	<u>\$ 3,552.22</u>	<u>\$ 1,008.83</u>
Cash	\$ 752.22	\$ 8.83
Investments	2,800.00	1,000.00
TOTAL	\$ 3,552.22	\$ 1,008.83

OAKLAND COUNTY DRAIN COMMISSIONER

CLARKSON DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 400.05	\$ 390.13	\$ 9.92
Investments	4,690.00	2,700.00	1,990.00
Cash with Paying Agent	137.50		137.50
Assessments Receivable - Deferred	45,000.00		45,000.00
(County of Oakland) \$ 454.95			
(City of Southfield) 44,545.05			
Fixed Assets - Clarkson Drain	<u>118,591.50</u>	<u>118,591.50</u>	
TOTAL ASSETS	<u>\$ 168,819.05</u>	<u>\$ 121,681.63</u>	<u>\$ 47,137.42</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 403.08	\$ 403.08	\$
Coupons Payable	137.50		137.50
Coupons Payable - 11/1/76	1,237.50		1,237.50
Bonds Payable - Deferred	<u>45,000.00</u>		<u>45,000.00</u>
Total Liabilities	<u>\$ 46,778.08</u>	<u>\$ 403.08</u>	<u>\$ 46,375.00</u>
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 2,687.05</u>	<u>\$ 2,687.05</u>	<u>\$</u>
Total Reserves	<u>\$ 2,687.05</u>	<u>\$ 2,687.05</u>	<u>\$</u>
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 118,591.50	\$ 118,591.50	\$
Interest Surplus	<u>762.42</u>		<u>762.42</u>
Total Surplus	<u>\$ 119,353.92</u>	<u>\$ 118,591.50</u>	<u>\$ 762.42</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 168,819.05</u>	<u>\$ 121,681.63</u>	<u>\$ 47,137.42</u>

OAKLAND COUNTY DRAIN COMMISSIONER

CLARKSON DRAIN

Statement of Cash Receipts & Disbursements

	<u>PERIOD 10/1/75 THRU 9/30/76</u>	
	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Balance 10/1/75		
Cash	\$ 175.88	\$ 12.68
Investments	2,700.00	3,500.00
TOTAL	\$ 2,875.88	\$ 3,512.68
<u>RECEIPTS:</u>		
Income on Investments	\$ 164.25	\$ 217.68
Tap Permits	50.00	
Installments Collected		15,000.00
Interest on Installments		1,679.16
TOTAL RECEIPTS	\$ 214.25	\$ 16,896.84
TOTAL RECEIPTS & BALANCE	\$ 3,090.13	\$ 20,409.52
<u>DISBURSEMENTS:</u>		
Bonds Matured		\$ 15,000.00
Interest Expense		3,300.00
Paying Agent's Fees & Expense		106.00
Administrative Expense		3.60
TOTAL DISBURSEMENTS	\$ -0-	\$ 18,409.60
Balance 9/30/76	<u>\$ 3,090.13</u>	<u>\$ 1,999.92</u>
Cash	\$ 390.13	\$ 9.92
Investments	2,700.00	1,990.00
TOTAL	\$ 3,090.13	\$ 1,999.92

OAKLAND COUNTY DRAIN COMMISSIONER

CLAUDE H. STEVENS RELIEF DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 992.24	\$ 947.17	\$ 45.07
Investments	67,400.00	40,000.00	27,400.00
Assessments Receivable - Deferred	595,000.00		595,000.00
(County of Oakland) \$ 117,106.73			
(Township of Bloomfield) 477,893.27			
TOTAL ASSETS	<u>\$ 663,392.24</u>	<u>\$ 40,947.17</u>	<u>\$ 622,445.07</u>
 <u>LIABILITIES</u>			
Due to County General Fund	\$ 105.14	\$ 105.14	\$
Due to Revolving Fund	1,326.87	1,326.87	
Coupons Payable - 11/1/76	15,406.22		15,406.22
Bonds Payable - Deferred	595,000.00		595,000.00
Total Liabilities	\$ 611,838.23	\$ 1,432.01	\$ 610,406.22
 <u>SURPLUS</u>			
Reserve for Construction	\$ 700,000.00	\$ 700,000.00	\$
Income on Investments	11,740.24	11,740.24	
Sub-Total	\$ 711,740.24	\$ 711,740.24	
Less - Construction Costs Booked	672,225.08	672,225.08	
Construction Fund Surplus	\$ 39,515.16	\$ 39,515.16	
Interest Surplus	12,038.85		12,038.85
Total Surplus	<u>\$ 51,554.01</u>	<u>\$ 39,515.16</u>	<u>\$ 12,038.85</u>
TOTAL LIABILITIES & SURPLUS	<u>\$ 663,392.24</u>	<u>\$ 40,947.17</u>	<u>\$ 622,445.07</u>

CLAUDE H. STEVENS RELIEF DRAIN

Statement of Cash Receipts & Disbursements
as of September 30, 1976

	CONSTRUCTION FUND 10/1/75 THRU 9/30/76	CONSTRUCTION FUND TOTAL THRU 9/30/76	PRINCIPAL & INTEREST FUND 10/1/75 THRU 9/30/76
Balance 10/1/75			
Cash	\$ 966.37	\$	\$ 9.26
Investments	37,450.00		28,260.00
TOTAL	\$ 38,416.37	\$	\$ 28,269.26
RECEIPTS:			
Sale of Bonds	\$	\$ 675,000.00	\$
State of Michigan Assessment		20,657.00	
Other Prepayments (Redemption Fund)		4,343.00	
Reimbursement of Engineering Fees (Section of Project not Completed)		48,004.25	
Income on Investments	2,530.80	11,740.24	1,465.64
Installments Collected			20,000.00
Interest on Installments			30,067.57
TOTAL RECEIPTS	\$ 2,530.80	\$ 759,744.49	\$ 51,533.21
TOTAL RECEIPTS & BALANCE	\$ 40,947.17	\$ 759,744.49	\$ 79,802.47
DISBURSEMENTS:			
Amount Paid Contractors	\$	\$ 549,624.83	\$
Outside Engineering Fees		75,637.90	
Photostats, Blueprints, Proof Sheets, Etc.		594.98	
Capitalized Interest		21,847.65	
Easement & Acquisition Expense		15,830.23	
Payroll - Engineering		6,999.44	
Payroll - Inspection		4,791.85	
Payroll - Survey		7,766.34	
Employees' Fringe Benefits		891.82	
Inspection Costs - Other		16,003.63	
Legal Fees & Expense		4,982.75	
Financial Consulting Services		4,050.00	
Payroll - Administrative		3,931.73	
Transportation & Meeting Expense		2,251.33	
Publication Expense		1,160.18	
Engr., Insp., Office Supplies & Equip.		101.99	
Miscellaneous		1,200.12	
Printing Bond Prospectus		655.24	
Bond Closing Expense		475.31	
Bonds Matured			20,000.00
Interest Expense			32,212.50
Paying Agent Fees & Expense			108.00
Administrative Expense			36.90
TOTAL DISBURSEMENTS	\$ -0-	\$ 718,797.32	\$ 52,357.40
Balance 9/30/76	\$ 40,947.17	\$ 40,947.17	\$ 27,445.07
Cash	\$ 947.17	\$ 947.17	\$ 45.07
Investments	40,000.00	40,000.00	27,400.00
TOTAL	\$ 40,947.17	\$ 40,947.17	\$ 27,445.07

OAKLAND COUNTY DRAIN COMMISSIONER

COGGER-MITCHELL DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 432.77	\$ 386.74	\$ 46.03
Investments	3,800.00	1,300.00	2,500.00
Cash with Paying Agent	131.25		131.25
Assessments Receivable - Deferred (City of Lathrup Village)	70,000.00		70,000.00
Fixed Assets - Cogger-Mitchell Drain	<u>106,400.01</u>	<u>106,400.01</u>	
TOTAL ASSETS	<u><u>\$ 180,764.03</u></u>	<u><u>\$ 108,086.75</u></u>	<u><u>\$ 72,677.28</u></u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 149.09	\$ 149.09	\$
Coupons Payable	131.25		131.25
Coupons Payable - 11/1/76	1,832.50		1,832.50
Bonds Payable - Deferred	<u>70,000.00</u>		<u>70,000.00</u>
Total Liabilities	<u>\$ 72,112.84</u>	<u>\$ 149.09</u>	<u>\$ 71,963.75</u>
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 1,537.65</u>	<u>\$ 1,537.65</u>	<u>\$</u>
Total Reserves	<u>\$ 1,537.65</u>	<u>\$ 1,537.65</u>	<u>\$</u>
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 106,400.01	\$ 106,400.01	\$
Interest Surplus	<u>713.53</u>		<u>713.53</u>
Total Surplus	<u>\$ 107,113.54</u>	<u>\$ 106,400.01</u>	<u>\$ 713.53</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u><u>\$ 180,764.03</u></u>	<u><u>\$ 108,086.75</u></u>	<u><u>\$ 72,677.28</u></u>

OAKLAND COUNTY DRAIN COMMISSIONER

COGGER-MITCHELL DRAIN

Statement of Cash Receipts & Disbursements

	PERIOD 10/1/75 THRU 9/30/76	
	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balance 10/1/75		
Cash	\$ 302.24	\$ 20.42
Investments	1,300.00	2,700.00
TOTAL	\$ 1,602.24	\$ 2,720.42
<u>RECEIPTS:</u>		
Income on Investments	\$ 84.50	\$ 132.85
Installments Collected		5,000.00
Interest on Installments		3,696.41
TOTAL RECEIPTS	\$ 84.50	\$ 8,829.26
TOTAL RECEIPTS & BALANCE	\$ 1,686.74	\$ 11,549.68
<u>DISBURSEMENTS:</u>		
Bonds Matured	\$	\$ 5,000.00
Interest Expense		3,965.00
Paying Agent's Fees & Expense		34.15
Administrative Expense		4.50
TOTAL DISBURSEMENTS	\$ -0-	\$ 9,003.65
Balance 9/30/76	\$ 1,686.74	\$ 2,546.03
Cash	\$ 386.74	\$ 46.03
Investments	1,300.00	2,500.00
TOTAL	\$ 1,686.74	\$ 2,546.03

OAKLAND COUNTY DRAIN COMMISSIONER

DEVONSHIRE DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION & MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 2,467.99	\$ 2,453.65	\$ 14.34
Investments	20,650.00	17,500.00	3,150.00
Cash with Paying Agent	7,218.25		7,218.25
Assessments Receivable - Deferred (Bloomfield Township)	60,500.00		60,500.00
Fixed Assets - Devonshire Drain	<u>159,102.95</u>	<u>159,102.95</u>	
TOTAL ASSETS	<u>\$ 249,939.19</u>	<u>\$ 179,056.60</u>	<u>\$ 70,882.59</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 321.94	\$ 321.94	
Coupons Payable	1,218.25		1,218.25
Coupons Payable - 11/1/76	1,265.25		1,265.25
Bonds Payable - Deferred	61,000.00		61,000.00
Bonds Matured	<u>6,000.00</u>		<u>6,000.00</u>
Total Liabilities	<u>\$ 69,805.44</u>	<u>\$ 321.94</u>	<u>\$ 69,483.50</u>
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 1,643.63</u>	<u>\$ 1,643.63</u>	
Total Reserves	<u>\$ 1,643.63</u>	<u>\$ 1,643.63</u>	
 <u>SURPLUS</u>			
Construction Surplus	\$ 17,988.08	\$ 17,988.08	
Investments in Fixed Assets	159,102.95	159,102.95	
Interest Surplus	<u>1,399.09</u>		<u>1,399.09</u>
Total Surplus	<u>\$ 178,490.12</u>	<u>\$ 177,091.03</u>	<u>\$ 1,399.09</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 249,939.19</u>	<u>\$ 179,056.60</u>	<u>\$ 70,882.59</u>

OAKLAND COUNTY DRAIN COMMISSIONER

DEVONSHIRE DRAIN

Statement of Cash Receipts & Disbursements

	PERIOD 10/1/75 THRU 9/30/76		
	CONSTRUCTION FUND	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balance 10/1/75			
Cash	\$ 306.53	\$ 368.07	\$ 33.53
Investments	16,650.00	1,500.00	3,350.00
TOTAL	\$ 16,956.53	\$ 1,868.07	\$ 3,383.53
RECEIPTS:			
Income on Investments	\$ 1,031.55	\$ 97.50	\$ 195.19
Installments Collected			6,000.00
Interest on Installments			2,398.02
TOTAL RECEIPTS	\$ 1,031.55	\$ 97.50	\$ 8,593.21
TOTAL RECEIPTS & BALANCE	\$ 17,988.08	\$ 1,965.57	\$ 11,976.74
DISBURSEMENTS:			
Bonds Matured	\$	\$	\$ 6,000.00
Interest Expense			2,773.50
Paying Agent's Fees & Expense			18.80
Administrative Expense			20.10
TOTAL DISBURSEMENTS	\$ -0-	\$ -0-	\$ 8,812.40
Balance 9/30/76	\$ 17,988.08	\$ 1,965.57	\$ 3,164.34
Cash	\$ 1,988.08	\$ 465.57	\$ 14.34
Investments	16,000.00	1,500.00	3,150.00
TOTAL	\$ 17,988.08	\$ 1,965.57	\$ 3,164.34

OAKLAND COUNTY DRAIN COMMISSIONER

DUNLEAVY DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 46,807.81	\$ 46,749.46	\$ 58.35
Investments	848,600.00	770,000.00	78,600.00
Assessments Receivable - Deferred (City of Madison Heights)	1,690,000.00		1,690,000.00
TOTAL ASSETS	<u>\$ 2,585,407.81</u>	<u>\$ 816,749.46</u>	<u>\$ 1,768,658.35</u>
 <u>LIABILITIES</u>			
Due to County General Fund	\$ 8,826.36	\$ 8,826.36	\$
Due to Revolving Fund	4.71	4.71	
Contracts Payable	575,612.38	575,612.38	
Accounts Payable	29,424.31	29,424.31	
Coupons Payable - 11/1/76	78,658.35		78,658.35
Bonds Payable - Deferred	1,690,000.00		1,690,000.00
Total Liabilities	<u>\$ 2,382,526.11</u>	<u>\$ 613,867.76</u>	<u>\$ 1,768,658.35</u>
 <u>SURPLUS</u>			
Reserve for Construction	\$ 1,690,000.00	\$ 1,690,000.00	\$
Income on Investments	2,640.91	2,640.91	
Sub-Total	<u>\$ 1,692,640.91</u>	<u>\$ 1,692,640.91</u>	
Less - Construction Costs Booked	<u>1,489,759.21</u>	<u>1,489,759.21</u>	
Construction Fund Surplus	<u>\$ 202,881.70</u>	<u>\$ 202,881.70</u>	
Interest Surplus			-0-
Total Surplus	<u>\$ 202,881.70</u>	<u>\$ 202,881.70</u>	<u>\$ -0-</u>
TOTAL LIABILITIES & SURPLUS	<u>\$ 2,585,407.81</u>	<u>\$ 816,749.46</u>	<u>\$ 1,768,658.35</u>

OAKLAND COUNTY DRAIN COMMISSIONER

DUNLEAVY DRAIN

Statement of Cash Receipts & Disbursements
as of September 30, 1976

	CONSTRUCTION FUND TOTAL <u>THRU 9/30/76</u>	PRINCIPAL & INTEREST FUND 10/1/75 <u>THRU 9/30/76</u>
Balance 10/1/75		
Cash	\$	\$
Investments		
TOTAL	\$	\$
<u>RECEIPTS:</u>		
Sale of Bonds	\$ 1,690,000.00	\$
Income on Investments	2,640.91	
Accrued Interest on Bonds Sold		18,936.21
Interest Capitalized		<u>59,722.14</u>
TOTAL RECEIPTS	\$ <u>1,692,640.91</u>	\$ <u>78,658.35</u>
TOTAL RECEIPTS & BALANCE	\$ <u>1,692,640.91</u>	\$ <u>78,658.35</u>
<u>DISBURSEMENTS:</u>		
Amount Paid Contractors	\$ 652,626.22	\$
Outside Engineering Fees	70,661.59	
Resident Engineering Services	18,452.40	
Soil Test Borings	5,289.00	
Photostats, Blueprints, Proof Sheets, Etc.	539.89	
Capitalized Interest	59,722.14	
Easement & Acquisition Expense	12,967.92	
Payroll - Engineering	2,846.18	
Payroll - Inspection	6,978.34	
Employees' Fringe Benefits	2,013.94	
Inspection Costs - Other	20,774.15	
Legal Fees & Expense	9,050.88	
Financial Consulting Services	8,684.82	
Payroll - Administrative	512.43	
Transportation & Meeting Expense	2,321.20	
Publication Expense	900.47	
Engr., Insp., Office Supplies & Equip.	187.93	
Miscellaneous	381.83	
Printing Bond Prospectus	325.00	
Bond Printing Expense	425.00	
Bond Closing Expense	<u>230.12</u>	
TOTAL DISBURSEMENTS	\$ <u>875,891.45</u>	\$ <u>-0-</u>
Balance 9/30/76	\$ <u>816,749.46</u>	\$ <u>78,658.35</u>
Cash	\$ 46,749.46	\$ 58.35
Investments	<u>770,000.00</u>	<u>78,600.00</u>
TOTAL	\$ <u>816,749.46</u>	\$ <u>78,658.35</u>

OAKLAND COUNTY DRAIN COMMISSIONER

EARLMOOR DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION & MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 3,189.89	\$ 3,109.73	\$ 80.16
Investments	90,500.00	75,500.00	15,000.00
Cash with Paying Agent	1,637.50		1,637.50
Assessments Receivable - Deferred (City of Pontiac)	355,000.00		355,000.00
Fixed Assets - Earlmoor Drain	<u>396,974.03</u>	<u>396,974.03</u>	
TOTAL ASSETS	<u><u>\$ 847,301.42</u></u>	<u><u>\$ 475,583.76</u></u>	<u><u>\$ 371,717.66</u></u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 303.77	\$ 303.77	\$
Coupons Payable	1,637.50		1,637.50
Coupons Payable - 11/1/76	10,631.25		10,631.25
Bonds Payable - Deferred	<u>355,000.00</u>		<u>355,000.00</u>
Total Liabilities	<u>\$ 367,572.52</u>	<u>\$ 303.77</u>	<u>\$ 367,268.75</u>
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 4,562.77</u>	<u>\$ 4,562.77</u>	<u>\$</u>
Total Reserves	<u>\$ 4,562.77</u>	<u>\$ 4,562.77</u>	<u>\$</u>
 <u>SURPLUS</u>			
Construction Surplus	\$ 73,743.19	\$ 73,743.19	\$
Investments in Fixed Assets	396,974.03	396,974.03	
Interest Surplus	<u>4,448.91</u>		<u>4,448.91</u>
Total Surplus	<u>\$ 475,166.13</u>	<u>\$ 470,717.22</u>	<u>\$ 4,448.91</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u><u>\$ 847,301.42</u></u>	<u><u>\$ 475,583.76</u></u>	<u><u>\$ 371,717.66</u></u>

OAKLAND COUNTY DRAIN COMMISSIONER

EARLMOOR DRAIN

Statement of Cash Receipts & Disbursements

	PERIOD 10/1/75 THRU 9/30/76		
	CONSTRUCTION FUND	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balance 10/1/75			
Cash	\$ 1,186.63	\$ 446.78	\$ 14.52
Investments	68,500.00	4,000.00	15,820.00
TOTAL	\$ 69,686.63	\$ 4,446.78	\$ 15,834.52
<u>RECEIPTS:</u>			
Income on Investments	\$ 4,056.56	\$ 419.76	\$ 700.34
Installments Collected			20,000.00
Interest on Installments			21,292.27
TOTAL RECEIPTS	\$ 4,056.56	\$ 419.76	\$ 41,992.61
TOTAL RECEIPTS & BALANCE	\$ 73,743.19	\$ 4,866.54	\$ 57,827.13
<u>DISBURSEMENTS:</u>			
Bonds Matured	\$	\$	\$ 20,000.00
Interest Expense			22,662.50
Paying Agent's Fees & Expense			61.97
Administrative Expense			22.50
TOTAL DISBURSEMENTS	\$ -0-	\$ -0-	\$ 42,746.97
Balance 9/30/76	\$ 73,743.19	\$ 4,866.54	\$ 15,080.16
Cash	\$ 2,243.19	\$ 866.54	\$ 80.16
Investments	71,500.00	4,000.00	15,000.00
TOTAL	\$ 73,743.19	\$ 4,866.54	\$ 15,080.16

OAKLAND COUNTY DRAIN COMMISSIONER

EDWARDS RELIEF DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 593,746.01	\$ 593,707.09	\$ 38.92
Investments	1,133,650.00	854,500.00	279,150.00
Cash with Paying Agent	15,108.75		15,108.75
Assessments Receivable - Deferred	6,900,000.00		6,900,000.00
(County of Oakland) \$ 1,503,579.00			
(Township of W. Bloomfield) 5,396,421.00			
TOTAL ASSETS	<u>\$ 8,642,504.76</u>	<u>\$ 1,448,207.09</u>	<u>\$ 7,194,297.67</u>
 <u>LIABILITIES</u>			
Due to County General Fund	\$ 5,776.14	\$ 5,776.14	\$
Due to Revolving Fund	1,274.03	1,274.03	
Contracts Payable	646,248.84	646,248.84	
Accounts Payable	21,169.84	21,169.84	
Coupons Payable	15,108.75		15,108.75
Coupons Payable - 11/1/76	255,387.50		255,387.50
Bonds Payable - Deferred	6,900,000.00		6,900,000.00
Total Liabilities	<u>\$ 7,844,965.10</u>	<u>\$ 674,468.85</u>	<u>\$ 7,170,496.25</u>
 <u>SURPLUS</u>			
Reserve for Construction	\$ 7,000,000.00	\$ 7,000,000.00	\$
Income on Investments	442,520.66	442,520.66	
Other Income	200.00	200.00	
Sub-Total	<u>\$ 7,442,720.66</u>	<u>\$ 7,442,720.66</u>	
Less - Construction Costs Booked	<u>6,668,982.42</u>	<u>6,668,982.42</u>	
Construction Fund Surplus	<u>\$ 773,738.24</u>	<u>\$ 773,738.24</u>	
Interest Surplus	<u>23,801.42</u>		<u>23,801.42</u>
Total Surplus	<u>\$ 797,539.66</u>	<u>\$ 773,738.24</u>	<u>\$ 23,801.42</u>
TOTAL LIABILITIES & SURPLUS	<u>\$ 8,642,504.76</u>	<u>\$ 1,448,207.09</u>	<u>\$ 7,194,297.67</u>

OAKLAND COUNTY DRAIN COMMISSIONER

EDWARDS RELIEF DRAIN

Statement of Cash Receipts & Disbursements
as of September 30, 1976

	CONSTRUCTION FUND 10/1/75 THRU 9/30/76	CONSTRUCTION FUND TOTAL THRU 9/30/76	PRINCIPAL & INTEREST FUND 10/1/75 THRU 9/30/76
Balance 10/1/75			
Cash	\$ 25,983.23	\$	\$ 21.48
Investments	5,708,800.00		389,147.00
TOTAL	\$ 5,734,783.23	\$	\$ 389,168.48
RECEIPTS:			
Sale of Bonds	\$	\$ 7,000,000.00	\$
Other Income	200.00	200.00	
Income on Investments	262,081.75	442,520.66	14,801.92
Installments Collected			100,000.00
Interest on Installments			525,000.00
TOTAL RECEIPTS	\$ 262,281.75	\$ 7,442,720.66	\$ 639,801.92
TOTAL RECEIPTS & BALANCE	\$ 5,997,064.98	\$ 7,442,720.66	\$ 1,028,970.40
DISBURSEMENTS:			
Amount Paid Contractors	\$ 4,356,553.84	\$ 4,701,774.49	\$
Outside Engineering Fees	41,950.36	277,283.16	
Resident Engineering Services	6,723.06	6,723.06	
Soil Test Borings		993.00	
Photostats, Blueprints, Proof Sheets, Etc.	430.02	1,912.77	
Capitalized Interest		381,496.30	
Easement & Acquisition Expense	4,360.50	424,942.56	
Payroll - Engineering	3,380.05	8,524.76	
Payroll - Inspection	36,395.35	37,935.08	
Payroll - Survey	12,039.63	15,156.13	
Employees' Fringe Benefits	10,321.80	10,623.33	
Inspection Costs - Other	63,924.64	66,359.34	
Legal Fees & Expense		24,371.88	
Financial Consulting Services		13,800.00	
Payroll - Administrative	3,866.55	4,701.41	
Transportation & Meeting Expense	5,238.99	7,390.90	
Publication Expense	40.00	2,375.18	
Engr., Insp., Office Supplies & Equip.	1,101.84	2,205.12	
Miscellaneous	2,531.26	3,426.46	1.00
Printing Bond Prospectus		142.00	
Bond Printing Expense		957.64	
Bond Closing Expense		1,419.00	
Bonds Matured			100,000.00
Interest Expense			259,387.50
Interest on Bonds Paid from Accrued Interest & Premium			7,584.95
Interest Paid from Capitalized Interest			381,496.30
Paying Agent Fees & Expense			891.73
Administrative Expense			420.00
TOTAL DISBURSEMENTS	\$ 4,548,857.89	\$ 5,994,513.57	\$ 749,781.48
Balance 9/30/76	\$ 1,448,207.09	\$ 1,448,207.09	\$ 279,188.92
Cash	\$ 593,707.09	\$ 593,707.09	\$ 38.92
Investments	854,500.00	854,500.00	279,150.00
TOTAL	\$ 1,448,207.09	\$ 1,448,207.09	\$ 279,188.92

OAKLAND COUNTY DRAIN COMMISSIONER

EIGHT MILE ROAD DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 1,054.30	\$ 962.55	\$ 91.75
Investments	105,700.00	21,000.00	84,700.00
Cash with Paying Agent	10,041.67		10,041.67
Assessments Receivable - Deferred	1,903,814.88		1,903,814.88
(City of Southfield) \$ 1,830,933.48			
(City of Oak Park) 72,881.40			
Fixed Assets - Eight Mile Road Drain	<u>4,024,951.40</u>	<u>4,024,951.40</u>	
TOTAL ASSETS	<u>\$ 6,045,562.25</u>	<u>\$ 4,046,913.95</u>	<u>\$ 1,998,648.30</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 1,197.95	\$ 1,197.95	
Coupons Payable	5,041.67		5,041.67
Coupons Payable - 11/1/76	36,304.65		36,304.65
Bonds Payable - Deferred	1,905,000.00		1,905,000.00
Bonds Matured	<u>5,000.00</u>		<u>5,000.00</u>
Total Liabilities	<u>\$ 1,952,544.27</u>	<u>\$ 1,197.95</u>	<u>\$ 1,951,346.32</u>
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 20,764.60</u>	<u>\$ 20,764.60</u>	
Total Reserves	<u>\$ 20,764.60</u>	<u>\$ 20,764.60</u>	
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 4,024,951.40	\$ 4,024,951.40	
Interest Surplus	<u>47,301.98</u>		<u>47,301.98</u>
Total Surplus	<u>\$ 4,072,253.38</u>	<u>\$ 4,024,951.40</u>	<u>\$ 47,301.98</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 6,045,562.25</u>	<u>\$ 4,046,913.95</u>	<u>\$ 1,998,648.30</u>

OAKLAND COUNTY DRAIN COMMISSIONER

EIGHT MILE ROAD DRAIN

Statement of Cash Receipts & Disbursements

	<u>PERIOD 10/1/75 THRU 9/30/76</u>	
	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Balance 10/1/75		
Cash	\$ 1,220.43	\$ 21.25
Investments	19,650.00	92,900.00
TOTAL	\$ 20,870.43	\$ 92,921.25
<u>RECEIPTS:</u>		
Income on Investments	\$ 1,092.12	\$ 5,193.52
Installments Collected		96,738.57
Interest on Installments		67,226.99
TOTAL RECEIPTS	\$ 1,092.12	\$ 169,159.08
TOTAL RECEIPTS & BALANCE	\$ 21,962.55	\$ 262,080.33
<u>DISBURSEMENTS:</u>		
Bonds Matured	\$	\$ 100,000.00
Interest Expense		76,368.75
Paying Agent's Fees & Expense		318.33
Administrative Expense		601.50
TOTAL DISBURSEMENTS	\$ -0-	\$ 177,288.58
Balance 9/30/76	\$ 21,962.55	\$ 84,791.75
Cash	\$ 962.55	\$ 91.75
Investments	21,000.00	84,700.00
TOTAL	\$ 21,962.55	\$ 84,791.75

OAKLAND COUNTY DRAIN COMMISSIONER

EMILY DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 3,805.97	\$ 3,742.20	\$ 63.77
Investments	106,100.00	80,000.00	26,100.00
Assessments Receivable - Deferred	<u>750,000.00</u>		<u>750,000.00</u>
TOTAL ASSETS	<u>\$ 859,905.97</u>	<u>\$ 83,742.20</u>	<u>\$ 776,163.77</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 138.91	\$ 138.91	
Coupons Payable - 11/1/76	20,687.50		20,687.50
Bonds Payable - Deferred	<u>750,000.00</u>		<u>750,000.00</u>
Total Liabilities	<u>\$ 770,826.41</u>	<u>\$ 138.91</u>	<u>\$ 770,687.50</u>
 <u>SURPLUS</u>			
Reserve for Construction	\$ 850,000.00	\$ 850,000.00	
Income on Investments	48,054.83	48,054.83	
Other Income	67.30	67.30	
Sub-Total	<u>\$ 898,122.13</u>	<u>\$ 898,122.13</u>	
Less - Construction Costs Booked	<u>814,518.84</u>	<u>814,518.84</u>	
Construction Fund Surplus	\$ 83,603.29	\$ 83,603.29	
Interest Surplus	<u>5,476.27</u>		<u>5,476.27</u>
Total Surplus	<u>\$ 89,079.56</u>	<u>\$ 83,603.29</u>	<u>\$ 5,476.27</u>
TOTAL LIABILITIES & SURPLUS	<u>\$ 859,905.97</u>	<u>\$ 83,742.20</u>	<u>\$ 776,163.77</u>

OAKLAND COUNTY DRAIN COMMISSIONER
EMILY DRAIN
Statement of Cash Receipts & Disbursements
as of September 30, 1976

	CONSTRUCTION FUND 10/1/75 THRU 9/30/76	CONSTRUCTION FUND TOTAL THRU 9/30/76	PRINCIPAL & INTEREST FUND 10/1/75 THRU 9/30/76
Balance 10/1/75			
Cash	\$ 1,165.55	\$	\$ 19.30
Investments	120,000.00		27,400.00
TOTAL	\$ 121,165.55	\$	\$ 27,419.30
RECEIPTS:			
Sale of Bonds	\$	\$ 850,000.00	\$
Advance from City of Southfield		150,000.00	
Other Income	67.30	67.30	
Income on Investments	5,861.93	48,054.83	1,320.15
Installments Collected			50,000.00
Interest on Installments			41,991.69
TOTAL RECEIPTS	\$ 5,929.23	\$ 1,048,122.13	\$ 93,311.84
TOTAL RECEIPTS & BALANCE	\$ 127,094.78	\$ 1,048,122.13	\$ 120,731.14
DISBURSEMENTS:			
Amount Paid Contractors	\$ 38,780.42	\$ 641,124.39	\$
Outside Engineering Fees	2,292.90	39,711.55	
Soil Test Borings		4,962.56	
Photostats, Blueprints, Proof Sheets, Etc.	41.64	467.29	
Capitalized Interest		45,388.03	
Easement & Acquisition Expense		5,853.58	
Payroll - Engineering	38.01	1,319.44	
Payroll - Inspection	196.28	6,602.16	
Payroll - Survey		7,391.57	
Employees' Fringe Benefits	267.17	935.41	
Inspection Costs - Other	417.56	39,574.77	
Legal Fees & Expense		6,104.18	
Financial Consulting Services		5,501.56	
Payroll - Administrative	231.45	1,587.17	
Transportation & Meeting Expense	835.73	3,374.93	
Publication Expense		1,585.19	
Engr., Insp., Office Supplies & Equip.	14.91	147.54	
Miscellaneous	236.51	2,137.86	12.41
Printing Bond Prospectus		218.75	
Bond Printing Expense		392.00	
Bonds Matured			50,000.00
Interest Expense			44,375.00
Paying Agent Fees & Expense			131.96
Administrative Expense			48.00
Transfer of City of Southfield Advance to Revolving Fund		150,000.00	
TOTAL DISBURSEMENTS	\$ 43,352.58	\$ 964,379.93	\$ 94,567.37
Balance 9/30/76	\$ 83,742.20	\$ 83,742.20	\$ 26,163.77
Cash	\$ 3,742.20	\$ 3,742.20	\$ 63.77
Investments	80,000.00	80,000.00	26,100.00
TOTAL	\$ 83,742.20	\$ 83,742.20	\$ 26,163.77

OAKLAND COUNTY DRAIN COMMISSIONER

EVERGREEN ROAD STORM DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION & MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 6,248.40	\$ 6,238.29	\$ 10.11
Investments	433,990.00	69,100.00	364,890.00
Cash with Paying Agent	3,157.50		3,157.50
Assessments Receivable - Deferred	550,000.00		550,000.00
(Village of Beverly Hills)	\$ 18,250.00		
(City of Southfield)	524,600.00		
(County of Oakland)	7,150.00		
Fixed Assets - Evergreen Road Storm Drain	230,523.85	230,523.85	
TOTAL ASSETS	<u>\$ 1,223,919.75</u>	<u>\$ 305,862.14</u>	<u>\$ 918,057.61</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 776.65	\$ 776.65	
Coupons Payable	3,157.50		3,157.50
Coupons Payable - 11/1/76	13,483.75		13,483.75
Bonds Payable - Deferred	550,000.00		550,000.00
Total Liabilities	\$ 567,417.90	\$ 776.65	\$ 566,641.25
 <u>RESERVES</u>			
Reserve for Maintenance	\$ 4,963.34	\$ 4,963.34	
Reserve for Interest	332,491.72		332,491.72
Total Reserves	\$ 337,455.06	\$ 4,963.34	\$ 332,491.72
 <u>SURPLUS</u>			
Construction Surplus	\$ 69,598.30	\$ 69,598.30	
Investments in Fixed Assets	230,523.85	230,523.85	
Interest Surplus	18,924.64		18,924.64
Total Surplus	\$ 319,046.79	\$ 300,122.15	\$ 18,924.64
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 1,223,919.75</u>	<u>\$ 305,862.14</u>	<u>\$ 918,057.61</u>

OAKLAND COUNTY DRAIN COMMISSIONER

EVERGREEN ROAD STORM DRAIN

Statement of Cash Receipts & Disbursements

	<u>PERIOD 10/1/75 THRU 9/30/76</u>		
	<u>CONSTRUCTION FUND</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Balance 10/1/75			
Cash	\$ 1,979.51	\$ 840.99	\$ 37.12
Investments	64,300.00	4,600.00	391,995.00
TOTAL	\$ 66,279.51	\$ 5,440.99	\$ 392,032.12
<u>RECEIPTS:</u>			
Income on Investments	\$ 3,318.79	\$ 299.00	\$ 24,430.57
Installments Collected			1,150.00
Interest on Installments			698.92
TOTAL RECEIPTS	\$ 3,318.79	\$ 299.00	\$ 26,279.49
TOTAL RECEIPTS & BALANCE	\$ 69,598.30	\$ 5,739.99	\$ 418,311.61
<u>DISBURSEMENTS:</u>			
Bonds Matured	\$	\$	\$ 25,000.00
Interest Expense			28,280.00
Paying Agent's Fees & Expense			97.00
Administrative Expense			34.50
TOTAL DISBURSEMENTS	\$ -0-	\$ -0-	\$ 53,411.50
Balance 9/30/76	<u>\$ 69,598.30</u>	<u>\$ 5,739.99</u>	<u>\$ 364,900.11</u>
Cash	\$ 5,098.30	\$ 1,139.99	\$ 10.11
Investments	64,500.00	4,600.00	364,890.00
TOTAL	\$ 69,598.30	\$ 5,739.99	\$ 364,900.11

OAKLAND COUNTY DRAIN COMMISSIONER

FINNEY DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976

<u>ASSETS</u>	<u>MAINTENANCE FUND</u>
Cash - County Treasurer	\$ 271.73
Investments	1,700.00
Fixed Assets - Finney Drain	<u>11,770.79</u>
TOTAL ASSETS	\$ <u>13,742.52</u>
 <u>LIABILITIES</u>	
Due to Revolving Fund	<u>\$ 15.83</u>
Total Liabilities	\$ 15.83
 <u>RESERVES</u>	
Reserve for Maintenance	<u>\$ 1,955.90</u>
Total Reserves	\$ 1,955.90
 <u>SURPLUS</u>	
Investments in Fixed Assets	<u>\$ 11,770.79</u>
Total Surplus	\$ <u>11,770.79</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	\$ <u>13,742.52</u>

OAKLAND COUNTY DRAIN COMMISSIONER

FINNEY DRAIN

Statement of Cash Receipts & Disbursements

PERIOD 10/1/75 THRU 9/30/76

	<u>MAINTENANCE FUND</u>
Balance 10/1/75	
Cash	\$ 161.23
Investments	<u>1,700.00</u>
TOTAL	<u>\$ 1,861.23</u>
<u>RECEIPTS:</u>	
Income on Investments	<u>\$ 110.50</u>
TOTAL RECEIPTS	<u>\$ 110.50</u>
TOTAL RECEIPTS & BALANCE	<u>\$ 1,971.73</u>
<u>DISBURSEMENTS:</u>	
TOTAL DISBURSEMENTS	<u>\$ -0-</u>
Balance 9/30/76	<u>\$ 1,971.73</u>
Cash	\$ 271.73
Investments	<u>1,700.00</u>
TOTAL	<u>\$ 1,971.73</u>

OAKLAND COUNTY DRAIN COMMISSIONER

FRACASSI DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 240,682.20	\$ 240,587.56	\$ 94.64
Investments	200,000.00	152,000.00	48,000.00
Cash with Paying Agent	75,921.88		75,921.88
Assessments Receivable - Deferred (City of Southfield)	1,190,000.00		1,190,000.00
TOTAL ASSETS	<u>\$ 1,706,604.08</u>	<u>\$ 392,587.56</u>	<u>\$ 1,314,016.52</u>
 <u>LIABILITIES</u>			
Due to County General Fund	\$ 2,171.40	\$ 2,171.40	\$
Due to Revolving Fund	338.64	338.64	
Contracts Payable	258,752.25	258,752.25	
Accounts Payable	1,824.33	1,824.33	
Coupons Payable	50,921.88		50,921.88
Coupons Payable - 11/1/76	43,443.75		43,443.75
Bonds Matured	25,000.00		25,000.00
Bonds Payable - Deferred	1,190,000.00		1,190,000.00
Total Liabilities	<u>\$ 1,572,452.25</u>	<u>\$ 263,086.62</u>	<u>\$ 1,309,365.63</u>
 <u>SURPLUS</u>			
Reserve for Construction	\$ 1,215,000.00	\$ 1,215,000.00	\$
Income on Investments	64,337.20	64,337.20	
Other Income	44,355.10	44,355.10	
Sub-Total	<u>\$ 1,323,692.30</u>	<u>\$ 1,323,692.30</u>	
Less - Construction Costs Booked	1,194,191.36	1,194,191.36	
Construction Fund Surplus	\$ 129,500.94	\$ 129,500.94	
Interest Surplus	4,650.89		4,650.89
Total Surplus	<u>\$ 134,151.83</u>	<u>\$ 129,500.94</u>	<u>\$ 4,650.89</u>
TOTAL LIABILITIES & SURPLUS	<u>\$ 1,706,604.08</u>	<u>\$ 392,587.56</u>	<u>\$ 1,314,016.52</u>

OAKLAND COUNTY DRAIN COMMISSIONER

FRACASSI DRAIN

Statement of Cash Receipts & Disbursements
as of September 30, 1976

	CONSTRUCTION FUND 10/1/75 THRU 9/30/76	CONSTRUCTION FUND TOTAL THRU 9/30/76	PRINCIPAL & INTEREST FUND 10/1/75 THRU 9/30/76
Balance 10/1/75			
Cash	\$ 12,562.69	\$	\$ 1,508.70
Investments	1,092,733.00		65,157.00
TOTAL	\$ 1,105,295.69	\$	\$ 66,665.70
RECEIPTS:			
Sale of Bonds	\$	\$ 1,215,000.00	\$
Compensation from Bonding Company	44,355.10	44,355.10	
Income on Investments	50,299.52	64,337.20	1,598.74
Installments Collected			25,000.00
Interest on Installments			91,125.00
TOTAL RECEIPTS	\$ 94,654.62	\$ 1,323,692.30	\$ 117,723.74
TOTAL RECEIPTS & BALANCE	\$ 1,199,950.31	\$ 1,323,692.30	\$ 184,389.44
DISBURSEMENTS:			
Amount Paid Contractors	\$ 713,364.75	\$ 713,364.75	\$
Outside Engineering Fees	11,531.68	56,951.32	
Resident Engineering Services	12,416.30	12,416.30	
Photostats, Blueprints, Proof Sheets, Etc.	317.66	593.09	
Capitalized Interest		37,266.96	
Easement & Acquisition Expense	34.92	21,179.51	
Payroll - Engineering	537.70	1,261.18	
Payroll - Inspection	16,737.24	16,737.24	
Payroll - Survey	6,786.81	6,786.81	
Employees' Fringe Benefits	343.96	343.96	
Inspection Costs - Other	39,967.13	39,967.13	
Legal Fees & Expense		7,167.50	
Financial Consulting Services		7,280.00	
Payroll - Administrative	863.05	920.49	
Transportation & Meeting Expense	1,562.16	2,126.66	
Publication Expense		1,764.55	
Engr., Insp., Office Supplies & Equip.	507.39	694.43	
Miscellaneous	2,392.00	2,476.28	
Printing Bond Prospectus		1,387.58	
Bond Printing Expense		419.00	
Bonds Matured			25,000.00
Interest Expense			44,443.75
Interest on Bonds Paid from Accrued Interest & Premium			29,398.74
Interest Paid from Capitalized Interest			37,266.96
Paying Agent Fees & Expense			112.45
Administrative Expense			72.90
TOTAL DISBURSEMENTS	\$ 807,362.75	\$ 931,104.74	\$ 136,294.80
Balance 9/30/76	\$ 392,587.56	\$ 392,587.56	\$ 48,094.64
Cash	\$ 240,587.56	\$ 240,587.56	\$ 94.64
Investments	152,000.00	152,000.00	48,000.00
TOTAL	\$ 392,587.56	\$ 392,587.56	\$ 48,094.64

OAKLAND COUNTY DRAIN COMMISSIONER

FRED D. HOUGHTEN DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 1,662.68	\$ 1,641.56	\$ 21.12
Investments	31,000.00	20,500.00	10,500.00
Assessments Receivable - Deferred (Township of Avon)	210,000.00		210,000.00
TOTAL ASSETS	\$ 242,662.68	\$ 22,141.56	\$ 220,521.12
 <u>LIABILITIES</u>			
Due to County General Fund	\$ 259.82	\$ 259.82	\$
Due to Revolving Fund	406.40	406.40	
Contracts Payable	8,583.88	8,583.88	
Accounts Payable	117.06	117.06	
Coupons Payable - 11/1/76	10,080.00		10,080.00
Bonds Payable - Deferred	210,000.00		210,000.00
Total Liabilities	\$ 229,447.16	\$ 9,367.16	\$ 220,080.00
 <u>SURPLUS</u>			
Reserve for Construction	\$ 210,000.00	\$ 210,000.00	\$
Income on Investments	908.58	908.58	
Sub-Total	\$ 210,908.58	\$ 210,908.58	
Less - Construction Costs Booked	198,134.18	198,134.18	
Construction Fund Surplus	\$ 12,774.40	\$ 12,774.40	
Interest Surplus	441.12		441.12
Total Surplus	\$ 13,215.52	\$ 12,774.40	\$ 441.12
TOTAL LIABILITIES & SURPLUS	\$ 242,662.68	\$ 22,141.56	\$ 220,521.12

OAKLAND COUNTY DRAIN COMMISSIONER

FRED D. HOUGHTEN DRAIN

Statement of Cash Receipts & Disbursements
as of September 30, 1976

	CONSTRUCTION FUND TOTAL THRU 9/30/76	PRINCIPAL & INTEREST FUND 10/1/75 THRU 9/30/76
Balance 10/1/75		
Cash	\$	\$
Investments		
TOTAL	\$ -0-	\$ -0-
<u>RECEIPTS:</u>		
Sale of Bonds	\$ 210,000.00	\$
Advance from Avon Township	104,751.80	
Income on Investments	908.58	105.12
Accrued Interest on Bonds Sold		336.00
Interest Capitalized		10,080.00
TOTAL RECEIPTS	\$ 315,660.38	\$ 10,521.12
TOTAL RECEIPTS & BALANCE	\$ 315,660.38	\$ 10,521.12
<u>DISBURSEMENTS:</u>		
Amount Paid Contractors	\$ 140,930.12	\$
Outside Engineering Fees	12,680.94	
Resident Engineering Services	5,885.77	
Soil Test Borings	736.74	
Photostats, Blueprints, Proof Sheets, Etc.	59.64	
Capitalized Interest	10,080.00	
Easement & Acquisition Expense	228.00	
Payroll - Engineering	567.28	
Payroll - Inspection	6,271.42	
Payroll - Survey	784.83	
Employees' Fringe Benefits	1,782.13	
Inspection Costs - Other	515.70	
Legal Fees & Expense	2,195.16	
Financial Consulting Services	2,100.00	
Payroll - Administrative	7.42	
Transportation & Meeting Expense	1,374.29	
Publication Expense	543.88	
Engr., Insp., Office Supplies & Equip.	251.10	
Miscellaneous	460.85	
Printing Bond Prospectus	1,022.60	
Bond Printing Expense	280.00	
Bond Closing Expense	9.15	
Advance Repayable - Avon Township	104,751.80	
TOTAL DISBURSEMENTS	\$ 293,518.82	\$ -0-
Balance 9/30/76	\$ 22,141.56	\$ 10,521.12
Cash	\$ 1,641.56	\$ 21.12
Investments	20,500.00	10,500.00
TOTAL	\$ 22,141.56	\$ 10,521.12

OAKLAND COUNTY DRAIN COMMISSIONER

GRONKOWSKI DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 1,303.53	\$ 1,265.15	\$ 38.38
Investments	99,450.00	70,000.00	29,450.00
Cash with Paying Agent	216,825.00		216,825.00
Assessments Receivable - Deferred	720,000.00		720,000.00
(County of Oakland) \$ 47,988.00			
(City of Southfield) 672,012.00			
Due from Other Funds	<u>1,916.37</u>	<u>1,916.37</u>	
TOTAL ASSETS	<u>\$ 1,039,494.90</u>	<u>\$ 73,181.52</u>	<u>\$ 966,313.38</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 90.22	\$ 90.22	\$
Coupons Payable	96,825.00		96,825.00
Coupons Payable - 11/1/76	18,525.00		18,525.00
Bonds Matured	120,000.00		120,000.00
Bonds Payable - Deferred	<u>720,000.00</u>		<u>720,000.00</u>
Total Liabilities	\$ 955,440.22	\$ 90.22	\$ 955,350.00
 <u>SURPLUS</u>			
Reserve for Construction	\$ 840,000.00	\$ 840,000.00	\$
Income on Investments	31,668.17	31,668.17	
Other Income	1,916.37	1,916.37	
Sub-Total	<u>\$ 873,584.54</u>	<u>\$ 873,584.54</u>	
Less - Construction Costs Booked	800,493.24	800,493.24	
Construction Fund Surplus	<u>\$ 73,091.30</u>	<u>\$ 73,091.30</u>	
Interest Surplus	<u>10,963.38</u>		<u>10,963.38</u>
Total Surplus	<u>\$ 84,054.68</u>	<u>\$ 73,091.30</u>	<u>\$ 10,963.38</u>
TOTAL LIABILITIES & SURPLUS	<u>\$ 1,039,494.90</u>	<u>\$ 73,181.52</u>	<u>\$ 966,313.38</u>

OAKLAND COUNTY DRAIN COMMISSIONER

GRONKOWSKI DRAIN

Statement of Cash Receipts & Disbursements
as of September 30, 1976

	CONSTRUCTION FUND 10/1/75 THRU 9/30/76	CONSTRUCTION FUND TOTAL THRU 9/30/76	PRINCIPAL & INTEREST FUND 10/1/75 THRU 9/30/76
Balance 10/1/75			
Cash	\$ 3,664.15	\$	\$ 58.40
Investments	114,500.00		29,800.00
TOTAL	\$ 118,164.15	\$	\$ 29,858.40
RECEIPTS:			
Sale of Bonds	\$	\$ 840,000.00	\$
Income on Investments	4,638.55	31,668.17	1,557.25
Installments Collected			60,000.00
Interest on Installments			39,133.94
TOTAL RECEIPTS	\$ 4,638.55	\$ 871,668.17	\$ 100,691.19
TOTAL RECEIPTS & BALANCE	\$ 122,802.70	\$ 871,668.17	\$ 130,549.59
DISBURSEMENTS:			
Amount Paid Contractors	\$ 43,400.30	\$ 645,737.50	\$
Outside Engineering Fees	1,364.32	45,414.04	
Soil Test Borings		2,300.50	
Photostats, Blueprints, Proof Sheets, Etc.	87.84	846.74	
Capitalized Interest		28,498.44	
Easement & Acquisition Expense		21,230.59	
Payroll - Engineering	44.34	3,371.90	
Payroll - Inspection	16.39	10,860.18	
Payroll - Survey	98.45	4,093.75	
Employees' Fringe Benefits	4.56	2,399.94	
Inspection Costs - Other	560.75	9,423.99	
Legal Fees & Expense		6,525.60	
Financial Consulting Services		6,398.70	
Payroll - Administrative	7.42	485.37	
Transportation & Meeting Expense	150.00	3,394.25	
Publication Expense		1,891.79	
Engr., Insp., Office Supplies & Equip.	27.04	179.74	
Miscellaneous	5,776.14	6,632.75	5.66
Bond Printing Expense		711.00	
Bond Closing Expense		6.25	
Bonds Matured			60,000.00
Interest Expense			38,214.92
Interest on Bonds Paid from Accrued Interest & Premium			2,535.08
Paying Agent Fees & Expense			258.75
Administrative Expense			46.80
TOTAL DISBURSEMENTS	\$ 51,537.55	\$ 800,403.02	\$ 101,061.21
Balance 9/30/76	\$ 71,265.15	\$ 71,265.15	\$ 29,488.38
Cash	\$ 1,265.15	\$ 1,265.15	\$ 38.38
Investments	70,000.00	70,000.00	29,450.00
TOTAL	\$ 71,265.15	\$ 71,265.15	\$ 29,488.38

OAKLAND COUNTY DRAIN COMMISSIONER

GUYER DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION & MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 2,735.87	\$ 2,698.49	\$ 37.38
Investments	38,250.00	31,300.00	6,950.00
Assessments Receivable - Deferred (City of Pontiac)	117,221.74		117,221.74
Fixed Assets - Guyer Drain	<u>149,702.89</u>	<u>149,702.89</u>	
TOTAL ASSETS	<u><u>\$ 307,910.50</u></u>	<u><u>\$ 183,701.38</u></u>	<u><u>\$ 124,209.12</u></u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 94.45	\$ 94.45	
Coupons Payable - 11/1/76	3,270.00		3,270.00
Bonds Payable - Deferred	<u>120,000.00</u>		<u>120,000.00</u>
Total Liabilities	<u>\$ 123,364.45</u>	<u>\$ 94.45</u>	<u>\$ 123,270.00</u>
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 3,791.93</u>	<u>\$ 3,791.93</u>	
Total Reserves	<u>\$ 3,791.93</u>	<u>\$ 3,791.93</u>	
 <u>SURPLUS</u>			
Construction Surplus	\$ 30,112.11	\$ 30,112.11	
Investments in Fixed Assets	149,702.89	149,702.89	
Interest Surplus	<u>939.12</u>		<u>939.12</u>
Total Surplus	<u>\$ 180,754.12</u>	<u>\$ 179,815.00</u>	<u>\$ 939.12</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u><u>\$ 307,910.50</u></u>	<u><u>\$ 183,701.38</u></u>	<u><u>\$ 124,209.12</u></u>

OAKLAND COUNTY DRAIN COMMISSIONER

GUYER DRAIN

Statement of Cash Receipts & Disbursements

	PERIOD 10/1/75 THRU 9/30/76		
	CONSTRUCTION FUND	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balance 10/1/75			
Cash	\$ 1,439.62	\$ 385.63	\$ 25.56
Investments	27,000.00	3,300.00	7,550.00
TOTAL	\$ 28,439.62	\$ 3,685.63	\$ 7,575.56
<u>RECEIPTS:</u>			
Income on Investments	\$ 1,672.49	\$ 200.75	\$ 387.21
Installments Collected			9,768.48
Interest on Installments			6,376.48
TOTAL RECEIPTS	\$ 1,672.49	\$ 200.75	\$ 16,532.17
TOTAL RECEIPTS & BALANCE	\$ 30,112.11	\$ 3,886.38	\$ 24,107.73
<u>DISBURSEMENTS:</u>			
Bonds Matured	\$	\$	\$ 10,000.00
Interest Expense			7,090.00
Paying Agent's Fees & Expense			22.55
Administrative Expense			7.80
TOTAL DISBURSEMENTS	\$ -0-	\$ -0-	\$ 17,120.35
Balance 9/30/76	\$ 30,112.11	\$ 3,886.38	\$ 6,987.38
Cash	\$ 2,112.11	\$ 586.38	\$ 37.38
Investments	28,000.00	3,300.00	6,950.00
TOTAL	\$ 30,112.11	\$ 3,886.38	\$ 6,987.38

OAKLAND COUNTY DRAIN COMMISSIONER

HALF PENNY DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 3,786.46	\$ 3,752.44	\$ 34.02
Investments	226,400.00	164,000.00	62,400.00
Cash with Paying Agent	81,784.30		81,784.30
Assessments Receivable - Deferred	1,440,000.00		1,440,000.00
(County of Oakland) \$ 79,072.82			
(City of Troy) 1,360,927.18			
TOTAL ASSETS	<u>\$ 1,751,970.76</u>	<u>\$ 167,752.44</u>	<u>\$ 1,584,218.32</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 466.95	\$ 466.95	\$
Coupons Payable	56,784.30		56,784.30
Coupons Payable - 11/1/76	54,656.20		54,656.20
Bonds Matured	25,000.00		25,000.00
Bonds Payable - Deferred	1,440,000.00		1,440,000.00
Total Liabilities	<u>\$ 1,576,907.45</u>	<u>\$ 466.95</u>	<u>\$ 1,576,440.50</u>
 <u>SURPLUS</u>			
Reserve for Construction	\$ 1,900,000.00	\$ 1,900,000.00	\$
Income on Investments	107,259.02	107,259.02	
Sub-Total	\$ 2,007,259.02	\$ 2,007,259.02	
Less - Construction Costs Booked	1,839,973.53	1,839,973.53	
Construction Fund Surplus	\$ 167,285.49	\$ 167,285.49	
Interest Surplus	7,777.82		7,777.82
Total Surplus	<u>\$ 175,063.31</u>	<u>\$ 167,285.49</u>	<u>\$ 7,777.82</u>
TOTAL LIABILITIES & SURPLUS	<u>\$ 1,751,970.76</u>	<u>\$ 167,752.44</u>	<u>\$ 1,584,218.32</u>

OAKLAND COUNTY DRAIN COMMISSIONER

HALFPENNY DRAIN

Statement of Cash Receipts & Disbursements
as of September 30, 1976

	CONSTRUCTION FUND 10/1/75 THRU 9/30/76	CONSTRUCTION FUND TOTAL THRU 9/30/76	PRINCIPAL & INTEREST FUND 10/1/75 THRU 9/30/76
Balance 10/1/75			
Cash	\$ 4,473.36	\$	\$ 74.60
Investments	157,500.00		63,350.00
TOTAL	\$ 161,973.36	\$	\$ 63,424.60
RECEIPTS:			
Sale of Bonds	\$	\$ 1,590,000.00	\$
Payment for Advance Construction Work		66,521.74	
State of Michigan Assessment		25,021.11	
City of Troy Prepayment - Barnard Drain		463,936.00	
City of Troy Advance - Halfpenny Drain		284,978.89	
Income on Investments	8,836.14	107,259.02	3,063.70
Installments Collected			25,000.00
Interest on Installments			107,605.81
TOTAL RECEIPTS	\$ 8,836.14	\$ 2,537,716.76	\$ 135,669.51
TOTAL RECEIPTS & BALANCE	\$ 170,809.50	\$ 2,537,716.76	\$ 199,094.11
DISBURSEMENTS:			
Amount Paid Contractors - Barnard Drain	\$	\$ 463,936.00	\$
Amount Paid Contractors - Halfpenny Drain		1,608,484.71	
Outside Engineering Fees		106,107.91	
Soil Test Borings		660.00	
Photostats, Blueprints, Proof Sheets, Etc.	28.14	1,286.28	
Capitalized Interest		95,054.89	
Easement & Acquisition Expense		29,669.03	
Payroll - Engineering	210.94	3,166.58	
Payroll - Inspection	574.34	2,201.60	
Payroll - Survey		3,433.84	
Employees' Fringe Benefits	27.03	287.85	
Inspection Costs - Other		29,463.28	
Legal Fees & Expense	36.77	8,342.62	
Financial Consulting Services		3,275.00	
Payroll - Administrative	815.37	4,557.76	
Transportation & Meeting Expense	534.46	3,203.05	
Publication Expense		606.49	
Engr., Insp., Office Supplies & Equip.	50.10	1,108.34	
Miscellaneous	779.91	4,669.20	11.15
Bond Printing Expense		347.50	
Bond Closing Expense		102.39	
Bonds Matured			25,000.00
Interest Expense			111,312.50
Paying Agent Fees & Expense			248.54
Administrative Expense			87.90
TOTAL DISBURSEMENTS	\$ 3,057.06	\$ 2,369,964.32	\$ 136,660.09
Balance 9/30/76	\$ 167,752.44	\$ 167,752.44	\$ 62,434.02
Cash	\$ 3,752.44	\$ 3,752.44	\$ 34.02
Investments	164,000.00	164,000.00	62,400.00
TOTAL	\$ 167,752.44	\$ 167,752.44	\$ 62,434.02

OAKLAND COUNTY DRAIN COMMISSIONER

HAMILTON RELIEF DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 2,505.37	\$ 2,430.09	\$ 75.28
Investments	59,200.00	27,000.00	32,200.00
Cash with Paying Agent	49,120.00		49,120.00
Assessments Receivable - Deferred (Township of Avon) \$ 833,268.80 (County of Oakland) 136,731.20	970,000.00		970,000.00
TOTAL ASSETS	<u>\$ 1,080,825.37</u>	<u>\$ 29,430.09</u>	<u>\$ 1,051,395.28</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 592.33	\$ 592.33	\$
Coupons Payable	29,121.00		29,121.00
Coupons Payable - 11/1/76	26,818.75		26,818.75
Bonds Matured	20,000.00		20,000.00
Bonds Payable - Deferred	970,000.00		970,000.00
Total Liabilities	\$ 1,046,532.08	\$ 592.33	\$ 1,045,939.75
 <u>SURPLUS</u>			
Reserve for Construction	\$ 1,010,000.00	\$ 1,010,000.00	\$
Income on Investments	16,347.95	16,347.95	
Sub-Total	<u>\$ 1,026,347.95</u>	<u>\$ 1,026,347.95</u>	
Less - Construction Costs Booked	997,510.19	997,510.19	
Construction Fund Surplus	\$ 28,837.76	\$ 28,837.76	
Interest Surplus	5,455.53		5,455.53
Total Surplus	<u>\$ 34,293.29</u>	<u>\$ 28,837.76</u>	<u>\$ 5,455.53</u>
TOTAL LIABILITIES & SURPLUS	<u>\$ 1,080,825.37</u>	<u>\$ 29,430.09</u>	<u>\$ 1,051,395.28</u>

OAKLAND COUNTY DRAIN COMMISSIONER

HAMILTON RELIEF DRAIN

Statement of Cash Receipts & Disbursements
as of September 30, 1976

	CONSTRUCTION FUND 10/1/75 THRU 9/30/76	CONSTRUCTION FUND TOTAL THRU 9/30/76	PRINCIPAL & INTEREST FUND 10/1/75 THRU 9/30/76
Balance 10/1/75			
Cash	\$ 2,911.78	\$	\$ 22.51
Investments	25,000.00		33,470.00
TOTAL	\$ 27,911.78	\$	\$ 33,492.51
RECEIPTS:			
Sale of Bonds	\$	\$ 1,010,000.00	\$
Income on Investments	1,518.31	16,347.95	1,435.69
Installments Collected			20,000.00
Interest on Installments			52,356.88
TOTAL RECEIPTS	\$ 1,518.31	\$ 1,026,347.95	\$ 73,792.57
TOTAL RECEIPTS & BALANCE	\$ 29,430.09	\$ 1,026,347.95	\$ 107,285.08
DISBURSEMENTS:			
Amount Paid Contractors	\$	\$ 811,318.63	\$
Outside Engineering Fees		54,003.52	
Resident Engineering Services		215.69	
Soil Test Borings		1,528.50	
Photostats, Blueprints, Proof Sheets, Etc.		780.83	
Capitalized Interest		36,702.89	
Easement & Acquisition Expense		27,053.76	
Payroll - Engineering		7,860.14	
Payroll - Inspection		5,852.51	
Payroll - Survey		9,313.23	
Employees' Fringe Benefits		1,240.17	
Inspection Costs - Other		17,602.46	
Legal Fees & Expense		6,582.85	
Financial Consulting Services		5,115.00	
Payroll - Administrative		1,545.75	
Transportation & Meeting Expense		3,523.29	
Publication Expense		1,188.76	
Engr., Insp., Office Supplies & Equip.		788.26	
Miscellaneous		1,291.00	
Printing Bond Prospectus		1,395.37	
Bond Printing Expense		915.25	
Bond Closing Expense		1,100.00	
Bonds Matured			20,000.00
Interest Expense			54,837.50
Paying Agent Fees & Expense			112.90
Administrative Expense			59.40
TOTAL DISBURSEMENTS	\$ -0-	\$ 996,917.86	\$ 75,009.80
Balance 9/30/76	\$ 29,430.09	\$ 29,430.09	\$ 32,275.28
Cash	\$ 2,430.09	\$ 2,430.09	\$ 75.28
Investments	27,000.00	27,000.00	32,200.00
TOTAL	\$ 29,430.09	\$ 29,430.09	\$ 32,275.28

OAKLAND COUNTY DRAIN COMMISSIONER

HAMLIN DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION & MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 1,392.76	\$ 1,354.55	\$ 38.21
Investments	53,800.00	16,600.00	37,200.00
Cash with Paying Agent	3,147.50		3,147.50
Assessments Receivable - Deferred	760,900.00		760,900.00
(City of Pontiac) \$ 450,400.00			
(Township of Bloomfield) 225,500.00			
(County of Oakland) 85,000.00			
Fixed Assets - Hamlin Drain	<u>1,083,643.27</u>	<u>1,083,643.27</u>	
TOTAL ASSETS	<u><u>\$ 1,902,883.53</u></u>	<u><u>\$ 1,101,597.82</u></u>	<u><u>\$ 801,285.71</u></u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 580.05	\$ 580.05	\$
Coupons Payable	3,147.50		3,147.50
Coupons Payable - 11/1/76	14,741.25		14,741.25
Bonds Payable - Deferred	<u>765,000.00</u>		<u>765,000.00</u>
Total Liabilities	<u>\$ 783,468.80</u>	<u>\$ 580.05</u>	<u>\$ 782,888.75</u>
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 1,790.22</u>	<u>\$ 1,790.22</u>	<u>\$</u>
Total Reserves	<u>\$ 1,790.22</u>	<u>\$ 1,790.22</u>	<u>\$</u>
 <u>SURPLUS</u>			
Construction Surplus	\$ 15,584.28	\$ 15,584.28	\$
Investments in Fixed Assets	1,083,643.27	1,083,643.27	
Interest Surplus	<u>18,396.96</u>		<u>18,396.96</u>
Total Surplus	<u>\$ 1,117,624.51</u>	<u>\$ 1,099,227.55</u>	<u>\$ 18,396.96</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u><u>\$ 1,902,883.53</u></u>	<u><u>\$ 1,101,597.82</u></u>	<u><u>\$ 801,285.71</u></u>

OAKLAND COUNTY DRAIN COMMISSIONER

HAMLIN DRAIN

Statement of Cash Receipts & Disbursements

	PERIOD 10/1/75 THRU 9/30/76		
	CONSTRUCTION FUND	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balance 10/1/75			
Cash	\$ 1,346.85	\$ 243.89	\$ 10.26
Investments	13,600.00	2,000.00	40,100.00
TOTAL	\$ 14,946.85	\$ 2,243.89	\$ 40,110.26
<u>RECEIPTS:</u>			
Income on Investments	\$ 637.43	\$ 126.38	\$ 2,196.56
Installments Collected			33,800.00
Interest on Installments			27,083.54
TOTAL RECEIPTS	\$ 637.43	\$ 126.38	\$ 63,080.10
TOTAL RECEIPTS & BALANCE	\$ 15,584.28	\$ 2,370.27	\$ 103,190.36
<u>DISBURSEMENTS:</u>			
Bonds Matured	\$	\$	\$ 35,000.00
Interest Expense			30,795.00
Paying Agent Fees & Expense			109.15
Administrative Expense			48.00
TOTAL DISBURSEMENTS	\$ -0-	\$ -0-	\$ 65,952.15
Balance 9/30/76	\$ 15,584.28	\$ 2,370.27	\$ 37,238.21
Cash	\$ 984.28	\$ 370.27	\$ 38.21
Investments	14,600.00	2,000.00	37,200.00
TOTAL	\$ 15,584.28	\$ 2,370.27	\$ 37,238.21

OAKLAND COUNTY DRAIN COMMISSIONER

HENRY-GRAHAM DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 15,884.44	\$ 15,847.02	\$ 37.42
Investments	1,390,700.00	828,000.00	562,700.00
Cash with Paying Agent	1,600.00		1,600.00
Assessments Receivable - Deferred	13,215,000.00		13,215,000.00
(County of Oakland) \$	284,902.03		
(City of Troy)	12,064,255.97		
(City of Madison Heights)	865,842.00		
TOTAL ASSETS	<u>\$14,623,184.44</u>	<u>\$ 843,847.02</u>	<u>\$13,779,337.42</u>
 <u>LIABILITIES</u>			
Due to County General Fund	\$ 489.62	\$ 489.62	\$
Due to Revolving Fund	1,117.21	1,117.21	
Contracts Payable	236,919.37	236,919.37	
Accounts Payable	643.93	643.93	
Coupons Payable	1,600.00		1,600.00
Coupons Payable - 11/1/76	381,662.50		381,662.50
Bonds Payable - Deferred	<u>13,215,000.00</u>		<u>13,215,000.00</u>
Total Liabilities	\$13,837,432.63	\$ 239,170.13	\$13,598,262.50
 <u>SURPLUS</u>			
Reserve for Construction	\$15,250,000.00	\$15,250,000.00	\$
Income on Investments	1,131,725.04	1,131,725.04	
Other Income	118,948.44	118,948.44	
Sub-Total	<u>\$16,500,673.48</u>	<u>\$16,500,673.48</u>	
Less - Construction Costs Booked	<u>15,895,996.59</u>	<u>15,895,996.59</u>	
Construction Fund Surplus	\$ 604,676.89	\$ 604,676.89	
Interest Surplus	<u>181,074.92</u>		<u>181,074.92</u>
Total Surplus	\$ 785,751.81	\$ 604,676.89	\$ 181,074.92
TOTAL LIABILITIES & SURPLUS	<u>\$14,623,184.44</u>	<u>\$ 843,847.02</u>	<u>\$13,779,337.42</u>

OAKLAND COUNTY DRAIN COMMISSIONER

HENRY-GRAHAM DRAIN

Statement of Cash Receipts & Disbursements
as of September 30, 1976

	CONSTRUCTION FUND 10/1/75 THRU 9/30/76	CONSTRUCTION FUND TOTAL THRU 9/30/76	PRINCIPAL & INTEREST FUND 10/1/75 THRU 9/30/76
Balance 10/1/75			
Cash	\$ 103,511.20	\$	\$ 61.64
Investments	1,017,000.00		572,845.00
TOTAL	\$ 1,120,511.20	\$	\$ 572,906.64
RECEIPTS:			
Sale of Bonds	\$	\$14,240,000.00	\$
State of Michigan Assessment		421,220.00	
City of Troy - Prepayment		587,994.00	
Income on Investments	48,755.71	1,131,725.04	28,691.27
Lease of Land	6.20	118,948.44	
Other Prepayments		786.00	
Installments Collected			275,000.00
Interest on Installments			745,545.62
TOTAL RECEIPTS	\$ 48,761.91	\$16,500,673.48	\$ 1,049,236.89
TOTAL RECEIPTS & BALANCE	\$ 1,169,273.11	\$16,500,673.48	\$ 1,622,143.53
DISBURSEMENTS:			
Amount Paid Contractors	\$ 255,049.38	\$12,230,857.17	\$
Outside Engineering Fees	2,385.41	549,929.68	
Resident Engineering Services	5,468.74	124,826.16	
Soil Test Borings		4,152.45	
Photostats, Blueprints, Proof Sheets, Etc.	432.12	4,247.34	
Capitalized Interest		834,825.00	
Easement & Acquisition Expense	2,811.60	1,225,875.84	
Payroll - Engineering	401.05	9,079.34	
Payroll - Inspection	117.90	64,530.18	
Payroll - Survey	245.67	38,698.41	
Employees' Fringe Benefits	33.21	5,133.96	
Inspection Costs - Other	45,792.64	377,649.12	
Legal Fees & Expense	7,411.00	45,791.16	
Financial Consulting Services		4,475.00	
Payroll - Administrative	1,769.64	17,613.81	
Transportation & Meeting Expense	1,063.55	17,149.37	
Publication Expense	84.68	1,329.21	
Engr., Insp., Office Supplies & Equip.	527.99	1,677.93	
Miscellaneous	1,831.51	93,338.55	
Printing Bond Prospectus		1,434.10	
Bond Printing Expense		1,261.78	
Bond Closing Expense		2,950.90	
Bonds Matured			275,000.00
Interest Expense			782,575.00
Paying Agent Fees & Expense			1,021.71
Administrative Expense			809.40
TOTAL DISBURSEMENTS	\$ 325,426.09	\$15,656,826.46	\$ 1,059,406.11
Balance 9/30/76	\$ 843,847.02	\$ 843,847.02	\$ 562,737.42
Cash	\$ 15,847.02	\$ 15,847.02	\$ 37.42
Investments	828,000.00	828,000.00	562,700.00
TOTAL	\$ 843,847.02	\$ 843,847.02	\$ 562,737.42

OAKLAND COUNTY DRAIN COMMISSIONER

HOLLANDER DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 5,760.28	\$ 5,691.23	\$ 69.05
Investments	198,000.00	191,500.00	6,500.00
Cash with Paying Agent	47,827.50		47,827.50
Assessments Receivable - Deferred (City of Southfield)	160,000.00		160,000.00
TOTAL ASSETS	<u>\$ 411,587.78</u>	<u>\$ 197,191.23</u>	<u>\$ 214,396.55</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 198.49	\$ 198.49	\$
Contracts Payable	148,792.00	148,792.00	
Accounts Payable	8,927.05	8,927.05	
Coupons Payable	17,827.50		17,827.50
Coupons Payable - 11/1/76	5,242.50		5,242.50
Bonds Matured	30,000.00		30,000.00
Bonds Payable - Deferred	160,000.00		160,000.00
Total Liabilities	<u>\$ 370,987.54</u>	<u>\$ 157,917.54</u>	<u>\$ 213,070.00</u>
 <u>SURPLUS</u>			
Reserve for Construction	\$ 190,000.00	\$ 190,000.00	\$
Income on Investments	17,874.58	17,874.58	
Sub-Total	<u>\$ 207,874.58</u>	<u>\$ 207,874.58</u>	
Less - Construction Costs Booked	168,600.89	168,600.89	
Construction Fund Surplus	<u>\$ 39,273.69</u>	<u>\$ 39,273.69</u>	
Interest Surplus	1,326.55		1,326.55
Total Surplus	<u>\$ 40,600.24</u>	<u>\$ 39,273.69</u>	<u>\$ 1,326.55</u>
TOTAL LIABILITIES & SURPLUS	<u>\$ 411,587.78</u>	<u>\$ 197,191.23</u>	<u>\$ 214,396.55</u>

OAKLAND COUNTY DRAIN COMMISSIONER

HOLLANDER DRAIN

Statement of Cash Receipts & Disbursements
as of September 30, 1976

	CONSTRUCTION FUND 10/1/75 <u>THRU 9/30/76</u>	CONSTRUCTION FUND TOTAL <u>THRU 9/30/76</u>	PRINCIPAL & INTEREST FUND 10/1/75 <u>THRU 9/30/76</u>
Balance 10/1/75			
Cash	\$ 5,065.57	\$	\$ 22.74
Investments	182,500.00		8,170.00
TOTAL	\$ 187,565.57	\$	\$ 8,192.74
<u>RECEIPTS:</u>			
Sale of Bonds	\$	\$ 190,000.00	\$
Income on Investments	9,625.66	17,874.58	407.41
Installments Collected			15,000.00
Interest on Installments			9,633.90
TOTAL RECEIPTS	\$ 9,625.66	\$ 207,874.58	\$ 25,041.31
TOTAL RECEIPTS & BALANCE	\$ 197,191.23	\$ 207,874.58	\$ 33,234.05
<u>DISBURSEMENTS:</u>			
Outside Engineering Fees	\$	\$ 3,823.95	\$
Photostats, Blueprints, Proof Sheets, Etc.		112.68	
Payroll - Engineering		102.88	
Legal Fees & Expense		1,952.25	
Financial Consulting Services		3,000.00	
Payroll - Administrative		13.50	
Transportation & Meeting Expense		153.20	
Publication Expense		589.10	
Engr., Insp., Office Supplies & Equip.		23.37	
Bond Printing Expense		312.00	
Bond Closing Expense		600.42	
Bonds Matured			15,000.00
Interest Expense			11,535.00
Paying Agent Fees & Expense			119.50
Administrative Expense			10.50
TOTAL DISBURSEMENTS	\$ -0-	\$ 10,683.35	\$ 26,665.00
Balance 9/30/76	\$ 197,191.23	\$ 197,191.23	\$ 6,569.05
Cash	\$ 5,691.23	\$ 5,691.23	\$ 69.05
Investments	191,500.00	191,500.00	6,500.00
TOTAL	\$ 197,191.23	\$ 197,191.23	\$ 6,569.05

OAKLAND COUNTY DRAIN COMMISSIONER

HOOT DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>MAINTENANCE FUND</u>
Cash - County Treasurer	\$ 10,019.66	\$ 9,873.58	\$ 146.08
Investments	1,800.00		1,800.00
Assessments Receivable - Delinquent	698.52	698.52	
Fixed Assets - Hoot Drain	<u>402,215.03</u>		<u>402,215.03</u>
TOTAL ASSETS	<u>\$ 414,733.21</u>	<u>\$ 10,572.10</u>	<u>\$ 404,161.11</u>
 <u>LIABILITIES</u>			
Due to County General Fund	\$ 7.76	\$	\$ 7.76
Due to Revolving Fund	210.70		210.70
Assessments Refundable	<u>9,870.19</u>	<u>9,870.19</u>	
Total Liabilities	<u>\$ 10,088.65</u>	<u>\$ 9,870.19</u>	<u>\$ 218.46</u>
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 1,727.62</u>	<u>\$</u>	<u>\$ 1,727.62</u>
Total Reserves	<u>\$ 1,727.62</u>	<u>\$</u>	<u>\$ 1,727.62</u>
 <u>SURPLUS</u>			
Construction Surplus	\$ 701.91	\$ 701.91	\$
Investments in Fixed Assets	<u>402,215.03</u>		<u>402,215.03</u>
Total Surplus	<u>\$ 402,916.94</u>	<u>\$ 701.91</u>	<u>\$ 402,215.03</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 414,733.21</u>	<u>\$ 10,572.10</u>	<u>\$ 404,161.11</u>

OAKLAND COUNTY DRAIN COMMISSIONER

HOOT DRAIN

Statement of Cash Receipts & Disbursements

	PERIOD 10/1/75 THRU 9/30/76	
	CONSTRUCTION FUND	MAINTENANCE FUND
Balance 10/1/75		
Cash	\$ 5,992.07	\$ 1,500.00
Investments		
TOTAL	\$ 5,992.07	\$ 1,500.00
<u>RECEIPTS:</u>		
Income on Investments	\$	\$ 46.08
Tap Permits		400.00
Installments Collected	3,881.51	
TOTAL RECEIPTS	\$ 3,881.51	\$ 446.08
TOTAL RECEIPTS & BALANCE	\$ 9,873.58	\$ 1,946.08
<u>DISBURSEMENTS:</u>		
TOTAL DISBURSEMENTS	\$ -0-	\$ -0-
Balance 9/30/76	\$ 9,873.58	\$ 1,946.08
Cash	\$ 9,873.58	\$ 146.08
Investments		1,800.00
TOTAL	\$ 9,873.58	\$ 1,946.08

OAKLAND COUNTY DRAIN COMMISSIONER

HORTON RELIEF DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION & MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 2,709.09	\$ 2,660.59	\$ 48.50
Investments	32,800.00	28,600.00	4,200.00
Cash with Paying Agent	590.00		590.00
Assessments Receivable - Deferred (City of Southfield)	40,000.00		40,000.00
Fixed Assets - Horton Relief Drain	<u>287,525.80</u>	<u>287,525.80</u>	<u>\$</u>
TOTAL ASSETS	<u><u>\$ 363,624.89</u></u>	<u><u>\$ 318,786.39</u></u>	<u><u>\$ 44,838.50</u></u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 452.24	\$ 452.24	\$
Coupons Payable	590.00		590.00
Coupons Payable - 11/1/76	1,180.00		1,180.00
Bonds Payable - Deferred	<u>40,000.00</u>		<u>40,000.00</u>
Total Liabilities	<u>\$ 42,222.24</u>	<u>\$ 452.24</u>	<u>\$ 41,770.00</u>
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 5,174.19</u>	<u>\$ 5,174.19</u>	<u>\$</u>
Total Reserves	<u>\$ 5,174.19</u>	<u>\$ 5,174.19</u>	<u>\$</u>
 <u>SURPLUS</u>			
Construction Surplus	\$ 25,634.16	\$ 25,634.16	
Investments in Fixed Assets	287,525.80	287,525.80	
Interest Surplus	<u>3,068.50</u>		<u>3,068.50</u>
Total Surplus	<u>\$ 316,228.46</u>	<u>\$ 313,159.96</u>	<u>\$ 3,068.50</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u><u>\$ 363,624.89</u></u>	<u><u>\$ 318,786.39</u></u>	<u><u>\$ 44,838.50</u></u>

OAKLAND COUNTY DRAIN COMMISSIONER

HORTON RELIEF DRAIN

Statement of Cash Receipts & Disbursements

	PERIOD 10/1/75 THRU 9/30/76		
	CONSTRUCTION FUND	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balance 10/1/75			
Cash	\$ 681.72	\$ 727.43	\$ 39.30
Investments	23,500.00	4,600.00	6,300.00
TOTAL	\$ 24,181.72	\$ 5,327.43	\$ 6,339.30
<u>RECEIPTS:</u>			
Income on Investments	\$ 1,452.44	\$ 299.00	\$ 449.31
Installments Collected			40,000.00
Interest on Installments			2,254.92
TOTAL RECEIPTS	\$ 1,452.44	\$ 299.00	\$ 42,704.23
TOTAL RECEIPTS & BALANCE	\$ 25,634.16	\$ 5,626.43	\$ 49,043.53
<u>DISBURSEMENTS:</u>			
Bonds Matured			\$ 40,000.00
Interest Expense			4,720.00
Paying Agent's Fees & Expense			70.23
Administrative Expense			4.80
TOTAL DISBURSEMENTS	\$ -0-	\$ -0-	\$ 44,795.03
Balance 9/30/76	\$ 25,634.16	\$ 5,626.43	\$ 4,248.50
Cash	\$ 1,634.16	\$ 1,026.43	\$ 48.50
Investments	24,000.00	4,600.00	4,200.00
TOTAL	\$ 25,634.16	\$ 5,626.43	\$ 4,248.50

OAKLAND COUNTY DRAIN COMMISSIONER

HUDSON SANITARY DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>CONSTRUCTION FUND</u>
Cash - County Treasurer	\$ 100.00
Investments	27,700.00
Accounts Receivable	<u>1,362,200.00</u>
 TOTAL ASSETS	 <u>\$ 1,390,000.00</u>
 <u>LIABILITIES</u>	
Due to D.P.W. Fund	\$ 40,733.40
Due to County General Fund	13,374.37
Due to Revolving Fund	<u>102,383.74</u>
 Total Liabilities	 \$ 156,491.51
 <u>SURPLUS</u>	
Reserve for Construction	\$ 1,390,000.00
Sub-Total	\$ 1,390,000.00
Less - Construction Costs Booked	156,491.51
Construction Fund Surplus	<u>\$ 1,233,508.49</u>
 Total Surplus	 <u>\$ 1,233,508.49</u>
 TOTAL LIABILITIES & SURPLUS	 <u>\$ 1,390,000.00</u>

OAKLAND COUNTY DRAIN COMMISSIONER

HUDSON SANITARY DRAIN

Statement of Cash Receipts & Disbursements
as of September 30, 1976

	CONSTRUCTION FUND TOTAL THRU 9/30/76
Balance 10/1/75	
Cash	\$ -0-
Investments	
TOTAL	<u>\$ -0-</u>
<u>RECEIPTS:</u>	
Good Faith Deposit on Sale of Bonds	<u>\$ 27,800.00</u>
TOTAL RECEIPTS	<u>\$ 27,800.00</u>
TOTAL RECEIPTS & BALANCE	<u>\$ 27,800.00</u>
<u>DISBURSEMENTS:</u>	
TOTAL DISBURSEMENTS	<u>\$ -0-</u>
Balance 9/30/76	<u>\$ 27,800.00</u>
Cash	\$ 100.00
Investments	<u>27,700.00</u>
TOTAL	<u>\$ 27,800.00</u>

OAKLAND COUNTY DRAIN COMMISSIONER

HUGH DOHANY DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 2,206.13	\$ 2,084.38	\$ 121.75
Investments	110,250.00	96,000.00	14,250.00
Assessments Receivable - Deferred (County of Oakland) \$ 13,280.00 (City of Troy) 386,720.00	400,000.00		400,000.00
TOTAL ASSETS	<u>\$ 512,456.13</u>	<u>\$ 98,084.38</u>	<u>\$ 414,371.75</u>
 <u>LIABILITIES</u>			
Due to County General Fund	\$ 418.37	\$ 418.37	\$
Due to Revolving Fund	398.05	398.05	
Contracts Payable	43,818.20	43,818.20	
Accounts Payable	1,528.54	1,528.54	
Coupons Payable - 11/1/76	14,371.75		14,371.75
Bonds Payable - Deferred	400,000.00		400,000.00
Total Liabilities	<u>\$ 460,534.91</u>	<u>\$ 46,163.16</u>	<u>\$ 414,371.75</u>
 <u>SURPLUS</u>			
Reserve for Construction	\$ 400,000.00	\$ 400,000.00	\$
Income on Investments	1,232.15	1,232.15	
Sub-Total	<u>\$ 401,232.15</u>	<u>\$ 401,232.15</u>	
Less - Construction Costs Booked	349,310.93	349,310.93	
Construction Fund Surplus	<u>\$ 51,921.22</u>	<u>\$ 51,921.22</u>	
Interest Surplus			-0-
Total Surplus	<u>\$ 51,921.22</u>	<u>\$ 51,921.22</u>	<u>\$ -0-</u>
TOTAL LIABILITIES & SURPLUS	<u>\$ 512,456.13</u>	<u>\$ 98,084.38</u>	<u>\$ 414,371.75</u>

OAKLAND COUNTY DRAIN COMMISSIONER

HUGH DOHANY DRAIN

Statement of Cash Receipts & Disbursements
as of September 30, 1976

	CONSTRUCTION FUND TOTAL THRU 9/30/76	PRINCIPAL & INTEREST FUND 10/1/75 THRU 9/30/76
Balance 10/1/75		
Cash	\$ -0-	\$ -0-
Investments		
TOTAL	\$ -0-	\$ -0-
<u>RECEIPTS:</u>		
Sale of Bonds	\$ 400,000.00	\$
Income on Investments	1,232.15	
Premium on Bonds Sold		55.50
Accrued Interest on Bonds Sold		4,722.19
Interest Capitalized		9,594.06
TOTAL RECEIPTS	\$ 401,232.15	\$ 14,371.75
TOTAL RECEIPTS & BALANCE	\$ 401,232.15	\$ 14,371.75
<u>DISBURSEMENTS:</u>		
Amount Paid Contractors	\$ 256,888.80	\$
Outside Engineering Fees	21,713.46	
Soil Test Borings	744.00	
Photostats, Blueprints, Proof Sheets, Etc.	126.68	
Capitalized Interest	9,594.06	
Easement & Acquisition Expense	3,061.16	
Payroll - Engineering	1,096.74	
Payroll - Inspection	45.06	
Payroll - Survey	41.44	
Legal Fees & Expense	3,584.00	
Financial Consulting Services	4,450.00	
Payroll - Administrative	9.20	
Transportation & Meeting Expense	660.37	
Publication Expense	279.40	
Engr., Insp., Office Supplies & Equip.	71.78	
Miscellaneous	134.82	
Printing Bond Prospectus	254.80	
Bond Printing Expense	392.00	
TOTAL DISBURSEMENTS	\$ 303,147.77	\$ -0-
Balance 9/30/76	<u>\$ 98,084.38</u>	<u>\$ 14,371.75</u>
Cash	\$ 2,084.38	\$ 121.75
Investments	96,000.00	14,250.00
TOTAL	\$ 98,084.38	\$ 14,371.75

OAKLAND COUNTY DRAIN COMMISSIONER

JILBERT DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 243.59	\$ 214.51	\$ 29.08
Investments	8,800.00	2,300.00	6,500.00
Cash with Paying Agent	1,155.00		1,155.00
Assessments Receivable - Deferred	120,000.00		120,000.00
(County of Oakland) \$ 7,017.21			
(City of Southfield) 112,982.79			
Fixed Assets - Jilbert Drain	<u>223,596.22</u>	<u>223,596.22</u>	
TOTAL ASSETS	<u>\$ 353,794.81</u>	<u>\$ 226,110.73</u>	<u>\$ 127,684.08</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 143.49	\$ 143.49	
Coupons Payable	1,155.00		1,155.00
Coupons Payable - 11/1/76	3,926.25		3,926.25
Bonds Payable - Deferred	<u>120,000.00</u>		<u>120,000.00</u>
Total Liabilities	<u>\$ 125,224.74</u>	<u>\$ 143.49</u>	<u>\$ 125,081.25</u>
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 2,371.02</u>	<u>\$ 2,371.02</u>	
Total Reserves	<u>\$ 2,371.02</u>	<u>\$ 2,371.02</u>	
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 223,596.22	\$ 223,596.22	
Interest Surplus	<u>2,602.83</u>		<u>2,602.83</u>
Total Surplus	<u>\$ 226,199.05</u>	<u>\$ 223,596.22</u>	<u>\$ 2,602.83</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 353,794.81</u>	<u>\$ 226,110.73</u>	<u>\$ 127,684.08</u>

OAKLAND COUNTY DRAIN COMMISSIONER

JILBERT DRAIN

Statement of Cash Receipts & Disbursements
as of September 30, 1976

	<u>PERIOD 11/1/75 THRU 9/30/76</u>	
	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Balance 10/1/75		
Cash	\$ 59.95	\$ 30.30
Investments	2,300.00	7,300.00
TOTAL	\$ 2,359.95	\$ 7,330.30
<u>RECEIPTS:</u>		
Income on Investments	\$ 154.56	\$ 391.90
Installments Collected		15,000.00
Interest on Installments		7,671.64
TOTAL RECEIPTS	\$ 154.56	\$ 23,063.54
TOTAL RECEIPTS & BALANCE	\$ 2,514.51	\$ 30,393.84
<u>DISBURSEMENTS:</u>		
Bonds Matured	\$	\$ 15,000.00
Interest Expense		8,790.00
Paying Agent's Fees & Expense		66.66
Administrative Expense		8.10
TOTAL DISBURSEMENTS	\$ -0-	\$ 23,864.76
Balance 9/30/76	\$ 2,514.51	\$ 6,529.08
Cash	\$ 214.51	\$ 29.08
Investments	2,300.00	6,500.00
TOTAL	\$ 2,514.51	\$ 6,529.08

OAKLAND COUNTY DRAIN COMMISSIONER

JOACHIM DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>CONSTRUCTION FUND</u>
Cash - County Treasurer	\$ 3,637.05
Investments	<u>207,800.00</u>
TOTAL ASSETS	<u>\$ 211,437.05</u>
 <u>LIABILITIES</u>	
Due to Revolving Fund	<u>\$ 132.95</u>
Total Liabilities	\$ 132.95
 <u>SURPLUS</u>	
Reserve for Construction	\$ 245,000.00
Income on Investments	<u>12,827.44</u>
Sub-Total	\$ 257,827.44
Less - Construction Costs Booked	<u>46,523.34</u>
Construction Fund Surplus	<u>\$ 211,304.10</u>
Total Surplus	<u>\$ 211,304.10</u>
TOTAL LIABILITIES & SURPLUS	<u>\$ 211,437.05</u>

OAKLAND COUNTY DRAIN COMMISSIONER

JOACHIM DRAIN

Statement of Cash Receipts & Disbursements
as of September 30, 1976

	CONSTRUCTION FUND 10/1/75 <u>THRU 9/30/76</u>	CONSTRUCTION FUND TOTAL <u>THRU 9/30/76</u>
Balance 10/1/75		
Cash	\$ 1,497.37	\$
Investments	<u>116,600.00</u>	<u></u>
TOTAL	\$ <u>118,097.37</u>	\$ <u></u>
<u>RECEIPTS:</u>		
State of Michigan Assessment	\$	\$ 16,886.80
City of Pontiac Assessment	83,700.00	228,113.20
Income on Investments	<u>9,639.68</u>	<u>12,827.44</u>
TOTAL RECEIPTS	\$ <u>93,339.68</u>	\$ <u>257,827.44</u>
TOTAL RECEIPTS & BALANCE	\$ <u>211,437.05</u>	\$ <u>257,827.44</u>
<u>DISBURSEMENTS:</u>		
Outside Engineering Fees	\$	\$ 34,741.82
Resident Engineering Services		239.38
Photostats, Blueprints, Proof Sheets, Etc.		244.18
Easement & Acquisition Expense		6,981.79
Payroll - Engineering		3,019.43
Payroll - Administrative		702.04
Transportation & Meeting Expense		178.34
Publication Expense		201.78
Engr., Insp., Office Supplies & Equip.		32.34
Miscellaneous		<u>49.29</u>
TOTAL DISBURSEMENTS	\$ <u>-0-</u>	\$ <u>46,390.39</u>
Balance 9/30/76	<u>\$ 211,437.05</u>	<u>\$ 211,437.05</u>
Cash	\$ 3,637.05	\$ 3,637.05
Investments	<u>207,800.00</u>	<u>207,800.00</u>
TOTAL	\$ <u>211,437.05</u>	\$ <u>211,437.05</u>

OAKLAND COUNTY DRAIN COMMISSIONER

JOSLYN DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 4,149.03	\$ 4,063.91	\$ 85.12
Investments	919,100.00	662,000.00	257,100.00
Cash with Paying Agent	29,843.75		29,843.75
Assessments Receivable - Deferred (City of Pontiac)	5,750,000.00		5,750,000.00
TOTAL ASSETS	<u>\$ 6,703,092.78</u>	<u>\$ 666,063.91</u>	<u>\$ 6,037,028.87</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 546.28	\$ 546.28	\$
Coupons Payable	4,843.75		4,843.75
Coupons Payable - 11/1/76	182,537.50		182,537.50
Bonds Matured	25,000.00		25,000.00
Bonds Payable - Deferred	5,750,000.00		5,750,000.00
Total Liabilities	\$ 5,962,927.53	\$ 546.28	\$ 5,962,381.25
 <u>SURPLUS</u>			
Reserve for Construction	\$ 6,550,000.00	\$ 6,550,000.00	\$
Income on Investments	389,467.09	389,467.09	
Other Income	81.45	81.45	
Sub-Total	<u>\$ 6,939,548.54</u>	<u>\$ 6,939,548.54</u>	
Less - Construction Costs Booked	6,274,030.91	6,274,030.91	
Construction Fund Surplus	\$ 665,517.63	\$ 665,517.63	
Interest Surplus	74,647.62		74,647.62
Total Surplus	\$ 740,165.25	\$ 665,517.63	\$ 74,647.62
TOTAL LIABILITIES & SURPLUS	<u>\$ 6,703,092.78</u>	<u>\$ 666,063.91</u>	<u>\$ 6,037,028.87</u>

OAKLAND COUNTY DRAIN COMMISSIONER

JOSLYN DRAIN

Statement of Cash Receipts & Disbursements
as of September 30, 1976

	CONSTRUCTION FUND 10/1/75 THRU 9/30/76	CONSTRUCTION FUND TOTAL THRU 9/30/76	PRINCIPAL & INTEREST FUND 10/1/75 THRU 9/30/76
Balance 10/1/75			
Cash	\$ 2,369.16	\$	\$ 104.58
Investments	75,000.00		263,850.00
TOTAL	\$ 77,369.16	\$	\$ 263,954.58
<u>RECEIPTS:</u>			
Sale of Bonds	\$	\$ 6,470,000.00	\$
State of Michigan Assessment		75,783.50	
Other Income		6.17	
Other Prepayments		4,216.50	
Income on Investments	18,834.98	389,467.09	11,531.58
Repayment of Advance from Pontiac- Clinton #3	1,070,000.00	1,070,000.00	
Tap Permits		75.28	
Installments Collected			150,000.00
Interest on Installments			358,740.83
TOTAL RECEIPTS	\$ 1,088,834.98	\$ 8,009,548.54	\$ 520,272.41
TOTAL RECEIPTS & BALANCE	\$ 1,166,204.14	\$ 8,009,548.54	\$ 784,226.99
<u>DISBURSEMENTS:</u>			
Amount Paid Contractors	\$	\$ 5,388,572.37	\$
Outside Engineering Fees		262,319.95	
Resident Engineering Services		133,778.67	
Soil Test Borings		6,338.95	
Photostats, Blueprints, Proof Sheets, Etc.		586.67	
Capitalized Interest		269,774.24	
Easement & Acquisition Expense		144,127.08	
Payroll - Engineering	10.39	4,160.34	
Payroll - Inspection		5,536.14	
Payroll - Survey		6,163.77	
Employees' Fringe Benefits		984.77	
Inspection Costs - Other		9,954.25	
Legal Fees & Expense		19,066.48	
Financial Consulting Services		4,100.00	
Payroll - Administrative	21.84	3,732.17	
Transportation & Meeting Expense	51.70	2,571.64	
Publication Expense		894.37	

Continued -

OAKLAND COUNTY DRAIN COMMISSIONER

JOSLYN DRAIN

Statement of Cash Receipts & Disbursements - Continued
as of September 30, 1976

	CONSTRUCTION FUND 10/1/75 THRU 9/30/76	CONSTRUCTION FUND TOTAL THRU 9/30/76	PRINCIPAL & INTEREST FUND 10/1/75 THRU 9/30/76
Engr., Insp., Office Supplies & Equip.	\$.10	\$ 1,400.30	\$
Miscellaneous	56.20	7,461.35	44.27
Printing Bond Prospectus		654.72	
Bond Printing Expense		745.60	
Bond Closing Expense		560.80	
Bonds Matured			150,000.00
Interest Expense			376,325.00
Paying Agent Fees & Expense			318.60
Administrative Expense			354.00
Advance to Pontiac-Clinton #3	500,000.00	500,000.00	
Advance to Pontiac-Clinton #3 Revolving Fund		570,000.00	
TOTAL DISBURSEMENTS	<u>\$ 500,140.23</u>	<u>\$ 7,343,484.63</u>	<u>\$ 527,041.87</u>
Balance 9/30/76	<u>\$ 666,063.91</u>	<u>\$ 666,063.91</u>	<u>\$ 257,185.12</u>
Cash	\$ 4,063.91	\$ 4,063.91	\$ 85.12
Investments	662,000.00	662,000.00	257,100.00
TOTAL	<u>\$ 666,063.91</u>	<u>\$ 666,063.91</u>	<u>\$ 257,185.12</u>

OAKLAND COUNTY DRAIN COMMISSIONER

KOLLAR DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 85.85	\$ 45.18	\$ 40.67
Investments	1,650.00		1,650.00
Cash with Paying Agent	800.00		800.00
Assessments Receivable - Deferred	30,000.00		30,000.00
(Township of W. Bloomfield)	\$ 22,266.39		
(County of Oakland)	7,733.61		
Fixed Assets - Kollar Drain	<u>63,884.84</u>	<u>63,884.84</u>	
TOTAL ASSETS	<u><u>\$ 96,420.69</u></u>	<u><u>\$ 63,930.02</u></u>	<u><u>\$ 32,490.67</u></u>
 <u>LIABILITIES</u>			
Due to County General Fund	\$ 15.52	\$ 15.52	\$
Due to Revolving Fund	599.99	599.99	
Coupons Payable	800.00		800.00
Coupons Payable - 11/1/76	967.50		967.50
Bonds Payable - Deferred	<u>30,000.00</u>		<u>30,000.00</u>
Total Liabilities	<u>\$ 32,383.01</u>	<u>\$ 615.51</u>	<u>\$ 31,767.50</u>
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ -570.33</u>	<u>\$ -570.33</u>	<u>\$</u>
Total Reserves	<u>\$ -570.33</u>	<u>\$ -570.33</u>	<u>\$</u>
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 63,884.84	\$ 63,884.84	\$
Interest Surplus	<u>723.17</u>		<u>723.17</u>
Total Surplus	<u>\$ 64,608.01</u>	<u>\$ 63,884.84</u>	<u>\$ 723.17</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u><u>\$ 96,420.69</u></u>	<u><u>\$ 63,930.02</u></u>	<u><u>\$ 32,490.67</u></u>

OAKLAND COUNTY DRAIN COMMISSIONER

KOLLAR DRAIN

Statement of Cash Receipts & Disbursements

PERIOD 10/1/75 THRU 9/30/76

	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balance 10/1/75		
Cash	\$ 45.18	\$ 15.01
Investments		1,940.00
TOTAL	\$ 45.18	\$ 1,955.01
<u>RECEIPTS:</u>		
Income on Investments	\$	\$ 107.25
Installments Collected		5,000.00
Interest on Installments		1,935.97
TOTAL RECEIPTS	\$ -0-	\$ 7,043.22
TOTAL RECEIPTS & BALANCE	\$ 45.18	\$ 8,998.23
<u>DISBURSEMENTS:</u>		
Bonds Matured	\$	\$ 5,000.00
Interest Expense		2,247.50
Paying Agent's Fees & Expense		57.96
Administrative Expense		2.10
TOTAL DISBURSEMENTS	\$ -0-	\$ 7,307.56
Balance 9/30/76	<u>\$ 45.18</u>	<u>\$ 1,690.67</u>
Cash	\$ 45.18	\$ 40.67
Investments		1,650.00
TOTAL	\$ 45.18	\$ 1,690.67

OAKLAND COUNTY DRAIN COMMISSIONER

KUTCHEY DRAIN
 MACOMB & OAKLAND COUNTIES
 BALANCE SHEET
 AS OF SEPTEMBER 30, 1976

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 1,116.83	\$ 1,074.64	\$ 42.19
Investments	46,950.00	24,000.00	22,950.00
Cash with Paying Agent	32,600.11		32,600.11
Accounts Receivable	184.50	184.50	
Assessments Receivable - Deferred	919,959.81		919,959.81
(City of Warren) \$ 464,703.34			
(City of Hazel Park) 429,742.04			
(County of Oakland) 25,514.43			
Fixed Assets - Kutchey Drain	<u>1,159,520.67</u>	<u>1,159,520.67</u>	
TOTAL ASSETS	<u><u>\$ 2,160,331.92</u></u>	<u><u>\$ 1,184,779.81</u></u>	<u><u>\$ 975,552.11</u></u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 92.37	\$ 92.37	
Coupons Payable	2,600.11		2,600.11
Coupons Payable - 11/1/76	16,421.24		16,421.24
Bonds Payable - Deferred	925,000.00		925,000.00
Bonds Matured	<u>30,000.00</u>		<u>30,000.00</u>
Total Liabilities	<u>\$ 974,113.72</u>	<u>\$ 92.37</u>	<u>\$ 974,021.35</u>
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 25,166.77</u>	<u>\$ 25,166.77</u>	
Total Reserves	<u>\$ 25,166.77</u>	<u>\$ 25,166.77</u>	
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 1,159,520.67	\$ 1,159,520.67	
Interest Surplus	<u>1,530.76</u>		<u>1,530.76</u>
Total Surplus	<u>\$ 1,161,051.43</u>	<u>\$ 1,159,520.67</u>	<u>\$ 1,530.76</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u><u>\$ 2,160,331.92</u></u>	<u><u>\$ 1,184,779.81</u></u>	<u><u>\$ 975,552.11</u></u>

OAKLAND COUNTY DRAIN COMMISSIONER

KUTCHEY DRAIN
 MACOMB & OAKLAND COUNTIES
 Statement of Cash Receipts & Disbursements

PERIOD 10/1/75 THRU 9/30/76

	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balance 10/1/75		
Cash	\$ 489.60	\$ 21.82
Investments	24,800.00	25,185.00
TOTAL	\$ 25,289.60	\$ 25,206.82
<u>RECEIPTS:</u>		
Income on Investments	\$ 1,488.17	\$ 1,149.68
Tap Permits	50.00	
Installments Collected		37,617.19
Interest on Installments		33,693.75
TOTAL RECEIPTS	\$ 1,538.17	\$ 72,460.62
TOTAL RECEIPTS & BALANCE	\$ 26,827.77	\$ 97,667.44
<u>DISBURSEMENTS:</u>		
Maintenance Charges	\$ 1,753.13	\$
Bonds Matured		40,000.00
Interest Expense		34,543.75
Paying Agent's Fees & Expense		73.60
Administrative Expense		57.90
TOTAL DISBURSEMENTS	\$ 1,753.13	\$ 74,675.25
Balance 9/30/76	\$ 25,074.64	\$ 22,992.19
Cash	\$ 1,074.64	\$ 42.19
Investments	24,000.00	22,950.00
TOTAL	\$ 25,074.64	\$ 22,992.19

OAKLAND COUNTY DRAIN COMMISSIONER

LEVINSON RELIEF DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 223.51	\$ 318.64	\$ -95.13
Investments	322,900.00	10,400.00	312,500.00
Cash with Paying Agent	177.50		177.50
Assessments Receivable - Deferred	1,771,662.40		1,771,662.40
(Bloomfield Township)	\$ 233,407.68		
(City of Pontiac)	234,062.72		
(County of Oakland)	829,852.86		
(Pontiac Township)	474,339.14		
Fixed Assets - Levinson Relief Drain	<u>2,072,539.13</u>	<u>2,072,539.13</u>	
TOTAL ASSETS	<u><u>\$ 4,167,502.54</u></u>	<u><u>\$ 2,083,257.77</u></u>	<u><u>\$ 2,084,244.77</u></u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 302.08	\$ 302.08	\$
Coupons Payable	177.50		177.50
Coupons Payable - 11/1/76	60,355.00		60,355.00
Bonds Payable - Deferred	<u>1,785,000.00</u>		<u>1,785,000.00</u>
Total Liabilities	<u>\$ 1,845,834.58</u>	<u>\$ 302.08</u>	<u>\$ 1,845,532.50</u>
 <u>RESERVES</u>			
Reserve for Maintenance	\$ 10,416.56	\$ 10,416.56	\$
Reserve for Interest	<u>204,746.58</u>		<u>204,746.58</u>
Total Reserves	<u>\$ 215,163.14</u>	<u>\$ 10,416.56</u>	<u>\$ 204,746.58</u>
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 2,072,539.13	\$ 2,072,539.13	\$
Interest Surplus	<u>33,965.69</u>		<u>33,965.69</u>
Total Surplus	<u>\$ 2,106,504.82</u>	<u>\$ 2,072,539.13</u>	<u>\$ 33,965.69</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u><u>\$ 4,167,502.54</u></u>	<u><u>\$ 2,083,257.77</u></u>	<u><u>\$ 2,084,244.77</u></u>

OAKLAND COUNTY DRAIN COMMISSIONER

LEVINSON RELIEF DRAIN

Statement of Cash Receipts & Disbursements

	<u>PERIOD 10/1/75 THRU 9/30/76</u>	
	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Balance 10/1/75		
Cash	\$ 269.53	\$ 31.49
Investments	11,500.00	346,985.00
TOTAL	\$ 11,769.53	\$ 347,016.49
<u>RECEIPTS:</u>		
Income on Investments	\$ 600.35	\$ 20,388.72
Other Income	66.78	
Installments Collected		77,028.80
Interest on Installments		68,935.91
TOTAL RECEIPTS	\$ 667.13	\$ 166,353.43
TOTAL RECEIPTS & BALANCE	\$ 12,436.66	\$ 513,369.92
<u>DISBURSEMENTS:</u>		
Miscellaneous	\$	\$ 136.89
Maintenance Charges	1,718.02	
Bonds Matured		75,000.00
Interest Expense		125,585.00
Paying Agent's Fees & Expense		131.56
Administrative Expense		111.60
TOTAL DISBURSEMENTS	\$ 1,718.02	\$ 200,965.05
Balance 9/30/76	\$ 10,718.64	\$ 312,404.87
Cash	\$ 318.64	\$ -95.13
Investments	10,400.00	312,500.00
TOTAL	\$ 10,718.64	\$ 312,404.87

OAKLAND COUNTY DRAIN COMMISSIONER

LILLY DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION & MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 2,963.48	\$ 2,933.06	\$ 30.42
Investments	36,300.00	30,700.00	5,600.00
Cash with Paying Agent	393.75		393.75
Assessments Receivable - Deferred	155,000.00		155,000.00
(County of Oakland) \$ 5,665.87			
(City of Southfield) 149,334.13			
Fixed Assets	<u>215,894.63</u>	<u>215,894.63</u>	
TOTAL ASSETS	<u>\$ 410,551.86</u>	<u>\$ 249,527.69</u>	<u>\$ 161,024.17</u>
 <u>LIABILITIES</u>			
Due to County General Fund	\$ 51.43	\$ 51.43	\$
Due to Revolving Fund	607.38	607.38	
Coupons Payable	393.75		393.75
Coupons Payable - 11/1/76	4,051.25		4,051.25
Bonds Payable - Deferred	<u>155,000.00</u>		<u>155,000.00</u>
Total Liabilities	<u>\$ 160,103.81</u>	<u>\$ 658.81</u>	<u>\$ 159,445.00</u>
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 4,600.67</u>	<u>\$ 4,600.67</u>	<u>\$</u>
Total Reserves	<u>\$ 4,600.67</u>	<u>\$ 4,600.67</u>	<u>\$</u>
 <u>SURPLUS</u>			
Construction Surplus	\$ 28,373.58	\$ 28,373.58	\$
Investments in Fixed Assets	215,894.63	215,894.63	
Interest Surplus	<u>1,579.17</u>		<u>1,579.17</u>
Total Surplus	<u>\$ 245,847.38</u>	<u>\$ 244,268.21</u>	<u>\$ 1,579.17</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 410,551.86</u>	<u>\$ 249,527.69</u>	<u>\$ 161,024.17</u>

OAKLAND COUNTY DRAIN COMMISSIONER

LILLY DRAIN

Statement of Cash Receipts & Disbursements

	PERIOD 10/1/75 THRU 9/30/76		
	CONSTRUCTION FUND	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balance 10/1/75			
Cash	\$ 1,273.88	\$ 786.48	\$ 53.62
Investments	25,500.00	4,200.00	5,950.00
TOTAL	\$ 26,773.88	\$ 4,986.48	\$ 6,003.62
<u>RECEIPTS:</u>			
Income on Investments	\$ 1,599.70	\$ 273.00	\$ 296.01
Installments Collected			10,000.00
Interest on Installments			8,085.17
TOTAL RECEIPTS	\$ 1,599.70	\$ 273.00	\$ 18,381.18
TOTAL RECEIPTS & BALANCE	\$ 28,373.58	\$ 5,259.48	\$ 24,384.80
<u>DISBURSEMENTS:</u>			
Bonds Matured	\$	\$	\$ 10,000.00
Interest Expense			8,702.50
Paying Agent's Fees & Expense			41.98
Administrative Expense			9.90
TOTAL DISBURSEMENTS	\$ -0-	\$ -0-	\$ 18,754.38
Balance 9/30/76	<u>\$ 28,373.58</u>	<u>\$ 5,259.48</u>	<u>\$ 5,630.42</u>
Cash	\$ 1,873.58	\$ 1,059.48	\$ 30.42
Investments	26,500.00	4,200.00	5,600.00
TOTAL	\$ 28,373.58	\$ 5,259.48	\$ 5,630.42

OAKLAND COUNTY DRAIN COMMISSIONER

LUZ RELIEF DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 514.47	\$ 554.47	\$ -40.00
Investments	188,300.00	7,600.00	180,700.00
Cash with Paying Agent	9,938.75		9,938.75
Assessments Receivable - Deferred (County of Oakland) \$ 196,972.02 (Township of Bloomfield) 873,027.98	1,070,000.00		1,070,000.00
Fixed Assets - Luz Relief Drain	<u>1,097,695.76</u>	<u>1,097,695.76</u>	
TOTAL ASSETS	<u>\$ 2,366,488.98</u>	<u>\$ 1,105,850.23</u>	<u>\$ 1,260,598.75</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 132.36	\$ 132.36	\$
Coupons Payable	9,938.75		9,938.75
Coupons Payable - 11/1/76	35,543.75		35,543.75
Bonds Payable - Deferred	<u>1,070,000.00</u>		<u>1,070,000.00</u>
Total Liabilities	\$ 1,115,614.86	\$ 132.36	\$ 1,115,482.50
 <u>RESERVES</u>			
Reserve for Maintenance	\$ 8,022.11	\$ 8,022.11	\$
Reserve for Interest	<u>124,050.00</u>		<u>124,050.00</u>
Total Reserves	\$ 132,072.11	\$ 8,022.11	\$ 124,050.00
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 1,097,695.76	\$ 1,097,695.76	\$
Interest Surplus	<u>21,066.25</u>		<u>21,066.25</u>
Total Surplus	<u>\$ 1,118,762.01</u>	<u>\$ 1,097,695.76</u>	<u>\$ 21,066.25</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 2,366,488.98</u>	<u>\$ 1,105,850.23</u>	<u>\$ 1,260,598.75</u>

OAKLAND COUNTY DRAIN COMMISSIONER

LUZ RELIEF DRAIN

Statement of Cash Receipts & Disbursements

	<u>PERIOD 10/1/75 THRU 9/30/76</u>	
	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Balance 10/1/75		
Cash	\$ 214.45	\$ 111.95
Investments	10,700.00	201,950.00
TOTAL	\$ 10,914.45	\$ 202,061.95
<u>RECEIPTS:</u>		
Income on Investments	\$ 553.56	\$ 11,917.52
Other Income	14.00	
Installments Collected		30,000.00
Interest on Installments		40,515.70
TOTAL RECEIPTS	\$ 567.56	\$ 82,433.22
TOTAL RECEIPTS & BALANCE	\$ 11,482.01	\$ 284,495.17
<u>DISBURSEMENTS:</u>		
Miscellaneous	\$	\$ 81.67
Maintenance Charges	3,327.54	
Bonds Matured		30,000.00
Interest Expense		73,487.50
Paying Agent's Fees & Expense		200.00
Administrative Expense		66.00
TOTAL DISBURSEMENTS	\$ 3,327.54	\$ 103,835.17
Balance 9/30/76	\$ 8,154.47	\$ 180,660.00
Cash	\$ 554.47	\$ -40.00
Investments	7,600.00	180,700.00
TOTAL	\$ 8,154.47	\$ 180,660.00

OAKLAND COUNTY DRAIN COMMISSIONER

MASTIN DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 5,551.99	\$ 5,530.13	\$ 21.86
Investments	579,700.00	470,000.00	109,700.00
Cash with Paying Agent	570.00		570.00
Assessments Receivable - Deferred	2,600,000.00		2,600,000.00
(County of Oakland) \$ 62,379.20			
(City of Troy) 2,537,620.80			
TOTAL ASSETS	<u>\$ 3,185,821.99</u>	<u>\$ 475,530.13</u>	<u>\$ 2,710,291.86</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 474.47	\$ 474.47	\$
Contracts Payable	142,502.53	142,502.53	
Coupons Payable	570.00		570.00
Coupons Payable - 11/1/76	77,525.00		77,525.00
Bonds Payable - Deferred	2,600,000.00		2,600,000.00
Total Liabilities	<u>\$ 2,821,072.00</u>	<u>\$ 142,977.00</u>	<u>\$ 2,678,095.00</u>
 <u>SURPLUS</u>			
Reserve for Construction	\$ 2,890,000.00	\$ 2,890,000.00	\$
Income on Investments	170,049.14	170,049.14	
Other Income	267.00	267.00	
Sub-Total	<u>\$ 3,060,316.14</u>	<u>\$ 3,060,316.14</u>	
Less - Construction Costs Booked	<u>2,727,763.01</u>	<u>2,727,763.01</u>	
Construction Fund Surplus	\$ 332,553.13	\$ 332,553.13	
Interest Surplus	<u>32,196.86</u>		<u>32,196.86</u>
Total Surplus	<u>\$ 364,749.99</u>	<u>\$ 332,553.13</u>	<u>\$ 32,196.86</u>
TOTAL LIABILITIES & SURPLUS	<u>\$ 3,185,821.99</u>	<u>\$ 475,530.13</u>	<u>\$ 2,710,291.86</u>

OAKLAND COUNTY DRAIN COMMISSIONER

MASTIN DRAIN

Statement of Cash Receipts & Disbursements
as of September 30, 1976

	CONSTRUCTION FUND 10/1/75 THRU 9/30/76	CONSTRUCTION FUND TOTAL THRU 9/30/76	PRINCIPAL & INTEREST FUND 10/1/75 THRU 9/30/76
Balance 10/1/75			
Cash	\$ 6,634.44	\$	\$ 95.31
Investments	440,000.00		117,650.00
TOTAL	\$ 446,634.44	\$	\$ 117,745.31
RECEIPTS:			
Sale of Bonds	\$	\$ 2,795,000.00	\$
State of Michigan Assessment		90,572.60	
Other Income		267.00	
Income on Investments	28,850.43	170,049.14	6,139.69
Assessment Transferred from Redemption Fund	4,427.40	4,427.40	
Installments Collected			100,000.00
Interest on Installments			153,658.37
TOTAL RECEIPTS	\$ 33,277.83	\$ 3,060,316.14	\$ 259,798.06
TOTAL RECEIPTS & BALANCE	\$ 479,912.27	\$ 3,060,316.14	\$ 377,543.37
DISBURSEMENTS:			
Amount Paid Contractors	\$	\$ 2,279,441.97	\$
Outside Engineering Fees		112,900.63	
Soil Test Borings		1,581.75	
Photostats, Blueprints, Proof Sheets, Etc.	74.48	588.05	
Capitalized Interest		95,029.58	
Easement & Acquisition Expense		14,225.60	
Payroll - Engineering	51.12	2,690.96	
Payroll - Inspection	1,682.18	23,853.12	
Payroll - Survey	350.32	8,839.77	
Employees' Fringe Benefits	457.33	6,642.61	
Inspection Costs - Other	30.59	8,132.59	
Legal Fees & Expense		10,949.98	
Financial Consulting Services		7,973.20	
Payroll - Administrative	997.36	2,808.07	
Transportation & Meeting Expense	426.81	4,584.46	
Publication Expense		874.06	
Engr., Insp., Office Supplies & Equip.	12.41	660.40	
Miscellaneous	299.54	997.28	17.26
Printing Bond Prospectus		721.25	
Bond Printing Expense		880.00	
Bond Closing Expense		410.68	
Bonds Matured			100,000.00
Interest Expense			163,050.00
Paying Agent Fees & Expense			164.85
Administrative Expense			162.00
Assessment Transferred to Construction Fund			4,427.40
TOTAL DISBURSEMENTS	\$ 4,382.14	\$ 2,584,786.01	\$ 267,821.51
Balance 9/30/76	\$ 475,530.13	\$ 475,530.13	\$ 109,721.86
Cash	\$ 5,530.13	\$ 5,530.13	\$ 21.86
Investments	470,000.00	470,000.00	109,700.00
TOTAL	\$ 475,530.13	\$ 475,530.13	\$ 109,721.86

OAKLAND COUNTY DRAIN COMMISSIONER

MONTANTE DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 13,825.45	\$ 13,791.32	\$ 34.13
Investments	6,500.00		6,500.00
Cash with Paying Agent	2,350.00		2,350.00
Assessments Receivable - Deferred	165,000.00		165,000.00
(County of Oakland) \$ 33,726.00			
(Township of W. Bloomfield) 32,620.50			
(Township of Commerce) 98,653.50			
TOTAL ASSETS	<u>\$ 187,675.45</u>	<u>\$ 13,791.32</u>	<u>\$ 173,884.13</u>
 <u>LIABILITIES</u>			
Due to County General Fund	\$ 53.62	\$ 53.62	\$
Due to Revolving Fund	16.71	16.71	\$
Contracts Payable	2,838.69	2,838.69	
Accounts Payable	165.38	165.38	
Coupons Payable	2,350.00		2,350.00
Coupons Payable - 11/1/76	6,372.50		6,372.50
Bonds Payable - Deferred	165,000.00		165,000.00
Total Liabilities	<u>\$ 176,796.90</u>	<u>\$ 3,074.40</u>	<u>\$ 173,722.50</u>
 <u>SURPLUS</u>			
Reserve for Construction	\$ 165,000.00	\$ 165,000.00	\$
Income on Investments	1,266.48	1,266.48	
Sub-Total	<u>\$ 166,266.48</u>	<u>\$ 166,266.48</u>	
Less - Construction Costs Booked	155,549.56	155,549.56	
Construction Fund Surplus	<u>\$ 10,716.92</u>	<u>\$ 10,716.92</u>	
Interest Surplus	161.63		161.63
Total Surplus	<u>\$ 10,878.55</u>	<u>\$ 10,716.92</u>	<u>\$ 161.63</u>
TOTAL LIABILITIES & SURPLUS	<u>\$ 187,675.45</u>	<u>\$ 13,791.32</u>	<u>\$ 173,884.13</u>

OAKLAND COUNTY DRAIN COMMISSIONER

MONTANTE DRAIN

Statement of Cash Receipts & Disbursements
as of September 30, 1976

	CONSTRUCTION FUND TOTAL THRU 9/30/76	PRINCIPAL & INTEREST FUND 10/1/75 THRU 9/30/76
Balance 10/1/75		
Cash	\$ -0-	\$ -0-
Investments		
TOTAL	\$ -0-	\$ -0-
RECEIPTS:		
Sale of Bonds	\$ 165,000.00	\$
Income on Investments	1,266.48	249.77
Premium on Bonds Sold		30.95
Accrued Interest on Bonds Sold		1,805.56
Interest Capitalized		10,908.55
TOTAL RECEIPTS	\$ 166,266.48	\$ 12,994.83
TOTAL RECEIPTS & BALANCE	\$ 166,266.48	\$ 12,994.83
DISBURSEMENTS:		
Amount Paid Contractors	\$ 104,504.01	\$
Outside Engineering Fees	9,510.62	
Photostats, Blueprints, Proof Sheets, Etc.	198.32	
Capitalized Interest	10,908.55	
Easement & Acquisition Expense	13,681.93	
Payroll - Engineering	1,980.11	
Payroll - Inspection	3,417.87	
Payroll - Survey	838.16	
Employees' Fringe Benefits	191.31	
Inspection Costs - Other	350.63	
Legal Fees & Expense	1,697.23	
Financial Consulting Services	2,000.00	
Payroll - Administrative	50.44	
Transportation & Meeting Expense	825.80	
Publication Expense	940.42	
Engr., Insp., Office Supplies & Equip.	265.24	
Miscellaneous	539.02	
Bond Printing Expense	387.00	
Bond Closing Expense	188.50	
Interest on Bonds Paid from Accrued Interest & Premium		1,836.51
Interest Paid from Capitalized Interest		4,535.99
Paying Agent Fees & Expense		83.25
Administrative Expense		4.95
TOTAL DISBURSEMENTS	\$ 152,475.16	\$ 6,460.70
Balance 9/30/76	\$ 13,791.32	\$ 6,534.13
Cash	\$ 13,791.32	\$ 34.13
Investments		6,500.00
TOTAL	\$ 13,791.32	\$ 6,534.13

OAKLAND COUNTY DRAIN COMMISSIONER

MULLEN DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 1,386.13	\$ 1,344.40	\$ 41.73
Investments	107,650.00	11,000.00	96,650.00
Cash with Paying Agent	545.00		545.00
Assessments Receivable - Deferred	960,000.00		960,000.00
(Township of W. Bloomfield)	\$ 703,983.85		
(County of Oakland)	256,016.15		
Fixed Assets - Mullen Drain	<u>1,027,535.49</u>	<u>1,027,535.49</u>	
TOTAL ASSETS	<u>\$ 2,097,116.62</u>	<u>\$ 1,039,879.89</u>	<u>\$ 1,057,236.73</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 816.58	\$ 816.58	\$
Coupons Payable	545.00		545.00
Coupons Payable - 11/1/76	33,897.50		33,897.50
Bonds Payable - Deferred	<u>960,000.00</u>		<u>960,000.00</u>
Total Liabilities	\$ 995,259.08	\$ 816.58	\$ 994,442.50
 <u>RESERVES</u>			
Reserve for Maintenance	\$ 11,527.82	\$ 11,527.82	\$
Reserve for Interest	<u>49,800.00</u>		<u>49,800.00</u>
Total Reserves	\$ 61,327.82	\$ 11,527.82	\$ 49,800.00
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 1,027,535.49	\$ 1,027,535.49	\$
Interest Surplus	<u>12,994.23</u>		<u>12,994.23</u>
Total Surplus	\$ 1,040,529.72	\$ 1,027,535.49	\$ 12,994.23
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 2,097,116.62</u>	<u>\$ 1,039,879.89</u>	<u>\$ 1,057,236.73</u>

OAKLAND COUNTY DRAIN COMMISSIONER

MULLEN DRAIN

Statement of Cash Receipts & Disbursements

	<u>PERIOD 10/1/75 THRU 9/30/76</u>	
	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Balance 10/1/75		
Cash	\$ 814.69	\$ 330.98
Investments	11,000.00	122,640.00
TOTAL	\$ 11,814.69	\$ 122,970.98
<u>RECEIPTS:</u>		
Income on Investments	\$ 516.16	\$ 6,909.25
Other Income	13.55	
Installments Collected		25,000.00
Interest on Installments		36,733.16
TOTAL RECEIPTS	\$ 529.71	\$ 68,642.41
TOTAL RECEIPTS & BALANCE	\$ 12,344.40	\$ 191,613.39
<u>DISBURSEMENTS:</u>		
Bonds Matured	\$	\$ 25,000.00
Interest Expense		69,795.00
Paying Agent's Fees & Expense		67.56
Administrative Expense		59.10
TOTAL DISBURSEMENTS	\$ -0-	\$ 94,921.66
Balance 9/30/76	<u>\$ 12,344.40</u>	<u>\$ 96,691.73</u>
Cash	\$ 1,344.40	\$ 41.73
Investments	11,000.00	96,650.00
TOTAL	\$ 12,344.40	\$ 96,691.73

OAKLAND COUNTY DRAIN COMMISSIONER

MURPHY DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION & MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 2,089.39	\$ 2,056.58	\$ 32.81
Investments	71,550.00	60,700.00	10,850.00
Cash with Paying Agent	197.50		197.50
Assessments Receivable - Deferred	245,000.00		245,000.00
(Township of Bloomfield)	\$ 123,600.00		
(City of Pontiac)	102,900.00		
(County of Oakland)	18,500.00		
Fixed Assets - Murphy Drain	<u>366,907.17</u>	<u>366,907.17</u>	
TOTAL ASSETS	<u><u>\$ 685,744.06</u></u>	<u><u>\$ 429,663.75</u></u>	<u><u>\$ 256,080.31</u></u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 282.15	\$ 282.15	\$
Coupons Payable	197.50		197.50
Coupons Payable - 11/1/76	4,805.00		4,805.00
Bonds Payable - Deferred	<u>245,000.00</u>		<u>245,000.00</u>
Total Liabilities	<u>\$ 250,284.65</u>	<u>\$ 282.15</u>	<u>\$ 250,002.50</u>
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 1,156.50</u>	<u>\$ 1,156.50</u>	<u>\$</u>
Total Reserves	<u>\$ 1,156.50</u>	<u>\$ 1,156.50</u>	<u>\$</u>
 <u>SURPLUS</u>			
Construction Surplus	\$ 61,317.93	\$ 61,317.93	\$
Investments in Fixed Assets	366,907.17	366,907.17	
Interest Surplus	<u>6,077.81</u>		<u>6,077.81</u>
Total Surplus	<u>\$ 434,302.91</u>	<u>\$ 428,225.10</u>	<u>\$ 6,077.81</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u><u>\$ 685,744.06</u></u>	<u><u>\$ 429,663.75</u></u>	<u><u>\$ 256,080.31</u></u>

OAKLAND COUNTY DRAIN COMMISSIONER

MURPHY DRAIN

Statement of Cash Receipts & Disbursements

PERIOD 10/1/75 THRU 9/30/76

	CONSTRUCTION FUND	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balance 10/1/75			
Cash	\$ 1,319.25	\$ 75.19	\$ 19.09
Investments	56,400.00	1,200.00	11,850.00
TOTAL	\$ 57,719.25	\$ 1,275.19	\$ 11,869.09
<u>RECEIPTS:</u>			
Income on Investments	\$ 3,598.68	\$ 78.00	\$ 577.47
Other Income		85.46	
Installments Collected			20,000.00
Interest on Installments			8,872.39
TOTAL RECEIPTS	\$ 3,598.68	\$ 163.46	\$ 29,449.86
TOTAL RECEIPTS & BALANCE	\$ 61,317.93	\$ 1,438.65	\$ 41,318.95
<u>DISBURSEMENTS:</u>			
Bonds Matured	\$	\$	\$ 20,000.00
Interest Expense			10,370.00
Paying Agent's Fees & Expense			50.24
Administrative Expense			15.90
TOTAL DISBURSEMENTS	\$ -0-	\$ -0-	\$ 30,436.14
Balance 9/30/76	\$ 61,317.93	\$ 1,438.65	\$ 10,882.81
Cash	\$ 1,817.93	\$ 238.65	\$ 32.81
Investments	59,500.00	1,200.00	10,850.00
TOTAL	\$ 61,317.93	\$ 1,438.65	\$ 10,882.81

OAKLAND COUNTY DRAIN COMMISSIONER

NICHOLS RELIEF DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 726.33	\$ 688.00	\$ 38.33
Investments	440,650.00	6,800.00	433,850.00
Cash with Paying Agent	36,830.00		36,830.00
Assessments Receivable - Deferred	4,825,780.54		4,825,780.54
(County of Oakland) \$ 1,362,008.62			
(Township of Bloomfield) 3,463,771.92			
Fixed Assets - Nichols Relief Drain	<u>5,842,949.83</u>	<u>5,842,949.83</u>	
TOTAL ASSETS	<u><u>\$11,146,936.70</u></u>	<u><u>\$ 5,850,437.83</u></u>	<u><u>\$ 5,296,498.87</u></u>
 <u>LIABILITIES</u>			
Due to County General Fund	\$ 42.86	\$ 42.86	\$
Due to Revolving Fund	1,448.97	1,448.97	
Coupons Payable	36,830.00		36,830.00
Coupons Payable - 11/1/76	125,990.00		125,990.00
Bonds Payable - Deferred	<u>4,835,000.00</u>		<u>4,835,000.00</u>
Total Liabilities	<u>\$ 4,999,311.83</u>	<u>\$ 1,491.83</u>	<u>\$ 4,997,820.00</u>
 <u>RESERVES</u>			
Reserve for Maintenance	\$ 5,996.17	\$ 5,996.17	\$
Reserve for Interest	<u>245,153.52</u>		<u>245,153.52</u>
Total Reserves	<u>\$ 251,149.69</u>	<u>\$ 5,996.17</u>	<u>\$ 245,153.52</u>
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 5,842,949.83	\$ 5,842,949.83	\$
Interest Surplus	<u>53,525.35</u>		<u>53,525.35</u>
Total Surplus	<u>\$ 5,896,475.18</u>	<u>\$ 5,842,949.83</u>	<u>\$ 53,525.35</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u><u>\$11,146,936.70</u></u>	<u><u>\$ 5,850,437.83</u></u>	<u><u>\$ 5,296,498.87</u></u>

OAKLAND COUNTY DRAIN COMMISSIONER

NICHOLS RELIEF DRAIN

Statement of Cash Receipts & Disbursements

PERIOD 10/1/75 THRU 9/30/76

	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balance 10/1/75		
Cash	\$ 942.42	\$ 101.38
Investments	10,000.00	477,150.00
TOTAL	\$ 10,942.42	\$ 477,151.38
<u>RECEIPTS:</u>		
Income on Investments	\$ 512.02	\$ 27,393.79
Tap Permits	50.00	
Installments Collected		135,937.48
Interest on Installments		189,257.50
TOTAL RECEIPTS	\$ 562.02	\$ 352,588.77
TOTAL RECEIPTS & BALANCE	\$ 11,504.44	\$ 829,840.15
<u>DISBURSEMENTS:</u>		
Miscellaneous	\$ 4,016.44	\$ 176.30
Maintenance Charges		
Bonds Matured		135,000.00
Interest Expense		260,080.00
Paying Agent's Fees & Expense		397.32
Administrative Expense		298.20
TOTAL DISBURSEMENTS	\$ 4,016.44	\$ 395,951.82
Balance 9/30/76	<u>\$ 7,488.00</u>	<u>\$ 433,888.33</u>
Cash	\$ 688.00	\$ 38.33
Investments	6,800.00	433,850.00
TOTAL	\$ 7,488.00	\$ 433,888.33

OAKLAND COUNTY DRAIN COMMISSIONER

NORTHWESTERN STORM DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 1,424.62	\$ 1,376.74	\$ 47.88
Investments	36,000.00	7,500.00	28,500.00
Cash with Paying Agent	2,159.45		2,159.45
Assessments Receivable - Deferred (City of Southfield)	599,000.00		599,000.00
Fixed Assets - Northwestern Storm Drain	<u>792,868.88</u>	<u>792,868.88</u>	
TOTAL ASSETS	<u>\$ 1,431,452.95</u>	<u>\$ 801,745.62</u>	<u>\$ 629,707.33</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 401.44	\$ 401.44	
Coupons Payable	2,159.45		2,159.45
Coupons Payable - 11/1/76	10,149.60		10,149.60
Bonds Payable - Deferred	<u>600,000.00</u>		<u>600,000.00</u>
Total Liabilities	\$ 612,710.49	\$ 401.44	\$ 612,309.05
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 8,475.30</u>	<u>\$ 8,475.30</u>	
Total Reserves	\$ 8,475.30	\$ 8,475.30	
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 792,868.88	\$ 792,868.88	
Interest Surplus	<u>17,398.28</u>		<u>17,398.28</u>
Total Surplus	<u>\$ 810,267.16</u>	<u>\$ 792,868.88</u>	<u>\$ 17,398.28</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 1,431,452.95</u>	<u>\$ 801,745.62</u>	<u>\$ 629,707.33</u>

OAKLAND COUNTY DRAIN COMMISSIONER

NORTHWESTERN STORM DRAIN

Statement of Cash Receipts & Disbursements

	<u>PERIOD 10/1/75 THRU 9/30/76</u>	
	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Balance 10/1/75		
Cash	\$ 889.24	\$ 22.89
Investments	7,500.00	28,985.00
TOTAL	\$ 8,389.24	\$ 29,007.89
<u>RECEIPTS:</u>		
Income on Investments	\$ 487.50	\$ 1,639.93
Installments Collected		26,000.00
Interest on Installments		18,237.50
TOTAL RECEIPTS	\$ 487.50	\$ 45,877.43
TOTAL RECEIPTS & BALANCE	\$ 8,876.74	\$ 74,885.32
<u>DISBURSEMENTS:</u>		
Bonds Matured		\$ 25,000.00
Interest Expense		21,050.00
Paying Agent's Fees & Expense		99.94
Administrative Expense		187.50
TOTAL DISBURSEMENTS	\$ -0-	\$ 46,337.44
Balance 9/30/76	\$ 8,876.74	\$ 28,547.88
Cash	\$ 1,376.74	\$ 47.88
Investments	7,500.00	28,500.00
TOTAL	\$ 8,876.74	\$ 28,547.88

OAKLAND COUNTY DRAIN COMMISSIONER

O'DONOGHUE DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 1,856.21	\$ 1,797.36	\$ 58.85
Investments	29,400.00	21,000.00	8,400.00
Assessments Receivable - Deferred (County of Oakland) \$ 25,502.40 (City of Southfield) 154,497.60	180,000.00		180,000.00
TOTAL ASSETS	\$ 211,256.21	\$ 22,797.36	\$ 188,458.85
<u>LIABILITIES</u>			
Due to Revolving Fund	\$ 258.83	\$ 258.83	\$
Coupons Payable - 11/1/76	4,613.75		4,613.75
Bonds Payable - Deferred	180,000.00		180,000.00
Total Liabilities	\$ 184,872.58	\$ 258.83	\$ 184,613.75
<u>SURPLUS</u>			
Reserve for Construction	\$ 220,000.00	\$ 220,000.00	\$
Income on Investments	4,538.56	4,538.56	
Sub-Total	\$ 224,538.56	\$ 224,538.56	
Less - Construction Costs Booked	202,000.03	202,000.03	
Construction Fund Surplus	\$ 22,538.53	\$ 22,538.53	
Interest Surplus	3,845.10		3,845.10
Total Surplus	\$ 26,383.63	\$ 22,538.53	\$ 3,845.10
TOTAL LIABILITIES & SURPLUS	\$ 211,256.21	\$ 22,797.36	\$ 188,458.85

OAKLAND COUNTY DRAIN COMMISSIONER

O'DONOGHUE DRAIN

Statement of Cash Receipts & Disbursements
as of September 30, 1976

	CONSTRUCTION FUND 10/1/75 THRU 9/30/76	CONSTRUCTION FUND TOTAL THRU 9/30/76	PRINCIPAL & INTEREST FUND 10/1/75 THRU 9/30/76
Balance 10/1/75			
Cash	\$ 1,477.40	\$	\$ 58.35
Investments	20,000.00		8,800.00
TOTAL	\$ 21,477.40	\$	\$ 8,858.35
RECEIPTS:			
Sale of Bonds	\$	\$ 220,000.00	\$
Income on Investments	1,319.96	4,538.56	458.77
Installments Collected			10,000.00
Interest on Installments			9,184.63
TOTAL RECEIPTS	\$ 1,319.96	\$ 224,538.56	\$ 19,643.40
TOTAL RECEIPTS & BALANCE	\$ 22,797.36	\$ 224,538.56	\$ 28,501.75
DISBURSEMENTS:			
Amount Paid Contractors	\$	\$ 159,932.34	\$
Outside Engineering Fees		12,234.82	
Photostats, Blueprints, Proof Sheets, Etc.		121.14	
Capitalized Interest		9,802.80	
Easement & Acquisition Expense		17.30	
Payroll - Engineering		486.26	
Payroll - Inspection		890.40	
Payroll - Survey		2,717.58	
Employees' Fringe Benefits		94.69	
Inspection Costs - Other		8,060.82	
Legal Fees & Expense		2,214.00	
Financial Consulting Services		1,100.00	
Payroll - Administrative		604.84	
Transportation & Meeting Expense		1,013.66	
Publication Expense		1,521.57	
Engr., Insp., Office Supplies & Equip.		63.04	
Miscellaneous		502.42	
Printing Bond Prospectus		21.52	
Bond Printing Expense		342.00	
Bonds Matured			10,000.00
Interest Expense			9,927.50
Paying Agent Fees & Expense			104.00
Administrative Expense			11.40
TOTAL DISBURSEMENTS	\$ -0-	\$ 201,741.20	\$ 20,042.90
Balance 9/30/76	\$ 22,797.36	\$ 22,797.36	\$ 8,458.85
Cash	\$ 1,797.36	\$ 1,797.36	\$ 58.85
Investments	21,000.00	21,000.00	8,400.00
TOTAL	\$ 22,797.36	\$ 22,797.36	\$ 8,458.85

OAKLAND COUNTY DRAIN COMMISSIONER

OSGOOD DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976

<u>ASSETS</u>	<u>MAINTENANCE FUND</u>
Cash - County Treasurer	\$ 262.04
Investments	1,300.00
Fixed Assets - Osgood Drain	<u>123,944.67</u>
TOTAL ASSETS	<u>\$ 125,506.71</u>
 <u>LIABILITIES</u>	
Due to County General Fund	\$ 17.14
Due to Revolving Fund	<u>355.95</u>
Total Liabilities	\$ 337.09
 <u>RESERVES</u>	
Reserve for Maintenance	<u>\$ 1,188.95</u>
Total Reserves	\$ 1,188.95
 <u>SURPLUS</u>	
Investments in Fixed Assets	<u>\$ 123,944.67</u>
Total Surplus	<u>\$ 123,944.67</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 125,506.71</u>

OAKLAND COUNTY DRAIN COMMISSIONER

OSGOOD DRAIN

Statement of Cash Receipts & Disbursements

PERIOD 10/1/75 THRU 9/30/76

	<u>MAINTENANCE FUND</u>
Balance 10/1/75	
Cash	\$ 182.94
Investments	1,300.00
TOTAL	<u>\$ 1,482.94</u>
<u>RECEIPTS:</u>	
Income on Investments	<u>\$ 79.10</u>
TOTAL RECEIPTS	<u>\$ 79.10</u>
TOTAL RECEIPTS & BALANCE	<u>\$ 1,562.04</u>
<u>DISBURSEMENTS:</u>	
TOTAL DISBURSEMENTS	<u>\$ -0-</u>
Balance 9/30/76	<u>\$ 1,562.04</u>
Cash	\$ 262.04
Investments	1,300.00
TOTAL	<u>\$ 1,562.04</u>

OAKLAND COUNTY DRAIN COMMISSIONER

OWENS RELIEF DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION & MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 354.01	\$ 311.82	\$ 42.19
Investments	42,850.00	5,400.00	37,450.00
Cash with Paying Agent	5,687.50		5,687.50
Assessments Receivable - Deferred (City of Southfield)	855,000.00		855,000.00
Due from Other Funds	90,000.00	90,000.00	
Fixed Assets - Owens Relief Drain	<u>1,095,189.98</u>	<u>1,095,189.98</u>	
TOTAL ASSETS	<u>\$ 2,089,081.49</u>	<u>\$ 1,190,901.80</u>	<u>\$ 898,179.69</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 129.50	\$ 129.50	\$
Coupons Payable	687.50		687.50
Coupons Payable - 11/1/76	16,541.25		16,541.25
Bonds Payable - Deferred	855,000.00		855,000.00
Bonds Matured	<u>5,000.00</u>		<u>5,000.00</u>
Total Liabilities	\$ 877,358.25	\$ 129.50	\$ 877,228.75
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 1,500.55</u>	<u>\$ 1,500.55</u>	<u>\$</u>
Total Reserves	\$ 1,500.55	\$ 1,500.55	\$
 <u>SURPLUS</u>			
Construction Surplus	\$ 94,081.77	\$ 94,081.77	\$
Investments in Fixed Assets	1,095,189.98	1,095,189.98	
Interest Surplus	<u>20,950.94</u>		<u>20,950.94</u>
Total Surplus	<u>\$ 1,210,222.69</u>	<u>\$ 1,189,271.75</u>	<u>\$ 20,950.94</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 2,089,081.49</u>	<u>\$ 1,190,901.80</u>	<u>\$ 898,179.69</u>

OAKLAND COUNTY DRAIN COMMISSIONER

OWENS RELIEF DRAIN

Statement of Cash Receipts & Disbursements

	PERIOD 10/1/75 THRU 9/30/76		
	CONSTRUCTION FUND	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balance 10/1/75			
Cash	\$ 850.77	\$ 494.55	\$ 21.11
Investments	3,000.00	3,400.00	39,200.00
TOTAL	\$ 3,850.77	\$ 3,894.55	\$ 39,221.11
<u>RECEIPTS:</u>			
Income on Investments	\$ 231.00	\$ 8.25	\$ 2,168.16
Tap Permits		100.00	
Installments Collected			45,000.00
Interest on Installments			30,983.62
TOTAL RECEIPTS	\$ 231.00	\$ 108.25	\$ 78,151.78
TOTAL RECEIPTS & BALANCE	\$ 4,081.77	\$ 4,002.80	\$ 117,372.89
<u>DISBURSEMENTS:</u>			
Maintenance Charges	\$	\$ 2,372.75	\$
Bonds Matured			45,000.00
Interest Expense			34,770.00
Paying Agent's Fees & Expense			56.70
Administrative Expense			54.00
TOTAL DISBURSEMENTS	\$ -0-	\$ 2,372.75	\$ 79,880.70
Balance 9/30/76	\$ 4,081.77	\$ 1,630.05	\$ 37,492.19
Cash	\$ 281.77	\$ 30.05	\$ 42.19
Investments	3,800.00	1,600.00	37,450.00
TOTAL	\$ 4,081.77	\$ 1,630.05	\$ 37,492.19

OAKLAND COUNTY DRAIN COMMISSIONER

PAGE DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 346.91	\$ 339.57	\$ 7.34
Investments	12,100.00	8,600.00	3,500.00
Cash with Paying Agent	781.25		781.25
Assessments Receivable - Deferred (City of Troy)	120,000.00		120,000.00
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TOTAL ASSETS	\$ 133,228.16	\$ 8,939.57	\$ 124,288.59
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<u>LIABILITIES</u>			
Due to Revolving Fund	\$ 90.87	\$ 90.87	\$
Coupons Payable	781.25		781.25
Coupons Payable - 11/1/76	3,456.25		3,456.25
Bonds Payable - Deferred	120,000.00		120,000.00
	<hr/>	<hr/>	<hr/>
Total Liabilities	\$ 124,328.37	\$ 90.87	\$ 124,237.50
	<hr/>	<hr/>	<hr/>
<u>SURPLUS</u>			
Reserve for Construction	\$ 120,000.00	\$ 120,000.00	\$
Income on Investments	580.01	580.01	
Sub-Total	\$ 120,580.01	\$ 120,580.01	
Less - Construction Costs Booked	111,731.31	111,731.31	
Construction Fund Surplus	\$ 8,848.70	\$ 8,848.70	
Interest Surplus	51.09		51.09
	<hr/>	<hr/>	<hr/>
Total Surplus	\$ 8,899.79	\$ 8,848.70	\$ 51.09
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TOTAL LIABILITIES & SURPLUS	\$ 133,228.16	\$ 8,939.57	\$ 124,288.59
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OAKLAND COUNTY DRAIN COMMISSIONER

PAGE DRAIN

Statement of Cash Receipts & Disbursements
as of September 30, 1976

	CONSTRUCTION FUND TOTAL <u>THRU 9/30/76</u>	PRINCIPAL & INTEREST FUND 10/1/75 <u>THRU 9/30/76</u>
Balance 10/1/75		
Cash	\$	\$
Investments		
TOTAL	\$	\$ -0-
<u>RECEIPTS:</u>		
Sale of Bonds	\$ 120,000.00	\$
Income on Investments	580.01	135.70
Premium on Bonds Sold		979.62
Interest Capitalized		5,933.23
TOTAL RECEIPTS	<u>\$ 120,580.01</u>	<u>\$ 7,048.55</u>
TOTAL RECEIPTS & BALANCE	<u>\$ 120,580.01</u>	<u>\$ 7,048.55</u>
<u>DISBURSEMENTS:</u>		
Amount Paid Contractors	\$ 87,587.00	\$
Outside Engineering Fees	7,609.98	
Photostats, Blueprints, Proof Sheets, Etc.	69.20	
Capitalized Interest	5,933.23	
Easement & Acquisition Expense	10.20	
Payroll - Engineering	267.59	
Payroll - Inspection	120.62	
Payroll - Survey	79.27	
Employees' Fringe Benefits	98.10	
Inspection Costs - Other	3,755.88	
Legal Fees & Expense	1,210.00	
Financial Consulting Services	2,000.00	
Transportation & Meeting Expense	1,350.64	
Publication Expense	744.55	
Engr., Insp., Office Supplies & Equip.	27.63	
Miscellaneous	380.05	
Printing Bond Prospectus	136.50	
Bond Printing Expense	260.00	
Interest on Bonds Paid from Accrued Interest & Premium		979.62
Interest Paid from Capitalized Interest		2,476.99
Paying Agent Fees & Expense		81.00
Administrative Expense		3.60
TOTAL DISBURSEMENTS	<u>\$ 111,640.44</u>	<u>\$ 3,541.21</u>
Balance 9/30/76	<u>\$ 8,939.57</u>	<u>\$ 3,507.34</u>
Cash	\$ 339.57	\$ 7.34
Investments	8,600.00	3,500.00
TOTAL	<u>\$ 8,939.57</u>	<u>\$ 3,507.34</u>

OAKLAND COUNTY DRAIN COMMISSIONER

PEMBERTON DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 955.92	\$ 891.77	\$ 64.15
Investments	10,650.00	5,650.00	5,000.00
Cash with Paying Agent	978.60		978.60
Assessments Receivable - Deferred (City of Southfield)	89,000.00		89,000.00
Fixed Assets - Pemberton Drain	<u>137,478.65</u>	<u>137,478.65</u>	
TOTAL ASSETS	<u>\$ 239,063.17</u>	<u>\$ 144,020.42</u>	<u>\$ 95,042.75</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 278.83	\$ 278.83	\$
Coupons Payable	978.60		978.60
Coupons Payable - 11/1/76	1,604.65		1,604.65
Bonds Payable - Deferred	<u>90,000.00</u>		<u>90,000.00</u>
Total Liabilities	<u>\$ 92,862.08</u>	<u>\$ 278.83</u>	<u>\$ 92,583.25</u>
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 6,262.94</u>	<u>\$ 6,262.94</u>	<u>\$</u>
Total Reserves	<u>\$ 6,262.94</u>	<u>\$ 6,262.94</u>	<u>\$</u>
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 137,478.65	\$ 137,478.65	\$
Interest Surplus	<u>2,459.50</u>		<u>2,459.50</u>
Total Surplus	<u>\$ 139,938.15</u>	<u>\$ 137,478.65</u>	<u>\$ 2,459.50</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 239,063.17</u>	<u>\$ 144,020.42</u>	<u>\$ 95,042.75</u>

OAKLAND COUNTY DRAIN COMMISSIONER

PEMBERTON DRAIN

Statement of Cash Receipts & Disbursements

PERIOD 10/1/75 THRU 9/30/76

	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balance 10/1/75		
Cash	\$ 534.75	\$ 19.63
Investments	5,650.00	5,300.00
TOTAL	\$ 6,184.75	\$ 5,319.63
<u>RECEIPTS:</u>		
Income on Investments	\$ 357.02	\$ 304.59
Installments Collected		5,000.00
Interest on Installments		2,868.56
TOTAL RECEIPTS	\$ 357.02	\$ 8,173.15
TOTAL RECEIPTS & BALANCE	\$ 6,541.77	\$ 13,492.78
<u>DISBURSEMENTS:</u>		
Bonds Matured		\$ 5,000.00
Interest Expense		3,378.75
Paying Agent's Fees & Expense		21.38
Administrative Expense		28.50
TOTAL DISBURSEMENTS	\$ -0-	\$ 8,428.63
Balance 9/30/76	<u>\$ 6,541.77</u>	<u>\$ 5,064.15</u>
Cash	\$ 891.77	\$ 64.15
Investments	5,650.00	5,000.00
TOTAL	\$ 6,541.77	\$ 5,064.15

OAKLAND COUNTY DRAIN COMMISSIONER

PERINOFF DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 1,457.80	\$ 1,446.73	\$ 11.07
Investments	91,900.00	70,000.00	21,900.00
Cash with Paying Agent	2,422.50		2,422.50
Assessments Receivable - Deferred (City of Southfield)	475,000.00		475,000.00
TOTAL ASSETS	<u>\$ 570,780.30</u>	<u>\$ 71,446.73</u>	<u>\$ 499,333.57</u>
 <u>LIABILITIES</u>			
Due to County General Fund	\$ 18.02	\$ 18.02	\$
Due to Revolving Fund	863.46	863.46	
Contracts Payable	24,244.20	24,244.20	
Accounts Payable	547.52	547.52	
Coupons Payable	2,422.50		2,422.50
Coupons Payable - 11/1/76	12,375.00		12,375.00
Bonds Payable - Deferred	475,000.00		475,000.00
Total Liabilities	<u>\$ 515,470.70</u>	<u>\$ 25,673.20</u>	<u>\$ 489,797.50</u>
 <u>SURPLUS</u>			
Reserve for Construction	\$ 545,000.00	\$ 545,000.00	\$
Income on Investments	40,190.35	40,190.35	
Sub-Total	\$ 585,190.35	\$ 585,190.35	
Less - Construction Costs Booked	539,416.82	539,416.82	
Construction Fund Surplus	\$ 45,773.53	\$ 45,773.53	
Interest Surplus	9,536.07		9,536.07
Total Surplus	<u>\$ 55,309.60</u>	<u>\$ 45,773.53</u>	<u>\$ 9,536.07</u>
TOTAL LIABILITIES & SURPLUS	<u>\$ 570,780.30</u>	<u>\$ 71,446.73</u>	<u>\$ 499,333.57</u>

OAKLAND COUNTY DRAIN COMMISSIONER

PERINOFF DRAIN

Statement of Cash Receipts & Disbursements
as of September 30, 1976

	CONSTRUCTION FUND 10/1/75 <u>THRU 9/30/76</u>	CONSTRUCTION FUND TOTAL <u>THRU 9/30/76</u>	PRINCIPAL & INTEREST FUND 10/1/75 <u>THRU 9/30/76</u>
Balance 10/1/75			
Cash	\$ 1,408.74	\$	\$ 7.55
Investments	66,000.00		22,700.00
TOTAL	\$ 67,408.74	\$	\$ 22,707.55
RECEIPTS:			
Sale of Bonds	\$	\$ 545,000.00	\$
Income on Investments	4,037.99	40,190.35	1,161.40
Installments Collected			20,000.00
Interest on Installments			24,408.50
TOTAL RECEIPTS	\$ 4,037.99	\$ 585,190.35	\$ 45,569.90
TOTAL RECEIPTS & BALANCE	\$ 71,446.73	\$ 585,190.35	\$ 68,277.45
DISBURSEMENTS:			
Amount Paid Contractors	\$	\$ 352,901.66	\$
Outside Engineering Fees		29,508.84	
Soil Test Borings		579.75	
Photostats, Blueprints, Proof Sheets, Etc.		299.37	
Capitalized Interest		29,342.70	
Easement & Acquisition Expense		57,541.27	
Payroll - Engineering		671.42	
Payroll - Inspection		7,291.31	
Payroll - Survey		4,660.86	
Employees' Fringe Benefits		1,654.92	
Inspection Costs - Other		14,137.06	
Legal Fees & Expense		4,269.00	
Financial Consulting Services		1,940.00	
Payroll - Administrative		1,468.72	
Transportation & Meeting Expense		2,869.67	
Publication Expense		762.46	
Engr., Insp., Office Supplies & Equip.		134.20	
Miscellaneous		3,145.08	
Printing Bond Prospectus		54.65	
Bond Printing Expense		403.06	
Bond Closing Expense		107.62	
Bonds Matured			20,000.00
Interest Expense			26,150.00
Paying Agent Fees & Expense			186.68
Administrative Expense			29.70
TOTAL DISBURSEMENTS	\$ -0-	\$ 513,743.62	\$ 46,366.38
Balance 9/30/76	\$ 71,446.73	\$ 71,446.73	\$ 21,911.07
Cash	\$ 1,446.73	\$ 1,446.73	\$ 11.07
Investments	70,000.00	70,000.00	21,900.00
TOTAL	\$ 71,446.73	\$ 71,446.73	\$ 21,911.07

OAKLAND COUNTY DRAIN COMMISSIONER

PONTIAC-CLINTON RIVER DRAIN NO. 1

BALANCE SHEET
AS OF SEPTEMBER 30, 1976

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION & MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 5,327.00	\$ 5,467.13	\$ -140.13
Investments	281,400.00	218,200.00	63,200.00
Cash with Paying Agent	4,121.82		4,121.82
Assessments Recievable - Deferred (City of Pontiac)	1,670,214.77		1,670,214.77
Fixed Assets - Pontiac Clinton River Drain No. 1	2,380,793.79	2,380,793.79	
TOTAL ASSETS	<u>\$ 4,341,857.38</u>	<u>\$ 2,604,460.92</u>	<u>\$ 1,737,396.46</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 205.95	\$ 205.95	\$
Coupons Payable	4,121.82		4,121.82
Coupons Payable - 11/1/76	29,028.95		29,028.95
Bonds Payable - Deferred	1,675,000.00		1,675,000.00
Total Liabilities	\$ 1,708,356.72	\$ 205.95	\$ 1,708,150.77
 <u>RESERVES</u>			
Reserve for Maintenance	\$ 3,779.53	\$ 3,779.53	\$
Total Reserves	\$ 3,779.53	\$ 3,779.53	\$
 <u>SURPLUS</u>			
Construction Surplus	\$ 219,681.65	\$ 219,681.65	\$
Investments in Fixed Assets	2,380,793.79	2,380,793.79	
Interest Surplus	29,245.69		29,245.69
Total Surplus	\$ 2,629,721.13	\$ 2,600,475.44	\$ 29,245.69
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 4,341,857.38</u>	<u>\$ 2,604,460.92</u>	<u>\$ 1,737,396.46</u>

OAKLAND COUNTY DRAIN COMMISSIONER

PONTIAC-CLINTON RIVER DRAIN NO. 1

Statement of Cash Receipts & Disbursements

	PERIOD 10/1/75 THRU 9/30/76		
	CONSTRUCTION FUND	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balance 10/1/75			
Cash	\$ 950.25	\$ -299.19	\$ 29.62
Investments	11,000.00	4,000.00	63,200.00
TOTAL	\$ 11,950.25	\$ 3,700.81	\$ 63,229.62
<u>RECEIPTS:</u>			
Income on Investments	\$ 7,731.40	\$ 284.67	\$ 3,235.03
Repayment of Advance - Pontiac Clinton River Drain No. 3 Revolving Fund	200,000.00		
Installments Collected			77,684.42
Interest on Installments			54,630.17
TOTAL RECEIPTS	\$ 207,731.40	\$ 284.67	\$ 135,549.62
TOTAL RECEIPTS & BALANCE	\$ 219,681.65	\$ 3,985.48	\$ 198,779.24
<u>DISBURSEMENTS:</u>			
Bonds Matured			75,000.00
Interest Expense			60,493.75
Paying Agent's Fees & Expense			120.62
Administrative Expense			105.00
TOTAL DISBURSEMENTS	\$ -0-	\$ -0-	\$ 135,719.37
Balance 9/30/76	\$ 219,681.65	\$ 3,985.48	\$ 63,059.87
Cash	\$ 5,081.65	\$ 385.48	\$ -140.13
Investments	214,600.00	3,600.00	63,200.00
TOTAL	\$ 219,681.65	\$ 3,985.48	\$ 63,059.87

OAKLAND COUNTY DRAIN COMMISSIONER

PONTIAC-CLINTON RIVER DRAIN NO. 2

BALANCE SHEET
AS OF SEPTEMBER 30, 1976

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION & MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 1,531.61	\$ 1,488.94	\$ 42.67
Investments	131,500.00	77,000.00	54,500.00
Cash with Paying Agent	5,403.75		5,403.75
Assessments Receivable - Deferred (City of Pontiac)	1,685,107.00		1,685,107.00
Accounts Receivable - Central Avenue Drain	2,139.34	2,139.34	
Fixed Assets - Pontiac-Clinton River Drain No. 2	<u>2,338,505.90</u>	<u>2,338,505.90</u>	
TOTAL ASSETS	<u>\$ 4,164,187.60</u>	<u>\$ 2,419,134.18</u>	<u>\$ 1,745,053.42</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 1,183.06	\$ 1,183.06	\$
Coupons Payable	5,403.75		5,403.75
Coupons Payable - 11/1/76	32,387.50		32,387.50
Bonds Payable - Deferred	<u>1,685,000.00</u>		<u>1,685,000.00</u>
Total Liabilities	\$ 1,723,974.31	\$ 1,183.06	\$ 1,722,791.25
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ -2,275.16</u>	<u>\$ -2,275.16</u>	<u>\$</u>
Total Reserves	\$ -2,275.16	\$ -2,275.16	\$
 <u>SURPLUS</u>			
Construction Surplus	\$ 81,720.38	\$ 81,720.38	
Investments in Fixed Assets	2,338,505.90	2,338,505.90	
Interest Surplus	<u>22,262.17</u>		<u>22,262.17</u>
Total Surplus	<u>\$ 2,442,488.45</u>	<u>\$ 2,420,226.28</u>	<u>\$ 22,262.17</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 4,164,187.60</u>	<u>\$ 2,419,134.18</u>	<u>\$ 1,745,053.42</u>

OAKLAND COUNTY DRAIN COMMISSIONER

PONTIAC-CLINTON RIVER DRAIN NO. 2

Statement of Cash Receipts & Disbursements

	PERIOD 10/1/75 THRU 9/30/76		
	CONSTRUCTION FUND	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balance 10/1/75			
Cash	\$ 3,435.56	\$ -1,092.10	\$ 14.75
Investments	72,000.00		58,300.00
TOTAL	\$ 75,435.56	\$ -1,092.10	\$ 58,314.75
<u>RECEIPTS:</u>			
Income on Investments	\$ 4,145.48	\$	\$ 2,809.02
Installments Collected			63,497.00
Interest on Installments			62,420.51
TOTAL RECEIPTS	\$ 4,145.48	\$ -0-	\$ 128,726.53
TOTAL RECEIPTS & BALANCE	\$ 79,581.04	\$ -1,092.10	\$ 187,041.28
<u>DISBURSEMENTS:</u>			
Bonds Matured	\$	\$	\$ 65,000.00
Interest Expense			67,212.50
Paying Agent's Fees & Expense			181.11
Administrative Expense			105.00
Total Disbursements	\$ -0-	\$ -0-	\$ 132,498.61
Balance 9/30/76	\$ 79,581.04	\$ -1,092.10	\$ 54,542.67
Cash	\$ 2,581.04	\$ -1,092.10	\$ 42.67
Investments	77,000.00		54,500.00
TOTAL	\$ 79,581.04	\$ -1,092.10	\$ 54,542.67

OAKLAND COUNTY DRAIN COMMISSIONER

PONTIAC-CLINTON RIVER DRAIN NO. 3

BALANCE SHEET
AS OF SEPTEMBER 30, 1976
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 139,331.78	\$ 139,133.51	\$ 198.27
Investments	5,226,300.00	4,765,000.00	461,300.00
Cash with Paying Agent	6,941.70		6,941.70
Assessments Receivable - Deferred (City of Pontiac)	11,750,000.00		11,750,000.00
TOTAL ASSETS	<u>\$17,122,573.48</u>	<u>\$ 4,904,133.51</u>	<u>\$12,218,439.97</u>
 <u>LIABILITIES</u>			
Due to County General Fund	\$ 4,060.93	\$ 4,060.93	\$
Due to Revolving Fund	523.04	523.04	
Contracts Payable	3,413,616.92	3,413,616.92	
Accounts Payable	24,081.80	24,081.80	
Coupons Payable	6,941.70		6,941.70
Coupons Payable - 11/1/76	460,250.00		460,250.00
Bonds Payable - Deferred	11,750,000.00		11,750,000.00
Total Liabilities	<u>\$15,659,474.39</u>	<u>\$ 3,442,282.69</u>	<u>\$12,217,191.70</u>
 <u>SURPLUS</u>			
Reserve for Construction	\$12,161,844.51	\$12,161,844.51	\$
Income on Investments	289,466.74	289,466.74	
Other Income	1,393.39	1,393.39	
Sub-Total	<u>\$12,452,704.64</u>	<u>\$12,452,704.64</u>	
Less - Construction Costs Booked	<u>10,990,853.82</u>	<u>10,990,853.82</u>	
Construction Fund Surplus	<u>\$ 1,461,850.82</u>	<u>\$ 1,461,850.82</u>	
Interest Surplus	<u>1,248.27</u>		<u>1,248.27</u>
Total Surplus	<u>\$ 1,463,099.09</u>	<u>\$ 1,461,850.82</u>	<u>\$ 1,248.27</u>
TOTAL LIABILITIES & SURPLUS	<u>\$17,122,573.48</u>	<u>\$ 4,904,133.51</u>	<u>\$12,218,439.97</u>

OAKLAND COUNTY DRAIN COMMISSIONER

PONTIAC-CLINTON RIVER DRAIN NO. 3

Statement of Cash Receipts & Disbursements
as of September 30, 1976

	CONSTRUCTION FUND TOTAL THRU 9/30/76	PRINCIPAL & INTEREST FUND 10/1/75 THRU 9/30/76
Balance 10/1/75		
Cash	\$ -0-	\$ -0-
Investments		
TOTAL	\$ -0-	\$ -0-
<u>RECEIPTS:</u>		
Sale of Bonds	\$11,900,000.00	\$
State of Michigan Assessment	261,844.51	
Income on Investments	289,466.74	189.58
Other Income	1,393.39	
Advance from Joslyn Drain		500,000.00
Installments Collected		150,000.00
Interest on Installments		885,193.00
Premium on Bonds Sold		100.00
Accrued Interest on Bonds Sold		121,938.89
TOTAL RECEIPTS	\$12,452,704.64	\$ 1,657,421.47
TOTAL RECEIPTS & BALANCE	\$12,452,704.64	\$ 1,657,421.47
<u>DISBURSEMENTS:</u>		
Amount Paid Contractors	\$ 5,257,742.22	\$
Outside Engineering Fees	600,279.30	
Resident Engineering Services	81,985.69	
Soil Test Borings	852.10	
Photostats, Blueprints, Proof Sheets, Etc.	1,083.85	
Easement & Acquisition Expense	1,475,365.05	
Payroll - Engineering	22,368.99	
Payroll - Inspection	246.42	
Payroll - Survey	8,617.42	
Employees' Fringe Benefits	69.71	
Inspection Costs - Other	18,212.02	
Legal Fees & Expense	32,401.33	
Financial Consulting Services	18,700.00	
Payroll - Administrative	1,013.54	
Transportation & Meeting Expense	5,362.98	
Publication Expense	1,401.43	
Engr., Insp., Office Supplies & Equip.	673.58	

Continued -

OAKLAND COUNTY DRAIN COMMISSIONER

PONTIAC-CLINTON RIVER DRAIN NO. 3

Statement of Cash Receipts & Disbursements - Continued
as of September 30, 1976

	CONSTRUCTION FUND TOTAL <u>THRU 9/30/76</u>	PRINCIPAL & INTEREST FUND 10/1/75 <u>THRU 9/30/76</u>
Miscellaneous	\$ 16,947.55	\$
Printing Bond Prospectus	2,811.04	
Bond Printing Expense	1,175.00	
Bond Closing Expense	1,261.91	
Bonds Matured		150,000.00
Interest Expense		422,797.31
Interest on Bonds Paid from Accrued Interest & Premium		122,038.89
Paying Agent Fees & Expense		730.00
Administrative Expense		357.00
Repayment to Advance to Joslyn Drain		<u>500,000.00</u>
 TOTAL DISBURSEMENTS	 <u>\$ 7,548,571.13</u>	 <u>\$ 1,195,923.20</u>
 Balance 9/30/76	 <u>\$ 4,904,133.51</u>	 <u>\$ 461,498.27</u>
 Cash	 \$ 139,133.51	 \$ 198.27
Investments	<u>4,765,000.00</u>	<u>461,300.00</u>
 TOTAL	 <u>\$ 4,904,133.51</u>	 <u>\$ 461,498.27</u>

OAKLAND COUNTY DRAIN COMMISSIONER

POWERS DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976

	<u>MAINTENANCE FUND</u>
<u>ASSETS</u>	
Cash - County Treasurer	\$ 268.82
Fixed Assets - Powers Drain	<u>41,815.90</u>
TOTAL ASSETS	<u>\$ 42,084.72</u>
<u>LIABILITIES</u>	
Due to Revolving Fund	<u>\$ 43.87</u>
Total Liabilities	\$ 43.87
<u>RESERVES</u>	
Reserve for Maintenance	<u>\$ 224.95</u>
Total Reserves	\$ 224.95
<u>SURPLUS</u>	
Investments in Fixed Assets	<u>\$ 41,815.90</u>
Total Surplus	<u>\$ 41,815.90</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 42,084.72</u>

OAKLAND COUNTY DRAIN COMMISSIONER

POWERS DRAIN

Statement of Cash Receipts & Disbursements

	<u>PERIOD 10/1/75 THRU 9/30/76</u>
	<u>MAINTENANCE FUND</u>
Balance 10/1/76	
Cash	\$ 268.82
Investments	-0-
TOTAL	<u>\$ 268.82</u>
<u>RECEIPTS:</u>	
TOTAL RECEIPTS	<u>\$ -0-</u>
TOTAL RECEIPTS & BALANCE	<u>\$ 268.82</u>
<u>DISBURSEMENTS:</u>	
TOTAL DISBURSEMENTS	<u>\$ -0-</u>
Balance 9/30/76	<u>\$ 268.82</u>
Cash	\$ 268.82
Investments	-0-
TOTAL	<u>\$ 268.82</u>

OAKLAND COUNTY DRAIN COMMISSIONER

RAMIRO DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 2,236.44	\$ 2,192.19	\$ 44.25
Investments	51,000.00	35,800.00	15,200.00
Assessments Receivable - Deferred (County of Oakland) \$ 49,582.50 (Township of Avon) 280,417.50	330,000.00		330,000.00
TOTAL ASSETS	<u>\$ 383,236.44</u>	<u>\$ 37,992.19</u>	<u>\$ 345,244.25</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 562.38	\$ 562.38	\$
Coupons Payable - 11/1/76	8,611.25		8,611.25
Bonds Payable - Deferred	330,000.00		330,000.00
Total Liabilities	\$ 339,173.63	\$ 562.38	\$ 338,611.25
 <u>SURPLUS</u>			
Reserve for Construction	\$ 390,000.00	\$ 390,000.00	\$
Income on Investments	11,796.56	11,796.56	
Other Income	13.66	13.66	
Sub-Total	\$ 401,810.22	\$ 401,810.22	
Less - Construction Costs Booked	364,380.41	364,380.41	
Construction Fund Surplus	\$ 37,429.81	\$ 37,429.81	
Interest Surplus	6,633.00		6,633.00
Total Surplus	\$ 44,062.81	\$ 37,429.81	\$ 6,633.00
TOTAL LIABILITIES & SURPLUS	<u>\$ 383,236.44</u>	<u>\$ 37,992.19</u>	<u>\$ 345,244.25</u>

OAKLAND COUNTY DRAIN COMMISSIONER

RAMIRO DRAIN

Statement of Cash Receipts & Disbursements
as of September 30, 1976

	CONSTRUCTION FUND 10/1/75 THRU 9/30/76	CONSTRUCTION FUND TOTAL THRU 9/30/76	PRINCIPAL & INTEREST FUND 10/1/75 THRU 9/30/76
Balance 10/1/75			
Cash	\$ 1,357.03	\$	\$ 10.12
Investments	34,600.00		15,860.00
TOTAL	\$ 35,957.03	\$	\$ 15,870.12
RECEIPTS:			
Sale of Bonds	\$	\$ 390,000.00	\$
Income on Investments	2,021.50	11,796.56	795.12
Other Income	13.66	13.66	
Installments Collected			15,000.00
Interest on Installments			16,978.21
TOTAL RECEIPTS	\$ 2,035.16	\$ 401,810.22	\$ 32,773.33
TOTAL RECEIPTS & BALANCE	\$ 37,992.19	\$ 401,810.22	\$ 48,643.45
DISBURSEMENTS:			
Amount Paid Contractors	\$	\$ 275,396.15	\$
Outside Engineering Fees		19,864.85	
Soil Test Borings		585.00	
Photostats, Blueprints, Proof Sheets, Etc.		506.49	
Capitalized Interest		18,875.60	
Easement & Acquisition Expense		7,599.85	
Payroll - Engineering		1,463.24	
Payroll - Inspection		1,366.07	
Payroll - Survey		1,714.32	
Employees' Fringe Benefits		247.82	
Inspection Costs - Other		10,267.04	
Legal Fees & Expense		3,471.00	
Financial Consulting Services		3,240.00	
Payroll - Administrative		3,886.93	
Transportation & Meeting Expense		1,957.79	
Publication Expense		1,525.21	
Engr., Insp., Office Supplies & Equip.		821.95	
Miscellaneous		10,607.98	
Printing Bond Prospectus		39.74	
Bond Printing Expense		381.00	
Bonds Matured			15,000.00
Interest Expense			18,272.50
Paying Agent Fees & Expense			106.00
Administrative Expense			20.70
TOTAL DISBURSEMENTS	\$ -0-	\$ 363,818.03	\$ 33,399.20
Balance 9/30/76	\$ 37,992.19	\$ 37,992.19	\$ 15,244.25
Cash	\$ 2,192.19	\$ 2,192.19	\$ 44.25
Investments	35,800.00	35,800.00	15,200.00
TOTAL	\$ 37,992.19	\$ 37,992.19	\$ 15,244.25

OAKLAND COUNTY DRAIN COMMISSIONER

RED RUN INTER-COUNTY DRAIN
OAKLAND & MACOMB COUNTIES

BALANCE SHEET
AS OF SEPTEMBER 30, 1976

<u>ASSETS</u>	<u>MAINTENANCE FUND</u>
Cash - County Treasurer	\$ 1,730.11
Investments	40,000.00
Accounts Receivable	1,050.00
Fixed Assets - Red Run Drain	1,326,289.16
Fixed Assets - Maintenance Equipment	39,300.00
Less - Allowance for Depreciation of Maintenance Equipment	39,300.00
	<u>-0-</u>
TOTAL ASSETS	<u>\$ 1,369,069.27</u>
 <u>LIABILITIES</u>	
Invoices Payable	\$ 14,764.55
Due to County General Fund	1,894.71
Due to Revolving Fund	<u>830.10</u>
Total Liabilities	\$ 17,489.36
 <u>RESERVES</u>	
Reserve for Replacement of Equipment	<u>\$ 39,300.00</u>
Total Reserves	\$ 39,300.00
 <u>SURPLUS</u>	
Fund Balance	\$ -14,009.25
Investments in Fixed Assets	1,130,289.63
Grants - Federal Government	<u>195,999.53</u>
Total Surplus	<u>\$ 1,312,279.91</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 1,369,069.27</u>

OAKLAND COUNTY DRAIN COMMISSIONER

RED RUN INTER-COUNTY DRAIN
OAKLAND & MACOMB COUNTIES

Statement of Cash Receipts & Disbursements

	<u>PERIOD 10/1/75 THRU 9/30/76</u>
	<u>MAINTENANCE</u>
	<u>FUND</u>
Balance 10/1/75	
Cash	\$ 6,780.51
Investments	93,000.00
TOTAL	<u>\$ 99,780.51</u>
<u>RECEIPTS:</u>	
Rental of Dozer to D.F.O.	\$ 2,130.00
Income on Investments	3,229.84
Tap Permits	150.00
TOTAL RECEIPTS	<u>\$ 5,509.84</u>
TOTAL RECEIPTS & BALANCE	<u>\$ 105,290.35</u>
<u>DISBURSEMENTS:</u>	
Maintenance Charges	<u>\$ 63,560.24</u>
TOTAL DISBURSEMENTS	<u>\$ 63,560.24</u>
Balance 9/30/76	<u>\$ 41,730.11</u>
Cash	\$ 1,730.11
Investments	40,000.00
TOTAL	<u>\$ 41,730.11</u>
*Detail of Maintenance Charges from 10/1/75 thru 9/30/76	
Payroll - Supervisors & Operators	\$ 2,804.17
Payroll - Administrative & Engineering	782.89
Payroll - Maintenance & Inspection	4,344.45
Car, Truck & Mileage Expense	3,507.35
Engineering & Office Supplies & Expense	42.11
Employees' Fringe Benefits	2,677.12
Maintenance Equipment Purchased for Rental	199.65
Other Expense	29.35
Maintenance Supplies & Materials	749.19
Equipment Rental	365.00
Maintenance - Outside Contractors	46,112.25
Small Tools	20.14
Equipment Repairs	1,926.57
	<u>\$ 63,560.24</u>

OAKLAND COUNTY DRAIN COMMISSIONER

RED RUN PROJECT NO. 2 DRAIN
 MACOMB & OAKLAND COUNTIES
 BALANCE SHEET
 AS OF SEPTEMBER 30, 1976

<u>ASSETS</u>	<u>MAINTENANCE FUND</u>
Cash - County Treasurer	\$ 1,861.02
Investments	9,000.00
Fixed Assets - Red Run Project No. 2 Drain	<u>531,743.13</u>
TOTAL ASSETS	<u>\$ 542,604.15</u>
 <u>LIABILITIES</u>	
Due to Revolving Fund	\$ <u>151.47</u>
Total Liabilities	\$ 151.47
 <u>RESERVES</u>	
Reserve for Maintenance	\$ <u>10,709.55</u>
Total Reserves	\$ 10,709.55
 <u>SURPLUS</u>	
Investments in Fixed Assets	\$ <u>531,743.13</u>
Total Surplus	\$ <u>531,743.13</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 542,604.15</u>

OAKLAND COUNTY DRAIN COMMISSIONER

RED RUN PROJECT NO. 2 DRAIN
MACOMB & OAKLAND COUNTIES

Statment of Cash Receipts & Disbursements

PERIOD 10/1/75 THRU 9/30/76

	<u>MAINTENANCE FUND</u>
Balance 10/1/75	
Cash	\$ 252.05
Investments	10,000.00
TOTAL	<u>\$ 10,252.05</u>
<u>RECEIPTS:</u>	
Income on Investments	<u>\$ 608.97</u>
TOTAL RECEIPTS	<u>\$ 608.97</u>
TOTAL RECEIPTS & BALANCE	<u>\$ 10,861.02</u>
<u>DISBURSEMENTS:</u>	
TOTAL DISBURSEMENTS	<u>\$ -0-</u>
Balance 9/30/76	<u>\$ 10,861.02</u>
Cash	\$ 1,861.02
Investments	9,000.00
TOTAL	<u><u>\$ 10,861.02</u></u>

OAKLAND COUNTY DRAIN COMMISSIONER

RICHARDSON DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>CONSTRUCTION FUND</u>
Cash - County Treasurer	\$ 3,363.98
Assessments Receivable - Current	18,919.32
	<hr/>
TOTAL ASSETS	\$ 22,283.30
	<hr/> <hr/>
 <u>LIABILITIES</u>	
Due to Revolving Fund	\$ 666.57
Accounts Payable	253.81
	<hr/>
Total Liabilities	\$ 920.38
 <u>SURPLUS</u>	
Reserve for Construction	\$ 270,000.00
Income on Investments	343.49
Sub-Total	\$ 270,343.49
Less - Construction Costs Booked	248,980.57
Construction Fund Surplus	\$ 21,362.92
	<hr/>
Total Surplus	\$ 21,362.92
	<hr/>
TOTAL LIABILITIES & SURPLUS	\$ 22,283.30
	<hr/> <hr/>

OAKLAND COUNTY DRAIN COMMISSIONER

RICHARDSON DRAIN

Statement of Cash Receipts & Disbursements
as of September 30, 1976

	CONSTRUCTION FUND 10/1/75 THRU 9/30/76	CONSTRUCTION FUND TOTAL THRU 9/30/76
Balance 10/1/75		
Cash	\$ 3,363.98	\$
Investments		
TOTAL	<u>\$ 3,363.98</u>	<u>\$</u>
<u>RECEIPTS:</u>		
City of Troy Assessment	\$	\$ 247,924.38
County of Oakland Assessment		3,156.30
Income on Investments		<u>343.49</u>
TOTAL RECEIPTS	<u>\$ -0-</u>	<u>\$ 251,424.17</u>
TOTAL RECEIPTS & BALANCE	<u>\$ 3,363.98</u>	<u>\$ 251,424.17</u>
<u>DISBURSEMENTS:</u>		
Amount Paid Contractors	\$	\$ 221,777.00
Outside Engineering Fees		17,554.88
Soil Test Borings		722.75
Photostats, Blueprints, Proof Sheets, Etc.		118.28
Easement & Acquisition Expense		305.64
Payroll - Engineering		668.92
Payroll - Inspection		3,226.95
Payroll - Survey		384.52
Employees' Fringe Benefits		770.79
Inspection Costs - Other		10.00
Legal Fees & Expense		1,370.00
Payroll - Administrative		131.43
Transportation & Meeting Expense		584.94
Publication Expense		195.66
Engr., Insp., Office Supplies & Equip.		131.14
Miscellaneous		<u>107.29</u>
TOTAL DISBURSEMENTS	<u>\$ -0-</u>	<u>\$ 248,060.19</u>
Balance 9/30/76	<u>\$ 3,363.98</u>	<u>\$ 3,363.98</u>
Cash	\$ 3,363.98	\$ 3,363.98
Investments	<u>-0-</u>	<u>-0-</u>
TOTAL	<u>\$ 3,363.98</u>	<u>\$ 3,363.98</u>

OAKLAND COUNTY DRAIN COMMISSIONER

RIGHTON RELIEF DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION & MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 2,215.85	\$ 2,172.02	\$ 43.83
Investments	101,100.00	83,500.00	17,600.00
Cash with Paying Agent	15,237.50		15,237.50
Assessments Receivable - Deferred (City of Pontiac)	465,000.00		465,000.00
Fixed Assets - Richton Relief Drain	<u>526,538.61</u>	<u>526,538.61</u>	
TOTAL ASSETS	<u><u>\$ 1,110,091.96</u></u>	<u><u>\$ 612,210.63</u></u>	<u><u>\$ 497,881.33</u></u>
 <u>LIABILITIES</u>			
Due to County General Fund	\$ 259.34	\$ 259.34	
Due to Revolving Fund	361.61	361.61	
Coupons Payable	237.50		237.50
Coupons Payable - 11/1/76	11,043.75		11,043.75
Bonds Payable - Deferred	465,000.00		465,000.00
Bonds Matured	<u>15,000.00</u>		<u>15,000.00</u>
Total Liabilities	<u>\$ 491,902.20</u>	<u>\$ 620.95</u>	<u>\$ 491,281.25</u>
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 1,965.34</u>	<u>\$ 1,965.34</u>	
Total Reserves	<u>\$ 1,965.34</u>	<u>\$ 1,965.34</u>	
 <u>SURPLUS</u>			
Construction Surplus	\$ 83,085.73	\$ 83,085.73	
Investments in Fixed Assets	526,538.61	526,538.61	
Interest Surplus	<u>6,600.08</u>		<u>6,600.08</u>
Total Surplus	<u>\$ 616,224.42</u>	<u>\$ 609,624.34</u>	<u>\$ 6,600.08</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u><u>\$ 1,110,091.96</u></u>	<u><u>\$ 612,210.63</u></u>	<u><u>\$ 497,881.33</u></u>

OAKLAND COUNTY DRAIN COMMISSIONER

RIGHTON RELIEF DRAIN

Statement of Cash Receipts & Disbursements

	PERIOD 10/1/75 THRU 9/30/76		
	CONSTRUCTION FUND	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balance 10/1/75			
Cash	\$ 346.33	\$ 456.29	\$ 21.14
Investments	15,500.00	2,000.00	18,240.00
TOTAL	\$ 15,846.33	\$ 2,456.29	\$ 18,261.14
<u>RECEIPTS:</u>			
Income on Investments	\$ 3,239.40	\$ 130.00	\$ 847.17
Repayment of Advance - Pontiac-Clinton Drain #3 (Revolving Fund)	64,000.00		
Installments Collected			15,000.00
Interest on Installments			21,391.74
TOTAL RECEIPTS	\$ 67,239.40	\$ 130.00	\$ 37,238.91
TOTAL RECEIPTS & BALANCE	\$ 83,085.73	\$ 2,586.29	\$ 55,500.05
<u>DISBURSEMENTS:</u>			
Bonds Matured	\$	\$	\$ 15,000.00
Interest Expense			22,800.00
Paying Agent's Fees & Expense			27.42
Administrative Expense			28.80
TOTAL DISBURSEMENTS	\$ -0-	\$ -0-	\$ 37,856.22
Balance 9/30/76	<u>\$ 83,085.73</u>	<u>\$ 2,586.29</u>	<u>\$ 17,643.83</u>
Cash	\$ 1,585.73	\$ 586.29	\$ 43.83
Investments	81,500.00	2,000.00	17,600.00
TOTAL	\$ 83,085.73	\$ 2,586.29	\$ 17,643.83

OAKLAND COUNTY DRAIN COMMISSIONER

ROBERT J. EVANS DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 157,037.36	\$ 157,002.86	\$ 34.50
Investments	41,300.00		41,300.00
Assessments Receivable - Current	22,103.00	22,103.00	
Assessments Receivable - Deferred (Township of Avon)	855,000.00		855,000.00
TOTAL ASSETS	<u>\$ 1,075,440.36</u>	<u>\$ 179,105.86</u>	<u>\$ 896,334.50</u>
 <u>LIABILITIES</u>			
Due to County General Fund	\$ 2,755.05	\$ 2,755.05	\$
Due to Revolving Fund	368.28	368.28	
Contracts Payable	132,831.63	132,831.63	
Accounts Payable	3,663.91	3,663.91	
Coupons Payable - 11/1/76	39,328.15		39,328.15
Bonds Payable - Deferred	855,000.00		855,000.00
Total Liabilities	<u>\$ 1,033,947.02</u>	<u>\$ 139,618.87</u>	<u>\$ 894,328.15</u>
 <u>SURPLUS</u>			
Reserve for Construction	\$ 877,103.00	\$ 877,103.00	\$
Income on Investments	13,304.40	13,304.40	
Sub-Total	\$ 890,407.40	\$ 890,407.40	
Less - Construction Costs Booked	850,920.41	850,920.41	
Construction Fund Surplus	\$ 39,486.99	\$ 39,486.99	
Interest Surplus	2,006.35		2,006.35
Total Surplus	<u>\$ 41,493.34</u>	<u>\$ 39,486.99</u>	<u>\$ 2,006.35</u>
TOTAL LIABILITIES & SURPLUS	<u>\$ 1,075,440.36</u>	<u>\$ 179,105.86</u>	<u>\$ 896,334.50</u>

OAKLAND COUNTY DRAIN COMMISSIONER

ROBERT J. EVANS DRAIN

Statement of Cash Receipts & Disbursements
as of September 30, 1976

	CONSTRUCTION FUND TOTAL THRU 9/30/76	PRINCIPAL & INTEREST FUND 10/1/75 THRU 9/30/76
Balance 10/1/75		
Cash	\$ -0-	\$ -0-
Investments		
TOTAL	\$ -0-	\$ -0-
RECEIPTS:		
Sale of Bonds	\$ 855,000.00	\$
Income on Investments	13,304.40	413.40
Premium on Bonds Sold		282.00
Accrued Interest on Bonds Sold		1,310.95
Interest Capitalized		39,328.15
TOTAL RECEIPTS	\$ 868,304.40	\$ 41,334.50
TOTAL RECEIPTS & BALANCE	\$ 868,304.40	\$ 41,334.50
DISBURSEMENTS:		
Amount Paid Contractors	\$ 455,427.60	\$
Outside Engineering Fees	30,520.09	
Resident Engineering Services	2,604.96	
Soil Test Borings	2,913.25	
Photostats, Blueprints, Proof Sheets, Etc.	300.37	
Capitalized Interest	39,328.15	
Easement & Acquisition Expense	133,702.70	
Payroll - Engineering	1,751.52	
Payroll - Inspection	1,004.14	
Payroll - Survey	3,174.53	
Employees' Fringe Benefits	289.62	
Inspection Costs - Other	21,979.90	
Legal Fees & Expense	6,182.60	
Financial Consulting Services	5,220.00	
Payroll - Administrative	314.18	
Transportation & Meeting Expense	1,455.99	
Publication Expense	1,302.36	
Engr., Insp., Office Supplies & Equip.	318.61	
Miscellaneous	1,001.41	
Printing Bond Prospectus	2,158.41	
Bond Printing Expense	342.00	
Bond Closing Expense	9.15	
TOTAL DISBURSEMENTS	\$ 711,301.54	\$ -0-
Balance 9/30/76	\$ 157,002.86	\$ 41,334.50
Cash	\$ 157,002.86	\$ 34.50
Investments		41,300.00
TOTAL	\$ 157,002.86	\$ 41,334.50

OAKLAND COUNTY DRAIN COMMISSIONER

RUMMELL RELIEF DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 3,030.91	\$ 2,948.63	\$ 82.28
Investments	400,600.00	208,500.00	192,100.00
Cash with Paying Agent	126,823.75		126,823.75
Assessments Receivable - Deferred	4,425,000.00		4,425,000.00
(County of Oakland) \$ 132,205.72			
(City of Southfield) 3,082,362.08			
(Township of Southfield) 49,201.57			
(Village of Beverly Hills) 696,596.78			
(City of Lathrup Village) 464,633.85			
TOTAL ASSETS	<u>\$ 4,955,454.66</u>	<u>\$ 211,448.63</u>	<u>\$ 4,744,006.03</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 476.57	\$ 476.57	\$
Coupons Payable	26,823.75		26,823.75
Coupons Payable - 11/1/76	168,718.75		168,718.75
Bonds Matured	100,000.00		100,000.00
Bonds Payable - Deferred	4,425,000.00		4,425,000.00
Total Liabilities	<u>\$ 4,721,019.07</u>	<u>\$ 476.57</u>	<u>\$ 4,720,542.50</u>
 <u>SURPLUS</u>			
Reserve for Construction	\$ 5,050,000.00	\$ 5,050,000.00	\$
Income on Investments	284,943.96	284,943.96	
Other Income	973.03	973.03	
Sub-Total	<u>\$ 5,335,916.99</u>	<u>\$ 5,335,916.99</u>	
Less - Construction Costs Booked	<u>5,124,944.93</u>	<u>5,124,944.93</u>	
Construction Fund Surplus	\$ 210,972.06	\$ 210,972.06	
Interest Surplus	23,463.53		23,463.53
Total Surplus	<u>\$ 234,435.59</u>	<u>\$ 210,972.06</u>	<u>\$ 23,463.53</u>
TOTAL LIABILITIES & SURPLUS	<u>\$ 4,955,454.66</u>	<u>\$ 211,448.63</u>	<u>\$ 4,744,006.03</u>

OAKLAND COUNTY DRAIN COMMISSIONER

RUMMELL RELIEF DRAIN

Statement of Cash Receipts & Disbursements
as of September 30, 1976

	CONSTRUCTION FUND 10/1/75 THRU 9/30/76	CONSTRUCTION FUND TOTAL THRU 9/30/76	PRINCIPAL & INTEREST FUND 10/1/75 THRU 9/30/76
Balance 10/1/75			
Cash	\$ 2,536.89	\$	\$ 81.06
Investments	225,300.00		196,640.00
TOTAL	\$ 227,836.89	\$	\$ 196,721.06
RECEIPTS:			
Sale of Bonds	\$	\$ 5,050,000.00	\$
Other Income		973.03	
Income on Investments	10,572.48	284,943.96	8,415.05
Installments Collected			125,000.00
Interest on Installments			335,067.43
TOTAL RECEIPTS	\$ 10,572.48	\$ 5,335,916.99	\$ 468,482.48
TOTAL RECEIPTS & BALANCE	\$ 238,409.37	\$ 5,335,916.99	\$ 665,203.54
DISBURSEMENTS:			
Amount Paid Contractors	\$ 21,699.60	\$ 3,787,867.15	\$
Outside Engineering Fees	415.00	200,384.24	
Resident Engineering Services	993.08	45,502.31	
Soil Test Borings		1,250.25	
Photostats, Blueprints, Proof Sheets, Etc.	70.80	2,234.95	
Capitalized Interest		323,701.95	
Easement & Acquisition Expense		51,552.25	
Payroll - Engineering	137.38	12,007.58	
Payroll - Inspection	1,126.07	17,735.45	
Payroll - Survey	19.82	14,348.06	
Employees' Fringe Benefits	312.71	4,147.58	
Inspection Costs - Other		59,096.20	
Legal Fees & Expense		15,280.52	
Financial Consulting Services		3,980.00	
Payroll - Administrative	918.78	12,326.04	
Coordinating Services & Expense		245.00	
Transportation & Meeting Expense	866.71	9,189.17	
Publication Expense		1,011.67	
Engr., Insp., Office Supplies & Equip.	111.19	2,642.20	
Miscellaneous	289.60	82,529.49	29.00
Capacity Charges		476,594.00	
Bond Printing Expense		517.11	
Bond Closing Expense		325.19	
Bonds Matured			125,000.00
Interest Expense			347,437.50
Paying Agent Fees & Expense			281.76
Administrative Expense			273.00
TOTAL DISBURSEMENTS	\$ 26,960.74	\$ 5,124,468.36	\$ 473,021.26
Balance 9/30/76	\$ 211,448.63	\$ 211,448.63	\$ 192,182.28
Cash	\$ 2,948.63	\$ 2,948.63	\$ 82.28
Investments	208,500.00	208,500.00	192,100.00
TOTAL	\$ 211,448.63	\$ 211,448.63	\$ 192,182.28

OAKLAND COUNTY DRAIN COMMISSIONER

SANTA ANN DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 378.11	\$ 337.00	\$ 41.11
Investments	12,000.00	2,000.00	10,000.00
Cash with Paying Agent	130.00		130.00
Assessments Receivable - Deferred (City of Lathrup Village)	220,000.00		220,000.00
Fixed Assets - Santa Ann Drain	<u>260,279.51</u>	<u>260,279.51</u>	
TOTAL ASSETS	<u>\$ 492,787.62</u>	<u>\$ 262,616.51</u>	<u>\$ 230,171.11</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 101.45	\$ 101.45	\$
Coupons Payable	130.00		130.00
Coupons Payable - 11/1/76	5,843.75		5,843.75
Bonds Payable - Deferred	<u>220,000.00</u>		<u>220,000.00</u>
Total Liabilities	<u>\$ 226,075.20</u>	<u>\$ 101.45</u>	<u>\$ 225,973.75</u>
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 2,235.55</u>	<u>\$ 2,235.55</u>	\$
Total Reserves	<u>\$ 2,235.55</u>	<u>\$ 2,235.55</u>	\$
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 260,279.51	\$ 260,279.51	\$
Interest Surplus	<u>4,197.36</u>		<u>4,197.36</u>
Total Surplus	<u>\$ 264,476.87</u>	<u>\$ 260,279.51</u>	<u>\$ 4,197.36</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 492,787.62</u>	<u>\$ 262,616.51</u>	<u>\$ 230,171.11</u>

OAKLAND COUNTY DRAIN COMMISSIONER

SANTA ANN DRAIN

Statement of Cash Receipts & Disbursements

	<u>PERIOD 10/1/75 THRU 9/30/76</u>	
	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Balance 10/1/75		
Cash	\$ 199.37	\$ 25.50
Investments	2,000.00	10,400.00
TOTAL	<u>\$ 2,199.37</u>	<u>\$ 10,425.50</u>
<u>RECEIPTS:</u>		
Income on Investments	\$ 137.63	\$ 522.49
Installments Collected		10,000.00
Interest on Installments		11,598.42
TOTAL RECEIPTS	<u>\$ 137.63</u>	<u>\$ 22,120.91</u>
TOTAL RECEIPTS & BALANCE	<u>\$ 2,337.00</u>	<u>\$ 32,546.41</u>
<u>DISBURSEMENTS:</u>		
Bonds Matured	\$	\$ 10,000.00
Interest Expense		12,387.50
Paying Agent's Fees & Expense		104.00
Administrative Expense		13.80
TOTAL DISBURSEMENTS	<u>\$ -0-</u>	<u>\$ 22,505.30</u>
Balance 9/30/76	<u>\$ 2,337.00</u>	<u>\$ 10,041.11</u>
Cash	\$ 337.00	\$ 41.11
Investments	2,000.00	10,000.00
TOTAL	<u>\$ 2,337.00</u>	<u>\$ 10,041.11</u>

OAKLAND COUNTY DRAIN COMMISSIONER

SNYDER DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 2,961.77	\$ 2,934.88	\$ 26.89
Investments	94,700.00	68,800.00	25,900.00
Cash with Paying Agent	2,630.00		2,630.00
Assessments Receivable - Deferred (County of Oakland) \$ 63,250.20 (City of Southfield) 386,749.80	450,000.00		450,000.00
TOTAL ASSETS	<u>\$ 550,291.77</u>	<u>\$ 71,734.88</u>	<u>\$ 478,556.89</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 83.56	\$ 83.56	
Coupons Payable	2,630.00		2,630.00
Coupons Payable - 11/1/76	13,337.50		13,337.50
Bonds Payable - Deferred	450,000.00		450,000.00
Total Liabilities	<u>\$ 466,051.06</u>	<u>\$ 83.56</u>	<u>\$ 465,967.50</u>
 <u>SURPLUS</u>			
Reserve for Construction	\$ 675,000.00	\$ 675,000.00	\$
Income on Investments	58,150.00	58,150.00	
Sub-Total	\$ 733,150.00	\$ 733,150.00	
Less - Construction Costs Booked	661,498.68	661,498.68	
Construction Fund Surplus	\$ 71,651.32	\$ 71,651.32	
Interest Surplus	12,589.39		12,589.39
Total Surplus	<u>\$ 84,240.71</u>	<u>\$ 71,651.32</u>	<u>\$ 12,589.39</u>
TOTAL LIABILITIES & SURPLUS	<u>\$ 550,291.77</u>	<u>\$ 71,734.88</u>	<u>\$ 478,556.89</u>

OAKLAND COUNTY DRAIN COMMISSIONER

SNYDER DRAIN

Statement of Cash Receipts & Disbursements
as of September 30, 1976

	CONSTRUCTION FUND 10/1/75 THRU 9/30/76	CONSTRUCTION FUND TOTAL THRU 9/30/76	PRINCIPAL & INTEREST FUND 10/1/75 THRU 9/30/76
Balance 10/1/75			
Cash	\$ 2,358.99	\$	\$ 48.90
Investments	65,800.00		28,650.00
TOTAL	\$ 68,158.99	\$	\$ 28,698.90
RECEIPTS:			
Sale of Bonds	\$	\$ 675,000.00	\$
Income on Investments	4,758.32	58,150.00	1,595.11
Installments Collected			50,000.00
Interest on Installments			25,143.76
TOTAL RECEIPTS	\$ 4,758.32	\$ 733,150.00	\$ 76,738.87
TOTAL RECEIPTS & BALANCE	\$ 72,917.31	\$ 733,150.00	\$ 105,437.77
DISBURSEMENTS:			
Amount Paid Contractors	\$	\$ 512,344.72	\$
Outside Engineering Fees		32,145.19	
Photostats, Blueprints, Proof Sheets, Etc.	50.31	1,469.87	
Capitalized Interest		23,162.47	
Easement & Acquisition Expense		11,772.53	
Payroll - Engineering	82.02	1,606.88	
Outside Accounting & Assessing Services & Expense		97.99	
Payroll - Inspection	559.84	6,164.91	
Payroll - Survey		5,902.60	
Employees' Fringe Benefits	2.40	988.49	
Inspection Costs - Other		34,259.22	
Legal Fees & Expense		4,925.46	
Financial Consulting Services		2,150.00	
Payroll - Administrative	105.14	3,265.02	
Transportation & Meeting Expense	137.00	3,531.94	
Publication Expense		696.76	
Engr., Insp., Office Supplies & Equip.		328.92	
Miscellaneous	245.72	16,157.77	9.38
Printing Bond Prospectus		132.87	
Bond Printing Expense		311.51	
Bonds Matured			50,000.00
Interest Expense			29,325.00
Paying Agent Fees & Expense			146.50
Administrative Expense			30.00
TOTAL DISBURSEMENTS	\$ 1,182.43	\$ 661,415.12	\$ 79,510.88
Balance 9/30/76	\$ 71,734.88	\$ 71,734.88	\$ 25,926.89
Cash	\$ 2,934.88	\$ 2,934.88	\$ 26.89
Investments	68,800.00	68,800.00	25,900.00
TOTAL	\$ 71,734.88	\$ 71,734.88	\$ 25,926.89

OAKLAND COUNTY DRAIN COMMISSIONER

SOUTHFIELD ROAD DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 1,453.17	\$ 1,403.02	\$ 50.15
Investments	34,650.00	6,900.00	27,750.00
Cash with Paying Agent	2,034.60		2,034.60
Assessments Receivable - Deferred (City of Southfield)	384,132.16		384,132.16
Fixed Assets - Southfield Road Drain	<u>960,158.59</u>	<u>960,158.59</u>	
TOTAL ASSETS	<u>\$ 1,382,428.52</u>	<u>\$ 968,461.61</u>	<u>\$ 413,966.91</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 596.26	\$ 596.26	\$
Coupons Payable	2,034.60		2,034.60
Coupons Payable - 11/1/76	7,487.05		7,487.05
Bonds Payable - Deferred	<u>395,000.00</u>		<u>395,000.00</u>
Total Liabilities	\$ 405,117.91	\$ 596.26	\$ 404,521.65
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 7,706.76</u>	<u>\$ 7,706.76</u>	<u>\$</u>
Total Reserves	\$ 7,706.76	\$ 7,706.76	\$
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 960,158.59	\$ 960,158.59	\$
Interest Surplus	<u>9,445.26</u>		<u>9,445.26</u>
Total Surplus	<u>\$ 969,603.85</u>	<u>\$ 960,158.59</u>	<u>\$ 9,445.26</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 1,382,428.52</u>	<u>\$ 968,461.61</u>	<u>\$ 413,966.91</u>

OAKLAND COUNTY DRAIN COMMISSIONER

SOUTHFIELD ROAD DRAIN

Statement of Cash Receipts & Disbursements

	PERIOD 10/1/75 THRU 9/30/76	
	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balance 10/1/75		
Cash	\$ 954.52	\$ 1,026.55
Investments	6,900.00	25,085.00
TOTAL	\$ 7,854.52	\$ 26,111.55
<u>RECEIPTS:</u>		
Income on Investments	\$ 448.50	\$ 1,471.05
Installments Collected		17,563.56
Interest on Installments		13,342.32
TOTAL RECEIPTS	\$ 448.50	\$ 32,376.93
TOTAL RECEIPTS & BALANCE	\$ 8,303.02	\$ 58,488.48
<u>DISBURSEMENTS:</u>		
Bonds Matured	\$	\$ 15,000.00
Interest Expense		15,500.00
Paying Agent's Fees & Expense		65.33
Administrative Expense		123.00
TOTAL DISBURSEMENTS	\$ -0-	\$ 30,688.33
Balance 9/30/76	\$ 8,303.02	\$ 27,800.15
Cash	\$ 1,403.02	\$ 50.15
Investments	6,900.00	27,750.00
TOTAL	\$ 8,303.02	\$ 27,800.15

OAKLAND COUNTY DRAIN COMMISSIONER

STEWART RELIEF DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 1,834.22	\$ 1,820.21	\$ 14.01
Investments	82,600.00	52,200.00	30,400.00
Cash with Paying Agent	1,150.00		1,150.00
Assessments Receivable - Deferred (City of Southfield)	665,000.00		665,000.00
Due from Other Funds - Claire Drain Revolving Fund	50,000.00	50,000.00	
TOTAL ASSETS	\$ 800,584.22	\$ 104,020.21	\$ 696,564.01
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 121.00	\$ 121.00	\$
Contracts Payable	8,645.40	8,645.40	
Accounts Payable	105.81	105.81	
Coupons Payable	1,150.00		1,150.00
Coupons Payable - 11/1/76	17,722.50		17,722.50
Bonds Payable - Deferred	665,000.00		665,000.00
Total Liabilities	\$ 692,744.71	\$ 8,872.21	\$ 683,872.50
 <u>SURPLUS</u>			
Reserve for Construction	\$ 785,000.00	\$ 785,000.00	\$
Income on Investments	37,565.03	37,565.03	
Sub-Total	\$ 822,565.03	\$ 822,565.03	
Less - Construction Costs Booked	727,417.03	727,417.03	
Construction Fund Surplus	\$ 95,148.00	\$ 95,148.00	
Interest Surplus	12,691.51		12,691.51
Total Surplus	\$ 107,839.51	\$ 95,148.00	\$ 12,691.51
TOTAL LIABILITIES & SURPLUS	\$ 800,584.22	\$ 104,020.21	\$ 696,564.01

OAKLAND COUNTY DRAIN COMMISSIONER

STEWART RELIEF DRAIN

Statement of Cash Receipts & Disbursements
as of September 30, 1976

	CONSTRUCTION FUND 10/1/75 THRU 9/30/76	CONSTRUCTION FUND TOTAL THRU 9/30/76	PRINCIPAL & INTEREST FUND 10/1/75 THRU 9/30/76
Balance 10/1/75			
Cash	\$ 1,725.15	\$	\$ 22.80
Investments	57,000.00		31,585.00
TOTAL	\$ 58,725.15	\$	\$ 31,607.80
RECEIPTS:			
Sale of Bonds	\$	\$ 785,000.00	\$
Income on Investments	2,760.60	37,565.03	1,611.66
Installments Collected			30,000.00
Interest on Installments			34,900.89
TOTAL RECEIPTS	\$ 2,760.60	\$ 822,565.03	\$ 66,512.55
TOTAL RECEIPTS & BALANCE	\$ 61,485.75	\$ 822,565.03	\$ 98,120.35
DISBURSEMENTS:			
Amount Paid Contractors	\$	\$ 580,609.03	\$
Outside Engineering Fees	242.80	38,652.73	
Soil Test Borings		599.50	
Photostats, Blueprints, Proof Sheets, Etc.	55.68	506.48	
Capitalized Interest		38,215.50	
Easement & Acquisition Expense	607.60	11,990.94	
Payroll - Engineering	82.63	1,032.05	
Payroll - Inspection	482.63	2,346.18	
Payroll - Survey	920.67	3,725.71	
Employees' Fringe Benefits	134.02	357.49	
Inspection Costs - Other	4,185.02	21,476.54	
Legal Fees & Expense		8,754.00	
Financial Consulting Services		2,420.00	
Payroll - Administrative	227.74	1,878.51	
Transportation & Meeting Expense	343.25	2,349.48	
Publication Expense		1,555.52	
Engr., Insp., Office Supplies & Equip.	8.42	175.26	
Miscellaneous	175.08	1,386.86	7.64
Printing Bond Prospectus		79.49	
Bond Printing Expense		433.55	
Bonds Matured			30,000.00
Interest Expense			37,545.00
Paying Agent Fees & Expense			112.00
Administrative Expense			41.70
Advance to Claire Drain Revolving Fund		50,000.00	
TOTAL DISBURSEMENTS	\$ 7,465.54	\$ 768,544.82	\$ 67,706.34
Balance 9/30/76	\$ 54,420.21	\$ 54,420.21	\$ 30,414.01
Cash	\$ 1,820.21	\$ 1,820.21	\$ 14.01
Investments	52,200.00	52,200.00	30,400.00
TOTAL	\$ 54,020.21	\$ 54,020.21	\$ 30,414.01

OAKLAND COUNTY DRAIN COMMISSIONER

TWELVE TOWNS RELIEF DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 999.53	\$ 946.99	\$ 52.54
Investments	809,200.00	16,000.00	793,200.00
Cash with Paying Agent	31,362.64		31,362.64
Assessments Receivable - Deferred (Schedule I)	20,299,575.37		20,299,575.37
Fixed Assets - Twelve Towns Relief Drain	38,535,885.32	38,535,885.32	
TOTAL ASSETS	<u>\$59,677,022.86</u>	<u>\$38,552,832.31</u>	<u>\$21,124,190.55</u>
 <u>LIABILITIES</u>			
Due to County General Fund	\$ 137.17	\$ 137.17	\$
Due to Revolving Fund	4,456.73	4,456.73	
Coupons Payable	11,362.64		11,362.64
Coupons Payable - 11/1/76	380,835.80		380,835.80
Bonds Payable - Deferred	20,300,000.00		20,300,000.00
Bonds Matured	20,000.00		20,000.00
Total Liabilities	\$20,716,792.34	\$ 4,593.90	\$20,712,198.44
 <u>RESERVES</u>			
Reserve for Maintenance	\$ 12,353.09	\$ 12,353.09	\$
Total Reserves	\$ 12,353.09	\$ 12,353.09	\$
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$38,535,885.32	\$38,535,885.32	\$
Interest Surplus	411,992.11		411,992.11
Total Surplus	\$38,947,877.43	\$38,535,885.32	\$ 411,992.11
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$59,677,022.86</u>	<u>\$38,552,832.31</u>	<u>\$21,124,190.55</u>

OAKLAND COUNTY DRAIN COMMISSIONER

TWELVE TOWNS RELIEF DRAIN

Statement of Cash Receipts & Disbursements

	<u>PERIOD 10/1/75 THRU 9/30/76</u>	
	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Balance 10/1/75		
Cash	\$ 1,737.92	\$ 379.90
Investments	22,000.00	839,471.00
TOTAL	\$ 23,737.92	\$ 839,850.90
<u>RECEIPTS:</u>		
Income on Investments	\$ 1,112.05	\$ 42,609.12
Tap Permits	100.00	
Installments Collected		1,092,224.94
Interest on Installments		720,811.96
TOTAL RECEIPTS	\$ 1,212.05	\$ 1,855,646.02
TOTAL RECEIPTS & BALANCE	\$ 24,949.97	\$ 2,695,496.92
<u>DISBURSEMENTS:</u>		
Maintenance Charges	\$ 8,002.98	\$
Bonds Matured		1,095,000.00
Interest Expense		802,831.25
Paying Agent's Fees & Expense		2,273.63
Administrative Expense		2,139.50
TOTAL DISBURSEMENTS	\$ 8,002.98	\$ 1,902,244.38
Balance 9/30/76	\$ 16,946.99	\$ 793,252.54
Cash	\$ 946.99	\$ 52.54
Investments	16,000.00	793,200.00
TOTAL	\$ 16,946.99	\$ 793,252.54

OAKLAND COUNTY DRAIN COMMISSIONER

TWELVE TOWNS RELIEF DRAIN

SCHEDULE OF ASSESSMENTS RECEIVABLE - DEFERRED
as of September 30, 1976
(Schedule I)

City of Berkley	\$ 1,507,052.89
City of Clawson	1,205,675.98
City of Ferndale	2,061,752.81
City of Hazel Park	603,859.92
City of Huntington Woods	662,534.02
City of Madison Heights	1,265,615.36
City of Oak Park	2,606,328.57
City of Pleasant Ridge	191,882.43
City of Royal Oak	6,748,817.46
City of Southfield	1,967,077.71
City of Troy	639,636.95
Village of Beverly Hills	178,687.37
Township of Royal Oak	193,150.56
County of Oakland	<u>467,503.34</u>
TOTAL ASSESSMENTS RECEIVABLE - DEFERRED - 9/30/76	<u><u>\$20,299,575.37</u></u>

OAKLAND COUNTY DRAIN COMMISSIONER

VARNER RELIEF DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 4,470.12	\$ 4,433.99	\$ 36.13
Investments	172,400.00	137,000.00	35,400.00
Cash with Paying Agent	8,197.50		8,197.50
Assessments Receivable - Deferred (Township of Avon) \$ 792,188.00 (County of Oakland) 262,812.00	1,055,000.00		1,055,000.00
TOTAL ASSETS	<u>\$ 1,240,067.62</u>	<u>\$ 141,433.99</u>	<u>\$ 1,098,633.63</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 882.08	\$ 882.08	\$
Coupons Payable	8,197.50		8,197.50
Coupons Payable - 11/1/76	28,725.00		28,725.00
Bonds Payable - Deferred	1,055,000.00		1,055,000.00
Total Liabilities	\$ 1,092,804.58	\$ 882.08	\$ 1,091,922.50
 <u>SURPLUS</u>			
Reserve for Construction	\$ 1,200,000.00	\$ 1,200,000.00	\$
Income on Investments	51,791.84	51,791.84	
Sub-Total	\$ 1,251,791.84	\$ 1,251,791.84	
Less - Construction Costs Booked	1,111,239.93	1,111,239.93	
Construction Fund Surplus	\$ 140,551.91	\$ 140,551.91	
Interest Surplus	6,711.13		6,711.13
Total Surplus	\$ 147,263.04	\$ 140,551.91	\$ 6,711.13
TOTAL LIABILITIES & SURPLUS	<u>\$ 1,240,067.62</u>	<u>\$ 141,433.99</u>	<u>\$ 1,098,633.63</u>

OAKLAND COUNTY DRAIN COMMISSIONER
 VARNER RELIEF DRAIN
 Statement of Cash Receipts & Disbursements
 as of September 30, 1976

	CONSTRUCTION FUND 10/1/75 <u>THRU 9/30/76</u>	CONSTRUCTION FUND TOTAL <u>THRU 9/30/76</u>	PRINCIPAL & INTEREST FUND 10/1/75 <u>THRU 9/30/76</u>
Balance 10/1/75			
Cash	\$ 1,450.23	\$	\$ 143.58
Investments	132,100.00		36,000.00
TOTAL	\$ 133,550.23	\$	\$ 36,143.58
<u>RECEIPTS:</u>			
Sale of Bonds	\$	\$ 1,165,000.00	\$
State of Michigan Assessment		32,529.60	
County of Oakland Assessment		615.40	
Avon Township Assessment		1,855.00	
Income on Investments	7,883.76	51,791.84	1,572.68
Repayment of Hamilton Drain Advance (Revolving Fund)		150,000.00	
Installments Collected			25,000.00
Interest on Installments			57,323.47
TOTAL RECEIPTS	\$ 7,883.76	\$ 1,401,791.84	\$ 83,896.15
TOTAL RECEIPTS & BALANCE	\$ 141,433.99	\$ 1,401,791.84	\$ 120,039.73
<u>DISBURSEMENTS:</u>			
Amount Paid Contractors	\$	\$ 940,674.12	\$
Outside Engineering Fees		52,616.22	
Resident Engineering Services		1,062.78	
Soil Test Borings		1,859.75	
Photostats, Blueprints, Proof Sheets, Etc.		1,571.03	
Capitalized Interest		38,236.46	
Easement & Acquisition Expense		23,722.13	
Payroll - Engineering		2,614.05	
Outside Accounting & Assessing Services & Expense		34.12	
Payroll - Inspection		3,419.21	
Payroll - Survey		4,345.59	
Employees' Fringe Benefits		246.27	
Inspection Costs - Other		19,522.56	
Legal Fees & Expense		6,942.24	
Financial Consulting Services		2,973.75	
Payroll - Administrative		2,937.45	
Transportation & Meeting Expense		2,448.13	
Publication Expense		1,067.28	
Engr., Insp., Office Supplies & Equip.		1,412.87	
Miscellaneous		797.64	
Printing Bond Prospectus		1,347.00	
Bond Printing Expense		507.20	
Bonds Matured			25,000.00
Interest Expense			59,325.00
Paying Agent Fees & Expense			213.80
Administrative Expense			64.80
Advance to Hamilton Drain Revolving Fund		150,000.00	
TOTAL DISBURSEMENTS	\$ -0-	\$ 1,260,357.85	\$ 84,603.60
Balance 9/30/76	\$ 141,433.99	\$ 141,433.99	\$ 35,436.13
Cash	\$ 4,433.99	\$ 4,433.99	\$ 36.13
Investments	137,000.00	137,000.00	35,400.00
TOTAL	\$ 141,433.99	\$ 141,433.99	\$ 35,436.13

OAKLAND COUNTY DRAIN COMMISSIONER

WAGNER DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 4,227.48	\$ 4,261.49	\$ -34.01
Investments	215,400.00	146,500.00	68,900.00
Cash with Paying Agent	5,566.25		5,566.25
Assessments Receivable - Deferred	1,325,000.00		1,325,000.00
(County of Oakland) \$ 42,000.00			
(City of Southfield) 1,283,000.00			
Due from Other Funds - Wilcox Drain Revolving Fund	160,000.00	160,000.00	
TOTAL ASSETS	<u>\$ 1,710,193.73</u>	<u>\$ 310,761.49</u>	<u>\$ 1,399,432.24</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 280.95	\$ 280.95	\$
Coupons Payable	5,566.25		5,566.25
Coupons Payable - 11/1/76	41,931.25		41,931.25
Bonds Payable - Deferred	1,325,000.00		1,325,000.00
Total Liabilities	\$ 1,372,778.45	\$ 280.95	\$ 1,372,497.50
 <u>SURPLUS</u>			
Reserve for Construction	\$ 1,780,000.00	\$ 1,780,000.00	\$
Income on Investments	118,457.20	118,457.20	
Sub-Total	<u>\$ 1,898,457.20</u>	<u>\$ 1,898,457.20</u>	
Less - Construction Costs Booked	1,587,976.66	1,587,976.66	
Construction Fund Surplus	\$ 310,480.54	\$ 310,480.54	
Interest Surplus	26,934.74		26,934.74
Total Surplus	<u>\$ 337,415.28</u>	<u>\$ 310,480.54</u>	<u>\$ 26,934.74</u>
TOTAL LIABILITIES & SURPLUS	<u>\$ 1,710,193.73</u>	<u>\$ 310,761.49</u>	<u>\$ 1,399,432.24</u>

OAKLAND COUNTY DRAIN COMMISSIONER
WAGNER DRAIN
Statement of Cash Receipts & Disbursements
as of September 30, 1976

	CONSTRUCTION FUND 10/1/75 THRU 9/30/76	CONSTRUCTION FUND TOTAL THRU 9/30/76	PRINCIPAL & INTEREST FUND 10/1/75 THRU 9/30/76
Balance 10/1/75			
Cash	\$ 4,194.69	\$	\$ 51.37
Investments	140,100.00		71,100.00
TOTAL	\$ 144,294.69	\$	\$ 71,151.37
<u>RECEIPTS:</u>			
Sale of Bonds	\$	\$ 1,655,000.00	\$
State of Michigan Assessment		122,994.44	
Other Prepayments - From Redemption Fund		2,005.56	
Income on Investments	7,962.09	118,457.20	3,607.20
Installments Collected			75,000.00
Interest on Installments			83,050.41
TOTAL RECEIPTS	\$ 7,962.09	\$ 1,898,457.20	\$ 161,657.61
TOTAL RECEIPTS & BALANCE	\$ 152,256.78	\$ 1,898,457.20	\$ 232,808.98
<u>DISBURSEMENTS:</u>			
Amount Paid Contractors	\$	\$ 1,373,181.77	\$
Outside Engineering Fees		74,289.14	
Soil Test Borings		356.25	
Photostats, Blueprints, Proof Sheets, Etc.	51.84	367.78	
Capitalized Interest		61,609.36	
Easement & Acquisition Expense		5,897.33	
Payroll - Engineering	202.09	1,330.27	
Payroll - Inspection	486.10	20,132.25	
Payroll - Survey		4,542.47	
Employees' Fringe Benefits		1,975.30	
Inspection Costs - Other		15,321.97	
Legal Fees & Expense		7,973.84	
Financial Consulting Services		3,250.00	
Payroll - Administrative	328.55	3,869.62	
Transportation & Meeting Expense	140.50	4,411.55	
Publication Expense		670.40	
Engr., Insp., Office Supplies & Equip.		494.69	
Miscellaneous	286.21	7,317.94	41.84
Printing Bond Prospectus		324.78	
Bond Printing Expense		379.00	
Bonds Matured			75,000.00
Interest Expense			88,643.75
Paying Agent Fees & Expense			173.40
Administrative Expense			84.00
Advance to Wilcox Drain		160,000.00	
TOTAL DISBURSEMENTS	\$ 1,495.29	\$ 1,747,695.71	\$ 163,942.99
Balance 9/30/76	\$ 150,761.49	\$ 150,761.49	\$ 68,865.99
Cash	\$ 4,261.49	\$ 4,261.49	\$ -34.01
Investments	146,500.00	146,500.00	68,900.00
TOTAL	\$ 150,761.49	\$ 150,761.49	\$ 68,865.99

OAKLAND COUNTY DRAIN COMMISSIONER

WALKER RELIEF DRAIN
OAKLAND & MACOMB COUNTIES

BALANCE SHEET
AS OF SEPTEMBER 30, 1976

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 762.04	\$ 696.58	\$ 65.46
Investments	111,200.00	8,500.00	102,700.00
Cash with Paying Agent	34,366.68		34,366.68
Assessments Receivable - Deferred	1,235,000.00		1,235,000.00
(County of Oakland)	\$ 48,409.16		
(City of Madison Heights)	892,453.95		
(County of Macomb)	48,409.16		
(City of Warren)	245,727.73		
Fixed Assets - Walker Relief Drain	<u>1,359,058.15</u>	<u>1,359,058.15</u>	
TOTAL ASSETS	<u><u>\$ 2,740,386.87</u></u>	<u><u>\$ 1,368,254.73</u></u>	<u><u>\$ 1,372,132.14</u></u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 106.22	\$ 106.22	\$
Coupons Payable	34,366.68		34,366.68
Coupons Payable - 11/1/76	44,658.34		44,658.34
Bonds Payable - Deferred	<u>1,235,000.00</u>		<u>1,235,000.00</u>
Total Liabilities	<u>\$ 1,314,131.24</u>	<u>\$ 106.22</u>	<u>\$ 1,314,025.02</u>
 <u>RESERVES</u>			
Reserve for Maintenance	\$ 9,090.36	\$ 9,090.36	\$
Reserve for Interest	<u>44,540.00</u>		<u>44,540.00</u>
Total Reserves	<u>\$ 53,630.36</u>	<u>\$ 9,090.36</u>	<u>\$ 44,540.00</u>
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 1,359,058.15	\$ 1,359,058.15	\$
Interest Surplus	<u>13,567.12</u>		<u>13,567.12</u>
Total Surplus	<u>\$ 1,372,625.27</u>	<u>\$ 1,359,058.15</u>	<u>\$ 13,567.12</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u><u>\$ 2,740,386.87</u></u>	<u><u>\$ 1,368,254.73</u></u>	<u><u>\$ 1,372,132.14</u></u>

OAKLAND COUNTY DRAIN COMMISSIONER

WALKER RELIEF DRAIN
OAKLAND & MACOMB COUNTIES

Statement of Cash Receipts & Disbursements

PERIOD 10/1/75 THRU 9/30/76

	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balance 10/1/75		
Cash	\$ 841.18	\$ 100.03
Investments	8,500.00	127,750.00
TOTAL	\$ 9,341.18	\$ 127,850.03
<u>RECEIPTS:</u>		
Income on Investments	\$ 476.58	\$ 6,856.05
Tap Permits	50.00	
Other Income	3.00	
Installments Collected		35,000.00
Interest on Installments		60,482.28
TOTAL RECEIPTS	\$ 529.58	\$ 102,338.33
TOTAL RECEIPTS & BALANCE	\$ 9,870.76	\$ 230,188.36
<u>DISBURSEMENTS:</u>		
Maintenance Charges	\$ 674.18	\$
Bonds Matured		35,000.00
Interest Expense		92,117.50
Paying Agent's Fees & Expense		229.20
Administrative Expense		76.20
TOTAL DISBURSEMENTS	\$ 674.18	\$ 127,422.90
Balance 9/30/76	\$ 9,196.58	\$ 102,765.46
Cash	\$ 696.58	\$ 65.46
Investments	8,500.00	102,700.00
TOTAL	\$ 9,196.58	\$ 120,765.46

OAKLAND COUNTY DRAIN COMMISSIONER

WILCOX DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 4,467.50	\$ 4,401.68	\$ 65.82
Investments	351,400.00	294,100.00	57,300.00
Cash with Paying Agent	103,120.00		103,120.00
Assessments Receivable - Deferred (City of Southfield) \$1,259,664.00 (County of Oakland) 140,336.00	1,400,000.00		1,400,000.00
TOTAL ASSETS	<u>\$ 1,858,987.50</u>	<u>\$ 298,501.68</u>	<u>\$ 1,560,485.82</u>
 <u>LIABILITIES</u>			
Due to County General Fund	\$ 40.06	\$ 40.06	\$
Due to Revolving Fund	310.80	310.80	
Contracts Payable	51,472.85	51,472.85	
Accounts Payable	1,601.76	1,601.76	
Coupons Payable	53,120.00		53,120.00
Coupons Payable 11/1/76	50,918.75		50,918.75
Bonds Matured	50,000.00		50,000.00
Bonds Payable - Deferred	1,400,000.00		1,400,000.00
Total Liabilities	<u>\$ 1,607,464.22</u>	<u>\$ 53,425.47</u>	<u>\$ 1,554,038.75</u>
 <u>SURPLUS</u>			
Reserve for Construction	\$ 1,450,000.00	\$ 1,450,000.00	\$
Income on Investments	28,005.31	28,005.31	
Other Income	3,043.62	3,043.62	
Sub-Total	<u>\$ 1,481,048.93</u>	<u>\$ 1,481,048.93</u>	
Less - Construction Costs Booked	<u>1,235,972.72</u>	<u>1,235,972.72</u>	
Construction Fund Surplus	<u>\$ 245,076.21</u>	<u>\$ 245,076.21</u>	
Interest Surplus	<u>6,447.07</u>		<u>6,447.07</u>
Total Surplus	<u>\$ 251,523.28</u>	<u>\$ 245,076.21</u>	<u>\$ 6,447.07</u>
TOTAL LIABILITIES & SURPLUS	<u>\$ 1,858,987.50</u>	<u>\$ 298,501.68</u>	<u>\$ 1,560,485.82</u>

OAKLAND COUNTY DRAIN COMMISSIONER
WILCOX DRAIN
Statement of Cash Receipts & Disbursements
as of September 30, 1976

	CONSTRUCTION FUND 10/1/75 <u>THRU 9/30/76</u>	CONSTRUCTION FUND TOTAL <u>THRU 9/30/76</u>	PRINCIPAL & INTEREST FUND 10/1/75 <u>THRU 9/30/76</u>
Balance 10/1/75			
Cash	\$ 6,431.01	\$	\$ 5.30
Investments	443,527.00		61,733.00
TOTAL	<u>\$ 449,958.01</u>	<u>\$</u>	<u>\$ 61,738.30</u>
RECEIPTS:			
Sale of Bonds	\$	\$ 1,450,000.00	\$
Income on Investments	19,688.98	28,005.31	1,744.02
Other Income	3,030.42	3,043.62	
Installments Collected			50,000.00
Interest on Installments			108,750.00
TOTAL RECEIPTS	<u>\$ 22,719.40</u>	<u>\$ 1,481,048.93</u>	<u>\$ 160,494.02</u>
TOTAL RECEIPTS & BALANCE	<u>\$ 472,677.41</u>	<u>\$ 1,481,048.93</u>	<u>\$ 222,232.32</u>
DISBURSEMENTS:			
Amount Paid Contractors	\$ 146,903.65	\$ 1,004,614.90	\$
Outside Engineering Fees	7,050.65	68,593.24	
Soil Test Borings		1,419.20	
Photostats, Blueprints, Proof Sheets, Etc.	209.04	352.62	
Capitalized Interest		44,472.24	
Easement & Acquisition Expense	61.10	2,786.47	
Payroll - Engineering	417.28	1,570.38	
Payroll - Inspection	8,267.95	15,641.63	
Payroll - Survey	2,412.35	6,884.30	
Employees' Fringe Benefits	2,296.02	4,343.68	
Inspection Costs - Other	2,929.64	7,746.05	
Legal Fees & Expense		7,775.25	
Financial Consulting Services		7,710.00	
Payroll - Administrative	746.04	804.28	
Transportation & Meeting Expense	1,362.30	3,130.30	
Publication Expense		852.82	
Engr., Insp., Office Supplies & Equip.	47.86	302.06	
Miscellaneous	1,471.85	1,575.26	
Printing Bond Prospectus		1,513.57	
Bond Printing Expense		459.00	
Bonds Matured			50,000.00
Interest Expense			52,918.75
Interest on Bonds Paid from Accrued Interest & Premium			17,266.06
Interest Paid from Capitalized Interest			44,472.24
Paying Agent Fees & Expense			122.45
Administrative Expense			87.00
TOTAL DISBURSEMENTS	<u>\$ 174,175.73</u>	<u>\$ 1,182,547.25</u>	<u>\$ 164,866.50</u>
Balance 9/30/76	<u>\$ 298,501.68</u>	<u>\$ 298,501.68</u>	<u>\$ 57,365.82</u>
Cash	\$ 4,401.68	\$ 4,401.68	\$ 65.82
Investments	294,100.00	294,100.00	57,300.00
TOTAL	<u>\$ 298,501.68</u>	<u>\$ 298,501.68</u>	<u>\$ 57,365.82</u>

OAKLAND COUNTY DRAIN COMMISSIONER

WILMONT RELIEF DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1976
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 6,254.55	\$ 6,233.01	\$ 21.54
Investments	232,900.00	150,000.00	82,900.00
Assessments Receivable - Deferred	1,500,000.00		1,500,000.00
(County of Oakland) \$1,068,718.80			
(Township of Waterford) 431,281.20			
TOTAL ASSETS	<u>\$ 1,739,154.55</u>	<u>\$ 156,233.01</u>	<u>\$ 1,582,921.54</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 1,201.17	\$ 1,201.17	\$
Coupons Payable - 11/1/76	43,250.00		43,250.00
Bonds Payable - Deferred	1,500,000.00		1,500,000.00
Total Liabilities	<u>\$ 1,544,451.17</u>	<u>\$ 1,201.17</u>	<u>\$ 1,543,250.00</u>
 <u>SURPLUS</u>			
Reserve for Construction	\$ 1,920,000.00	\$ 1,920,000.00	\$
Income on Investments	73,678.33	73,678.33	
Other Income	44.48	44.48	
Sub-Total	<u>\$ 1,993,722.81</u>	<u>\$ 1,993,722.81</u>	
Less - Construction Costs Booked	1,838,690.97	1,838,690.97	
Construction Fund Surplus	\$ 155,031.84	\$ 155,031.84	
Interest Surplus	39,671.54		39,671.54
Total Surplus	<u>\$ 194,703.38</u>	<u>\$ 155,031.84</u>	<u>\$ 39,671.54</u>
TOTAL LIABILITIES & SURPLUS	<u>\$ 1,739,154.55</u>	<u>\$ 156,233.01</u>	<u>\$ 1,582,921.54</u>

OAKLAND COUNTY DRAIN COMMISSIONER
WILMONT RELIEF DRAIN
Statement of Cash Receipts & Disbursements

	CONSTRUCTION FUND 10/1/75 <u>THRU 9/30/76</u>	CONSTRUCTION FUND TOTAL <u>THRU 9/30/76</u>	PRINCIPAL & INTEREST FUND 10/1/75 <u>THRU 9/30/76</u>
Balance 10/1/75			
Cash	\$ 2,709.64	\$	\$ 55.57
Investments	146,500.00		86,800.00
TOTAL	\$ 149,209.64	\$	\$ 86,855.57
RECEIPTS:			
Sale of Bonds	\$	\$ 1,835,000.00	\$
State of Michigan Assessment		83,477.76	
Other Prepayments from Redemption Fund		1,522.24	
Other Income	44.48	44.48	
Income on Investments	10,316.06	73,678.33	4,724.86
Installments Collected			75,000.00
Interest on Installments			81,499.54
TOTAL RECEIPTS	\$ 10,360.54	\$ 1,993,722.81	\$ 161,224.40
TOTAL RECEIPTS & BALANCE	\$ 159,570.18	\$ 1,993,722.81	\$ 248,079.97
DISBURSEMENTS:			
Amount Paid Contractors	\$	\$ 1,550,185.67	\$
Outside Engineering Fees		81,505.34	
Resident Engineering Services		4,079.42	
Soil Test Borings		1,362.50	
Photostats, Blueprints, Proof Sheets, Etc.	21.48	1,342.13	
Capitalized Interest		75,406.92	
Easement & Acquisition Expense		12,479.48	
Payroll - Engineering	6.15	9,870.86	
Payroll - Inspection	952.79	12,029.67	
Payroll - Survey		8,079.92	
Employees' Fringe Benefits	260.06	5,351.19	
Inspection Costs - Other		17,819.16	
Legal Fees & Expense		9,381.00	
Financial Consulting Services		3,400.00	
Payroll - Administrative	1,343.44	9,363.68	
Transportation & Meeting Expense	194.56	4,793.17	
Publication Expense		831.99	
Engr., Insp., Office Supplies & Equip.	197.00	1,263.51	
Miscellaneous	361.69	17,001.19	24.83
Printing Bond Prospectus		563.00	
Bond Printing Expense		380.00	
Bonds Matured			75,000.00
Interest Expense			89,875.00
Paying Agent Fees & Expense			164.10
Administrative Expense			94.50
Michigan State Highway Department Sewer Construction		11,000.00	
TOTAL DISBURSEMENTS	\$ 3,337.17	\$ 1,837,489.80	\$ 165,158.43
Balance 9/30/76	\$ 156,233.01	\$ 156,233.01	\$ 82,921.54
Cash	\$ 6,233.01	\$ 6,233.01	\$ 21.54
Investments	150,000.00	150,000.00	82,900.00
TOTAL	\$ 156,233.01	\$ 156,233.01	\$ 82,921.54

S O T H E A S T E R N O A K L A N D C O U N T Y

S E W A G E D I S P O S A L S Y S T E M

F I N A N C I A L S T A T E M E N T S

A S O F D E C E M B E R 3 1 , 1 9 7 5

PREPARED BY DOEREN, MAYHEW, GROB & McNAMARA
CERTIFIED PUBLIC ACCOUNTANTS

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OTHER MICHIGAN OFFICES

BATTLE CREEK

COLDWATER

STURGIS

TRAVERSE CITY

To Oakland County Drain Commission

We have examined the balance sheets of Southeastern Oakland County Sewage Disposal System as of December 31, 1975 and 1974 and the related statements of earnings, changes in fund balance and changes in financial position for the years then ended. Our examinations were made in accordance with generally accepted auditing standards, and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

In our opinion, the financial statements referred to above present fairly the financial position of Southeastern Oakland County Sewage Disposal System at December 31, 1975 and 1974, and the results of its operations and the changes in its financial position for the years then ended in conformity with generally accepted accounting principles applied on a consistent basis.

Doeren, Mayhew, Grob & McNamara
Doeren, Mayhew, Grob & McNamara

February 4, 1976
Detroit, Michigan

POLLUTION CONTROL FACILITIES

SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM
 POLLUTION CONTROL FACILITIES - OPERATION AND MAINTENANCE FUND

BALANCE SHEETS

ASSETS

	December 31,	
	1975	1974
CURRENT ASSETS		
Cash	\$ 66,366	\$ 64,133
Certificates of deposit	1,472,000	1,692,750
Accounts receivable	181,417	145,486
Accrued interest receivable	-	28,960
	1,719,783	1,931,329
 PROPERTY, PLANT AND EQUIPMENT		
At cost, less accumulated depreciation of \$1,223,117 in 1975 and \$610,654 in 1974 (note 3)	23,336,127	23,594,951
Total assets	\$25,055,910	\$25,526,280

LIABILITIES, RESERVE, CONTRIBUTION IN AID TO CONSTRUCTION
 AND RETAINED EARNINGS

CURRENT LIABILITIES		
Accounts payable	\$ 200,102	\$ 272,285
RESERVE FOR FUTURE CAPACITY (note 1)	1,363,308	1,363,308
CONTRIBUTION IN AID TO CONSTRUCTION (note 1)	23,336,127	23,594,951
RETAINED EARNINGS	156,373	295,736
Total liabilities, reserve, contribution in aid to construction and retained earnings	\$25,055,910	\$25,526,280

See accompanying notes to financial statements

SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM
 POLLUTION CONTROL FACILITIES - OPERATION AND MAINTENANCE FUND

STATEMENTS OF EARNINGS

	Year Ended December 31,	
	1975	1974
REVENUE		
Pollution control service	\$1,133,385	\$1,108,029
Interest income	103,271	137,576
Other income	3,984	1,565
Total revenue	1,240,640	1,247,170
EXPENDITURES		
Pollution control costs	1,089,374	1,040,521
Capacity charges	48,780	57,240
Payroll and fringe benefits	99,777	95,947
Utilities	44,700	38,200
Supplies	66,394	41,279
Repair and maintenance	9,822	1,674
Automobile expense	7,472	7,022
Insurance	3,425	4,372
Accounting and auditing services	6,403	-
Miscellaneous	6,853	2,527
Total expenditures	1,383,000	1,288,782
NET EARNINGS (LOSS) BEFORE DEPRECIATION	(142,360)	(41,612)
LESS		
Depreciation on assets acquired from contributions in aid to construction	612,462	610,654
NET EARNINGS (LOSS)	\$ (754,822)	\$ (652,266)
 DISPOSITION OF NET EARNINGS (LOSS)		
Net earnings (loss)	\$ (754,822)	\$ (652,266)
Add		
Credit arising from transfer of depreciation to contributions in aid to construction account	612,462	610,654
Earnings (loss) transferred to retained earnings	\$ (142,360)	\$ (41,612)

See accompanying notes to financial statements

SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM
 POLLUTION CONTROL FACILITIES - OPERATION AND MAINTENANCE FUND

STATEMENTS OF CHANGES IN RESERVE, CONTRIBUTION IN AID TO
 CONSTRUCTION AND RETAINED EARNINGS

	YEAR ENDED DECEMBER 31, 1975		
	Reserve for Future Capacity	Contribution in Aid to Construction	Retained Earnings
BALANCES - BEGINNING	\$1,363,308	\$ 23,594,951	\$295,736
Adjustments			
Interfund transfer of prior years' revenue (note 2)	-	-	2,997
Refund of prior year's pollution control service charges (note 2)	-	-	-
ADJUSTED BALANCES - BEGINNING	1,363,308	23,594,951	298,733
Capitalization of pollution control facility (note 1)	-	353,638	-
Transfer from Construction Fund (note 1)	-	-	-
Net earnings (loss) before depreciation	-	-	(142,360)
Transfer of depreciation	-	(612,462)	-
BALANCES - ENDING	\$1,363,308	\$ 23,336,127	\$156,373

See accompanying notes to financial statements

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<u>Reserve for Future Capacity</u>	<u>Contribution in Aid to Construction</u>	<u>Retained Earnings</u>
\$ -	\$ -	\$357,999
-	-	-
<u>-</u>	<u>-</u>	<u>(20,651)</u>
-	-	337,348
-	24,205,605	-
1,363,308	-	-
-	-	(41,612)
<u>-</u>	<u>(610,654)</u>	<u>-</u>
<u>\$1,363,308</u>	<u>\$ 23,594,951</u>	<u>\$295,736</u>

SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM
 POLLUTION CONTROL FACILITIES - OPERATION AND MAINTENANCE FUND

STATEMENTS OF CHANGES IN FINANCIAL POSITION

	Year Ended December 31,	
	1975	1974
SOURCES OF WORKING CAPITAL		
Net earnings (loss)	\$(754,822)	\$ (652,266)
Add: Expenses not requiring working capital - depreciation	612,462	610,654
Total working capital provided from (used in) operations	(142,360)	(41,612)
Interfund transfer of prior year's revenue	2,997	-
Transfer from Construction Fund for purchase of increased sewage capacity (note 1)	-	1,363,308
Total sources of working capital	(139,363)	1,321,696
DISPOSITION OF WORKING CAPITAL		
Refund of prior year's pollution control service charges (note 2)	-	20,651
NET INCREASE (DECREASE) IN WORKING CAPITAL	<u>\$(139,363)</u>	<u>\$1,301,045</u>
CHANGES IN WORKING CAPITAL BY ELEMENT - INCREASE OR (DECREASE)		
CURRENT ASSETS		
Cash	\$ 2,233	\$ 46,733
Certificates of deposit	(220,750)	1,192,750
Accounts receivable	35,931	51,022
Accrued interest receivable	(28,960)	28,960
Net increase (decrease) in current assets	(211,546)	1,319,465
CURRENT LIABILITIES		
Accounts payable	(72,183)	18,420
NET INCREASE (DECREASE) IN WORKING CAPITAL	<u>\$(139,363)</u>	<u>\$1,301,045</u>

See accompanying notes to financial statements

SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM
 POLLUTION CONTROL FACILITIES - CONSTRUCTION FUND

BALANCE SHEETS

ASSETS

	December 31, 1975	1974
Cash	\$ 37,946	\$ 30,637
Certificates of deposit	6,540,000	7,060,000
Accrued interest receivable	-	94,723
Grants receivable (note 5)	938,330	2,532,030
Total assets	<u>\$7,516,276</u>	<u>\$9,717,390</u>

LIABILITIES AND FUND BALANCE

LIABILITIES

Accounts payable	\$ 216,440	\$ 290,871
State advance on Federal grants (note 5)	2,423,100	3,871,900
Total liabilities	2,639,540	4,162,771
FUND BALANCE	4,876,736	5,554,619
Total liabilities and fund balance	<u>\$7,516,276</u>	<u>\$9,717,390</u>

See accompanying notes to financial statements

SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM
POLLUTION CONTROL FACILITIES - CONSTRUCTION FUND

STATEMENTS OF REVENUE, EXPENDITURES AND TRANSFERS

	Year Ended December 31,	
	1975	1974
REVENUE		
Federal grants	\$ -	\$5,911,900
Interest on investments	597,755	523,718
TRANSFER FROM		
Oakland County	-	9,086
Total revenue and transfer	597,755	6,444,704
EXPENDITURES		
Construction	213,773	122,463
Engineering fees	8,392	17,773
Payroll		
Engineering	3,351	4,835
Inspection	8	26
Administrative	-	318
Fringe benefits	-	274
Purchase of land	93,700	180
Inspection expense	20,035	29,355
Miscellaneous	14,379	45,734
TRANSFERS TO		
Operation and Maintenance Fund - Pollution Control Facilities (note 1)	-	1,363,308
Debt Service Fund - Pollution Control Facilities	922,000	-
Total expenditures and transfers	1,275,638	1,584,266
Excess (deficiency) of revenue and transfer over expenditures and transfers	\$ (677,883) \$4,860,438	

See accompanying notes to financial statements

SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM
POLLUTION CONTROL FACILITIES - CONSTRUCTION FUND

STATEMENTS OF CHANGES IN FUND BALANCE

	Year Ended December 31,	
	<u>1975</u>	<u>1974</u>
FUND BALANCE - BEGINNING	\$5,554,619	\$ 694,181
Excess (deficiency) of revenue and transfer over expenditures and transfers	<u>(677,883)</u>	<u>4,860,438</u>
FUND BALANCE - ENDING	<u>\$4,876,736</u>	<u>\$5,554,619</u>

See accompanying notes to financial statements

SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM
POLLUTION CONTROL FACILITIES - DEBT SERVICE FUND

BALANCE SHEETS

ASSETS

	December 31,	
	1975	1974
CURRENT ASSETS		
Cash	\$ 61	\$ 162
Certificates of deposit	14,000	61,000
Total current assets	14,061	61,162
DEFERRED ASSESSMENTS RECEIVABLE	12,250,000	12,525,000
Total assets	\$12,264,061	\$12,586,162

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
Accrued interest payable	\$ -	\$ 117,840
Bonds payable - current	300,000	275,000
Total current liabilities	300,000	392,840
BOND PAYABLE	11,950,000	12,250,000
FUND BALANCE (DEFICIT)	14,061	(56,678)
Total liabilities and fund balance	\$12,264,061	\$12,586,162

See accompanying notes to financial statements

SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM
 POLLUTION CONTROL FACILITIES - DEBT SERVICE FUND

STATEMENTS OF REVENUE, EXPENDITURES AND TRANSFERS

	Year Ended December 31,	
	1975	1974
REVENUE		
Assessments from municipalities	\$ -	\$1,002,662
Interest on investment	14,515	23,986
TRANSFER FROM		
Construction Fund	922,000	-
Total revenue and transfer	936,515	1,026,648
EXPENDITURES		
Retirement of bonds	275,000	275,000
Interest	589,198	724,225
Paying agent's fees	835	851
Administrative expenses	743	760
Total expenditures	865,776	1,000,836
Excess of revenue and transfer over expenditures	\$ 70,739	\$ 25,812

STATEMENTS OF CHANGES IN FUND BALANCE

FUND BALANCE (DEFICIT) - BEGINNING	\$ (56,678)	\$ (82,490)
Excess of revenue and transfer over expenditures	70,739	25,812
FUND BALANCE (DEFICIT) - ENDING	\$ 14,061	\$ (56,678)

See accompanying notes to financial statements

SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM
POLLUTION CONTROL FACILITIES

SCHEDULES OF BOND INDEBTEDNESS
DECEMBER 31, 1975

GENERAL OBLIGATION BONDS

Issue dated January 1, 1970

For the purpose of constructing additional facilities to abate pollution of the Red Run Drain and the Clinton River and to acquire additional transportation capacity from the City of Detroit and the Detroit Metropolitan System for sanitary sewage originating within the district. Bonds are issued in \$5,000 denominations and are payable to the Northern Trust Company. Bonds maturing on or after May 1, 1983 on any one or more interest payment dates; are callable in inverse numerical order on or after May 1, 1982 at par plus accrued interest at the following premium rates:

- \$150 on or after May 1, 1982 but prior to May 1, 1993
- \$100 on or after May 1, 1993 but prior to May 1, 1996
- \$50 on or after May 1, 1996 but prior to maturity

	December 31,	
	1975	1974
Original bond issue	\$13,275,000	\$13,275,000
Bond retirements		
Prior years	750,000	475,000
Current year	275,000	275,000
Total bond redemption	1,025,000	750,000
Outstanding bonds	\$12,250,000	\$12,525,000

SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM
POLLUTION CONTROL FACILITIES

SCHEDULES OF BONDS OUTSTANDING AND FUTURE INTEREST PAYABLE
DECEMBER 31, 1975

Bond Numbers	Interest Rate	Year Ending December 31	Amount of Indebtedness Due		
			Bond Principal	Interest	Total
Issue dated December 1, 1970 (bond principal due annually May 1, interest payable semi-annually, May 1 and November 1)					
151-205	7.5 %	1975	\$ 275,000	\$ 707,038	\$ 982,038
206-265	7.5	1976	300,000	685,475	985,475
266-325	7.5	1977	300,000	662,975	962,975
326-390	7.5	1978	325,000	639,537	964,537
391-455	7.5	1979	325,000	615,163	940,163
456-525	7.5	1980	350,000	589,850	939,850
526-595	7.5	1981	350,000	563,600	913,600
596-670	7.5	1982	375,000	536,412	911,412
671-745	6.4	1983	375,000	510,350	885,350
746-825	5.25	1984	400,000	487,850	887,850
826-905	5.25	1985	400,000	466,850	866,850
906-995	5.25	1986	450,000	444,538	894,538
996-1085	5.25	1987	450,000	420,912	870,912
1086-1185	5.3	1988	500,000	395,850	895,850
1186-1285	5.4	1989	500,000	369,100	869,100
1286-1395	5.5	1990	550,000	340,475	890,475
1396-1505	5.6	1991	550,000	309,950	859,950
1506-1615	5.7	1992	550,000	278,875	828,875
1616-1735	5.75	1993	600,000	245,950	845,950
1736-1855	5.75	1994	600,000	211,450	811,450
1856-1975	5.8	1995	600,000	176,800	776,800
1976-2095	5.8	1996	600,000	142,000	742,000
2096-2235	5.8	1997	700,000	104,300	804,300
2236-2375	4	1998	700,000	70,000	770,000
2376-2515	4	1999	700,000	42,000	742,000
2516-2655	4	2000	700,000	14,000	714,000
Balance - December 31, 1974			12,525,000	10,031,300	22,556,300
Bond and interest retirement in 1975			275,000	707,038	982,038
Balance - December 31, 1975			<u>\$12,250,000</u>	<u>\$ 9,324,262</u>	<u>\$21,574,262</u>

DEQUINDRE INTERCEPTOR

SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM
DEQUINDRE INTERCEPTOR - OPERATION AND MAINTENANCE FUND

BALANCE SHEETS

ASSETS

	December 31,	
	1975	1974
CURRENT ASSETS		
Cash	\$ 83,807	\$ 18,699
Certificates of deposit	954,000	905,000
Accounts receivable	291,845	231,719
Accrued interest receivable	-	2,305
	1,329,652	1,157,723
 PROPERTY, PLANT AND EQUIPMENT		
At cost, less accumulated depreciation of \$2,670,449 in 1975 and \$2,450,893 in 1974 (note 3)	6,081,921	6,301,477
Total assets	\$7,411,573	\$7,459,200

LIABILITIES, CONTRIBUTION IN AID TO CONSTRUCTION
AND RETAINED EARNINGS

CURRENT LIABILITIES		
Accounts payable	\$ 442,757	\$ 327,953
CONTRIBUTION IN AID TO CONSTRUCTION	6,081,921	6,301,477
RETAINED EARNINGS	886,895	829,770
Total liabilities, contribution in aid to construction and retained earnings	\$7,411,573	\$7,459,200

See accompanying notes to financial statements

SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM
DEQUINDRE INTERCEPTOR - OPERATION AND MAINTENANCE FUND

STATEMENTS OF EARNINGS

	Year Ended December 31,	
	1975	1974
REVENUE		
Sewage disposal service	\$1,639,639	\$1,600,442
Interest income	68,505	66,524
Other income	4,076	980
Total revenue	1,712,220	1,667,946
EXPENDITURES		
Cost of sewage disposal	1,483,194	1,331,552
Payroll and fringe benefits	129,141	119,327
Detroit sewer maintenance charge	5,664	5,664
Utilities	8,046	6,306
Repairs and maintenance	4,161	2,259
Supplies	2,843	1,921
Automobile expenses	3,149	2,970
Insurance	2,777	4,372
Accounting and auditing services	6,403	-
Miscellaneous	6,720	3,782
Total expenditures	1,652,098	1,478,153
NET EARNINGS BEFORE DEPRECIATION	60,122	189,793
LESS		
Depreciation on assets acquired from contribution in aid to construction	219,556	219,781
NET EARNINGS (LOSS)	<u>\$ (159,434)</u>	<u>\$ (29,988)</u>
DISPOSITION OF NET EARNINGS (LOSS)		
Net earnings (loss)	\$ (159,434)	\$ (29,988)
Add		
Credit arising from transfer of depreciation to contribution in aid to construction account	219,556	219,781
Earnings transferred to retained earnings	<u>\$ 60,122</u>	<u>\$ 189,793</u>

See accompanying notes to financial statements

SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM
DEQUINDRE INTERCEPTOR - OPERATION AND MAINTENANCE FUND

STATEMENTS OF CHANGES IN CONTRIBUTION IN AID TO CONSTRUCTION
AND RETAINED EARNINGS

	YEAR ENDED DECEMBER 31,			
	1975		1974	
	Contribution in Aid to Construction 1-1-64	Retained Earnings	Contribution in Aid to Construction 1-1-64	Retained Earnings
BALANCES - BEGINNING	\$ 6,301,477	\$829,770	\$ 8,752,370	\$639,977
Adjustment				
Interfund transfer of prior years' revenue (note 2)	-	(2,997)	-	-
Prior years' depreciation (note 2)	-	-	2,231,112	-
ADJUSTED BALANCES - BEGINNING	6,301,477	826,773	6,521,258	639,977
Net earnings before depreciation	-	60,122	-	189,793
Transfer of depreciation	(219,556)	-	(219,781)	-
BALANCES - ENDING	<u>\$ 6,081,921</u>	<u>\$886,895</u>	<u>\$ 6,301,477</u>	<u>\$829,770</u>

See accompanying notes to financial statements

SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM
DEQUINDRE INTERCEPTOR - OPERATION AND MAINTENANCE FUND

STATEMENTS OF CHANGES IN FINANCIAL POSITION

	Year Ended December 31,	
	1975	1974
SOURCES OF WORKING CAPITAL		
Net earnings (loss)	\$(159,434)	\$(29,988)
Add: Expenses not requiring working capital - depreciation	219,556	219,781
Total working capital provided from operations	60,122	189,793
DISPOSITION OF WORKING CAPITAL		
Interfund transfer of prior years' revenue	2,997	-
NET INCREASE IN WORKING CAPITAL	\$ 57,125	\$189,793
 CHANGES IN WORKING CAPITAL BY ELEMENT - INCREASE OR (DECREASE)		
CURRENT ASSETS		
Cash	\$ 65,108	\$ (8,252)
Certificate of deposit	49,000	155,000
Accounts receivable	60,126	67,574
Accrued interest receivable	(2,305)	2,305
Net increase in current assets	171,929	216,627
CURRENT LIABILITIES		
Accounts payable	114,804	26,834
NET INCREASE IN WORKING CAPITAL	\$ 57,125	\$189,793

See accompanying notes to financial statements

SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM
DEQUINDRE INTERCEPTOR - RESERVE FUND

BALANCE SHEETS

ASSETS

	December 31,	
	1975	1974
CURRENT ASSETS		
Cash	\$ 262	\$ 1,057
Certificates of deposit	314,800	290,800
Total assets	<u>\$315,062</u>	<u>\$291,857</u>

RESERVES AND FUND BALANCE

RESERVES (note 1)		
Operation and maintenance	\$125,000	\$125,000
Bond and interest redemption	100,000	100,000
Replacement	25,000	25,000
Total reserves	250,000	250,000
FUND BALANCE - RESTRICTED (note 1)	<u>65,062</u>	<u>41,857</u>
Total reserves and fund balance	<u>\$315,062</u>	<u>\$291,857</u>

See accompanying notes to financial statements

SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM
DEQUINDRE INTERCEPTOR - RESERVE FUND

STATEMENTS OF REVENUE AND CHANGES IN FUND BALANCE

	Year Ended December 31,	
	<u>1975</u>	<u>1974</u>
REVENUE		
Interest on investments	\$ 23,205	\$ 24,358
FUND BALANCE - BEGINNING	<u>41,857</u>	<u>17,499</u>
FUND BALANCE - ENDING	<u>\$ 65,062</u>	<u>\$ 41,857</u>

See accompanying notes to financial statements

SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM
DEQUINDRE INTERCEPTOR - DEBT SERVICE FUND

BALANCE SHEETS

ASSETS

	December 31,	
	1975	1974
CURRENT ASSETS		
Cash	\$ 182	\$ 199
Certificates of deposit	77,000	75,000
Total current assets	77,182	75,199
DEFERRED ASSESSMENTS RECEIVABLE	4,008,600	4,173,700
Total assets	\$4,085,782	\$4,248,899

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
Accrued interest payable	\$ -	\$ 21,052
Bonds payable - current	170,000	165,000
Total current liabilities	170,000	186,052
BONDS PAYABLE	3,840,000	4,010,000
FUND BALANCE	75,782	52,847
Total liabilities and fund balance	\$4,085,782	\$4,248,899

See accompanying notes to financial statements

SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM
DEQUINDRE INTERCEPTOR - DEBT SERVICE FUND

STATEMENTS OF REVENUE AND EXPENDITURES

	Year Ended December 31,	
	1975	1974
REVENUE		
Assessments from municipalities	\$288,632	\$284,801
Interest on investments	5,083	3,937
Total revenue	293,715	288,738
EXPENDITURES		
Retirement of bonds	165,000	155,000
Interest	105,261	132,125
Paying agent fees	264	265
Administrative expense	255	260
Total expenditures	270,780	287,650
Excess of revenue over expenditures	\$ 22,935	\$ 1,088

STATEMENTS OF CHANGES IN FUND BALANCE

FUND BALANCE - BEGINNING	\$ 52,847	\$ 51,759
Excess of revenue over expenditures	22,935	1,088
FUND BALANCE - ENDING	\$ 75,782	\$ 52,847

See accompanying notes to financial statements

SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM
DEQUINDRE INTERCEPTOR

SCHEDULES OF BOND INDEBTEDNESS

GENERAL OBLIGATION BONDS

Issue dated January 1, 1963

For the purpose of constructing a system of sewer and sewage disposal improvements and services. Bonds are issued in \$5,000 denominations and are payable to City National Bank. Bonds number 388 to 963 are callable as a whole but not in part on or after November 1, 1978. Bonds 964 to 1081 are callable in inverse numerical order on or after November 1, 1965. These bonds are callable at par plus accrued interest at the following premium rates:

- \$150 prior to November 1, 1978
- \$125 on or after November 1, 1978 but prior to November 1, 1980
- \$100 on or after November 1, 1980 but prior to November 1, 1982
- \$75 on or after November 1, 1982 but prior to November 1, 1984
- \$50 on or after November 1, 1984 but prior to November 1, 1987
- \$25 on or after November 1, 1987 but prior to November 1, 1990
- \$0 on or after November 1, 1990

	December 31,	
	1975	1974
Original bond issue	\$5,405,000	\$5,405,000
Bond retirements		
Prior years	1,230,000	1,075,000
Current year	165,000	155,000
Total bond redemption	1,395,000	1,230,000
Outstanding bonds	\$4,010,000	\$4,175,000

SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM
DEQUINDRE INTERCEPTOR

SCHEDULES OF BONDS OUTSTANDING AND FUTURE INTEREST PAYABLE

Bond Numbers	Interest Rate	Year Ending December 31	Amount of Indebtedness Due		
			Bond Principal	Interest	Total
Issue dated January 1, 1963 (bond principal due annually November 1, in- terest payable semi-annually, November 1 and May 1)					
247-279	3 1/4%	1975	\$ 165,000	\$ 126,313	\$ 291,313
280-313	3 1/4	1976	170,000	120,950	290,950
314-349	3 1/4	1977	180,000	115,425	295,425
350-387	3 1/4	1978	190,000	109,575	299,575
388-426	3 1/4	1979	195,000	103,400	298,400
427-467	3 1/4	1980	205,000	97,062	302,062
468-509	3 1/4	1981	210,000	90,400	300,400
510-553	3 1/4	1982	220,000	83,575	303,575
554-599	3 1/4	1983	230,000	76,425	306,425
600-646	3 1/4	1984	235,000	68,950	303,950
647-695	3 1/4	1985	245,000	61,313	306,313
696-745	3 1/4	1986	250,000	53,350	303,350
746-797	3 1/4	1987	260,000	45,222	305,222
798-851	3 1/4	1988	270,000	36,775	306,775
852-906	3 1/4	1989	275,000	28,000	303,000
907-963	3 1/4	1990	285,000	19,062	304,062
964-1021	3 1/4	1991	290,000	9,800	299,800
1022-1081	.125	1992	300,000	375	300,375
Balance - December 31, 1974			4,175,000	1,245,972	5,420,972
Bond and interest retirement in 1975			165,000	126,313	291,313
Balance - December 31, 1975			<u>\$4,010,000</u>	<u>\$1,119,659</u>	<u>\$5,129,659</u>

SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED DECEMBER 31, 1975 AND 1974

NOTE 1 - ACCOUNTING POLICIES

Pollution Control Facilities - Operation and Maintenance Fund

During 1974, the Pollution Control Facilities were placed into operation, with the related costs of construction and equity being recognized in this fund.

The reserve for future capacity represents monies transferred from the Pollution Control Facilities' Construction Fund to purchase an additional 142 cubic feet per second (cfs) of sewage flow from Detroit in order to reach the full available capacity of 260 cfs in the Detroit system.

Reserve Fund

The Reserve Fund has been established for the following purposes related to the Dequindre Interceptor:

1. \$125,000 for the purpose of paying any operation and maintenance expenses in the event that the Operation and Maintenance Fund of the Dequindre Interceptor does not have sufficient funds.
2. \$100,000 as additional security for the prompt payment of principal and interest on general obligation bonds issued January 1, 1963.
3. \$25,000 for the purpose of making emergency replacements in the system.

These reserves were funded by the municipalities comprising Southeastern Oakland County. Interest earned on reserves is divided every five years among the municipalities in accordance with their contributions to the fund. Upon retirement of the bond issue, the reserve for bond and interest redemption will be allocated to the municipalities in the same manner as interest earned.

SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM

NOTES TO FINANCIAL STATEMENTS - Continued
FOR THE YEARS ENDED DECEMBER 31, 1975 AND 1974

NOTE 2 - RETAINED EARNINGS ADJUSTMENTS

Dequindre Interceptor and Pollution Control Facilities

The 1974 beginning retained earnings has been restated from amounts previously reported to reflect a retroactive adjustment for depreciation and accrued interest payable not recorded on the books in past years.

The 1975 beginning retained earnings has been restated from amounts previously reported to reflect the reclassification between the Operation and Maintenance Funds of revenue earned in prior years.

Pollution Control Facilities

The 1974 beginning retained earnings has been restated from amounts previously reported to reflect a retroactive adjustment for pollution control services charged to the Oakland County DPW. This adjustment has been made due to the determination that the area designated as the Northland Triangle contributes only its sanitary waste and not any storm water to the Sewage Disposal System.

SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM

NOTES TO FINANCIAL STATEMENTS - Continued
FOR THE YEARS ENDED DECEMBER 31, 1975 AND 1974

NOTE 3 - FIXED ASSETS

The principal categories of property, plant and equipment in the Operation and Maintenance Funds may be summarized as follows:

	Control Facilities		Dequindre Interceptor	
	December 31,		December 31,	
	1975	1974	1975	1974
Land	\$ 611,996	\$ 518,296	\$ 1,533	\$ 1,533
Drains and inter- ceptors - 40 years	21,167,540	20,919,184	8,599,940	8,599,940
Buildings - 33 1/3 yrs.	2,701,974	2,701,974	83,558	83,558
Equipment - 10 years	77,734	66,151	67,339	67,339
Total cost	24,559,244	24,205,605	8,752,370	8,752,370
Less accumulated depreciation	1,223,117	610,654	2,670,449	2,450,893
Undepreciated cost	<u>\$23,336,127</u>	<u>\$23,594,951</u>	<u>\$6,081,921</u>	<u>\$6,301,477</u>

Depreciation included in the determination of net earnings in the Operation and Maintenance Funds of the Pollution Control Facilities and the Dequindre Interceptor amounted to \$612,462 and \$219,556, respectively, in 1975 and \$610,654 and \$219,781, respectively, in 1974 and is computed on the straight line method.

NOTE 4 - SEWAGE DISPOSAL RATE INCREASE

The Detroit Metropolitan Water Department increased its sewage treatment charge to the Southeastern Oakland County Sewage Disposal System by \$.29 per one thousand cubic feet effective July 1, 1975.

This increase was passed on to the member municipalities of the Southeastern Oakland County Sewage Disposal System October 1, 1975.

SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM

NOTES TO FINANCIAL STATEMENTS - Continued
FOR THE YEARS ENDED DECEMBER 31, 1975 AND 1974

NOTE 5 - POLLUTION CONTROL FACILITIES - CONSTRUCTION FUND

Grants Receivable

Grants receivable at December 31, 1975 represent retentions due from the Federal and State Governments. At December 31, 1974 the grants represent a cash payment from the United States Environmental Protection Agency on April 17, 1975 of \$1,593,700 as well as Federal and State retentions on grants of \$938,330. As of the date of this report the United States Congress has not appropriated any more funds attributable to this project.

State Advance on Federal Grants

The State advance on Federal grants represents an initial advance by the State of Michigan's Department of Natural Resources of \$5,570,800, less reimbursements through December 31, 1975 and 1974 of \$3,147,700 and \$1,698,900, respectively.

General

The Construction Fund has not been closed in order to reflect the contingency of final grant retention payments upon final inspection and approval of the Pollution Control Facilities project by the United States Environmental Protection Agency.

The facilities commenced operations in February, 1974 with substantially all costs of construction recorded as of December 31, 1974. These costs have been transferred to the Pollution Control Facilities' Operation and Maintenance Fund as of January 1, 1974, in order to properly reflect revenue and expenses.

NOTE 6 - SURPLUS DISTRIBUTION

During 1975, \$922,000 of surplus monies from the Pollution Control Facilities Construction Fund were transferred to the Pollution Control Facilities Debt Service Fund to meet the 1975 bond and interest redemption obligations of the municipalities comprising Southeastern Oakland County.